

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620038143002132 158378592 - 5620038143002132;4400289270003;712173;010219;280219;001;0000000;0000000000 /	BOKSIT AD MILICI TRG RUDARA 1 75446 MILOCI	0.00	1,647.23
2	5550070103197975 158349511 - 5550070103197975;4400842150003;712173;010819;310819;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	793.75
3	5550010000004722 158364972 - 5550010000004722;4400420750008;712173;010919;300919;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	663.03
4	5550070022483596 158373864 - 5550070022483596;4402823510000;712173;010819;310819;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	455.82
5	5540040030001840 158393443 - 5540040030001840;4400632340004;712173;010819;310819;012;0000000;0000000000 /	JPS SG OSTREJLJ-DRINIC	0.00	447.00
6	5550071001809564 158336753 - 5550071001809564;4400960780003;712173;010819;310819;002;0000000;0000000007 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	440.78
7	5550070121570745 158282678 - 5550070121570745;4401227610009;712173;010919;300919;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	409.13
8	5511011130822196 158337168 - 5511011130822196;4402983120003;712173;010919;300919;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	366.36
9	5674631100092466 158379796 - 5674631100092466;4401209800003;712173;011019;011019;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	345.18
10	1610250003360030 158378922 - 1610250003360030;4209417070134;712173;010919;300919;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	322.17
11	5550070003183021 158348367 - 5550070003183021;4401140250006;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	318.39
12	5551000023790964 158381664 - 5551000023790964;4400902230001;712173;010919;300919;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	305.13
13	5550020015132890 158332925 - 5550020015132890;4400640950008;712173;010919;300919;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	278.73
14	5620990000029691 158380193 - 5620990000029691;4401560970004;712173;010919;300919;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	226.85
15	5550020022564545 158349005 - 5550020022564545;4403150630004;712173;010919;300919;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	210.47
16	3383902265837427 158393998 - 3383902265837427;4402928290005;712173;010919;300919;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	210.29
17	5550030000033239 158345799 - 5550030000033239;4400476890007;712173;010919;300919;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	172.24
18	5520000000344316 158357324 - 5520000000344316;4401635810008;712173;010919;300919;002;0000000;0000000000 /	EUROSAN DOO	0.00	170.97
19	5551000030775158 158276563 - 5551000030775158;4404012450000;712173;010919;300919;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	153.04
20	5510150001120663 158380575 - 5510150001120663;4400301230004;787311;011019;311019;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	144.88
21	5550070022177076 158285476 - 5550070022177076;4402684990000;712173;010919;300919;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	143.20
22	5550010300492971 158280265 - 5550010300492971;4400323800009;712173;011019;011019;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	141.27
23	5553000019686503 158361371 - 5553000019686503;4403845960005;712173;010919;300919;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	128.42
24	5550102000415784 158371611 - 5550102000415784;4401537640005;712173;010919;300919;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	122.11

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002211682751 158377818 - 3389002211682751;4227162980300;712173;010919;300919;002;0000000;1700036108 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	120.06
	Budžetsko plaćanje			
26	5550070022599511 158368763 - 5550070022599511;4401153740002;712173;010919;300919;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	119.61
	01-10-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 09/19			
27	5551000016015832 158356123 - 5551000016015832;4400692320002;712173;010919;300919;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	118.37
	SREDSTVA SOLIDARNOSTI NA LD 09/19			
28	5550010053961457 158387057 - 5550010053961457;4403066840001;712173;010919;300919;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	112.19
	01-10-2019 UPLATA 0,25% DOPRINOSA ZA FOND			
29	5550090006135118 158275448 - 5550090006135118;4401387140009;712173;010719;310719;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	111.74
	DOPRINOS ZA SOLIDARNOST			
30	5720000000317147 158357104 - 5720000000317147;4403219770008;712173;010919;300919;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	108.77
	Budžetsko plaćanje			
31	5672411100056881 158378883 - 5672411100056881;4400907970003;712173;010919;300919;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	90.54
	Budžetsko plaćanje			
32	5550480052652079 158354750 - 5550480052652079;4400739060004;712173;011019;011019;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	90.41
	UPLATA 09/19			
33	5551000021578782 158346969 - 5551000021578782;4403670630007;712173;010919;300919;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	88.60
	UPLATA FOND SOLIDARNOSTI ZA 09/19			
34	5520370001679648 158392466 - 5520370001679648;4400323040004;712173;010919;300919;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	84.43
	Budžetsko plaćanje			
35	5550060000204491 158371147 - 5550060000204491;4400239090004;712173;010919;300919;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	83.89
	01-10-2019 FOND SOL. ZA LIJEČ. DJECE U INOST. ZA SEPTEMBAR/2019			
36	5550020015883961 158384105 - 5550020015883961;4402690290001;712173;010919;300919;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.44
	SREDSTVA SOLID. ZA IX/2019			
37	5550000013069604 158388183 - 5550000013069604;4403724230000;712173;010919;300919;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	82.37
	DOP.SOLID.			
38	1610000190470084 158339149 - 1610000190470084;4202313270013;712173;010919;300919;002;0000000;0000000000 /	KID ZONE DOO PJ BANJA LUKA	0.00	77.66
	Budžetsko plaćanje			
39	5551000009256969 158286046 - 5551000009256969;4400795050003;712173;010919;300919;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	71.63
	01-10-2019 FOND SOLIDARNOSTI ZA 09-2019			
40	5550070006357928 158344994 - 5550070006357928;4400819090001;712173;010919;300919;002;0000000; /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	69.21
	LIJ DJ U IN 2019			
41	5510370001134232 158358022 - 5510370001134232;4400775610002;712173;011019;311019;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	68.32
	Budžetsko plaćanje			
42	5550010000253430 158347081 - 5550010000253430;4400367920001;712173;010919;300919;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	68.21
	01-10-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/19			
43	5550000035850442 158274415 - 5550000035850442;4404235240007;712173;010919;300919;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	67.11
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
44	5672411100112850 158392528 - 5672411100112850;4403092250000;712173;010919;300919;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	66.60
	Budžetsko plaćanje			
45	5540100001124840 158378081 - 5540100001124840;4402730260003;712173;010919;300919;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	64.64
	Budžetsko plaćanje			
46	5720000000282906 158357103 - 5720000000282906;4402552810002;712173;010919;300919;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	58.38
	Budžetsko plaćanje			
47	5550070052133489 158327549 - 5550070052133489;4403430160003;712173;010919;300919;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	57.67
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE/19			
48	5510040001799620 158357620 - 5510040001799620;4402700940000;712173;010919;300919;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	57.14
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000061966 158392511 - 5540030000061966;4400632340004;712173;010719;310719;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	57.00
	Budžetsko plaćanje			
50	5550010000795466 158327372 - 5550010000795466;4400329240005;712173;010919;300919;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	54.40
	01-03-2019 FOND SOLIDARNOSTI			
51	1995720041367230 158339547 - 1995720041367230;4404013770008;712173;010819;310819;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1	0.00	54.19
	Budžetsko plaćanje			
52	5672411100069685 158379075 - 5672411100069685;4403830180003;712173;010919;300919;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	54.13
	Budžetsko plaćanje			
53	5550080000335246 158388712 - 5550080000335246;4400016890009;712173;011019;011019;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	52.36
	PLAĆANJE			
54	5550010000307556 158372904 - 5550010000307556;4400319950004;712173;010919;300919;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	51.60
	DOP ZA FOND SOLIDAR			
55	5550070021564715 158326859 - 5550070021564715;4402123700002;712173;011019;311019;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	50.98
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 09/19			
56	5672411100099852 158379262 - 5672411100099852;4401139590006;712173;010919;300919;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	49.47
	Budžetsko plaćanje			
57	5510320000256918 158338161 - 5510320000256918;4400264870006;712173;010919;300919;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC	0.00	48.95
	Budžetsko plaćanje			
58	1610450023160048 158338657 - 1610450023160048;4401581110005;712173;010919;300919;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	48.75
	Budžetsko plaćanje			
59	5550020015911315 158390940 - 5550020015911315;4403191070005;712173;010919;300919;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	48.28
	01-02-2018 DOPRINOS SOLIDARNOSTI ZA SEPTEMBAR 2019.			
60	5514602211547468 158393265 - 5514602211547468;4403255810008;712173;010919;300919;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	48.10
	Budžetsko plaćanje			
61	1941062903100144 158393213 - 1941062903100144;4400931170000;712173;010919;300919;002;0000000;0000000000 /	STANKOST DOO	0.00	46.00
	Budžetsko plaćanje			
62	5520001729869836 158358148 - 5520001729869836;4401646340003;712173;010919;300919;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	45.11
	Budžetsko plaćanje			
63	5510010000913963 158357929 - 5510010000913963;4400894030006;712173;010919;300919;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	44.60
	Budžetsko plaćanje			
64	5550080024002858 158270777 - 5550080024002858;4500192090005;712173;010919;300919;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	43.00
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
65	5671621100025347 158356912 - 5671621100025347;4402090260001;712173;010919;300919;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	42.77
	Budžetsko plaćanje			
66	5557000004893997 158370912 - 5557000004893997;4402564150008;712173;010919;300919;094;0000000;0000000000 /	DOO"DUGA PELLET"	0.00	42.48
	DOPR. ZA VIII/2019			
67	5540010000548422 158337021 - 5540010000548422;4510891540003;712173;010319;311219;005;0000000;0000000000 /	PODRINJEMEDIA PREDUZETNICKA RADNJA	0.00	41.00
	Budžetsko plaćanje			
68	1990570051790962 158358476 - 1990570051790962;4400351760004;712173;010919;300919;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	40.77
	Budžetsko plaćanje			
69	1990560054086710 158378506 - 1990560054086710;4505095160009;712173;010919;300919;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	40.77
	Budžetsko plaćanje			
70	5517202203321932 158379378 - 5517202203321932;4403568270004;712173;010919;300919;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	39.63
	Budžetsko plaćanje			
71	5511011128923130 158378220 - 5511011128923130;4400825140002;712173;010919;300919;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	38.97
	Budžetsko plaćanje			
72	1610450067490018 158380315 - 1610450067490018;4402068760009;712173;010919;300919;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	38.77
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998142203580 158356814 - 5620998142203580;440141000002;712173;010819;310819;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO	0.00	38.63
74	5620030000009757 158378773 - 5620030000009757;4400315450007;712173;010919;300919;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	37.78
75	5550070050564514 158361117 - 5550070050564514;4400697800002;712173;010919;300919;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	36.00
76	5672411100108679 158338617 - 5672411100108679;4401178140000;712173;010919;300919;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	34.81
77	5510560001581053 158393395 - 5510560001581053;4401386250005;712173;010819;310819;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	34.73
78	5722960000135124 158338790 - 5722960000135124;4403809220003;712173;010819;310819;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIĆ 16	0.00	34.41
79	5672418300001482 158380460 - 5672418300001482;4402260870004;712173;010919;300919;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR	0.00	33.76
80	5550080025187616 158367895 - 5550080025187616;4402068500007;712173;010919;300919;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	33.55
81	5551000023593181 158271131 - 5551000023593181;4402494190007;712173;010919;300919;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	33.50
82	5550070022579335 158371248 - 5550070022579335;4403177240003;712173;010919;300919;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	33.43
83	3384102200390644 158392394 - 3384102200390644;4272029000063;712173;010919;300919;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR	0.00	33.28
84	5510010001502365 158357616 - 5510010001502365;4400239840003;712173;011019;311019;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	32.48
85	5723660000216957 158357211 - 5723660000216957;4400509490000;712173;011019;311219;085;0000000;0000000000 /	MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 122	0.00	31.95
86	1610000150370187 158340721 - 1610000150370187;4403972480004;712173;010919;300919;002;0000000;0000000000 /	PSI CRO DOO	0.00	31.94
87	1990560054088844 158358278 - 1990560054088844;4502464000003;712173;010919;300919;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKJE BRIGADE 1C	0.00	30.71
88	5550070053681124 158334719 - 5550070053681124;4403424190006;712173;010919;300919;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	30.71
89	5550010101200166 158382992 - 5550010101200166;4400429890007;712173;010919;300919;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	30.54
90	5550070004888960 158386204 - 5550070004888960;4400819410006;712173;010919;300919;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	30.20
91	5551000007833882 158395482 - 5551000007833882;4403623800000;712173;011019;301019;002;0000000;0000000000 /	CARGO TRANSPORT DOO ISAIJE MITROVIĆA 3 BANJA LUKA	0.00	30.00
92	5620098073224112 158378848 - 5620098073224112;4402781330006;712173;010919;300919;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	29.80
93	3389002205685629 158380540 - 3389002205685629;4209348320093;712173;010919;300919;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.09
94	5551000027995817 158318950 - 5551000027995817;4404035820009;712173;011019;011019;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	29.00
95	5540030000068271 158337740 - 5540030000068271;4403824370003;712173;010919;300919;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	28.88
96	5671622200074120 158356922 - 5671622200074120;4401509780004;712173;010919;300919;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022584670 158355594 - 5550070022584670;4507832350003;712173;010919;300919;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA POSEBAN DOBRINOS ZA SOLIDARNOST	0.00	28.69
98	1610850005380025 158393348 - 1610850005380025;4402341870009;712173;010919;300919;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	28.59
99	5550070002474727 158331528 - 5550070002474727;4401724670007;712173;011019;311019;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 09/19	0.00	28.55
100	5675431100006484 158379238 - 5675431100006484;4400091590002;712173;010919;300919;028;0000000;0000000000 /	EUROKART DOO DOBOJ Budžetsko plaćanje	0.00	28.46
101	1990570151687867 158392066 - 1990570151687867;4400351090009;712173;010919;300919;005;0000000;0000000000 /	BISTRİK D.O.O. BIJELJINA, AGRO TRZNI CENTAR BB Budžetsko plaćanje	0.00	27.18
102	5550070022587386 158354636 - 5550070022587386;4402150000004;712173;010919;300919;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	27.02
103	5722460000375612 158357771 - 5722460000375612;4404135530008;712173;010919;300919;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88 Budžetsko plaćanje	0.00	26.51
104	5550900010903452 158348290 - 5550900010903452;4400009840004;712173;010919;300919;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	26.12
105	1610450022720056 158379878 - 1610450022720056;4400964690009;712173;011019;311019;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	26.07
106	5550020000705692 158354300 - 5550020000705692;4400563190003;712173;010919;300919;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND SOL	0.00	26.06
107	5710400000076776 158394083 - 5710400000076776;4400416480004;712173;010919;300919;005;0000000;0000000000 /	VIENA TOUR DOO LONCARI Budžetsko plaćanje	0.00	26.05
108	1610850001660075 158359272 - 1610850001660075;4400422370008;712173;010919;300919;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	26.00
109	5550070022595922 158348974 - 5550070022595922;4403271690004;712173;010919;300919;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 27-04-2015 FOND SOLIDARNOSTI 09/19	0.00	25.99
110	5620038096751077 158356991 - 5620038096751077;4402558770002;712173;010919;300919;005;0000000;0000000000 /	ANJAPLAST DOO BIJELJINA Budžetsko plaćanje	0.00	24.82
111	1990570058921626 158359426 - 1990570058921626;4402536450004;712173;010919;300919;005;0000000;0000000000 /	NES-KOP D.O.O. BIJELJINA, LJELJENCA Budžetsko plaćanje	0.00	24.77
112	3389002205685629 158380538 - 3389002205685629;4209348320271;712173;010919;300919;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	24.51
113	5540020000071521 158378280 - 5540020000071521;4403897760004;712173;010919;300919;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko plaćanje	0.00	24.44
114	5674831100017766 158393165 - 5674831100017766;4403874550002;712173;011019;011019;085;0000000;0000000000 /	RIGEL DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	24.22
115	5550060000476964 158388173 - 5550060000476964;4400264440001;712173;010919;300919;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI LD 0919	0.00	24.17
116	5673431100001637 158392375 - 5673431100001637;4400391710000;712173;010919;311219;005;0000000;0000000000 /	KATANIK DOO BIJELJINA Budžetsko plaćanje	0.00	24.11
117	1610450016200007 158378924 - 1610450016200007;4401773450004;712173;010919;300919;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	23.87
118	5510370001135105 158393559 - 5510370001135105;4401530120006;712173;010919;300919;074;0000000;0000000000 /	AUTO ZUTI DOO PRIJEDOR Budžetsko plaćanje	0.00	23.10
119	5550010000386611 158348843 - 5550010000386611;4400360320009;712173;010919;300919;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDARNOST 09/2019	0.00	22.95
120	5675611100001528 158394417 - 5675611100001528;4403509690008;712173;010819;310819;103;0000000;0000000000 /	GORA DOO TESLIC Budžetsko plaćanje	0.00	22.71



## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550900010903452 158348291 - 5550900010903452;4401730480007;712173;010919;300919;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.22
122	5674831100055014 158379073 - 5674831100055014;4400515110006;712173;010919;300919;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	21.97
123	5553000037002070 158359642 - 5553000037002070;4404263290001;712173;010919;300919;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 01-10-2019 UPLATA	0.00	21.81
124	5553000018931261 158355625 - 5553000018931261;4403819700003;712173;010919;300919;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI UPL	0.00	21.59
125	5540120080001941 158378074 - 5540120080001941;4400288540007;712173;010919;300919;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	21.50
126	5520080001196166 158380143 - 5520080001196166;4401292270002;712173;010919;300919;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	21.29
127	5550070003183021 158355371 - 5550070003183021;4401185940003;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.11
128	5550080000781349 158344306 - 5550080000781349;4401285570009;712173;010919;300919;103;0000000;0000000000 /	"VASELIĆ" D.O.O. UPL.DOPR.NA TERET RADNIKA 09/19	0.00	20.92
129	5620078108273220 158357495 - 5620078108273220;4402264270001;712173;011019;311019;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	20.13
130	1610450071640066 158359126 - 1610450071640066;4403636700004;712173;010919;300919;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	20.08
131	1941193412000113 158358656 - 1941193412000113;4403047540005;712173;010919;300919;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	19.98
132	3389002205685629 158377588 - 3389002205685629;4209348320247;712173;010919;300919;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	19.97
133	5540050000012592 158378100 - 5540050000012592;4600013590011;712173;010919;300919;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko Budžetsko plaćanje	0.00	19.93
134	5550080052089693 158348584 - 5550080052089693;4402332290008;712173;010919;300919;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS PLAĆANJE	0.00	19.92
135	1610850001980078 158393826 - 1610850001980078;4400403070001;712173;010919;300919;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	19.61
136	5672531100011479 158379077 - 5672531100011479;4401149390005;712173;010919;300919;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.37
137	5551000024454250 158273540 - 5551000024454250;4506837020005;712173;010919;300919;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA FOND SOLID	0.00	19.26
138	5550070022257974 158371258 - 5550070022257974;4401223460002;712173;010919;300919;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA SEPTEMBAR	0.00	19.03
139	5517102254040424 158357898 - 5517102254040424;4507962050001;712173;010919;300919;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko plaćanje	0.00	18.97
140	5550070001898062 158371836 - 5550070001898062;4401575810003;712173;010919;300919;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOP ZA SOL 09/19	0.00	18.35
141	5550070003183021 158348417 - 5550070003183021;4401140250006;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.22
142	5550030000454219 158365513 - 5550030000454219;4400416640001;712173;010919;300919;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI DOP SOLID	0.00	17.74
143	5550060802840497 158349875 - 5550060802840497;4401543880000;712173;010919;300919;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK DOP.SOL. 9/19	0.00	17.36
144	5520040000124318 158337226 - 5520040000124318;4400542190003;712173;010719;310719;088;0000000;0000000007 /	SAKOMS DOO Budžetsko plaćanje	0.00	17.30

## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002205685629 158380547 - 3389002205685629;4209348320123;712173;010919;300919;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.79
146	5550080001085735 158354065 - 5550080001085735;4400118540002;712173;010919;300919;028;0000000;0000000000 / PLAĆANJE	NARIĆ-M.B. DOO PODNOVLJE BB	0.00	16.77
147	3389002205685629 158380552 - 3389002205685629;4209348320131;712173;010919;300919;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.76
148	5553000020261422 158368066 - 5553000020261422;4403851850009;712173;010919;300919;103;0000000;0000000000 / DOPR.SOLID.	LAVOVI-LIONS DOO	0.00	16.62
149	5550070021428818 158345475 - 5550070021428818;4402522820003;712173;010919;300919;008;0000000;0000000000 / DOP SOLIDARNOSTI	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	16.54
150	3383802216132110 158345774 - 3383802216132110;4402626520001;712173;010719;310719;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ULTRAPROJEKT DOO LAKTASI	0.00	16.31
151	5551000019096649 158355034 - 5551000019096649;4403822590006;712173;010819;310819;025;0000000;0000000000 / 01-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI	JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20	0.00	16.26
152	5673431100054987 158340076 - 5673431100054987;4400437720005;712173;010919;300919;005;0000000;0001811274 / Budzetsko placanje	TANASIC DOO DVOROVI	0.00	16.13
153	1610450037570077 158359040 - 1610450037570077;4400490610009;712173;010919;300919;013;0000000;0000000000 / Budzetsko placanje	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	16.12
154	1990560054083897 158378717 - 1990560054083897;4502578350004;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	15.46
155	5553000022145453 158367300 - 5553000022145453;4403903240000;712173;010919;300919;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 9/19	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	15.37
156	5673431100052659 158393648 - 5673431100052659;4403748840003;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	MARMIX DOO BIJELJINA	0.00	15.32
157	5553000005942864 158388700 - 5553000005942864;4506344420004;712173;010919;300919;138;0000000;0000000000 / UPLATA	SUR RESTORAN "SUNCE J&S"	0.00	15.31
158	5550070015876441 158389390 - 5550070015876441;4401643750006;712173;011019;311019;002;0000000; / FOND SOLID. 09/19	NOVA OPREMA DOO BANJA LUKA	0.00	15.18
159	5517202203353069 158338586 - 5517202203353069;4403628600009;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	ZU IMPLANTODENT BANJA LUKA	0.00	15.09
160	5550070001995935 158278806 - 5550070001995935;4401611980000;712173;010919;300919;002;0000000;0000000000 / SRED SOLIDARNOSTI 09/19	SGB DOO BANJA LUKA	0.00	15.09
161	5514802213094317 158380150 - 5514802213094317;4402991140005;712173;010919;300919;089;0000000;0000000000 / Budzetsko placanje	SP STONE DOO PALE	0.00	15.08
162	1610000120750073 158338474 - 1610000120750073;4400351330000;712173;010919;300919;005;0000000;0000000009 / Budzetsko placanje	PETROS DOO BIJELJINA	0.00	14.71
163	5551000007060889 158382651 - 5551000007060889;4403612600009;712173;011019;311019;002;0000000;0000000000 / 01-10-2019 DOPRINOS SOLIDARNOSTI	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	14.65
164	5520001746602724 158337580 - 5520001746602724;4218015340096;712173;010919;300919;080;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA	0.00	14.42
165	1610400006590074 158393650 - 1610400006590074;4401879010003;712173;010919;300919;103;0000000;0000000000 / Budzetsko placanje	IVANIC DOO TESLIC	0.00	14.42
166	5510190000556897 158379561 - 5510190000556897;4401318250005;712173;011019;011019;102;0000000;0000000000 / Budzetsko placanje	BENTONIT AD SIPOVO	0.00	14.30
167	5722860000067132 158357206 - 5722860000067132;4402680140001;712173;010919;300919;119;0000000;0000000000 / Budzetsko placanje	D-TRANS DOO, KARAKAJ BB	0.00	14.29
168	5721060000825665 158393580 - 5721060000825665;4404052830000;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	GRUPA TNT DOO, VELJKA MLAĐENOVIĆA BB	0.00	14.27

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520260001377741 158393095 - 5520260001377741;4401492280002;712173;010919;300919;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD Budžetsko plaćanje	0.00	14.23
170	5510300001598914 158357738 - 5510300001598914;4401999340007;712173;011019;311019;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	14.11
171	5520001600344184 158380148 - 5520001600344184;4506673910004;712173;010919;300919;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.88
172	1545802007363028 158358988 - 1545802007363028;4403701700009;712173;010919;300919;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6 Budžetsko plaćanje	0.00	13.69
173	5550070003183021 158355335 - 5550070003183021;4403209200009;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
174	5540010000455690 158394229 - 5540010000455690;4403522100007;712173;010919;300919;005;0000000;0000000000 /	D i S - Company Doo Budžetsko plaćanje	0.00	13.55
175	1610450038610014 158358331 - 1610450038610014;4400151320000;712173;010919;300919;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	13.54
176	5551000034162883 158327432 - 5551000034162883;4404192330007;712173;010919;300919;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 01-10-2019 FOND SOLIDARNOSTI 09/19	0.00	13.49
177	5550080049424618 158388379 - 5550080049424618;4402969990003;712173;010919;300919;027;0000000;0000000000 /	"FORMULA"DOO POREZ 09/2019	0.00	13.49
178	5540010000005998 158394232 - 5540010000005998;4400320370003;712173;010919;300919;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	13.41
179	5675411100001441 158339781 - 5675411100001441;4403197190002;712173;011019;011019;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko plaćanje	0.00	13.38
180	5510300001591542 158358008 - 5510300001591542;4401866460000;712173;010919;300919;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
181	5550070121570745 158282458 - 5550070121570745;4401233180008;712173;010919;300919;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.25
182	5671621100121183 158357364 - 5671621100121183;4400968920009;712173;010919;300919;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.21
183	5559000025650733 158365583 - 5559000025650733;4403979810000;712173;010919;300919;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	12.98
184	5550060000053268 158347065 - 5550060000053268;4400241660004;712173;011019;311019;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 09/2019	0.00	12.97
185	5551000010958543 158281685 - 5551000010958543;4403668810006;712173;010919;300919;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	12.89
186	5620120000302062 158357779 - 5620120000302062;4400542270007;712173;010919;300919;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I Budžetsko plaćanje	0.00	12.87
187	5513071130784263 158393575 - 5513071130784263;4402981930008;712173;010919;300919;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO Budžetsko plaćanje	0.00	12.83
188	5550070003184088 158331637 - 5550070003184088;4400945120005;712173;010919;300919;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-10-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.82
189	5551000020550679 158401913 - 5551000020550679;4403853800009;712173;010919;300919;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 09/19	0.00	12.67
190	5540080000005849 158378444 - 5540080000005849;4400137840009;712173;010919;300919;010;0000000;0000000000 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	12.38
191	5550000036672226 158388537 - 5550000036672226;4404255860001;712173;010919;300919;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA DOP.SOLID	0.00	12.22
192	5550070055208680 158381194 - 5550070055208680;4403530200002;712173;010919;300919;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	12.12



## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540120080007761 158357807 - 5540120080007761;4509408530002;712173;010919;300919;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
194	5550000014930258 158327630 - 5550000014930258;4403768870006;712173;011019;311019;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVIČKA 101 BIJE LJINA ZA LIJEŠENJE DJECE U INOSTRANSTVU	0.00	11.98
195	5553000029590591 158327144 - 5553000029590591;4404086490003;712173;010919;300919;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI UPLATA	0.00	11.82
196	5550020000367356 158270744 - 5550020000367356;4400589740001;712173;010919;300919;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
197	5553000029590591 158333856 - 5553000029590591;4404086490003;712173;010819;310819;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI UPLATA	0.00	11.80
198	1545602005097118 158340582 - 1545602005097118;4403706250001;712173;010919;300919;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	11.70
199	5673432500010203 158338629 - 5673432500010203;4507727270008;712173;010919;300919;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJE LJINA Budžetsko plaćanje	0.00	11.57
200	5676511100009922 158379039 - 5676511100009922;4403974770000;712173;010919;300919;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	11.37
201	5551000022788178 158350140 - 5551000022788178;4403918430000;712173;010919;300919;002;0000000;0000000000 /	A S DENTAL LABOR DOP. SOLID. ZA DJECU 09/2019	0.00	11.18
202	5673431100615453 158393004 - 5673431100615453;4401909700000;712173;010919;300919;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA Budžetsko plaćanje	0.00	11.16
203	5520001871904511 158380151 - 5520001871904511;4404469230005;712173;010919;300919;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	11.15
204	5550010000115205 158353233 - 5550010000115205;4400369970006;712173;010919;300919;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA UPL DOPRINOSA ZA SOLIDARNOST	0.00	11.07
205	5550480856445683 158343107 - 5550480856445683;4403272230007;712173;010919;300919;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL. SRED. SOLIDARNOSTI 09/19	0.00	10.70
206	5550070101809517 158352489 - 5550070101809517;4400960780003;712173;010819;310819;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU 08/19	0.00	10.70
207	5540010000471889 158338402 - 5540010000471889;4403636610005;712173;010919;300919;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	10.66
208	5520001706196889 158337213 - 5520001706196889;4403828950004;712173;010919;300919;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	10.66
209	3389002205685629 158380553 - 3389002205685629;4209348320255;712173;010919;300919;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	10.60
210	5550070022569926 158383025 - 5550070022569926;4403129940001;712173;010919;300919;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOLID ZA DJECU 09/2019	0.00	10.54
211	5551000040074936 158380996 - 5551000040074936;4403872000005;712173;010919;300919;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA SOLID 9/19	0.00	10.52
212	5673431100013083 158339305 - 5673431100013083;4400307190004;712173;010919;300919;005;0000000;0000000000 /	MTV KOMERC DOO BIJE LJINA Budžetsko plaćanje	0.00	10.42
213	5673031101743680 158378683 - 5673031101743680;4401955990004;712173;010919;300919;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	10.39
214	5514902211471890 158380555 - 5514902211471890;4402963280004;712173;010919;300919;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	10.34
215	5550070002087891 158370121 - 5550070002087891;4502260180002;712173;010919;300919;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	10.32
216	1990490051188111 158359366 - 1990490051188111;4201577470022;712173;010919;300919;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.30

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514502264409272 158338735 - 5514502264409272;4402021960000;712173;010919;300919;005;0000000;0000000000 /	TREND AUTO DOO BIJE LJINA	0.00	10.00
	Budžetsko plaćanje			
218	5540010000552593 158337031 - 5540010000552593;4404471990009;712173;010819;311219;005;0000000;0000000000 /	HASNA UDRUŽENJE FOND SOLIDARNOSTI	0.00	10.00
	Budžetsko plaćanje			
219	5557000021248682 158372948 - 5557000021248682;4509492810007;712173;010919;300919;088;0000000;0000000000 /	AL PARCO S.P.	0.00	9.91
	FS 9/19			
220	5540010000422128 158378452 - 5540010000422128;4403217640000;712173;011019;311019;005;0000000;0000000000 /	Sim-Company Doo	0.00	9.88
	Budžetsko plaćanje			
221	3383902266177024 158379905 - 3383902266177024;4404287710001;712173;010719;310719;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ	0.00	9.77
	Budžetsko plaćanje			
222	5550020054013109 158382831 - 5550020054013109;4508482480002;712173;010919;300919;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	9.75
	DOPR. ZA SOLIDARN.			
223	5675411100016573 158393485 - 5675411100016573;4404233460000;712173;010919;300919;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	9.72
	Budžetsko plaćanje			
224	5550010000381858 158263170 - 5550010000381858;4400399700003;712173;010919;300919;005;0000000;0000000009 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA	0.00	9.60
	uplata fond solidarnosti 09/2019			
225	5553000029211321 158280916 - 5553000029211321;4404076770008;712173;010919;300919;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.57
	PLAĆANJE			
226	5550070022595243 158401813 - 5550070022595243;4403264050008;712173;010919;300919;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	9.55
	DOPR SOLIDAR NA PLATU 09/2019			
227	5551000039632034 158382204 - 5551000039632034;4510731260004;712173;010919;300919;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	9.50
	DOPR. ZA FOND SOL.			
228	5550070050564514 158361256 - 5550070050564514;4400697800002;712173;010919;300919;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
229	5540050000012592 158392670 - 5540050000012592;4600013590020;712173;010919;300919;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko	0.00	9.45
	Budžetsko plaćanje			
230	5620050000108890 158337531 - 5620050000108890;4400121840009;712173;010919;300919;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	9.33
	Budžetsko plaćanje			
231	5620998142906927 158358005 - 5620998142906927;4510461370007;712173;010919;300919;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	9.33
	Budžetsko plaćanje			
232	5550020015405654 158386790 - 5550020015405654;4401973890009;712173;010919;300919;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.25
	DOPR. SOLID. ZA IX			
233	5550080025802887 158354719 - 5550080025802887;4402654220005;712173;010919;300919;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	9.21
	PLAĆANJE			
234	5553000005816764 158304277 - 5553000005816764;4400213020008;712173;010919;300919;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	9.08
	FON SOLIDA			
235	5550080850919031 158346035 - 5550080850919031;4402919890008;712173;010919;300919;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	9.04
	UPLATA			
236	5550070000371573 158270473 - 5550070000371573;4400831200009;712173;011019;311019;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.04
	16-01-2018 DOPRINOS ZA SOLIDARNOST IX/2019			
237	5550100050428373 158342676 - 5550100050428373;4403365320006;712173;010919;300919;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.04
	UPLATA SRETTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
238	5675431100000373 158356921 - 5675431100000373;4400073180000;712173;010919;300919;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.03
	Budžetsko plaćanje			
239	5551000023713849 158343297 - 5551000023713849;4403235620008;712173;010919;300919;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.01
	POSEBAN DOPR. DJEČIJE ZAŠTITE RS 09/19			
240	3381902212247258 158393042 - 3381902212247258;4404469660000;712173;110919;300919;005;0000000;0000000000 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU BIJE LJINA	0.00	9.00
	Budžetsko plaćanje			

## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5517002229652786 158393876 - 5517002229652786;4510181760004;712173;010919;300919;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE	0.00	9.00
	Budžetsko plaćanje			
242	5540020000074237 158393297 - 5540020000074237;4510251990002;712173;010919;300919;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	8.96
	Budžetsko plaćanje			
243	5550070021565782 158382762 - 5550070021565782;4402548540009;712173;010919;300919;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.89
	DOP.SOLID			
244	5676032500003283 158379071 - 5676032500003283;4506659680004;712173;010919;300919;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO	0.00	8.86
	Budžetsko plaćanje			
245	5673021100001803 158380423 - 5673021100001803;4403133970004;712173;010919;300919;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	8.58
	Budžetsko plaćanje			
246	5517202203838554 158378792 - 5517202203838554;4509260360005;712173;011019;311019;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	8.50
	Budžetsko plaćanje			
247	5540020000067835 158378988 - 5540020000067835;4403556180000;712173;010919;300919;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.41
	Budžetsko plaćanje			
248	5673031100000881 158394569 - 5673031100000881;4401494490004;712173;010919;300919;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.33
	Budžetsko plaćanje			
249	5550080853897222 158386705 - 5550080853897222;4400018320005;712173;010819;310819;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	8.15
	UPLATA			
250	5551000020550679 158401908 - 5551000020550679;4403853800009;712173;010819;310819;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	8.15
	01-02-2016 FOND SOLIDARNOSTI 08/19			
251	5551000006458616 158344092 - 5551000006458616;4508767130005;712173;010919;300919;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	8.10
	PLAĆANJE			
252	5550070005591046 158277237 - 5550070005591046;4502241630005;712173;010919;300919;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	8.10
	POSEBAN DOP ZA SOLIDARNOST			
253	5550020015671337 158371297 - 5550020015671337;4402619070009;712173;011019;011019;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.07
	0000000000 UPLATA POSEBNOG DOPRINOSA			
254	5520031534687647 158378234 - 5520031534687647;4508731450003;712173;011019;311019;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	8.07
	Budžetsko plaćanje			
255	5620010000213652 158357387 - 5620010000213652;4400626370007;712173;010919;300919;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	8.01
	Budžetsko plaćanje			
256	5620048136751403 158392750 - 5620048136751403;4400960780003;712173;010819;310819;002;0000000;0000000007 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	7.99
	Budžetsko plaćanje			
257	5551000030750811 158372811 - 5551000030750811;4404106860007;712173;010919;300919;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	7.97
	DOPR. ZA FOND SOLID.			
258	5673031101924585 158379639 - 5673031101924585;4400742440004;712173;010919;300919;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.91
	Budžetsko plaćanje			
259	5520001836516292 158392625 - 5520001836516292;4510759510006;712173;010919;300919;005;0000000;0000000000 /	ŠEJK SP VL. LUKIĆ GORAN BIJEJLINANI	0.00	7.91
	Budžetsko plaćanje			
260	5540120080001068 158378070 - 5540120080001068;4400288540007;712173;010919;300919;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	7.88
	Budžetsko plaćanje			
261	5550000017902241 158355926 - 5550000017902241;4403261540004;712173;010919;300919;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJEJLINA	0.00	7.86
	UPLATA DOPRINOSA ZA SOLIDARNOST			
262	3389002205685629 158377586 - 3389002205685629;4209348320344;712173;010919;300919;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.83
	Budžetsko plaćanje			
263	5559000014466827 158282197 - 5559000014466827;4403762830002;712173;010919;300919;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	7.78
	SOLIDARNOST			
264	5550000033218347 158368476 - 5550000033218347;4404168460005;712173;010919;300919;005;0000000; /	R&B MEDICAL CO PLUS BIJEJLINA PAVLOVICA PUT 64A BIJEJLINA	0.00	7.72
	01-10-2019 DOPRINOS ZA LIJEČENJE SECE U INOSTRANSTVU			

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070054157297 158354992 - 5550070054157297;4403499950006;712173;010919;300919;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	7.72
	01-10-2019 IX 19. SOLIDARNOST			
266	5550010012708133 158382670 - 5550010012708133;4403121370001;712173;010919;300919;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.67
	DOP.SOLID			
267	5554000025354648 158356006 - 5554000025354648;4403961100005;712173;010919;300919;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	7.60
	POSEB DOP ZA SOLIDARNOST			
268	5550030016787952 158356186 - 5550030016787952;4403071760008;712173;010919;300919;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	7.49
	SOLIDARNOST 9/19			
269	3389002205685629 158377587 - 3389002205685629;4209348320280;712173;010919;300919;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.46
	Budžetsko plaćanje			
270	5550070003202906 158381191 - 5550070003202906;4401179460008;712173;011019;311019;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	7.44
	POS.DOP. ZA SOL. NA PLATE			
271	5540020000000226 158378262 - 5540020000000226;4400452870005;712173;011019;311019;109;0000000;0000000000 /	AGROKOP DRUŠTVO SA OGRANICENOM ODGOV	0.00	7.40
	Budžetsko plaćanje			
272	5540040030002519 158392673 - 5540040030002519;4401765190001;712173;010919;300919;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	7.31
	Budžetsko plaćanje			
273	5550020050737710 158389633 - 5550020050737710;4506854970009;712173;010919;300919;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	7.25
	Poseban doprinos za solidarnost			
274	1610200070980042 158392241 - 1610200070980042;4508824200007;712173;010919;300919;107;0000000;0000000009 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	7.23
	Budžetsko plaćanje			
275	1863210310081946 158340873 - 1863210310081946;4403647650009;712173;010919;300919;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
	Budžetsko plaćanje			
276	1545802007363125 158379147 - 1545802007363125;4402820250007;712173;010919;300919;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	7.18
	Budžetsko plaćanje			
277	5540030000062645 158356764 - 5540030000062645;4401782010009;712173;010919;300919;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	7.12
	Budžetsko plaćanje			
278	5511011127451834 158338582 - 5511011127451834;4401003850004;712173;010919;300919;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.11
	Budžetsko plaćanje			
279	5559000006985508 158355264 - 5559000006985508;4403606620006;712173;010919;300919;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.95
	SOLIDARNOST			
280	1995610045861779 158392590 - 1995610045861779;4511047650002;712173;010919;300919;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	6.82
	Budžetsko plaćanje			
281	5550020015884058 158327462 - 5550020015884058;4506792090007;712173;010919;300919;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	6.81
	DOPRINOS ZA SOLIDARNOST			
282	5672411100017111 158338958 - 5672411100017111;4403256110000;712173;010919;300919;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	6.75
	Budžetsko plaćanje			
283	5551000007729510 158373840 - 5551000007729510;4506591940002;712173;010919;300919;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.65
	01-10-2019 IX 19. SOLIDARNOST			
284	5520001600365427 158338293 - 5520001600365427;4500303420000;712173;010919;300919;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	6.64
	Budžetsko plaćanje			
285	5514502233927022 158338574 - 5514502233927022;4507532630004;712173;010919;300919;097;0000000;0000000000 /	MISIRLJE SP AVDO PURKOVIĆ SREBRENICA	0.00	6.60
	Budžetsko plaćanje			
286	5553000045084304 158344947 - 5553000045084304;4403576450003;712173;010919;300919;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.55
	Poseban dopr. za solid. 09/2019			
287	5550060000050552 158336889 - 5550060000050552;4400255290005;712173;010919;300919;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	6.52
	DOPRINOS ZA SOLIDARNOST FOND			
288	5550020000705692 158354397 - 5550020000705692;4400563190003;712173;010919;300919;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	6.51
	TEKUĆI GRANT OD FIZ LICA U ZEM ZA FOND SOL			

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5559000028125979 158336937 - 5559000028125979;4509955770000;712173;010919;300919;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO DOPRINOS ZA SOLIDARNOST	0.00	6.48
290	5550020053318686 158373911 - 5550020053318686;4508044290004;712173;010919;300919;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 9/19	0.00	6.48
291	5551000021034418 158346697 - 5551000021034418;4403881170002;712173;010919;300919;002;0000000;0000000000 /	CNG ENERGY DOO UPL FONDA SOLID PLATA 09/19	0.00	6.46
292	5550010001142629 158343625 - 5550010001142629;4400306200006;712173;010919;300919;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA 01-10-2019 DOPRINOS ZA SOLIDARNOST 09/19	0.00	6.45
293	1610450060300087 158338478 - 1610450060300087;4403234900007;712173;010919;300919;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	6.43
294	5722460000028546 158394519 - 5722460000028546;4403513450003;712173;010919;300919;005;0000000;0000000000 /	GALAX-VMB DOO, RAJE BANJICICA BB Budžetsko plaćanje	0.00	6.38
295	5672411100111977 158358138 - 5672411100111977;4403407690003;712173;010919;300919;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.25
296	5540120080000389 158378058 - 5540120080000389;4400288540007;712173;010919;300919;001;0000000;0000000000 /	PRIZMA DOO Budžetsko plaćanje	0.00	6.23
297	5554000022750004 158347233 - 5554000022750004;4403916650002;712173;010919;300919;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK SOLIDAR	0.00	6.16
298	5551000027727321 158348499 - 5551000027727321;4404029930005;712173;010919;300919;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA DOP.SOLID.	0.00	6.15
299	3389002205685629 158380539 - 3389002205685629;4209348320107;712173;010919;300919;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	6.13
300	1941410182100116 158358854 - 1941410182100116;4403828280009;712173;010919;300919;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	6.08
301	5550000009522896 158366519 - 5550000009522896;4400349510009;712173;010919;300919;005;0000000;0000000000 /	TERMOMDOM EXPORT IMPORT DOO HASE BB BIJE LJINA 01-10-2019 SOLIDARNOST	0.00	5.91
302	5676031100005193 158356896 - 5676031100005193;4403294980000;712173;011019;311019;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	5.87
303	5520001552870250 158378617 - 5520001552870250;4508881930003;712173;010919;300919;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	5.85
304	3383702261426459 158393032 - 3383702261426459;4400459450001;712173;010919;300919;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	5.84
305	5540060001193324 158378281 - 5540060001193324;4403055990001;712173;010919;300919;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.75
306	5620998105921603 158356907 - 5620998105921603;4403421250008;712173;010619;300919;002;0000000;0000000000 /	IM FIRE SECURITY BANJA LUKA PILANSKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	5.71
307	5514502233947683 158379953 - 5514502233947683;4401442930006;712173;010919;300919;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	5.70
308	5514602214023102 158357843 - 5514602214023102;4403231980000;712173;010919;300919;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.67
309	1610000200090059 158339958 - 1610000200090059;4404309890009;712173;010919;300919;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	5.65
310	1995610030207725 158358272 - 1995610030207725;4509241570007;712173;010919;300919;028;0000000;0000000001 /	AMAR2 S.P., RASKA 107 Budžetsko plaćanje	0.00	5.63
311	5559000037039115 158390578 - 5559000037039115;4404263450009;712173;010919;300919;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOST	0.00	5.63
312	5551000037707457 158332574 - 5551000037707457;4404280540003;712173;010919;300919;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	5.57



## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	3389002205685629 158380551 - 3389002205685629;4209348320395;712173;010919;300919;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.56
314	1990490051188111 158359367 - 1990490051188111;4201577470049;712173;010919;300919;097;0000000;9002128586 / Budzetsko placanje	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11	0.00	5.56
315	5672531100010703 158380004 - 5672531100010703;4403705950000;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA	0.00	5.55
316	5551000010487317 158400141 - 5551000010487317;4403544170009;712173;010919;300919;002;0000000;0000000000 / 01-10-2019 DOPRINOSI ZA SOLIDARNOST	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	5.46
317	5550080004942552 158394866 - 5550080004942552;4400152990009;712173;010819;310819;027;0000000;0000000000 / SREDST SOLIDARN 08/2019	VELMAINEX DOO	0.00	5.46
318	5551000006882215 158324196 - 5551000006882215;4504547380005;712173;011019;011019;002;0000000;0000000000 / UPL DOPR DJEČ.SOLIDARN.09/19	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.41
319	5551000039028306 158326898 - 5551000039028306;440325400003;712173;010919;300919;002;0000000;0000000000 / 01-10-2019 DOPRINOSI ZA SOLIDARNOST	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	5.41
320	5672411100057172 158380234 - 5672411100057172;4403748920007;712173;010919;300919;056;0000000;0000000000 / Budzetsko placanje	METALSISTEM BH DOO BANJA LUKA	0.00	5.39
321	3383502257373906 158380521 - 3383502257373906;4403753760000;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.35
322	5672411100081713 158392531 - 5672411100081713;4403473300003;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	SIARA DOO BANJA LUKA	0.00	5.29
323	5620128117552383 158357882 - 5620128117552383;4403671100001;712173;010919;300919;094;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA ELIXIR	0.00	5.29
324	5551000044915818 158309608 - 5551000044915818;4511136080007;712173;010819;300919;002;0000000;0000000000 / FOND SOLID. ZA 08,09/2019	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.25
325	1941109243000160 158358658 - 1941109243000160;4403299350004;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	DR ROSIC ZU Specijalisticka or	0.00	5.21
326	5550070050564514 158361218 - 5550070050564514;4400697800002;712173;010919;300919;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
327	5673211100007856 158380422 - 5673211100007856;4272036630048;712173;010919;300919;008;0000000;0000000009 / Budzetsko placanje	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.14
328	5553000032825153 158381101 - 5553000032825153;4404160990005;712173;010919;300919;010;0000000;0000000000 / POSEBAN DOPRINOS SOLIDARNOSTI 09/19	INBLOK DOO	0.00	4.99
329	5520001882029371 158337712 - 5520001882029371;4511174330009;712173;230819;311219;064;0000000;0000000000 / Budzetsko placanje	molerska radnja čedomodriča	0.00	4.93
330	5671621100129234 158338628 - 5671621100129234;4400906570001;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	WELCO DOO BANJA LUKA	0.00	4.93
331	1610450005290029 158338821 - 1610450005290029;4400839520002;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	HIDROTEHNIKA DOO BANJA LUKA	0.00	4.90
332	5558000010321097 158345399 - 5558000010321097;4501531690005;712173;010919;300919;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	4.88
333	1990570053478665 158340028 - 1990570053478665;4403244450000;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJE LJINA, ARSENIJA CARNO	0.00	4.85
334	5550070000252845 158344766 - 5550070000252845;4400854830000;712173;010919;300919;002;0000000;0000000000 / 01-10-2019 IX 19. SOLIDARNOST	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.85
335	5672411100071140 158379254 - 5672411100071140;4403877810005;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
336	5673432500043086 158358137 - 5673432500043086;4509739640002;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA	0.00	4.83

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5676511100010213 158357187 - 5676511100010213;4404102520007;712173;010919;300919;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.78
	Budžetsko plaćanje			
338	1990550095522734 158378137 - 1990550095522734;4401835400009;712173;010919;300919;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJE LJINA, PAVLOVICA PUT BB	0.00	4.76
	Budžetsko plaćanje			
339	5676512500023920 158393952 - 5676512500023920;4510877390007;712173;010919;300919;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	4.76
	Budžetsko plaćanje			
340	5550020049651698 158370301 - 5550020049651698;4508049840002;712173;010919;300919;088;0000000;0030092019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.65
	UPLATA POS DOP SOLIDARNOSTI 09/19			
341	5517002204225885 158378226 - 5517002204225885;4508640570006;712173;011019;311019;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	4.60
	Budžetsko plaćanje			
342	5540060001245510 158337739 - 5540060001245510;4508894160002;712173;010919;300919;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	4.58
	Budžetsko plaćanje			
343	5550010000249453 158344563 - 5550010000249453;4400463300006;712173;010919;300919;059;0000000;0000000000 /	RANRAD DOO GRAĐEVINSKO-TRGOVINSKO PREDUZEĆE	0.00	4.58
	DOPR SOLIDARNOST			
344	5550080855458146 158385902 - 5550080855458146;4403528480006;712173;010919;300919;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	4.55
	PLAĆANJE ZA 09/19			
345	5550070002556886 158370637 - 5550070002556886;4401644300004;712173;010919;300919;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.54
	25-03-2019 DOPRINOS SOLIDARNOSTI 9/19			
346	1610450064260015 158358792 - 1610450064260015;4508223460001;712173;010919;300919;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	4.53
	Budžetsko plaćanje			
347	5551000014053134 158271813 - 5551000014053134;4509120780004;712173;010919;300919;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	4.52
	DOPRINOSI ZA SOLIDARNOST			
348	1610850004480059 158358225 - 1610850004480059;4402199430004;712173;010919;300919;005;0000000;0000000000 /	NETWORK I DOO BIJE LJINA	0.00	4.52
	Budžetsko plaćanje			
349	5550010001672443 158336917 - 5550010001672443;4501087080009;712173;010919;300919;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.52
	SOLIDARNOST 09/19			
350	5520001837446328 158392785 - 5520001837446328;4506320590006;712173;010919;300919;005;0000000;0000000000 /	BUTIK NECA TR BIJE LJINARAČANSKA 1.B	0.00	4.52
	Budžetsko plaćanje			
351	5558000043318363 158263723 - 5558000043318363;4510989510005;712173;010919;300919;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	4.50
	0,25% NA PLATU ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
352	5550010012664968 158386621 - 5550010012664968;4506851790000;712173;010919;300919;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	4.50
	DOP>SOLID			
353	5550080024025071 158369551 - 5550080024025071;4402975610000;712173;011019;311019;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	4.50
	01-10-2019 POSEBAN DOP ZA SOLIDARNOST			
354	5550010051893320 158370887 - 5550010051893320;4402777810001;712173;010819;310819;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJE LJINA	0.00	4.45
	DOPRINOSI ZA SOLIDARNOST			
355	1415655320002228 158338711 - 1415655320002228;4510602530003;712173;010919;300919;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJE LJINA	0.00	4.44
	Budžetsko plaćanje			
356	5510300001591445 158393722 - 5510300001591445;4401863950006;712173;010919;300919;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	4.40
	Budžetsko plaćanje			
357	5672411100049218 158339298 - 5672411100049218;4403680780007;712173;010919;300919;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.39
	Budžetsko plaćanje			
358	5675412500021453 158356923 - 5675412500021453;4509978980001;712173;010919;300919;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ	0.00	4.39
	Budžetsko plaćanje			
359	5557000026033789 158336831 - 5557000026033789;4403984570009;712173;010719;310719;094;0000000;0000000000 /	PANID DOO	0.00	4.38
	DOPR. ZA SOLID.			
360	1610000148860091 158393658 - 1610000148860091;4403966670004;712173;010919;300919;028;0000000;0000000009 /	UG KOTOR DOBOJ	0.00	4.38
	Budžetsko plaćanje			

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000030192867 158346684 - 5551000030192867;4403287260000;712173;010919;300919;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.36
	UPL. DOPR. SOL 0,25% PLATA 9/19			
362	1610250028550057 158380531 - 1610250028550057;4403180460006;712173;010919;300919;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.29
	Budzetsko placanje			
363	5553000032611171 158372808 - 5553000032611171;4402618770007;712173;010919;300919;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.28
	UPLATA			
364	5551000006521957 158386860 - 5551000006521957;4403605900005;712173;011019;311019;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	4.22
	SOLIDARNOST			
365	5675412500030183 158339769 - 5675412500030183;4511171230003;712173;210819;300819;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	4.20
	Budzetsko placanje			
366	5550070022555667 158364917 - 5550070022555667;4403099690005;712173;010919;300919;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
	POSEBAN DOPR. ZA SOLID.			
367	5551000032333851 158341615 - 5551000032333851;4404136420001;712173;010919;300919;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.99
	01-10-2019 SREDSTAV ZA FOND SOLIDARNOSTI 09/2019			
368	1990560076191458 158359352 - 1990560076191458;4400892170005;712173;010919;300919;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B	0.00	3.99
	Budzetsko placanje			
369	5540010000409809 158394227 - 5540010000409809;4403115050003;712173;010919;300919;005;0000000;0000000000 /	An Trade Doo	0.00	3.98
	Budzetsko placanje			
370	5551000032861046 158343138 - 5551000032861046;4404125730009;712173;010919;300919;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	PLAĆANJE			
371	5514602211505467 158357916 - 5514602211505467;4218529450036;712173;010919;300919;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.96
	Budzetsko placanje			
372	5557000009536029 158372610 - 5557000009536029;4501623460006;712173;010919;300919;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.95
	UPLATA POSEBNOG DOPRINOSA			
373	5550000035299288 158385547 - 5550000035299288;4404220640009;712173;010919;300919;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJEJLJINA	0.00	3.94
	DOP. ZA FOND SOLID.			
374	5517902221021972 158338739 - 5517902221021972;4400806190007;712173;010919;300919;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA	0.00	3.92
	Budzetsko placanje			
375	5520020001665649 158378036 - 5520020001665649;4502311190008;712173;010919;300919;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	3.89
	Budzetsko placanje			
376	5675412500013014 158379792 - 5675412500013014;4507957720007;712173;010819;300919;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	3.86
	Budzetsko placanje			
377	5551000012181616 158341804 - 5551000012181616;4403708540007;712173;010919;300919;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	3.85
	PLAĆANJE			
378	1610450016110088 158359406 - 1610450016110088;4401755710007;712173;010919;300919;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	3.83
	Budzetsko placanje			
379	5511011126995934 158377835 - 5511011126995934;4400224140005;712173;010819;310819;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.82
	Budzetsko placanje			
380	5550070003231618 158349300 - 5550070003231618;4501897320006;712173;010919;300919;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
	DOPRINOS ZA SOLIDARNOST 09/19			
381	5620990000033474 158378492 - 5620990000033474;4503831640002;712173;010919;300919;002;0000000;0000000000 /	TORPEDO SP VASOJEVIC DRAGAN BANJA LUKA ALEJA SVETOG SAVE BB 51000 BANJ	0.00	3.80
	Budzetsko placanje			
382	5550000040516045 158263159 - 5550000040516045;4507629710002;712173;010919;300919;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA PICERIJA MILANO VL.NIKOLIĆ TATJANA S.P. BIJEJLJINA	0.00	3.79
	solidarni doprinos - ino			
383	5620990001739316 158337953 - 5620990001739316;4505361490001;712173;010919;300919;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	3.79
	Budzetsko placanje			
384	5558000035089465 158366052 - 5558000035089465;4404203120000;712173;010919;300919;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.75
	DOPRINOS ZA SOLIDARNOST			

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	3383502251513360 158378348 - 3383502251513360;4402894370004;712173;010919;300919;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.75
386	5673432500049876 158358051 - 5673432500049876;4509843540001;712173;010919;311019;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.74
387	5550000005006479 158345330 - 5550000005006479;4508702430001;712173;010919;300919;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL. RAKIĆ BOJAN, S.P. SOLIDARNOST	0.00	3.70
388	5551000043975985 158335892 - 5551000043975985;4511042180008;712173;010919;300919;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 09/19	0.00	3.68
389	5540010000535521 158393155 - 5540010000535521;4510524630004;712173;010919;300919;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	3.68
390	5520001557029610 158392790 - 5520001557029610;4508911190000;712173;010919;300919;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	3.66
391	5510040001212091 158337085 - 5510040001212091;4500273170003;712173;010919;300919;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.65
392	5550010012019918 158384519 - 5550010012019918;4402598640004;712173;010919;300919;005;0000000;0000000000 /	"ENEL" DOO DOPRINOS	0.00	3.65
393	5551000028240839 158400782 - 5551000028240839;4404041550005;712173;010919;300919;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA SREDS. SLODARNOSTI 9/19	0.00	3.62
394	5553000040556926 158335904 - 5553000040556926;4500441060006;712173;011019;011019;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. PLAĆANJE	0.00	3.59
395	5517902220272744 158337966 - 5517902220272744;4403481310000;712173;010919;300919;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.59
396	5559000035040236 158311994 - 5559000035040236;4404217770007;712173;010919;300919;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	3.58
397	5550070021039169 158367735 - 5550070021039169;4400745200004;712173;010719;310719;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTI 07/19	0.00	3.58
398	5620058148890904 158394194 - 5620058148890904;4404364560000;712173;010919;300919;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA, DOBOJ 74000 DOB Budžetsko plaćanje	0.00	3.58
399	5672411100115372 158392855 - 5672411100115372;4272098820030;712173;010919;300919;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	3.55
400	5550010012708618 158343990 - 5550010012708618;4403170230002;712173;010919;011019;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI ZA SOLIDARNOST 9/19	0.00	3.55
401	5551000009600834 158272745 - 5551000009600834;4502734310000;712173;011019;311019;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/19	0.00	3.53
402	1610000182450027 158380091 - 1610000182450027;4509307770002;712173;010919;300919;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.50
403	5513041125400910 158357726 - 5513041125400910;4506064490007;712173;010919;300919;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOŠ DERVENTA Budžetsko plaćanje	0.00	3.50
404	5540020000063082 158337141 - 5540020000063082;4507080040000;712173;010919;300919;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn Budžetsko plaćanje	0.00	3.49
405	5551000030884089 158271144 - 5551000030884089;4403995180008;712173;010919;300919;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 09/19	0.00	3.49
406	5550060001630391 158380974 - 5550060001630391;4500756720004;712173;011019;311019;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK DOPR ZA LIJECENJE DJECE 9/19	0.00	3.45
407	5672532500497770 158379231 - 5672532500497770;4503107010005;712173;010919;300919;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN Budžetsko plaćanje	0.00	3.43
408	5550000015475398 158391453 - 5550000015475398;4403760970001;712173;010919;300919;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA SOLIDARNOST	0.00	3.42

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	571100000042602 158393761 - 571100000042602;4510744160009;712173;010919;300919;119;0000000;0000000000 /	Rostiljnica-cevabdjzinica STOP Budžetsko plaćanje	0.00	3.39
410	1990570058593087 158359425 - 1990570058593087;4403638740003;712173;010919;300919;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	3.39
411	5674411100006341 158379634 - 5674411100006341;4403438730003;712173;010919;300919;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE Budžetsko plaćanje	0.00	3.39
412	5675412500025721 158378689 - 5675412500025721;4510763970003;712173;010719;310719;028;0000000;0000000000 /	KOZMETICKI SALON ROYAL BEAUTY BAR OGNJEN KUZMIC SP DOBOJ Budžetsko plaćanje	0.00	3.38
413	5559000043380878 158346676 - 5559000043380878;4510985010008;712173;010919;300919;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVI NETO	0.00	3.38
414	5540040000047367 158393446 - 5540040000047367;4404246360004;712173;010919;300919;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	3.36
415	5551000030935111 158400274 - 5551000030935111;4510157030003;712173;011019;011019;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA DOPR ZA SOLIDARNOST	0.00	3.36
416	5520410002675157 158378991 - 5520410002675157;4507905920008;712173;010919;300919;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje	0.00	3.36
417	5551000027405960 158365968 - 5551000027405960;4404017330002;712173;010919;300919;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPRI. NA SOLIDARNOST ZA 09/19	0.00	3.33
418	5553000011995470 158278314 - 5553000011995470;4509016530004;712173;010919;300919;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ UPLATA	0.00	3.33
419	5540120000013025 158378093 - 5540120000013025;4505863910004;712173;010819;310819;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	3.30
420	5620990000138137 158392605 - 5620990000138137;4502321660002;712173;011019;311219;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.30
421	5620990000123587 158393239 - 5620990000123587;4502321740006;712173;011019;311219;002;0000000;0000000000 /	JECA ROGULJIC TODA SP VLADIKE PLATONA 3 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.30
422	5620998116295656 158392455 - 5620998116295656;4508890840009;712173;011019;311219;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.30
423	5620990001723020 158392910 - 5620990001723020;4504752550002;712173;011019;311219;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.30
424	5520160001316830 158378795 - 5520160001316830;4500022680002;712173;011019;311019;028;0000000;0000000000 /	ART MIŠO SZUD SAMAC M.SRPSKIH KRNIJ. Budžetsko plaćanje	0.00	3.26
425	5674212500001822 158379636 - 5674212500001822;4510402950008;712173;010919;300919;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO Budžetsko plaćanje	0.00	3.18
426	3383802200088989 158339856 - 3383802200088989;4401148070007;712173;010819;310819;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCU-LAKTASI Budžetsko plaćanje	0.00	3.16
427	5520001873467278 158377830 - 5520001873467278;4404472530001;712173;010919;300919;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVAK Budžetsko plaćanje	0.00	3.12
428	5551000039055854 158336866 - 5551000039055854;4508302250004;712173;010919;300919;002;0000000;0000000000 /	FIZIODERM ALMA PRTINA SP BANJA LUKA DOPR. ZA SOLID. LD 9/19	0.00	3.12
429	5550000029904633 158281364 - 5550000029904633;4510090450002;712173;010919;300919;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA FOND SOLIDARNOSTI ZA DIJAGNOZU I LIJEČENJE DJECE	0.00	3.12
430	5550060000792893 158387579 - 5550060000792893;4400297530006;712173;011019;011019;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOPR ZA SOLIDARNOST	0.00	3.11
431	5722860000200216 158392959 - 5722860000200216;4509865860000;712173;010919;300919;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	3.11
432	5676512500000543 158393002 - 5676512500000543;4505000630003;712173;010919;300919;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	3.11



## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5520001620053808 158358155 - 5520001620053808;4509457820008;712173;010919;300919;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA Budžetsko plaćanje	0.00	3.11
434	5620990001517380 158357698 - 5620990001517380;4401857390007;712173;010919;300919;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.07
435	5551000042218636 158335100 - 5551000042218636;4404408790008;712173;010919;300919;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	3.05
436	5673432500007487 158393466 - 5673432500007487;4501272810005;712173;010919;300919;005;0000000;0000000009 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina Budžetsko plaćanje	0.00	3.02
437	5675412500017573 158338452 - 5675412500017573;4507113660009;712173;010919;300919;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.00
438	5550070051940847 158349324 - 5550070051940847;4508271510002;712173;010919;300919;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOPRINOS NA PLATU	0.00	2.98
439	1610550032180073 158378917 - 1610550032180073;4508789370000;712173;010919;300919;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	2.90
440	5550070021435996 158371354 - 5550070021435996;4505917780004;712173;010819;310819;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOPR. SOLID. 08/19	0.00	2.87
441	5673432500017866 158379080 - 5673432500017866;4506450370008;712173;010919;300919;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucic Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	2.84
442	5550070022585155 158355893 - 5550070022585155;4502506950007;712173;010919;300919;002;0000000;0000000009 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOLIDARNOST 09/19	0.00	2.84
443	5673012500008187 158378876 - 5673012500008187;4508136060005;712173;010919;300919;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	2.81
444	5540030000057795 158378989 - 5540030000057795;4508383400005;712173;010919;300919;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	2.81
445	5722860000025810 158392817 - 5722860000025810;4508556780003;712173;010919;300919;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P.-TRSIC, TRSIC BB Budžetsko plaćanje	0.00	2.76
446	5620998152043648 158337622 - 5620998152043648;4404431420005;712173;010919;300919;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.75
447	5551000009621786 158273046 - 5551000009621786;4506795510007;712173;011019;311019;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/2019	0.00	2.69
448	5551000030413057 158343891 - 5551000030413057;4404003030006;712173;010919;300919;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA 05-09-2019 09/19	0.00	2.69
449	5550080025564558 158300761 - 5550080025564558;4402579260004;712173;010919;300919;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPLATA SOLIDARNI POREZ 09/2019	0.00	2.67
450	5540010000005319 158394230 - 5540010000005319;4400595390004;712173;010919;300919;005;0000000;0000000000 /	Prosvjeta SPIKD Budžetsko plaćanje	0.00	2.65
451	5550090026180265 158330469 - 5550090026180265;4505033210000;712173;010919;300919;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FOND SOLIDARNOSTI 09/19	0.00	2.65
452	5553000037488816 158371168 - 5553000037488816;4510232000000;712173;010919;300919;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC 03-04-2018 UPLATA SOLIDARNOSTI	0.00	2.62
453	5675411100016476 158378694 - 5675411100016476;4404427660000;712173;010919;300919;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	2.61
454	5550060048950871 158389886 - 5550060048950871;4507927490007;712173;010919;300919;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. POSEBNI DOPRINOS	0.00	2.61
455	5550070003183021 158348351 - 5550070003183021;4401140250006;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.52
456	5676512500018488 158356830 - 5676512500018488;4510118050005;712173;010919;300919;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI Budžetsko plaćanje	0.00	2.50

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5514602211632052 158377623 - 5514602211632052;4508285220007;712173;010919;300919;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	2.50
	Budžetsko plaćanje			
458	5559000014026059 158350083 - 5559000014026059;4403750660004;712173;010919;300919;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.50
	SOLIDARNOST			
459	5554000035158535 158372628 - 5554000035158535;4510428240009;712173;010919;300919;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	2.49
	UPL.SOLID.			
460	5674412500009281 158392545 - 5674412500009281;4509984100005;712173;010919;300919;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.45
	Budžetsko plaćanje			
461	5672411100092383 158392155 - 5672411100092383;4404108990005;712173;011019;011019;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	2.45
	Budžetsko plaćanje			
462	5550070049726337 158346606 - 5550070049726337;4403337200003;712173;010919;300919;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.45
	PLAĆANJE SOLIDARNOSTI			
463	5620038127239729 158394501 - 5620038127239729;4403897170002;712173;010919;300919;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJEJLINA SREMSKA 1 76300 BIJEJLINA	0.00	2.44
	Budžetsko plaćanje			
464	5550080025547195 158348536 - 5550080025547195;4506004830003;712173;010819;310819;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.44
	POS DOP PO OSNOVU PLATE			
465	5671621100699497 158393322 - 5671621100699497;4402084450001;712173;010919;300919;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	2.44
	Budžetsko plaćanje			
466	5551000042891331 158344088 - 5551000042891331;4404426770006;712173;010919;300919;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	2.40
	DOPINOS NA SOL.			
467	5553000038867283 158327437 - 5553000038867283;4510663750006;712173;010919;300919;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.38
	19-07-2018 SOLIDARNOST 09/19			
468	5674632500131296 158357382 - 5674632500131296;4503210700001;712173;010919;300919;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.35
	Budžetsko plaćanje			
469	5674832500020706 158358032 - 5674832500020706;4506569180002;712173;010919;300919;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.33
	Budžetsko plaćanje			
470	5557000020275578 158273779 - 5557000020275578;4403670550003;712173;010919;300919;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS	0.00	2.33
	UPLATA ZA FOND SOLIDARNOSTI ZA DIJA. I LIJEČ. ILIĆ			
471	1610450054840054 158359416 - 1610450054840054;4401697760007;712173;010919;300919;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	2.32
	Budžetsko plaćanje			
472	5723360000131030 158392655 - 5723360000131030;4509107680009;712173;010919;300919;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.32
	Budžetsko plaćanje			
473	5672412500038772 158357002 - 5672412500038772;4507202760009;712173;010919;300919;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.31
	Budžetsko plaćanje			
474	5550090000476332 158374627 - 5550090000476332;4503611520006;712173;010919;300919;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL. ČURIĆ CVJETANKA S.P	0.00	2.30
	TEKUĆI GRANTOVI			
475	5550090050908281 158370788 - 5550090050908281;4508119480009;712173;010919;300919;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	2.29
	SOLIDARNOST 09/2019			
476	5550070050807305 158364703 - 5550070050807305;4507644780009;712173;010919;300919;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.27
	SOLIDARNOST			
477	5540020000073558 158378994 - 5540020000073558;4507816310000;712173;010919;300919;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.26
	Budžetsko plaćanje			
478	5620038114519828 158379730 - 5620038114519828;4508815630007;712173;010919;300919;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJEJLINA MILOSA CRNJANSKOG BB 76300 BIJEJLINA	0.00	2.26
	Budžetsko plaćanje			
479	5673432500071895 158338461 - 5673432500071895;4510885810007;712173;010919;300919;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJEJLINA	0.00	2.26
	Budžetsko plaćanje			
480	1863210310050809 158359211 - 1863210310050809;4509610440007;712173;010819;310819;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	2.26
	Budžetsko plaćanje			

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5514502231576809 158377844 - 5514502231576809;4508868160002;712173;010919;300919;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP Budžetsko plaćanje	0.00	2.26
482	1610000203890034 158377775 - 1610000203890034;4218396800128;712173;010919;300919;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJE LJINA Budžetsko plaćanje	0.00	2.25
483	5550000010241181 158341758 - 5550000010241181;4403642770006;712173;010919;300919;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	2.25
484	5520050001178659 158379921 - 5520050001178659;4401340340000;712173;010819;310819;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	2.25
485	5550010856470393 158386439 - 5550010856470393;4403557820002;712173;010919;300919;005;0000000;0000000000 /	VENATIO DOO DOP.SOLID	0.00	2.25
486	5520040002368704 158338005 - 5520040002368704;4507118460008;712173;010819;310819;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI Budžetsko plaćanje	0.00	2.25
487	5540010000546385 158337309 - 5540010000546385;4510787050002;712173;010919;300919;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	2.25
488	1860001064756026 158359208 - 1860001064756026;4506533740001;712173;011019;011019;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	2.20
489	5675412500026982 158380459 - 5675412500026982;4510856390007;712173;010919;300919;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ Budžetsko plaćanje	0.00	2.20
490	5550020015898511 158334438 - 5550020015898511;4402954610000;712173;010919;300919;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 01-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	2.13
491	5517902220283414 158358016 - 5517902220283414;4403466190006;712173;011019;011019;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO Budžetsko plaćanje	0.00	2.13
492	5554000035557496 158385861 - 5554000035557496;4509902490005;712173;010919;300919;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	2.12
493	5517202204169227 158380346 - 5517202204169227;4404097850001;712173;010919;300919;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.02
494	5551000025814384 158374518 - 5551000025814384;4508447570007;712173;010919;300919;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOST ZA BOLESNU DJECU	0.00	2.02
495	5550060029666592 158356191 - 5550060029666592;4506073130005;712173;010919;011019;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK SOLIDARNOST ZA LIJEČENJE DJECE U INO 9/19	0.00	2.00
496	5620088130159378 158393547 - 5620088130159378;4403948850003;712173;010919;300919;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.00
497	5554000028998841 158353515 - 5554000028998841;4506073130013;712173;010919;300919;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. SOLIDARNOST ZA LIJČ DJECE U INO 9/19	0.00	2.00
498	5554000022926156 158344442 - 5554000022926156;4403915090003;712173;011019;011019;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK DOPRINOSI ZA SOLIDARNOST	0.00	1.99
499	5673012500017887 158379068 - 5673012500017887;4509028890006;712173;010919;300919;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.97
500	5550060000611406 158346439 - 5550060000611406;4401447570008;712173;010919;300919;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC SOLIDAR	0.00	1.95
501	5551000009105552 158303196 - 5551000009105552;4403639040005;712173;010919;300919;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA SRED SOLID	0.00	1.94
502	5550070050564514 158361090 - 5550070050564514;4400697800002;712173;010919;300919;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
503	5520091533784283 158337218 - 5520091533784283;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.88
504	5520091533784283 158337584 - 5520091533784283;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.88

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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 3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5520091533784283 158337908 - 5520091533784283;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.88
506	5520091533784283 158337585 - 5520091533784283;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.88
507	5620120000270731 158356879 - 5620120000270731;4501505850002;712173;010919;300919;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko plaćanje	0.00	1.88
508	5620128153954252 158357593 - 5620128153954252;4504350750005;712173;010919;300919;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	1.85
509	3383902266172562 158377599 - 3383902266172562;4404283210004;712173;010919;300919;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko plaćanje	0.00	1.83
510	5554000007814429 158383412 - 5554000007814429;4504275520007;712173;010919;300919;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK SRED ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.80
511	5620030000266322 158358003 - 5620030000266322;4401833450009;712173;011019;011019;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	1.80
512	5540020000056777 158393160 - 5540020000056777;4501232600008;712173;010919;300919;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	1.73
513	5551000019566517 158346611 - 5551000019566517;4509381580002;712173;010919;300919;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA DOP. ZA SOLID. 09/19	0.00	1.72
514	5673432500041728 158380226 - 5673432500041728;4501135660004;712173;010919;300919;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIC SP BIJELJINA Budžetsko plaćanje	0.00	1.70
515	5550000027877624 158333747 - 5550000027877624;4509929340005;712173;010919;300919;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA PLAĆANJE	0.00	1.70
516	5540010000436969 158378255 - 5540010000436969;4507613980000;712173;010919;300919;005;0000000;0000000000 /	Azzurro ur prenociste Budžetsko plaćanje	0.00	1.70
517	5673432500013598 158378685 - 5673432500013598;4506505450006;712173;010919;300919;005;0000000;0000000000 /	BRANO ZRMF, vl. Peric Brane, s.p. Bijeljina Budžetsko plaćanje	0.00	1.69
518	5710300000087257 158393449 - 5710300000087257;4510216730006;712173;010919;300919;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.69
519	5550070022561002 158349357 - 5550070022561002;4507587530009;712173;011019;311019;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.69
520	5550020056457703 158372702 - 5550020056457703;4508670210004;712173;010919;300919;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.69
521	5514502213978002 158338279 - 5514502213978002;4403708970001;712173;010919;300919;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.66
522	5620998117623683 158394021 - 5620998117623683;4508939870006;712173;011019;311219;002;0000000;0000000000 /	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA Budžetsko plaćanje	0.00	1.65
523	1610000224330068 158339796 - 1610000224330068;4404483490001;712173;010919;300919;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	1.63
524	1990570030833627 158358388 - 1990570030833627;4509357440003;712173;010919;300919;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	1.63
525	5553000019381438 158353602 - 5553000019381438;4509367080005;712173;010919;300919;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	1.62
526	5553000011047392 158383609 - 5553000011047392;4500421970006;712173;010919;300919;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ PLAĆANJE	0.00	1.61
527	5520091533784283 158337287 - 5520091533784283;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
528	3383802216148309 158379510 - 3383802216148309;4403232360005;712173;010919;300919;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI Budžetsko plaćanje	0.00	1.58

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5620068063977928 158337729 - 5620068063977928;4401765270005;712173;010819;310819;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.58
530	5620068063977928 158337834 - 5620068063977928;4401765270005;712173;010919;300919;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.58
531	5520091533784283 158337225 - 5520091533784283;4401765270005;712173;010919;300919;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
532	5520091533784283 158337706 - 5520091533784283;4401765270005;712173;011019;311019;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
533	5674411100008766 158392389 - 5674411100008766;4401343280008;712173;010919;300919;107;0000000;0000000000 / Budzetsko placanje	MILOJEVIC DOO TREBINJE	0.00	1.52
534	5620990000029691 158377913 - 5620990000029691;4401560970004;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.52
535	5520040001931719 158357133 - 5520040001931719;4505922940001;712173;010919;300919;085;0000000;0000000000 / Budzetsko placanje	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
536	5620998105386163 158356783 - 5620998105386163;4508253880005;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.50
537	5620998139568187 158357880 - 5620998139568187;4404172650005;712173;010919;300919;056;0000000;0000000000 / Budzetsko placanje	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.50
538	5672532500044780 158393175 - 5672532500044780;4510919810001;712173;010919;300919;056;0000000;0000000000 / Budzetsko placanje	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.50
539	5550080025405284 158383733 - 5550080025405284;4500175160008;712173;010919;300919;028;0000000;0000000000 / PLAĆANJE	SUR BIFE BRKO	0.00	1.46
540	5672532500044489 158356914 - 5672532500044489;4510890810007;712173;010919;300919;056;0000000;0000000000 / Budzetsko placanje	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.45
541	5621008002711614 158338134 - 5621008002711614;4400814370006;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
542	5620098121431560 158393230 - 5620098121431560;4401765270005;712173;010919;300919;094;0000000;9081001747 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.42
543	5520091533784283 158337293 - 5520091533784283;4401765270005;712173;011019;311019;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
544	5520091533784283 158337586 - 5520091533784283;4401765270005;712173;010819;310819;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
545	5620068063977928 158337263 - 5620068063977928;4401765270005;712173;010919;300919;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.42
546	5520091533784283 158337716 - 5520091533784283;4401765270005;712173;010819;310819;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
547	5520091533784283 158337993 - 5520091533784283;4401765270005;712173;010919;300919;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
548	5620098121431560 158380196 - 5620098121431560;4401765270005;712173;010719;310719;094;0000000;9081001747 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.42
549	5520091533784283 158337651 - 5520091533784283;4401765270005;712173;011019;311019;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
550	5520091533784283 158337652 - 5520091533784283;4401765270005;712173;010919;300919;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
551	5520091533784283 158337724 - 5520091533784283;4401765270005;712173;010819;310819;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.	0.00	1.42
552	5520091533784283 158337988 - 5520091533784283;4401765270005;712173;011019;311019;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42



## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620068063977928 158338228 - 5620068063977928;4401765270005;712173;010819;310819;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.42
554	5620098121431560 158379794 - 5620098121431560;4401765270005;712173;011019;311019;094;0000000;9081001747 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.42
555	5620098121431560 158380211 - 5620098121431560;4401765270005;712173;010819;310819;094;0000000;9081001747 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.42
556	5520091533784283 158337278 - 5520091533784283;4401765270005;712173;010919;300919;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
557	5620080000014556 158392623 - 5620080000014556;4401359950003;712173;011019;011019;107;0000000;0000000000 / Budzetsko placanje	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.41
558	5550080025566498 158371523 - 5550080025566498;4505988880000;712173;010919;300919;103;0000000;0000000000 / DOP ZA LIJEČENJE DJECE U INO	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
559	5672532500016941 158393016 - 5672532500016941;4508018880006;712173;010919;300919;056;0000000;0000000000 / Budzetsko placanje	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
560	5620080000014556 158393551 - 5620080000014556;4401359950003;712173;011019;011019;107;0000000;0000000000 / Budzetsko placanje	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.38
561	5553000045105256 158347120 - 5553000045105256;4508443230007;712173;010919;300919;028;0000000;0000000000 / Poseban dopr. za solidarnost za 09/2019	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.38
562	5557000039425415 158278394 - 5557000039425415;4510705850006;712173;010919;300919;089;0000000;0000000000 / SRED SOL	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.35
563	5550000030989287 158271851 - 5550000030989287;4510157540001;712173;010819;310819;109;0000000; / POS DOP ZA SOL	ČETKICA S.P.	0.00	1.34
564	5675612500001752 158393949 - 5675612500001752;4509255950007;712173;010919;300919;103;0000000;0000000000 / Budzetsko placanje	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	1.33
565	5510550001460725 158394353 - 5510550001460725;4400608710003;712173;011019;011019;078;0000000;0000000000 / Budzetsko placanje	EKO STANDARD DOO ROGATICA	0.00	1.32
566	5675612500009609 158339915 - 5675612500009609;4510974670006;712173;010919;300919;103;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.31
567	5520091533784283 158337645 - 5520091533784283;4401765270005;712173;010919;300919;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.28
568	5520091533784283 158337583 - 5520091533784283;4401765270005;712173;010819;310819;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.28
569	5520091533784283 158337705 - 5520091533784283;4401765270005;712173;011019;311019;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.28
570	5620128140731794 158393534 - 5620128140731794;4508619530002;712173;010819;310819;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.27
571	5514602211633992 158379944 - 5514602211633992;4509631440007;712173;190919;190919;028;0000000;0000000000 / Budzetsko placanje	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.25
572	5674632500030125 158357098 - 5674632500030125;4510166450007;712173;010919;300919;075;0000000;0000000000 / Budzetsko placanje	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.25
573	5674412500013646 158379628 - 5674412500013646;4510840040006;712173;010919;300919;107;0000000;0000000000 / Budzetsko placanje	STAR JELENA BOKIC SP TREBINJE	0.00	1.25
574	5540060001192451 158378456 - 5540060001192451;4507386550001;712173;010919;300919;028;0000000;0000000000 / Budzetsko placanje	ROTOR zanatsko trg radnja sp Zelj	0.00	1.25
575	5621008000671704 158393231 - 5621008000671704;4502675710007;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
576	5620990000477540 158379169 - 5620990000477540;4502332860003;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.24

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5550060055031219 158388287 - 5550060055031219;4508551040001;712173;011019;311019;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	1.24
	DOPR ZA LIJECENJ DJECE 9/19			
578	5551000025905661 158271151 - 5551000025905661;4400904280006;712173;010919;300919;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23
	30-09-2019 SOLIDARNOST ZA 09/2019, MISO DAMJANOVIC			
579	5620088153587885 158357268 - 5620088153587885;4511056480004;712173;010819;310819;033;0000000;0000000000 /	BIFE GOSTINAC RADOJKA MILETIC S.P. GACKO GOSTINAC BB 89240 GACKO	0.00	1.22
	Budzetsko placanje			
580	5722760000014951 158393284 - 5722760000014951;4400515110006;712173;010919;300919;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.22
	Budzetsko placanje			
581	5550000026245987 158360505 - 5550000026245987;4400336880001;712173;010919;300919;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.21
	DOPR ZA SOLID			
582	5551000014826515 158346497 - 5551000014826515;4403765260002;712173;010919;300919;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.20
	FOND SOLID PLATA 09/19			
583	5540060001241145 158356843 - 5540060001241145;4510239430000;712173;010919;300919;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	1.18
	Budzetsko placanje			
584	5540020000064828 158378261 - 5540020000064828;4507529680009;712173;010919;300919;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.18
	Budzetsko placanje			
585	5550080052539482 158348784 - 5550080052539482;4508344840006;712173;010819;310819;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.17
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 08/19			
586	5551000022025952 158333792 - 5551000022025952;4509283570007;712173;010919;300919;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
	DOPRINOSI SOLIDARNOSTI 09/19			
587	5672532500017329 158379627 - 5672532500017329;4504012350000;712173;010819;310819;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.16
	Budzetsko placanje			
588	5517202272608838 158394210 - 5517202272608838;4404216960007;712173;010919;300919;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.15
	Budzetsko placanje			
589	57227600000618776 158393757 - 57227600000618776;4508773700000;712173;010919;300919;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.14
	Budzetsko placanje			
590	5520001646703879 158357316 - 5520001646703879;4509761900000;712173;010919;300919;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P.	0.00	1.14
	Budzetsko placanje			
591	5554000016339856 158391583 - 5554000016339856;4403793470004;712173;010819;310819;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.14
	SOLIDAR			
592	5553000040558090 158346549 - 5553000040558090;4505876900008;712173;011019;011019;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.14
	PLAĆANJE			
593	5550060001509044 158345397 - 5550060001509044;4500815240003;712173;010919;300919;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	1.13
	DOPRINOS ZA SOLID.			
594	5550010011101619 158344541 - 5550010011101619;4501206940003;712173;010919;300919;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.13
	SOLIDARNOST			
595	5550000034853476 158271103 - 5550000034853476;4510420690005;712173;010919;300919;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA	0.00	1.13
	SOLIDARNI DOPRINOS LIJECENJE DJECE U INO			
596	5710300000085802 158378464 - 5710300000085802;4404075530003;712173;010919;300919;005;0000000;0000000000 /	Nalogodavac - bez naziva	0.00	1.13
	Budzetsko placanje			
597	5551000043889267 158374642 - 5551000043889267;4404452770006;712173;010919;300919;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.13
	DOPRINOS NA SOLIDARNOST			
598	5672411100117409 158356999 - 5672411100117409;4404467370004;712173;010919;300919;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.13
	Budzetsko placanje			
599	5673432500054726 158357004 - 5673432500054726;4508469540004;712173;010919;300919;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJE LJINA	0.00	1.13
	Budzetsko placanje			
600	5559000013776090 158361320 - 5559000013776090;4509100830005;712173;010919;300919;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.13
	POSEBAN DOPRINOS PO OSN. NETO PLATE ZA 09/19			

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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

3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5517202204693706 158338731 - 5517202204693706;4511055160006;712173;010919;300919;002;0000000;0000000000 /	PEKOTEKA ZAKUVAJ KROFNE SP DANIJELA TOSIĆ Budžetsko plaćanje	0.00	1.13
602	5550070253043090 158276549 - 5550070253043090;4508409210005;712173;010919;300919;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.12
603	5550070049885126 158370704 - 5550070049885126;4505153620007;712173;010919;300919;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA PLAĆANJE	0.00	1.12
604	5550070005594344 158385745 - 5550070005594344;4502602320006;712173;010819;300919;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA FOND SOL.	0.00	1.12
605	5676512500021010 158392549 - 5676512500021010;4510443390009;712173;010919;300919;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA Budžetsko plaćanje	0.00	1.12
606	5673432700009653 158394418 - 5673432700009653;4404245710001;712173;010919;300919;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA Budžetsko plaćanje	0.00	1.12
607	5551000022385628 158349226 - 5551000022385628;4509597590002;712173;010919;300919;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	1.12
608	5620998145527382 158392601 - 5620998145527382;4510605630009;712173;010919;300919;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETUZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.12
609	5540060001252106 158378449 - 5540060001252106;4511014130003;712173;010919;300919;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	1.12
610	5672532500040221 158393332 - 5672532500040221;4510550710008;712173;011019;311019;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.12
611	5722460000335260 158357285 - 5722460000335260;4506791010000;712173;010919;300919;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOSIĆ EDIN SP, 27 MARTA Budžetsko plaćanje	0.00	1.10
612	5620038074854006 158378023 - 5620038074854006;4501290800009;712173;010919;300919;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2 Budžetsko plaćanje	0.00	1.10
613	5551000023121955 158382238 - 5551000023121955;4509692820007;712173;011019;011019;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA PLAĆANJE	0.00	1.07
614	5553000007145858 158386755 - 5553000007145858;4500440840008;712173;010919;300919;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ UPL	0.00	1.06
615	5540100000083545 158337452 - 5540100000083545;4501454250005;712173;010719;310719;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budžetsko plaćanje	0.00	1.05
616	5517202204658010 158339241 - 5517202204658010;4404437620006;712173;010919;300919;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.02
617	1941103094800175 158339048 - 1941103094800175;4501194830002;712173;010919;300919;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA Budžetsko plaćanje	0.00	1.00
618	5550070021948350 158347285 - 5550070021948350;4506264400002;712173;010919;300919;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA FOND SOL.	0.00	1.00
619	5551000037929587 158271160 - 5551000037929587;4404284960007;712173;010919;300919;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 09/19 FOND SOLIDARNOSTI	0.00	0.94
620	5672412500085914 158392691 - 5672412500085914;4507515110005;712173;010919;300919;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.81
621	5710300000084056 158357453 - 5710300000084056;4403951990002;712173;010919;300919;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.O Budžetsko plaćanje	0.00	0.67
622	5550070053140737 158386429 - 5550070053140737;4403449340002;712173;010919;300919;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOSTI	0.00	0.64
623	141555320018723 158379281 - 141555320018723;4404368710006;712173;010919;300919;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.61
624	5517902220994424 158378225 - 5517902220994424;4404001170005;712173;010919;300919;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budžetsko plaćanje	0.00	0.61

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2019



## 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 3,793,993.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5553000020404691 158343270 - 5553000020404691;4509423170004;712173;010919;300919;028;0000000;0000000000 / Poseban dopr. za solid. 09/2019	KLIMA CENTAR S.P. DOBOJ	0.00	0.58
626	5551000032695079 158342455 - 5551000032695079;4404156610001;712173;010819;310819;002;0000000;0000000000 / 01-10-2019 DOPRINOS ZA SOLIDARNOST	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.56
627	5551000032695079 158342452 - 5551000032695079;4404156610001;712173;010719;310719;002;0000000;0000000000 / 01-10-2019 DOPRINOSI ZA SOLIDARNOST	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.56
628	5550000009291357 158389584 - 5550000009291357;4508875020003;712173;010919;300919;005;0000000;0000000000 / POSEBAN DOPR	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.56
629	5540010000497109 158393157 - 5540010000497109;4509404030005;712173;010109;300919;005;0000000;0000000000 / Budzetsko placanje	FABLADY TRGOVINSKA RADNJA	0.00	0.56
630	5673012500029042 158379623 - 5673012500029042;4510369210001;712173;010919;300919;007;0000000;0000000000 / Budzetsko placanje	OR SALON LJEPE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.56
631	5520001795848848 158392081 - 5520001795848848;4510654250009;712173;010919;300919;088;0000000;0000000000 / Budzetsko placanje	ROĐENDANKO IGRAONICA SPNIKOLE TESLE	0.00	0.56
632	1610000147090035 158359275 - 1610000147090035;4404332520006;712173;010919;300919;085;0000000;0000000000 / Budzetsko placanje	SO DIGITAL DOO SARAJEVO	0.00	0.28
633	1990490059421762 158378515 - 1990490059421762;4404332440002;712173;010819;310819;085;0000000;0000000000 / Budzetsko placanje	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3	0.00	0.28
634	5551000045218846 158349402 - 5551000045218846;4511162830006;712173;010919;300919;002;0000000;0000000000 / DOP SOLID PLATA 9/19	BAKIN KUTAK DUŠAN JUNGIĆ SP BANJA LUKA	0.00	0.25

UKUPAN PROMET 0.00 16,151.85

NOVO STANJE 3,810,145.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,810,145.17

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.10.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.807,59	5621927462905597 4400958880009	55191022002396624400958880009071217301091930 091900200000009002221324 712173 01/09/19 30/09/19 0000000 002 9002221324
551-790-22201960-17 01.10.19 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	738,80	5621927462906420 4401219270002	55179022201960174401219270002071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-100-80000177-30 01.10.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	568,67	5621927462904941 4400963610001	Fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81249924-82 01.10.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	441,54	5621927462926457 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
571-010-00002382-96 01.10.19 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUKA	0,00	350,18	5621927462906316 4403865130009	57101000002382964403865130009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-000-00001031-65 01.10.19 MF BANKA A.D.BANJA LUKA..	0,00	287,11	5621927462938883 4402660380006	57200000001031654402660380006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-004-00022420-22 01.10.19 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	246,01	5621927462923718 14402847880002	55200400022420224402847880002071217301091930 09190880000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
551-101-11259940-21 01.10.19 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LUKA	0,00	218,48	5621927462923954 4400824680003	55110111259940214400824680003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000181-48 01.10.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJSKIH BF	0,00	215,23	5621927462929740/0 4400992040001	PLATA RADNIKA 712173 01/10/19 01/10/19 0000000 002 0000000000
562-099-00018925-76 01.10.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	212,54	5621927462867596 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000822-35 01.10.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	172,13	5621927462908629 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00000839-23 01.10.19 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC	0,00	162,25	5621927462881210 4403268800001	57226600000839234403268800001071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01425200-74 01.10.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	160,25	5621927462877359 4403899890002	16100001425200744403899890002071217301081931 08190880000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
551-001-00012345-48 01.10.19 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	150,36	5621927462938688 4401622750006	55100100012345484401622750006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000679-76 01.10.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LUKA	0,00	146,47	5621927462926938 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81421226-31 01.10.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJNICA	0,00	145,07	5621927462915105/0 4400771970004	upl dopr na solidar 712173 01/09/19 30/09/19 0000000 135 0000000000
562-099-81326971-92 01.10.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA	0,00	143,34	5621927462864796 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 01/18 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000176-63 01.10.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	139,74	5621927462907900 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 09/2019 712173 01/10/19 31/10/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-162-11000354-35 01.10.19 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	137,24	5621927462923683 4401187210002	56716211000354354401187210002071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
571-060-00000600-82 01.10.19 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO	0,00	131,78	5621927462905687 4401319810004	57106000000600824401319810004071217301071930 07191020000000000000000000 712173 01/07/19 30/07/19 0000000 102 0000000000
567-651-11000051-69 01.10.19 TRENKWALDER KADROVSKE USLUGE DOO MODRICAC/4402624580007	0,00	131,17	5621927462881373 4402624580007	56765111000051694402624580007071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000007
338-410-22004291-53 01.10.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI I440069160001	0,00	130,85	5621927462921621 I440069160001	3384102200429153440069160001071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
571-010-00000818-35 01.10.19 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L4400878690004	0,00	130,48	5621927462905785 L4400878690004	57101000000818354400878690004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00004887-67 01.10.19 Direkcija za izgradnju i raz gradaBijeljina	0,00	129,28	5621927462940511 4401909450003	55400100004887674401909450003071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-11000680-36 01.10.19 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	126,73	5621927462939877 4403817320009	56724111000680364403817320009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-00002923-65 01.10.19 SO E RUDO BUDZET RUDO	0,00	125,22	5621927462913644 4401463770009	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 080 0000000000
194-106-01153011-32 01.10.19 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005	0,00	123,54	5621927462877962 4400823360005	19410601153011324400823360005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000920-62 01.10.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	122,34	5621927462882952 4400810890005	DIOPRINOS ZA LIJECENJE DJECE 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
199-562-00528897-68 01.10.19 NIKIC J D.O.O., SVALE BB	0,00	118,60	5621927462920788 4400693990001	19956200528897684400693990001071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
562-100-80002799-21 01.10.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON I4400920050002	0,00	115,06	5621927462917327 I4400920050002	UPLATA ZA SEPTEMBAR 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80845889-75 01.10.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	113,82	5621927462873761/0 4502345250000	fond slidarnosti 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000305-43 01.10.19 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 N4402009240000	0,00	110,04	5621927462940421 N4402009240000	56734311000305434402009240000071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-016-00005073-80 01.10.19 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA .4401208660003	0,00	108,10	5621927462881274 4401208660003	55101600005073804401208660003071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-007-00001590-38 01.10.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	107,37	5621927462874709 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE SEPTEMBAR MJ.2019. 712173 01/10/19 31/10/19 0000000 011 0000000000
562-099-00016769-45 01.10.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN I4400946790004	0,00	105,53	5621927462876260 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 9002228105
562-100-80005420-15 01.10.19 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUKA4400936990005	0,00	101,45	5621927462884767 4400936990005	OB 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **01.10.2019**

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				
199-057-00318699-75 01.10.19 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD:4403304290007	0,00	98,96	5621927462937981	19905700318699754403304290007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-085-00026000-05 01.10.19 GRAND PROM DOO BIJELJINAGLAVICE BB76300BIJELJ 4401908130005	0,00	97,86	5621927462938374	16108500026000054401908130005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-056-00015825-08 01.10.19 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA I 4401387220002	0,00	96,64	5621927462939293	55105600015825084401387220002071217301061930 06190330000000000000000000000000 712173 01/06/19 30/06/19 0000000 033 0000000000
562-005-80241685-95 01.10.19 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	94,55	5621927462892566	OBUSTAVA ZA 09/19 4402070230009 712173 01/10/19 01/10/19 0000000 027 0000000000
562-099-00000797-43 01.10.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L 4400926090006	0,00	94,26	5621927462909968	FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 9002073220
551-033-00011591-63 01.10.19 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	88,15	5621927462939188	55103300011591634401065530006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00000662-60 01.10.19 SPEKTRA DMG DOO ,B.LUKA	0,00	86,75	5621927462884791	DOPRINOSI FONDA ZA SOLIDARNOST 4400826970009 712173 01/09/19 30/09/19 0000000 002 0000000000
572-246-00006051-14 01.10.19 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	83,62	5621927462881323	57224600006051144404438940004071217301101901 10190050000000000000000000000000 712173 01/10/19 01/10/19 0000000 005 0000000000
154-560-20024808-34 01.10.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	81,93	5621927462902747	15456020024808344403202290002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00004317-56 01.10.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF4401553840006	0,00	77,20	5621927462875976/0	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00004055-66 01.10.19 ZEUS DOO, B LUKA SUBOTICKA I 78000 BANJA LUKA 4400858400000	0,00	77,05	5621927462931337/0	DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
552-016-00022310-55 01.10.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	76,43	5621927462905369	55201600022310554400963610001071217301101901 10190020000000000000000000000000 712173 01/10/19 01/10/19 0000000 002 0000000000
154-560-20117131-97 01.10.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	73,67	5621927462878319	15456020117131974404223230006071217301081930 09190020000000000000000000000000 712173 01/08/19 30/09/19 0000000 002 0000000000
199-562-00543770-69 01.10.19 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB 4402256500006	0,00	72,73	5621927462877965	19956200543770694402256500006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00005251-16 01.10.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	70,76	5621927462868231/0	SOLIDARNOST 09/19 712173 01/10/19 01/10/19 0000000 011 0000000000
194-141-00591011-09 01.10.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	70,71	5621927462921181	19414100591011094402666230006071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
567-353-11000092-95 01.10.19 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC 4402568730009	0,00	66,60	5621927462940043	56735311000092954402568730009071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00004180-79 01.10.19 ZAK-TOURS DOO BANJA LUKA	0,00	65,79	5621927462930687	sredstva solidarnosti 4400805970009 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				
567-241-11000777-36 01.10.19 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI	0,00	63,98	5621927462880767 14403960040009	56724111000777364403960040009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00001450-71 01.10.19 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	63,72	5621927462918522/0	UPLATA SREDSTAVA SOLIDA 712173 01/01/19 30/09/19 0000000 038 0000000000
552-020-00022574-37 01.10.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICA 2Z4400963610028	0,00	62,79	5621927462905851	55202000022574374400963610028071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
552-000-00003359-74 01.10.19 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	62,13	5621927462881351	55200000003359744400887090001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00003397-51 01.10.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	59,69	5621927462917257	SREDSTVA SOLIDARNOSTI PLATA 9/19 712173 01/09/19 30/09/19 0000000 005 0000000000
338-300-22504529-81 01.10.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	58,10	5621927462877848	33830022504529814600208840187071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81041407-80 01.10.19 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B\4403343430002	0,00	57,93	5621927462936413/0	doprinos 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11000048-48 01.10.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	57,60	5621927462925074	5673231100004844401029140005071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00003855-84 01.10.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005	0,00	57,47	5621927462910243/0	fond solidarnosti 712173 01/09/19 30/09/19 0000000 053 0000000000
562-008-00002201-96 01.10.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	55,71	5621927462878939/0	za 09/19 712173 01/10/19 01/10/19 0000000 107 0000000000
562-008-00000197-94 01.10.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401369830006	0,00	55,49	5621927462919502/0	08/19/KSC SOLIDARNOST 712173 01/08/19 31/08/19 0000000 033 9032008980
562-099-00015609-33 01.10.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800(4401670210005	0,00	54,30	5621927462926861/0	sredstva fond 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000859-21 01.10.19 TOMATO COMMERCE DOO BANJA LUKA	0,00	54,06	5621927462854625 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00601200-55 01.10.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT,4403243720003	0,00	53,78	5621927462921586	16104500601200554403243720003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
551-001-00008872-88 01.10.19 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BB 4400831540004	0,00	53,76	5621927462923139	55100100008872884400831540004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-450-22316151-24 01.10.19 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N 4400233560009	0,00	53,22	5621927462923851	55145022316151244400233560009071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
338-900-22029789-41 01.10.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165	0,00	53,00	5621927462920403	33890022029789414209277550165071217301091930 091900200000000314222812 712173 01/09/19 30/09/19 0000000 002 0314222812
161-045-00245200-85 01.10.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	52,79	5621927462902373	16104500245200854402168800008071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

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				
552-003-00007113-14 01.10.19 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	52,67	5621927462906410	55200300007113144401378070006071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
562-009-00000073-29 01.10.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008	0,00	52,67	5621927462918647/0	solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000
552-004-00022319-34 01.10.19 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	51,96	5621927462906065	55200400022319344400963610001071217301101901 10190020000000000000000000000000 712173 01/10/19 01/10/19 0000000 002 0000000000
562-099-81063579-09 01.10.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	51,46	5621927462892810/0	DOP ZA SOLID 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00012385-05 01.10.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4504057530009	0,00	50,63	5621927462915712/0	DOPRINOS ZA SOLIDARNOST 09/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-003-00003429-52 01.10.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	50,18	5621927462943600/0	solidar 712173 01/09/19 30/09/19 0000000 005 0000000000
154-921-20007106-46 01.10.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	50,09	5621927462878596	15492120007106464401698490003071217330091930 09190020000000000000000000000000 712173 30/09/19 30/09/19 0000000 002 0000000000
562-099-81100218-90 01.10.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU 4403514340007	0,00	49,50	5621927462873628	LD9/19 DOP.SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22212280-97 01.10.19 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	49,00	5621927462924057	55179022212280974404186440003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-00003692-45 01.10.19 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TR4400824410006	0,00	48,78	5621927462906262	55200000003692454400824410006071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-11000391-30 01.10.19 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK4402692230006	0,00	48,03	5621927462939818	56724111000391304402692230006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
154-921-20006546-77 01.10.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK4402379680009	0,00	47,95	5621927462878254	15492120006546774402379680009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-541-11000026-05 01.10.19 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA4403425160003	0,00	47,84	5621927462925379	56754111000026054403425160003071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
161-000-00633500-32 01.10.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	47,68	5621927462877253	16100000633500324400556650007071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
567-443-11000626-97 01.10.19 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE 4401391410002	0,00	47,10	5621927462925283	56744311000626974401391410002071217301091930 09190610000000000000000000000000 712173 01/09/19 30/09/19 0000000 061 0000000000
562-005-00004015-39 01.10.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD V4500511960000	0,00	45,93	5621927462919316/0	DOP ZA SOL 712173 01/09/19 30/09/19 0000000 010 0000000000
552-003-00007081-13 01.10.19 KOMUS JP AD-BILECASVETOG VASILIIJA5BILECA05937014401376020001	0,00	45,83	5621927462924217	55200300007081134401376020001071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
572-000-00001031-65 01.10.19 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	45,78	5621927462938884	57200000001031654402660380006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

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				
562-007-00000103-37	0,00	45,66	5621927462919090	UPL.POS.DOP.ZA LIJEC.DJECE 09/19
01.10.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR		4400691510002	712173	01/10/19 31/10/19 0000000 074 0000000000
562-005-80301673-66	0,00	44,88	5621927462926170/0	DOPR SOLID
01.10.19 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006		712173	01/09/19	30/09/19 0000000 010 0000000000
552-034-00009735-38	0,00	44,55	5621927462937542	55203400009735384504057530009071217301101931
01.10.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV4504057530009		712173	01/10/19	31/10/19 0000000 075 0000000000
551-710-22590742-39	0,00	44,30	5621927462905711	55171022590742394403402970008071217301091930
01.10.19 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008		712173	01/09/19	30/09/19 0000000 075 0000000000
161-045-00147100-87	0,00	44,29	5621927462902866	16104500147100874401715920009071217301091930
01.10.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA4401715920009		712173	01/09/19	30/09/19 0000000 002 0000000009
562-007-81508058-77	0,00	43,49	5621927462914424/0	DOP SOLID
01.10.19 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/4403675940004		712173	01/09/19	30/09/19 0000000 074 0000000000
567-253-11000122-55	0,00	43,00	5621927462879974	56725311000122554400838800001071217301091930
01.10.19 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOVB 17 E4400838800001		712173	01/09/19	30/09/19 0000000 002 0000000000
194-106-60852001-79	0,00	42,85	5621927462902675	19410660852001794940047330006071217301091930
01.10.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006		712173	01/09/19	30/09/19 0000000 002 0000000000
562-099-00000126-19	0,00	42,25	5621927462902018/0	SOLIDARN 9/19
01.10.19 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004		712173	01/09/19	30/09/19 0000000 002 0000000000
555-001-00072433-47	0,00	42,21	5621927462924343	55500100072433474401910540008071217301091930
01.10.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU4401910540008		712173	01/09/19	30/09/19 0000000 005 0000000000
555-007-00007149-53	0,00	42,13	5621927462907125	55500700007149534400675660002071217301091930
01.10.19 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	01/09/19 30/09/19 0000000 074 9074040164
562-002-80948656-40	0,00	42,07	5621927462931386/0	uplata doprinosa
01.10.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004		712173	01/09/19	30/09/19 0000000 075 0000000000
554-004-00300001-91	0,00	41,99	5621927462881147	55400400300001914401327750002071217301091930
01.10.19 JRT OPSTINA PETROVAC DRINICCENAR BB		4401327750002	712173	01/09/19 30/09/19 0000000 012 0000000000
551-790-22220921-73	0,00	41,90	5621927462938259	55179022220921734404291310000071217301101901
01.10.19 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000		712173	01/10/19	01/10/19 0000000 078 0000000000
567-543-11000006-64	0,00	41,07	5621927462881747	56754311000006644400108230005071217301091930
01.10.19 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005		712173	01/09/19	30/09/19 0000000 028 0000000000
567-162-25000350-77	0,00	40,79	5621927462906356	56716225000350774502413940001071217301091930
01.10.19 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA 4502413940001		712173	01/09/19	30/09/19 0000000 002 0000000000
567-162-11000990-67	0,00	40,12	5621927462907292	56716211000990674400957990005071217301091930
01.10.19 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005		712173	01/09/19	30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.920.481,18	0,00	22.955,71	3.943.436,89	



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				
562-099-81487524-38 01.10.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	40,05	5621927462894246 4402888130000	UPLATA FOND DOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002608-42 01.10.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	39,24	5621927462930376/8305 4401165830007	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00002814-54 01.10.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	38,98	5621927462873854/0 4400384770005	fond solid 712173 01/10/19 01/10/19 0000000 005 0000000000
551-013-00000316-45 01.10.19 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASI N	0,00	38,88	5621927462905325 4401167700003	55101300000316454401167700003071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-323-11000438-42 01.10.19 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA	0,00	38,71	5621927462940228 4401042590001	56732311000438424401042590001071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-01192300-83 01.10.19 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	38,71	5621927462937522 4403767040000	16100001192300834403767040000071217301071930 09191030000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
154-800-20003318-73 01.10.19 EUROTREM DOO DVOROVI, KARADORDEVA BB	0,00	38,50	5621927462920758 4400421300006	15480020003318734400421300006071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-162-11000662-81 01.10.19 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	38,03	5621927462880470 4400836260000	56716211000662814400836260000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-00796001-85 01.10.19 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	37,81	5621927462920869 4401177170002	19410600796001854401177170002071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
161-045-00225400-24 01.10.19 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	37,81	5621927462903057 4503321950007	16104500225400244503321950007071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-81104856-47 01.10.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	37,20	5621927462917478/0 4401332670009	UPL DOP SOLID 712173 01/09/19 30/09/19 0000000 105 0000000000
161-045-00553200-10 01.10.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	37,00	5621927462903516 4400077920008	16104500553200104400077920008071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
567-241-11000640-59 01.10.19 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	36,77	5621927462906313 4402582480007	56724111000640594402582480007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-253-25005033-96 01.10.19 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	36,60	5621927462924967 4503124290003	56725325005033964503124290003071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
572-000-00003330-55 01.10.19 DRVEX DOO, CARA DUSANA BBTRNTRN	0,00	36,28	5621927462905416 4400814880004	57200000003330554400814880004071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-009-00000441-89 01.10.19 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK KF	0,00	36,00	5621927462901009/0 4401428860003	doprinost 712173 01/01/18 31/12/19 0000000 119 0000000000
562-007-00001618-51 01.10.19 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORA	0,00	35,73	5621927462874146/0 4502131880006	SOLIDARNOST 1.7-31.12.2019 712173 01/07/19 31/07/19 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.920.481,18	0,00	22.955,71		3.943.436,89

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

Izvod: 226

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				
199-562-00994588-86	0,00	35,44	5621927462938408	19956200994588864502059320009071217301091930
01.10.19 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB			4502059320009	09190070000000000000000000
				712173 01/09/19 30/09/19 0000000 007 0000000000
567-603-11000018-95	0,00	35,12	5621927462923353	56760311000018954401138860000071217301091930
01.10.19 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000				09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-81434352-84	0,00	34,68	5621927462892407/0	09/19
01.10.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK F4404246950006				712173 01/09/19 30/09/19 0000000 046 0000000000
551-790-22202647-90	0,00	34,02	5621927462905915	55179022202647904403441870002071217301091930
01.10.19 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002				09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000250-35	0,00	33,66	5621927462875506	Doprinosi za solidarnost 09/19
01.10.19 BDO DOO BANJA LUKA			4400878260000	712173 01/09/19 30/09/19 0000000 002 0000000000
199-055-00503462-45	0,00	33,60	5621927462902602	19905500503462454600004760010071217301091930
01.10.19 BOZIC DOO BRCKO, DEJTONSKA BR 105			4600004760010	09190130000000000000000000
				712173 01/09/19 30/09/19 0000000 013 0000000000
562-003-00002691-35	0,00	33,43	5621927462879407	fond solidarnosti za liječenje djece u inostranstvu za 09/19
01.10.19 VITAMEDIC D.O.O. BIJELJINA			4400313320009	712173 01/09/19 30/09/19 0000000 005 0000000000
562-002-80661386-05	0,00	33,29	5621927462879614	FOND SOLIDARNOSTI 09/19
01.10.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/09/19 30/09/19 0000000 075 0000000000
562-003-80590445-58	0,00	32,99	5621927462891450	doprinos fondu solidarnosti za 09/19
01.10.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/09/19 30/09/19 0000000 005 0000000000
554-004-00300001-91	0,00	32,96	5621927462881148	55400400300001914401327750002078731101091930
01.10.19 JRT OPSTINA PETROVAC DRINICCENTAR BB			4401327750002	09190120000000000000000000
				787311 01/09/19 30/09/19 0000000 012 0000000000
551-101-11309188-08	0,00	32,91	5621927462880773	55110111309188084401691640000071217301101931
01.10.19 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000				10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-068-00026343-70	0,00	32,46	5621927462924083	55106800026343704402320790005071217301091930
01.10.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005				09190890000000000000000000
				712173 01/09/19 30/09/19 0000000 089 0000000000
554-012-00000010-94	0,00	32,16	5621927462923301	55401200000010944400233640002071217301091930
01.10.19 CER-KOMERC DOOZvornik			4400233640002	09191190000000000000000000
				712173 01/09/19 30/09/19 0000000 119 0000000000
552-023-00028315-30	0,00	32,13	5621927462879921	55202300028315304403458760006071217301091930
01.10.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006				09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
572-000-00001031-65	0,00	31,94	5621927462938284	57200000001031654402660380006071217301091930
01.10.19 MF BANKA A.D.BANJA LUKA..			4402660380006	09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002777-20	0,00	31,23	5621927462904479/0	dopr solid za 9/19
01.10.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI 74401300800008				712173 01/09/19 30/09/19 0000000 056 0000000000
161-045-00693000-38	0,00	30,28	5621927462939017	16104500693000384272043680034071217301091930
01.10.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034				09190560000000000000000000
				712173 01/09/19 30/09/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.920.481,18	0,00	22.955,71		3.943.436,89

**Izvjestaj o promjenama na racunu**  
na dan: **01.10.2019**

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				
572-000-00001031-65 01.10.19 MF BANKA A.D.BANJA LUKA..	0,00	30,16	5621927462938287 4402660380006	57200000001031654402660380006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-11000005-13 01.10.19 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	30,11	5621927462880691 4400199870001	56765111000005134400199870001071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
567-241-11000833-62 01.10.19 KOORDINATA DOO BANJA LUKAFREDERIKA GARSIIJE L(4404008930005	0,00	30,08	5621927462880698 4404008930005	56724111000833624404008930005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-216-00003063-69 01.10.19 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB4401029650003	0,00	29,77	5621927462906644 4401029650003	57221600003063694401029650003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-100-80030135-75 01.10.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	29,53	5621927462912308 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 09/2019 712173 01/09/19 30/09/19 0000000 002 9002186121
567-483-10000006-78 01.10.19 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	29,41	5621927462905408 4404226920003	56748310000006784404226920003071217301091930 09190910000000000000000000 712173 01/09/19 30/09/19 0000000 091 0000000000
562-005-00001962-87 01.10.19 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK(4400012630002	0,00	29,29	5621927462876800 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA SEPTEMBAR 2019. 712173 01/09/19 30/09/19 0000000 028 0000000000
562-100-80000308-25 01.10.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	29,08	5621927462914298 4400864800001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-11000611-08 01.10.19 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	28,84	5621927462906537 4401046070002	56732311000611084401046070002071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-085-00036100-66 01.10.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV(4402019980001	0,00	28,75	5621927462938594 4402019980001	16108500036100664402019980001071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-085-00048400-26 01.10.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	28,70	5621927462877324 4400432170007	16108500048400264400432170007071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-011-00000008-29 01.10.19 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004	0,00	28,60	5621927462891973 4400202090004	SREDSTVA SOLIDARNOSTI 9/19 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00016853-84 01.10.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	28,52	5621927462863450 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09./2019. 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-11000371-49 01.10.19 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	28,10	5621927462939827 4401045260002	56732311000371494401045260002071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00504200-55 01.10.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA(4507116090009	0,00	27,87	5621927462902261 4507116090009	16104500504200554507116090009071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-162-11000196-24 01.10.19 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	27,63	5621927462940065 4400839790000	56716211000196244400839790000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22045135-77 01.10.19 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA(4404324770001	0,00	27,52	5621927462880846 4404324770001	55172022045135774404324770001071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

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				
161-000-00831400-69 01.10.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	27,26	5621927462921264 4403067490004	16100000831400694403067490004071217301091930 09190890000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-099-81058805-72 01.10.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004	0,00	27,25	5621927462865044/0 78252 14403416170004	solid 712173 01/09/19 30/09/19 0000000 056 0000000000
562-120-80010773-48 01.10.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	27,19	5621927462873395/0 78430 PI4401586690000	uplata fond solidarnosti radnika za 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
567-463-11000101-13 01.10.19 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUST4403956360007	0,00	27,11	5621927462906141 KUST4403956360007	56746311000101134403956360007071217301091930 091900200000000109300919 712173 01/09/19 30/09/19 0000000 002 0109300919
554-001-00004019-52 01.10.19 Higija-Lek Zdravstvena ustan-ApotDvorovi	0,00	27,03	5621927462905877 4403057930006	55400100004019524403057930006071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81163229-13 01.10.19 TALIIA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA4402157940002	0,00	27,02	5621927462915763/0 4402157940002	SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 002 0
552-005-00007281-91 01.10.19 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	26,81	5621927462939422 4401345570003	55200500007281914401345570003071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-011-00000631-03 01.10.19 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7 4400209260002	0,00	26,80	5621927462866583/0 7 4400209260002	za liječenje oboljele djece 712173 01/09/19 30/09/19 0000000 064 0000000000
562-011-80809794-55 01.10.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA4403047380008	0,00	26,34	5621927462909815/0 4403047380008	ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
572-000-00001031-65 01.10.19 MF BANKA A.D.BANJA LUKA..	0,00	26,12	5621927462939007 4402660380006	57200000001031654402660380006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016270-87 01.10.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	25,95	5621927462937066 4401707400004	Fond solidarnosti 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81183150-02 01.10.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 780004403637850000	0,00	25,91	5621927462943987/0 4403637850000	SRED SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81524015-78 01.10.19 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LUKA4510997880008	0,00	25,89	5621927462944309/0 4510997880008	OBUSTAVE NA PLATU 712173 25/04/19 30/09/19 0000000 002 0000000000
554-007-00008813-23 01.10.19 DKD EURO KUZMANOVIC dooDERVENTA	0,00	25,86	5621927462923244 4400168990009	55400700008813234400168990009071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-010-80275678-12 01.10.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 784004402527200003	0,00	25,57	5621927462910883/0 4402527200003	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81009682-98 01.10.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	25,32	5621927462935758/0 KN4508111740001	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81498228-33 01.10.19 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001	0,00	25,07	5621927462915586 4404119760001	DOPRINOS SOLIDARNOST 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00001003-07 01.10.19 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003	0,00	25,02	5621927462875697 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 09/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002656-92 01.10.19 DOO PRIZMA COMERC BANJA LUKA	0,00	25,00	5621927462944366 4401174070007	fond solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81330056-52 01.10.19 AQUALAB PLUS DOO BANJA LUKA	0,00	24,56	5621927462891488 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 09/19 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				
154-580-20064670-39 01.10.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	24,54	5621927462877505 4403226550005	15458020064670394403226550005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-00002931-38 01.10.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	24,37	5621927462911510/0 4400510070006	Solid. pomoc 712173 01/09/19 30/09/19 0000000 085 0000000000
552-027-00014506-36 01.10.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	24,31	5621927462938239 4400128000006	55202700014506364400128000006071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-099-81214639-13 01.10.19 TEHNO PROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA	0,00	24,03	5621927462887719 4400835610007	UPLATA Z AFOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0920190000
567-443-11006777-74 01.10.19 PODRUM VUKOJE 1982 d.o.o.TREBINJETREBINJETREBINJI	0,00	24,00	5621927462925449 4401365330009	56744311006777744401365330009071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-006-00002923-65 01.10.19 SO E RUDO BUDZET RUDO	0,00	23,65	5621927462908773 4400621140003	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 080 0000000000
567-343-11000483-91 01.10.19 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	23,56	5621927462940129 4400383960005	56734311000483914400383960005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-162-11003324-49 01.10.19 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	23,55	5621927462906444 4400794670008	56716211003324494400794670008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000500-40 01.10.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	22,98	5621927462940545 4403014370007	56734311000500404403014370007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
338-350-22574881-72 01.10.19 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I	0,00	22,96	5621927462938933 4509807660009	33835022574881724509807660009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-80607674-72 01.10.19 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	22,87	5621927462942558/0 4402744640003	solidar 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-00001117-04 01.10.19 FALCON DOO BIJELJINA	0,00	22,83	5621927462895098 4400317660009	fond solidarnosti 712173 01/09/19 30/09/19 0000000 005 0000000000
562-002-81327485-05 01.10.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	22,77	5621927462863315 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 075 0000000000
562-005-80855334-14 01.10.19 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER	0,00	22,71	5621927462936820/0 4403097720004	sol fond 712173 01/10/19 01/10/19 0000000 027 0000000000
562-099-00017798-62 01.10.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GR	0,00	22,68	5621927462936993/0 4504948960004	fond 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80852286-90 01.10.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN	0,00	22,67	5621927462863233 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 075 0000000000
551-018-00005502-53 01.10.19 PILEPROM DOO SRBACKAOICI BB SRBAC N	0,00	22,67	5621927462906561 4401258500007	55101800005502534401258500007071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-81053191-36 01.10.19 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI	0,00	22,66	5621927462918361/0 4403413150002	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
572-246-00003476-76 01.10.19 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	22,51	5621927462906058 4402679210004	57224600003476764402679210004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 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				
567-343-11000639-11 01.10.19 INICIJAL DOO Dusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	22,47	5621927462924353	56734311000639114404013340003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-085-00048700-96 01.10.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	22,43	5621927462922195	16108500048700964402023070001071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-720-22042584-67 01.10.19 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001	0,00	22,30	5621927462924143	55172022042584674404146900001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00485900-53 01.10.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000	0,00	22,26	5621927462938687	16104500485900534501439530000071217301091930 0919013000000000109300919 712173 01/09/19 30/09/19 0000000 013 0109300919
562-100-80000535-23 01.10.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	22,17	5621927462934545/0	dopr za solid 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002707-36 01.10.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	21,95	5621927462895135/0	dop sol 712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-25000492-48 01.10.19 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	21,90	5621927462879880	56724125000492484502436720009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000794-52 01.10.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	21,66	5621927462930933	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
572-000-00001031-65 01.10.19 MF BANKA A.D.BANJA LUKA..	0,00	21,63	5621927462938917	57200000001031654402660380006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-001-00000130-27 01.10.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	21,60	5621927462880945	55100100000130274401571660007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80697649-50 01.10.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC4402880070008	0,00	21,54	5621927462926048/0	sred solid 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22220609-39 01.10.19 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA 4201358240011	0,00	21,53	5621927462938793	55179022220609394201358240011071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-100-80000933-90 01.10.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA 4401009380000	0,00	21,48	5621927462910735/0	SRED SOLID 09/2019 RADNICI 712173 01/09/19 30/09/19 0000000 002 0000000000
101-161-00718479-06 01.10.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB 4218980150011	0,00	21,25	5621927462921158	10116100718479064218980150011071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000009
562-012-80703242-47 01.10.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE 4402520880009	0,00	21,05	5621927462874301/0	dopr solidar 712173 01/10/19 31/10/19 0000000 089 0000000000
161-045-00044700-88 01.10.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOV\4400795720009	0,00	21,04	5621927462938140	16104500044700884400795720009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81508835-28 01.10.19 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	21,01	5621927462934865/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
161-085-00114100-30 01.10.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJE' 4403054080001	0,00	20,98	5621927462877410	16108500114100304403054080001071217301091930 09201090000000000000000000000000 712173 01/09/19 30/09/20 0000000 109 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				
562-011-00001106-33	0,00	20,96	5621927462886216	Poseban doprinos za solidarnost
01.10.19 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/09/19 30/09/19 0000000 064 0000000000
186-281-03101613-12	0,00	20,88	5621927462937580	18628103101613124403240620008071217301091930
01.10.19 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-00002469-23	0,00	20,69	5621927462905032	Uplata doprinosa solidarnosti 09/19
01.10.19 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/09/19 30/09/19 0000000 041 0000000000
567-463-11000108-89	0,00	20,53	5621927462940154	56746311000108894404079870003071217301091930
01.10.19 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003				09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00003044-92	0,00	20,48	5621927462922366/0	UPL DOP.
01.10.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/09/19 30/09/19 0000000 075 0000000000
161-045-00504200-55	0,00	20,45	5621927462902262	16104500504200554507116090009071217301011831
01.10.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA 4507116090009				12180560000000000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
552-000-15995238-55	0,00	20,40	5621927462905438	55200015995238554403790880007071217301091930
01.10.19 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007				09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
555-007-00225575-10	0,00	20,30	5621927462907114	55500700225575104400866410006071217301091930
01.10.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00003649-23	0,00	20,25	5621927462925540/0	DOPRINOS
01.10.19 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5 4401296000000				712173 01/07/19 30/09/19 0000000 103 0000000000
567-241-11000777-36	0,00	20,25	5621927462880761	56724111000777364403960040009071217301091930
01.10.19 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA 4403960040009				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-300-22504529-81	0,00	20,21	5621927462877912	33830022504529814600208840381071217301091930
01.10.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG 4600208840381				09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-011-00001722-28	0,00	20,03	5621927462929731	sredstva solidarnosti za liječenje djece u inostranstvu
01.10.19 D.O.O. SATURN SAMAC			4400488980001	712173 01/09/19 30/09/19 0000000 013 0000000000
161-045-00678900-46	0,00	20,02	5621927462877215	16104500678900464403517360009071217301091930
01.10.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST 4403517360009				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
567-120-99000001-98	0,00	20,00	5621927462906151	56712099000001982603949112288071217301101901
01.10.19 GOJKO KONDICJevrejska 71BANJA LUKA			2603949112288	10190530000000000000000000000000 712173 01/10/19 01/10/19 0000000 053 0000000000
572-206-00001105-31	0,00	19,95	5621927462881104	57220600001105314403927260001071217330071930
01.10.19 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU 4403927260001				07190560000000000000000000000000 712173 30/07/19 30/07/19 0000000 056 0000000000
551-490-22089014-87	0,00	19,92	5621927462938695	55149022089014874403312800006071217301101931
01.10.19 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000008
572-000-00001031-65	0,00	19,81	5621927462939009	57200000001031654402660380006071217301091930
01.10.19 MF BANKA A.D.BANJA LUKA..			4402660380006	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.920.481,18	0,00	22.955,71		3.943.436,89

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				
161-000-01255200-48 01.10.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	19,61	5621927462939123 4509268420007	16100001255200484509268420007071217301101931 10190050000000000000000010 712173 01/10/19 31/10/19 0000000 005 0000000010
562-100-80000985-31 01.10.19 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,61	5621927462883103 4400910500000	Poseban doprinos za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000087-39 01.10.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ	0,00	19,60	5621927462916484/8278 4400905840005	solidarnost 712173 01/09/19 30/09/19 0000000 002 000
562-099-80719290-20 01.10.19 CITYTIME DOO BANJA LUKA	0,00	19,60	5621927462892837 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00006564-08 01.10.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	19,38	5621927462914963/0 4503114140003	SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00002705-42 01.10.19 FAMA D.O.O. CELINAC	0,00	19,18	5621927462892134 4401301100000	porez solidarnosti 09-2019 712173 01/09/19 30/09/19 0000000 025 0000000000
562-006-00002171-90 01.10.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	19,17	5621927462874203/8257 44009063610001	FOND SOLID 09/19 712173 01/10/19 01/10/19 0000000 002 0000000000
555-007-00032031-97 01.10.19 GOLD TRANS DOO LAKTASI	0,00	19,05	5621927462882140 4401145990008	55500700032031974401145990008071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-005-00003423-69 01.10.19 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	18,95	5621927462875559/0 4500580260001	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
567-253-11000201-12 01.10.19 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEI	0,00	18,92	5621927462939724 4401178220003	56725311000201124401178220003071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-81462115-23 01.10.19 NATIV- ENGINEERING ? CONSULTING DOO	0,00	18,84	5621927462875896 4404297940005	Fond solidarnosti 09/19 712173 01/10/19 31/10/19 0000000 002 0000000000
161-025-00132800-26 01.10.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	18,68	5621927462921982 4209620460002	16102500132800264209620460002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11000103-77 01.10.19 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G	0,00	18,65	5621927462906355 4402768400003	56732311000103774402768400003071217301091930 10190080000000000000000000 712173 01/09/19 30/10/19 0000000 008 0000000000
562-003-00003432-43 01.10.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ	0,00	18,53	5621927462876550/0 4505143820008	dop za solid 712173 01/10/19 01/10/19 0000000 005 0000000000
551-790-22209597-95 01.10.19 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV	0,00	18,47	5621927462906498 4403984730006	55179022209597954403984730006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002317-88 01.10.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	18,45	5621927462944169/0 4501842930000	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81391693-23 01.10.19 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2	0,00	18,37	5621927462894665/0 7804404157930000	DOPRIN ZA SOLID PLATE 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
551-008-00021558-02 01.10.19 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	18,35	5621927462905298 4401848640009	55100800021558024401848640009071217301091930 09190250000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
562-006-00002540-50 01.10.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	18,08	5621927462933491/8314 4400492070001	SOLI 712173 01/09/19 30/09/19 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				
551-790-22206910-08 01.10.19 OHL ZS DOO BANJA LUKABANA LAZAREVICA 3 BANJA I4403153810003	0,00	17,94	5621927462938487	55179022206910084403153810003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81365913-54 01.10.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	17,86	5621927462875235	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00000265-38 01.10.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	17,80	5621927462883411/0	dop solid 712173 01/10/19 01/10/19 0000000 005 0000000000
567-323-11000133-84 01.10.19 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	17,77	5621927462905943	56732311000133844402972600003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81380124-04 01.10.19 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI4510196360002	0,00	17,74	5621927462911005/0	DOPRINOS 712173 01/09/19 30/09/19 0000000 103 0000000000
161-045-00194200-19 01.10.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	17,67	5621927462921916	16104500194200194401706850006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-253-11000099-27 01.10.19 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA I4403588460004	0,00	17,59	5621927462905840	56725311000099274403588460004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81117376-26 01.10.19 WOOD KOLOR DOO PRNJAVOR	0,00	17,42	5621927462867239	Fond solidarnosti 09/19 4403554130005 712173 01/09/19 30/09/19 0000000 075 0000000000
567-241-11000367-05 01.10.19 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004	0,00	17,40	5621927462939976	56724111000367054403552600004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-25000212-04 01.10.19 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006	0,00	17,31	5621927462939876	56765125000212044510466170006071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-603-11000054-84 01.10.19 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASIOMLADIN:4401149040004	0,00	17,27	5621927462905512	56760311000054844401149040004071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-015-00002040-95 01.10.19 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL:4401176950004	0,00	17,06	5621927462937567	55201500002040954401176950004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-490-22088925-63 01.10.19 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002	0,00	16,95	5621927462938589	55149022088925634403299860002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-000-01867800-10 01.10.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	16,90	5621927462877073	16100001867800104507547150009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-100-80005243-61 01.10.19 GROSSOPTIC DOO B LUKA	0,00	16,87	5621927462866363	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 09/19 4401536240003 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11000010-65 01.10.19 ILIC COMPANY DOO GRADISKA GRADISKA GRADISKA 4401066690007	0,00	16,84	5621927462940135	56732311000010654401066690007071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81052206-81 01.10.19 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	16,84	5621927462912359	SOLIDARNOST SEPTEMBAR 4403414120000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00014034-05 01.10.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA14502350170006	0,00	16,76	5621927462936471/0	SRED SOLID 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				
562-010-81176601-51	0,00	16,59	5621927462909826/0	solidarnost 09/18
01.10.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI		4508948510004	712173	01/09/19 30/09/19 0000000 008 0000000000
572-106-00010174-34	0,00	16,57	5621927462881095	57210600010174344508166210001071217301091930
01.10.19 BANJALUCKI SPLAV MLADEN POPOVIC SPSPLAV NA RIJ		4508166210001	712173	01/09/19 30/09/19 0000000 002 0000000000
562-005-81350347-45	0,00	16,40	5621927462893196	DOPRINOS ZA SOLIDARNOST
01.10.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN		4510022450002	712173	01/09/19 30/09/19 0000000 027 0000000000
161-045-00588300-52	0,00	16,36	5621927462921674	16104500588300524402147550001071217301091930
01.10.19 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K		4402147550001	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80948593-35	0,00	16,35	5621927462905125/0	solidarnost
01.10.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A		4403230580008	712173	01/10/19 01/10/19 0000000 002 0000000000
551-790-77209190-62	0,00	16,32	5621927462905488	55179077209190624940146970009071217301091930
01.10.19 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.		4940146970009	712173	01/09/19 30/09/19 0000000 002 0000000000
161-000-00000000-11	0,00	16,29	5621927462921277	16100000000000114200179450007071217301091930
01.10.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO		4200179450007	712173	01/09/19 30/09/19 0000000 002 0000000009
555-007-00006565-59	0,00	16,25	5621927462907492	55500700006565594400671160005071217301091930
01.10.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR		4400671160005	712173	01/09/19 30/09/19 0000000 074 0000000000
567-343-11000344-23	0,00	16,23	5621927462925313	56734311000344234400373060006071217301091930
01.10.19 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006	712173	01/09/19 30/09/19 0000000 005 0000000000
199-563-00215011-98	0,00	16,10	5621927462903401	19956300215011984404017760007071217301091930
01.10.19 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB		4404017760007	712173	01/09/19 30/09/19 0000000 056 0000000000
338-350-22004532-39	0,00	15,94	5621927462921295	33835022004532394401670720003071217301091930
01.10.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA		4401670720003	712173	01/09/19 30/09/19 0000000 002 0000000000
567-241-11001168-27	0,00	15,88	5621927462879970	56724111001168274404402160002071217301091930
01.10.19 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP		4404402160002	712173	01/09/19 30/09/19 0000000 002 0000000000
562-005-81130828-69	0,00	15,85	5621927462930986/0	solid.
01.10.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ PRII		4508733310004	712173	01/09/19 30/09/19 0000000 028 0000000000
562-005-00001598-15	0,00	15,80	5621927462916416/0	UPLATA DOPRINOSA
01.10.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74		4400013520006	712173	01/09/19 30/09/19 0000000 028 0000000000
567-651-11000077-88	0,00	15,77	5621927462923296	56765111000077884403045330003071217301091930
01.10.19 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J		4403045330003	712173	01/09/19 30/09/19 0000000 064 0000000000
194-106-99312001-27	0,00	15,64	5621927462921214	19410699312001274404133320006071217301081931
01.10.19 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,		4404133320006	712173	01/08/19 31/08/19 0000000 002 0000000000
338-300-22504529-81	0,00	15,61	5621927462877913	33830022504529814600208840128071217301091930
01.10.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG		4600208840128	712173	01/09/19 30/09/19 0000000 034 0000000000
562-099-00000186-33	0,00	15,57	5621927462908823/8272	solidarnost
01.10.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000 E		4400934600005	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				
567-323-11000141-60 01.10.19 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,53	5621927462939995 4403013720004	56732311000141604403013720004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-025-00132800-26 01.10.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	15,52	5621927462921980 4209620460002	16102500132800264209620460002071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
567-323-11000529-60 01.10.19 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA	0,00	15,48	5621927462940323 4401032100006	56732311000529604401032100006071217301091930 11190080000000000000000000 712173 01/09/19 30/11/19 0000000 008 0000000000
154-921-20063291-77 01.10.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	15,46	5621927462902732 4236526500049	15492120063291774236526500049071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000009
567-241-11001145-96 01.10.19 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	15,39	5621927462925374 4404421030004	56724111001145964404421030004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81321801-77 01.10.19 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	15,36	5621927462911281/0 4403984220008	sredst solidar 712173 01/09/19 30/09/19 0000000 089 0000000000
567-303-11000361-89 01.10.19 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	15,28	5621927462923260 4400726750001	56730311000361894400726750001071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
161-045-00023900-20 01.10.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	15,14	5621927462903447 74400989090006	16104500023900204400989090006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016301-91 01.10.19 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	15,10	5621927462919511/0 4401148400007	SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
552-027-00014539-34 01.10.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	15,07	5621927462905953 4504616290005	55202700014539344504616290005071217301091930 09190100000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-003-81141531-68 01.10.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	14,97	5621927462886648/0 4508763650004	dop za solid 712173 01/10/19 01/10/19 0000000 005 0000000000
552-038-00022618-90 01.10.19 GL SERVIS SZTR LUKIC GORANNOVO NASELJE BB KOTC	0,00	14,95	5621927462905549 4506856670002	55203800022618904506856670002071217301091930 09190530000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-100-80000483-82 01.10.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	14,85	5621927462916705/0 4400941050002	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0
562-007-00001542-85 01.10.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	14,83	5621927462915773/0 794400745030001	solidarnost 712173 01/09/19 30/09/19 0000000 011 0000000000
562-099-00003084-69 01.10.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	14,81	5621927462925612/0 4401212420009	upl dopr 712173 01/08/19 31/08/19 0000000 075 0000000000
552-000-18278057-89 01.10.19 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	14,80	5621927462880917 4404339880008	55200018278057894404339880008071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
338-380-22161269-69 01.10.19 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	14,70	5621927462878406 4403112540000	33838022161269694403112540000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80003793-46 01.10.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	14,68	5621927462933574/0 4400803500005	UPL POSB DOP ZA SOLID 712173 01/10/19 01/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000475-18 01.10.19 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	14,66	5621927462939899 4403877060006	56734311000475184403877060006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-561-11000049-23 01.10.19 DR-VET DOO TESLICTESLICTESLIC	0,00	14,66	5621927462924458 4404468690002	56756111000049234404468690002071217301081930 09191030000000000000000000000000 712173 01/08/19 30/09/19 0000000 103 0000000000
567-241-11000323-40 01.10.19 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU14403359860007	0,00	14,63	5621927462923760 4403359860007	56724111000323404403359860007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-00002492-46 01.10.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	14,60	5621927462928364/0 4400189560004	sol.09/16 712173 01/09/19 30/09/19 0000000 064 0000000000
567-543-11000110-43 01.10.19 RASO DOO DOBOJDOBOJDOBOJ	0,00	14,59	5621927462940476 4400089340007	56754311000110434400089340007071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
161-000-01315000-98 01.10.19 EUROSAG DOO BIJELJINAVLADIMIRA GACINOVIOCA 10.4403845610004	0,00	14,56	5621927462902254 4403845610004	16100001315000984403845610004071217301091931 12190050000000000000000000000000 712173 01/09/19 31/12/19 0000000 005 0000000000
555-007-00225912-66 01.10.19 WORLD NO 1 DOO	0,00	14,50	5621927462924467 4403228250009	55500700225912664403228250009071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81028903-53 01.10.19 DR ARAR ZU BANJA LUKA	0,00	14,49	5621927462854716 4403376870008	doprin.solid. 712173 01/09/19 30/09/19 0000000 002 0000000000
567-253-11000137-10 01.10.19 KELVIS DS DOO LAKTASIMLADENA STOJANOVIKA BB L 4401156500002	0,00	14,33	5621927462925470 4401156500002	56725311000137104401156500002071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
572-000-00001031-65 01.10.19 MF BANKA A.D.BANJA LUKA..	0,00	14,26	5621927462938386 4402660380006	57200000001031654402660380006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11002165-34 01.10.19 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABA4400803330002	0,00	14,18	5621927462939912 4400803330002	56716211002165344400803330002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-000-00001031-65 01.10.19 MF BANKA A.D.BANJA LUKA..	0,00	14,05	5621927462938391 4402660380006	57200000001031654402660380006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000950-39 01.10.19 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	14,05	5621927462874673 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00416149-08 01.10.19 EXPORT FENESTAR DOO BANJALUKA	0,00	14,04	5621927462906882 4404368630002	55510000416149084404368630002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00004711-38 01.10.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	13,97	5621927462932497/0 44502292380003	dop za solid za djecu 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
554-010-00011224-15 01.10.19 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,95	5621927462906512 4403032600001	55401000011224154403032600001071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-00000035-98 01.10.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,88	5621927462873853/0 4400846220006	POS DOP ZA SOLIDAR DJECA 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80952493-72 01.10.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P.4507866410005	0,00	13,88	5621927462909883/0 4507866410005	DOPRINOS 712173 01/09/19 30/09/19 0000000 103 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				
562-099-00001174-76	0,00	13,87	5621927462936201/0	fond solid
01.10.19 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002			712173	01/07/19 30/09/19 0000000 002 0000000000
562-011-00002814-50	0,00	13,86	5621927462916480/0	13.86
01.10.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM <sup>A</sup> 4400479990002			712173	01/09/19 30/09/19 0000000 013 0000000000
562-008-00002162-19	0,00	13,78	5621927462866017/0	dopr za fond solid
01.10.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002			712173	01/10/19 01/10/19 0000000 107 0000000000
554-001-00000073-56	0,00	13,70	5621927462923160	55400100000073564400432090003071217301091930
01.10.19 Kojcinovac ZZKojcinovac			4400432090003	09190050000000000000000000000000
			712173	01/09/19 30/09/19 0000000 005 0000000000
555-000-00270908-57	0,00	13,69	5621927462924376	55500000270908574509268420007071217301101931
01.10.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007				10190050000000000000000000000000
			712173	01/10/19 31/10/19 0000000 005 0000000000
562-003-00000875-51	0,00	13,63	5621927462876612/0	dop na solid
01.10.19 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003			712173	01/10/19 01/10/19 0000000 005 0000000000
562-099-00007323-59	0,00	13,59	5621927462910760/0	DOPRINOS
01.10.19 DELTA TREJD DOO TESLIC SIME LOZANICA 36 74270 T4401283870005			712173	01/04/19 30/04/19 0000000 103 0000000000
562-003-80907418-30	0,00	13,58	5621927462874937/0	poseban dop za solid
01.10.19 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001			712173	01/10/19 01/10/19 0000000 005 0000000000
562-005-00001378-93	0,00	13,57	5621927462891255/0	SOLIDARNOST
01.10.19 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008			712173	01/09/19 31/12/19 0000000 010 0000000000
567-343-25000346-47	0,00	13,49	5621927462939836	56734325000346474509362440003071217301101931
01.10.19 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA4509362440003				10190050000000000000000000000000
			712173	01/10/19 31/10/19 0000000 005 0000000000
562-099-00001329-96	0,00	13,38	5621927462910123/0	DOP SOLID ZA LIJE DJECE
01.10.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV4502567150003			712173	01/09/19 30/09/19 0000000 002 0000000000
562-003-81172469-83	0,00	13,26	5621927462935510/0	DOP. ZA SOLID. ZA LIJECEJE
01.10.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000			712173	01/09/19 30/09/19 0000000 005 0000000000
567-321-11000016-48	0,00	13,25	5621927462940222	56732111000016484401025660004071217301091930
01.10.19 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004				09190080000000000000000000000000
			712173	01/09/19 30/09/19 0000000 008 0000000000
338-300-22504529-81	0,00	13,16	5621927462877911	33830022504529814600208840292071217301091930
01.10.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840292				09190560000000000000000000000000
			712173	01/09/19 30/09/19 0000000 056 0000000000
562-003-80755030-33	0,00	13,05	5621927462944122/0	dop za fond solidarnosti
01.10.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009			712173	01/10/19 01/10/19 0000000 109 0000000000
567-241-25000275-20	0,00	13,00	5621927462940083	56724125000275204507403580009071217301081931
01.10.19 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB.4507403580009				08190020000000000000000000000000
			712173	01/08/19 31/08/19 0000000 002 0000000000
562-007-00002774-75	0,00	12,99	5621927462875320/0	POS DOP
01.10.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008			712173	01/09/19 30/09/19 0000000 074 0000000000
194-106-64874001-06	0,00	12,91	5621927462920834	19410664874001064402710310004071217301091930
01.10.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUK4402710310004				09190020000000000000000000000000
			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80871286-29	0,00	12,84	5621927462899778/0	SREDSTVA SOLIDARNOSTI
01.10.19 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC 4401778500000			712173	01/10/19 31/10/19 0000000 025 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				
562-009-00002386-74	0,00	12,84	5621927462915030	Obaveze za solidarnost
01.10.19 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/09/19 30/09/19 0000000 119 0000000000
567-651-25000178-09	0,00	12,80	5621927462923246	56765125000178094508383820004071217301091930
01.10.19 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICA			4508383820004	09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00003659-90	0,00	12,80	5621927462915359/0	DOPRINOS
01.10.19 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC			4401289640001	712173 01/07/19 30/09/19 0000000 103 0000000000
562-011-00002435-23	0,00	12,70	5621927462900631	Za liječenje oboljele djece
01.10.19 HEMO PRAL DOO MODRICA			4400198550003	712173 01/09/19 30/09/19 0000000 064 0000000000
562-005-81431091-22	0,00	12,62	5621927462893978/0	SOLID.
01.10.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC			4403266770008	712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-00014372-58	0,00	12,60	5621927462903784/0	sol
01.10.19 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP			14504062530009	712173 01/09/19 30/09/19 0000000 025 0000000000
552-000-17543598-14	0,00	12,59	5621927462905454	55200017543598144401140170002071217301091930
01.10.19 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-363-25000508-36	0,00	12,59	5621927462939640	56736325000508364509759080003071217301091930
01.10.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-101-11250037-48	0,00	12,55	5621927462939113	55110111250037484402535130006071217301081931
01.10.19 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00004781-18	0,00	12,46	5621927462866056/0	fond
01.10.19 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/09/19 30/09/19 0000000 095 0000000000
161-045-00618600-41	0,00	12,45	5621927462937823	16104500618600414401053440001071217301091930
01.10.19 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD			4401053440001	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000009
555-100-00108023-73	0,00	12,43	5621927462882345	55510000108023734403671950005071217301091930
01.10.19 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A I I			4403671950005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-00002923-65	0,00	12,42	5621927462908674	JAVNI PRIHODI RS
01.10.19 SO E RUDO BUDZET RUDO			4401463340004	712173 01/09/19 30/09/19 0000000 080 0000000000
562-100-80000233-56	0,00	12,27	5621927462913004/0	SOLID 09/19
01.10.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI			4400808480002	712173 01/09/19 30/09/19 0000000 002 0000000000
161-085-00023900-97	0,00	12,26	5621927462903118	16108500023900974400374030003071217301091930
01.10.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
562-010-00004329-16	0,00	12,16	5621927462932433	Doprinos za solidarnost 9/19
01.10.19 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-01645200-62	0,00	12,12	5621927462920385	16100001645200624404042360005071217301091930
01.10.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			14404042360005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-001-00008851-54	0,00	12,09	5621927462938244	55100100008851544401332320008071217301101931
01.10.19 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF			4401332320008	10191050000000000000000000000000 712173 01/10/19 31/10/19 0000000 105 0000000000
562-003-81214251-61	0,00	11,93	5621927462900635	Fond solidarnosti
01.10.19 DMV DOO BIJELJINA			4403001800002	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	
562-011-00002462-39	0,00	11,91	5621927462900989/0	sol.09/19
01.10.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00016902-34	0,00	11,86	5621927462912331	DOPRINOS ZA SOLIDARNOST
01.10.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA			4401954080004	712173 01/09/19 30/09/19 0000000 002 0000000000
551-038-00011703-64	0,00	11,85	5621927462905676	55103800011703644400807670002071217301091930
01.10.19 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B			4400807670002	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-040-00023398-77	0,00	11,81	5621927462937660	55204000023398774402818190005071217301081931
01.10.19 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA			06:4402818190005	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
572-246-00004195-53	0,00	11,80	5621927462907004	57224600004195534400232750009071217301101931
01.10.19 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 8 BIJELJINA			4400232750009	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
572-000-00001031-65	0,00	11,76	5621927462938902	57200000001031654402660380006071217301091930
01.10.19 MF BANKA A.D.BANJA LUKA..			4402660380006	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-80665954-25	0,00	11,75	5621927462935786/0	sol fond
01.10.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/09/19 30/09/19 0000000 027 0000000000
552-021-00022065-60	0,00	11,73	5621927462923509	55202100022065604401133470009071217301091930
01.10.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR			0655134401133470009	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-000-00001031-65	0,00	11,70	5621927462938915	57200000001031654402660380006071217301091930
01.10.19 MF BANKA A.D.BANJA LUKA..			4402660380006	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01155900-61	0,00	11,70	5621927462903140	16100001155900614403739180009071217301011831
01.10.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	12180560000000000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
572-000-00001031-65	0,00	11,70	5621927462938389	57200000001031654402660380006071217301091930
01.10.19 MF BANKA A.D.BANJA LUKA..			4402660380006	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80953473-42	0,00	11,67	5621927462935063/0	dop za rehab i liječenje
01.10.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B			4403237320001	712173 01/09/19 30/09/19 0000000 002 0000000000
554-007-00000190-90	0,00	11,59	5621927462924163	55400700000190904400155660000071217301091930
01.10.19 TTU MINIK dooDerventaDERVENTA			4400155660000	09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
571-030-00000437-04	0,00	11,58	5621927462906223	57103000000437044400375600008071217301091930
01.10.19 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008				09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00003098-27	0,00	11,54	5621927462854569	Dop. za solidarnost 09/19
01.10.19 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/09/19 30/09/19 0000000 075 0000000000
567-162-11014241-84	0,00	11,48	5621927462939660	56716211014241844401959390001071217301091930
01.10.19 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11017644-28	0,00	11,46	5621927462905637	56732311017644284402114200005071217301091930
01.10.19 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000

Prethodno stanje

3.920.481,18

Ukupno duguje

0,00

Ukupno potrazuje

22.955,71

Stanje racuna

3.943.436,89



**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

Izvod: 226

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				
552-002-00015352-81 01.10.19 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	11,40	5621927462880612 4402109460007	55200200015352814402109460007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000270-71 01.10.19 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	11,37	5621927462940482 4504338460000	56736325000270714504338460000071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-120-80011958-82 01.10.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	11,33	5621927462874850/0 4401227700008	uplata fond solidarnosti radnika za 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-80594382-33 01.10.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	11,26	5621927462918240/0 4506504990007	FOBDS SPA 712173 01/09/19 30/09/19 0000000 002 0000000000
199-562-00593372-61 01.10.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P., SVALE B	0,00	11,25	5621927462938301 4507583030001	19956200593372614507583030001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00000011-22 01.10.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	11,20	5621927462908440/0 4400671750007	upl dop za solid oktobar 712173 01/10/19 31/10/19 0000000 074 0000000000
567-162-25000063-65 01.10.19 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJA	0,00	11,01	5621927462906233 4505636340005	56716225000063654505636340005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-000-00001031-65 01.10.19 MF BANKA A.D.BANJA LUKA..	0,00	10,99	5621927462938392 4402660380006	57200000001031654402660380006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-25000091-76 01.10.19 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	10,98	5621927462905400 4509280630009	56765125000091764509280630009071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00019145-95 01.10.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	10,95	5621927462875672 4402370110005	SOLIDARNOST LD 2 2019 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000671-93 01.10.19 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L	0,00	10,94	5621927462939529 4505967610002	56724125000671934505967610002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00002552-25 01.10.19 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	10,92	5621927462905627 4402914820001	57226600002552254402914820001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00011581-89 01.10.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	10,90	5621927462905169/8272 4400814450000	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81523821-28 01.10.19 SVE-PET D.O.O TESLIC KRALJA PETRA I BB 74270 TESLI	0,00	10,89	5621927462915004/0 4404443510000	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
567-162-11000307-79 01.10.19 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	10,89	5621927462880117 4401536240003	56716211000307794401536240003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00448200-51 01.10.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.	0,00	10,88	5621927462876968 4506715340009	16104500448200514506715340009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016825-71 01.10.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	10,86	5621927462876235 4401182410003	09/19 712173 01/09/19 30/09/19 0000000 050 0000000000
194-104-03265061-20 01.10.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750	0,00	10,84	5621927462939376 4209482990062	19410403265061204209482990062071217301091930 09190020000000000000000000000000 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				
572-000-00001031-65 01.10.19 MF BANKA A.D.BANJA LUKA..	0,00	10,81	5621927462938387 4402660380006	57200000001031654402660380006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00006471-93 01.10.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009	0,00	10,79	5621927462915819/0	SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
552-036-00022645-10 01.10.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL4507966800005	0,00	10,78	5621927462905686 4507966800005	55203600022645104507966800005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-00002923-65 01.10.19 SO E RUDO BUDZET RUDO	0,00	10,78	5621927462908872 4402572840005	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 080 0000000000
562-011-81365463-90 01.10.19 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC4404103500000	0,00	10,77	5621927462926788/0	sol 712173 01/07/19 30/09/19 0000000 013 0000000000
552-000-00003788-48 01.10.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	10,75	5621927462923749 4401182840008	55200000003788484401182840008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00143000-68 01.10.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	10,71	5621927462903142 4401769690009	16104500143000684401769690009071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000009
562-009-00001584-55 01.10.19 RADOVIC DOO BRATUNAC	0,00	10,70	5621927462926988 4401785540009	POSEBAN DOPR.ZA SOLIDARNOST ZA 09/2019 712173 01/09/19 30/09/19 0000000 015 0000000000
562-010-80759674-17 01.10.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	10,69	5621927462910611 4507232750008	Uplata doprinosa 712173 01/09/19 30/09/19 0000000 095 0000000000
199-057-00537736-42 01.10.19 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI4507548710008	0,00	10,66	5621927462920208 4507548710008	19905700537736424507548710008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
555-001-00114209-43 01.10.19 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	10,66	5621927462924449 4402338490009	55500100114209434402338490009071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-010-00002250-45 01.10.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	10,63	5621927462926501/0	sredstva solid 712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-00001332-84 01.10.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5621927462865357 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 9/19 712173 01/09/19 30/09/19 0000000 107 0000000000
567-162-11000768-54 01.10.19 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	10,58	5621927462925191 4401558130007	56716211000768544401558130007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00018306-90 01.10.19 BUNIC-COMPANY DOO	0,00	10,50	5621927462943532 4400902740000	Fond solidarnosti za 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00015140-82 01.10.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	10,46	5621927462909436 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 056 0000000000
552-014-00011654-14 01.10.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	10,46	5621927462939098 4401085210008	55201400011654144401085210008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-80658855-32 01.10.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	10,45	5621927462930754/0	fond solid za 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
551-490-22065094-67 01.10.19 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	10,45	5621927462924050 4400747910009	55149022065094674400747910009071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 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				
562-011-00002093-79	0,00	10,41	5621927462915631/0	SOLID
01.10.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA			4500669910000	712173 01/10/19 01/10/19 0000000 064 0000000000
562-007-80733619-50	0,00	10,40	5621927462874711	UPLATA ZA FOND SOLIDARNOSTI 09/19
01.10.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101			4402935230000	712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81365560-41	0,00	10,38	5621927462916259	SREDSTVA SOLIDARNOSTI
01.10.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,			4510129170002	712173 01/09/19 30/09/19 0000000 094 0000000000
567-343-11000545-02	0,00	10,37	5621927462940299	56734311000545024403625920002071217301091930
01.10.19 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	09190050000000000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
554-009-00011306-12	0,00	10,35	5621927462939511	55400900011306124403348070004071217301091930
01.10.19 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa			4403348070004	09190640000000000000000000000000
				712173 01/09/19 30/09/19 0000000 064 0000000000
562-011-00002850-39	0,00	10,34	5621927462864892	Fond solidarnosti
01.10.19 J.Z.U. APOTEKA SAMAC SAMAC			4400479480004	712173 01/09/19 30/09/19 0000000 013 0000000000
567-241-25000344-07	0,00	10,33	5621927462940537	56724125000344074502271620004071217301091930
01.10.19 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L			4502271620004	09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
555-001-00551418-50	0,00	10,32	5621927462925395	55500100551418504403525110003071217301091930
01.10.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	09190050000000000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
572-106-00000701-32	0,00	10,30	5621927462937799	57210600000701324401677490003071217301091930
01.10.19 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA			4401677490003	09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
161-055-00241800-95	0,00	10,26	5621927462937574	16105500241800954403291880004071217301071930
01.10.19 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA			4403291880004	09191030000000000000000000000000
				712173 01/07/19 30/09/19 0000000 103 0000000000
551-720-22835111-53	0,00	10,21	5621927462939137	55172022835111534401179110007071217301091930
01.10.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI			4401179110007	09190560000000000000000000000000
				712173 01/09/19 30/09/19 0000000 056 0000000000
552-006-00012316-69	0,00	10,17	5621927462924284	55200600012316694401405900008071217301101901
01.10.19 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE			05964401405900008	10190690000000000000000000000000
				712173 01/10/19 01/10/19 0000000 069 0000000000
552-006-00020020-43	0,00	10,13	5621927462906251	55200600020020434506114770006071217301071931
01.10.19 LOVAC RESTORAN S.P. VUJOVIC MILJANNEMANJICANE'			4506114770006	12190690000000000000000000000000
				712173 01/07/19 31/12/19 0000000 069 0000000000
562-011-81266283-34	0,00	10,12	5621927462893886	upl.za liječenje oboljele djece
01.10.19 USZ DOM BOROVI			4403878540001	712173 01/09/19 30/09/19 0000000 064 0000000000
562-010-00004195-30	0,00	10,10	5621927462928106/0	SOLIDRANOST
01.10.19 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE			4503353210005	712173 01/10/19 01/10/19 0000000 095 0000000000
562-099-80647485-95	0,00	10,10	5621927462892320/8269	solidarnost
01.10.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81243834-19	0,00	10,08	5621927462854697	Fond solidarnosti 09/19
01.10.19 AQUA-SYSTEM DOO			440339830004	712173 01/09/19 30/09/19 0000000 075 0000000000
161-000-02190000-15	0,00	10,07	5621927462922206	16100002190000154511011620000071217301091930
01.10.19 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SA			4511011620000	09190280000000000000000000000000
				712173 01/09/19 30/09/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18805375-11 01.10.19 rostilj na drvo nema daljeteslic	0,00	10,00	5621927462881225 HILANDARSKA 12 TESLIC0650;4511174250005	55200018805375114511174250005071217323081931 1219103000000000000000000000000000 712173 23/08/19 31/12/19 0000000 103 0000000000
562-006-81239344-04 01.10.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	9,94	5621927462909713/0	DOPRIN. SOLID. ZA 09/2019 712173 01/09/19 30/09/19 0000000 080 0000000000
567-543-11006658-90 01.10.19 UNIVERZAL DO DOO DOBOJDOBOJDOBOJ	0,00	9,94	5621927462939894 4400121680001	56754311006658904400121680001071217301091930 0919028000000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-008-81060605-04 01.10.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009	0,00	9,91	5621927462879260/0	dop za solid 712173 01/09/19 01/10/19 0000000 061 0000000000
554-001-00005448-33 01.10.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA	0,00	9,89	5621927462905781 4510748150008	55400100005448334510748150008071217301091930 0919005000000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-343-11000264-69 01.10.19 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	9,85	5621927462925288 4400413380009	56734311000264694400413380009071217301101901 1019005000000000000000000000000000 712173 01/10/19 01/10/19 0000000 005 0000000000
562-007-00002291-69 01.10.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	9,80	5621927462942651/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
554-001-00003900-21 01.10.19 Most DooBijeljina	0,00	9,75	5621927462940440 4400366440006	55400100003900214400366440006071217301091930 0919005000000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00002552-16 01.10.19 BRANKOM DOO LAKTASI	0,00	9,75	5621927462914372 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00017008-07 01.10.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	9,67	5621927462863674	fond solidarnosti 712173 01/10/19 31/10/19 0000000 025 0000000000
161-045-00264600-85 01.10.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	9,67	5621927462920371 4505338750004	16104500264600854505338750004071217301091930 0919056000000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000009
562-099-00011454-82 01.10.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU 4503909850009	0,00	9,64	5621927462941637	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00003720-51 01.10.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN 4400143060007	0,00	9,60	5621927462894359/0	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
562-003-00000441-92 01.10.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM 4400376240005	0,00	9,57	5621927462934506/0	DOP. ZA FOND SOLID 712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-01373800-44 01.10.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI 4508498050008	0,00	9,54	5621927462937917	16100001373800444508498050008071217301091930 0919074000000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-01373800-44 01.10.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI 4508498050008	0,00	9,54	5621927462937826	16100001373800444508498050008071217301091930 0919074000000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-162-11000285-48 01.10.19 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ 4402883760005	0,00	9,52	5621927462925269	56716211000285484402883760005071217301091930 0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-010-00002599-27 01.10.19 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF 4400826890005	0,00	9,50	5621927462880225	57101000002599274400826890005071217301091930 0919002000000000000000000000000000 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				
562-099-81409500-49	0,00	9,49	5621927462868678	Fond solidarnosti
01.10.19 RED BOX MEDIA DOO BANJA LUKA		4404196240002	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80734969-28	0,00	9,46	5621927462931897/0	sred solid
01.10.19 STEP MED DOO BANJA LUKA PRVOG KRAJISKOG KORPU		4402947160007	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-00014298-86	0,00	9,44	5621927462907733/0	SREDSTVA SOLIDARNOSTI
01.10.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006		712173	01/10/19	31/10/19 0000000 025 0000000000
562-010-00002024-44	0,00	9,41	5621927462891388	UPL DOPR SOLID LD MJ 09
01.10.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400		4401027010007	712173	01/09/19 30/09/19 0000000 008 0000000000
567-253-11000163-29	0,00	9,40	5621927462906542	56725311000163294402368640005071217301091930
01.10.19 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005		712173	01/09/19	30/09/19 0000000 056 0000000000
567-651-25000139-29	0,00	9,35	5621927462906037	56765125000139294500684630005071217301091930
01.10.19 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005		712173	01/09/19	30/09/19 0000000 064 0000000000
562-099-81050041-77	0,00	9,33	5621927462929570/8305	solidarnost
01.10.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L4403398170000		712173	01/09/19	30/09/19 0000000 002 0000000000
562-099-00016921-74	0,00	9,32	5621927462918266/0	dop za liječenje djece 9/19
01.10.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001		712173	01/09/19	30/09/19 0000000 002 0000000000
555-007-00019195-96	0,00	9,26	5621927462925394	55500700019195964400691780000071217301091930
01.10.19 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000		712173	01/09/19	30/09/19 0000000 074 0000000000
555-007-00225868-04	0,00	9,24	5621927462882502	55500700225868044403237910003071217301091930
01.10.19 FENIKS DJM DOO 4403237910003		712173	01/09/19	30/09/19 0000000 008 0000000000
567-603-25000002-76	0,00	9,24	5621927462940153	56760325000002764505067970003071217301091930
01.10.19 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI 4505067970003		712173	01/09/19	30/09/19 0000000 056 0000000000
567-241-25001568-21	0,00	9,20	5621927462925183	56724125001568214511172550001071217301091931
01.10.19 STUDIO MILIJANA ALEKSANDAR MILISAVIC SP BANJA L4511172550001		712173	01/09/19	31/12/19 0000000 002 0000000000
562-009-80319943-59	0,00	9,16	5621927462892394/0	posebna dop za solud
01.10.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006		712173	01/09/19	30/09/19 0000000 015 0000000000
562-099-00017242-81	0,00	9,15	5621927462940591/0	fond
01.10.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007		712173	01/09/19	30/09/19 0000000 002 0000000000
562-003-00002945-49	0,00	9,13	5621927462944185/0	dop za fond solidarnosti
01.10.19 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004		712173	01/10/19	31/10/19 0000000 109 0000000000
567-162-11002371-95	0,00	9,12	5621927462905802	56716211002371954400958020000071217301091930
01.10.19 MATEX AD BANJA LUKABANJA LUKABANJA LUKA 4400958020000		712173	01/09/19	30/09/19 0000000 002 0000000000
554-007-00010649-44	0,00	9,10	5621927462905757	55400700010649444503208710008071217301091930
01.10.19 TR SASA KOSTANTIN STOJIC SPPRNJAVOR 4503208710008		712173	01/09/19	30/09/19 0000000 027 0000000000
562-099-81460123-82	0,00	9,06	5621927462919585	FOND SOLIDARNOSTI 09/2019
01.10.19 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000		712173	01/09/19	30/09/19 0000000 002 0000000000
562-099-80980722-66	0,00	9,02	5621927462920070/0	solidarnost 09-19
01.10.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002		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				
567-353-11000190-92 01.10.19 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	9,01	5621927462925071 4404025940006	56735311000190924404025940006071217301071930 09190950000000000000000000000000 712173 01/07/19 30/09/19 0000000 095 0000000000
551-035-00010615-80 01.10.19 BAKUS DOO BANJALUKA16 KRAJISKE MOTORIZOVANE	0,00	9,00	5621927462906565 4400811350004	55103500010615804400811350004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-00002513-80 01.10.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	9,00	5621927462932365/0 744804400201010007	dop za solid 712173 01/08/19 31/08/19 0000000 064 0000000000
554-001-00005536-60 01.10.19 BISER V UGOSTITELJSKA RADNJA - GOSTBijeljina	0,00	9,00	5621927462905777 4511181620004	55400100005536604511181620004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-011-81088111-80 01.10.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	9,00	5621927462901812/0 4403489640009	sol. 712173 01/09/19 30/09/19 0000000 064 0000000000
161-045-00731400-74 01.10.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	8,96	5621927462877414 4403027430009	16104500731400744403027430009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22575880-82 01.10.19 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA	0,00	8,96	5621927462938931 4404232060008	33835022575880824404232060008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00730400-67 01.10.19 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA	0,00	8,91	5621927462938910 38678(4402282760008	16104500730400674402282760008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-81428773-39 01.10.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	8,90	5621927462891998/0 4404228110009	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 107 0000000000
567-253-11000153-59 01.10.19 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	8,89	5621927462879962 4402271560007	56725311000153594402271560007071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
161-000-01422300-44 01.10.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	8,83	5621927462922158 4403164260005	16100001422300444403164260005071217301091930 091900200000000000000000092019 712173 01/09/19 30/09/19 0000000 002 0000092019
567-483-11000564-69 01.10.19 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	8,82	5621927462880132 4400515970005	56748311000564694400515970005071217301091930 0919085000000000109300919 712173 01/09/19 30/09/19 0000000 085 0109300919
562-099-81043532-10 01.10.19 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,	0,00	8,77	5621927462916102 74402095220008	UPLATA FONDU SOLIDARNOSTI ZA 08/2019 712173 01/08/19 30/08/19 0000000 002 0000000000
562-099-00016626-86 01.10.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	8,73	5621927462912050/0 34401706260004	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
552-030-00022088-35 01.10.19 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,70	5621927462937550 0.4506708560001	55203000022088354506708560001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001068-66 01.10.19 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	8,65	5621927462940412 14510095330005	56724125001068664510095330005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-80957134-68 01.10.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	8,64	5621927462893979/0 4403251740005	dop 712173 01/10/19 01/10/19 0000000 005 0000000000
567-321-11000026-18 01.10.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	8,63	5621927462939823 4403256540004	56732111000026184403256540004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000401-97 01.10.19 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA	0,00	8,62	5621927462939728 4403744180009	57106000000401974403744180009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00003132-69 01.10.19 DMP DOO	0,00	8,61	5621927462887413 4400042030000	Poseban dopr. za solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
199-056-00541798-30 01.10.19 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	8,61	5621927462938083 4401012500008	19905600541798304401012500008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-80999150-19 01.10.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,59	5621927462919827 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
551-470-22066355-77 01.10.19 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	8,54	5621927462938790 4272027480050	55147022066355774272027480050071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000010
199-499-00314305-38 01.10.19 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1	0,00	8,53	5621927462903484 4227113420137	19949900314305384227113420137071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-000-00312665-13 01.10.19 DOO FARMA TREND DVOROVI	0,00	8,53	5621927462925008 4404121310005	55500000312665134404121310005071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00017524-11 01.10.19 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB	0,00	8,52	5621927462918759/0 4504628970001	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
161-045-00209500-97 01.10.19 MICRON DOO BANJALUKAVLADIKE PLATONA 3BANJAL	0,00	8,50	5621927462938796 4402112500001	16104500209500974402112500001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-25000173-92 01.10.19 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	8,48	5621927462940170 4508992090004	56732125000173924508992090004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81107777-14 01.10.19 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,47	5621927462912438 4508559450004	DOPR SOLID ZA 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00010760-30 01.10.19 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,46	5621927462867477/8252 4401578750001	solidranost 712173 01/10/19 01/10/19 0000000 002 0000000000
567-241-11000170-14 01.10.19 DR DOBRIJEVIC ZU BANJA LUKABANJA LUKABANJA LU	0,00	8,46	5621927462905500 4403234140002	56724111000170144403234140002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-106-00013832-21 01.10.19 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	8,37	5621927462882270 4403162640005	57210600013832214403162640005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-018-00005446-27 01.10.19 FORA DOO SRBACZDRAVKA CELARA 5 SRBAC N	0,00	8,35	5621927462905251 4401247130003	55101800005446274401247130003071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-81104856-47 01.10.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI	0,00	8,35	5621927462912505/0 4401332670009	UPL DOP ZA FOND SOLID 787311 01/08/19 31/08/19 0000000 105 0000000000
562-009-81313214-86 01.10.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,35	5621927462894638/0 4403982280003	doprinost 712173 01/10/19 31/10/19 0000000 119 0000000000
555-007-00218450-45 01.10.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	8,32	5621927462924932 4400842230007	55500700218450454400842230007071217301091930 09190020000000000000000000 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				
562-010-00001347-38 01.10.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,28	5621927462873593 4401033330005	LD 08/2019-JU FOND ZA LIJECENJE I DIJAG DJECE U INOSTRANSTVU 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00002982-84 01.10.19 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,27	5621927462867659 4401208310002	Uplata solidarnosti za 09/19 712173 01/09/19 30/09/19 0000000 075 0000000
562-099-81384233-93 01.10.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	8,26	5621927462930447/0 4402685370005	uplata sredstava solidarnosti 712173 01/09/19 30/09/19 0000000 102 0000000000
567-570-25000038-33 01.10.19 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,25	5621927462880035 4509485520001	56757025000038334509485520001071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-80934036-56 01.10.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUF	0,00	8,25	5621927462884140/0 4507802100002	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80708973-28 01.10.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC	0,00	8,23	5621927462934443/0 4506990720008	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-81489240-75 01.10.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	8,22	5621927462864391 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
562-006-00002928-50 01.10.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,20	5621927462930704/0 4400620760008	DOPRINOS SOLIDARNOST ZA 09/19 712173 01/09/19 30/09/19 0000000 080 0000000000
161-025-00132800-26 01.10.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	8,19	5621927462921456 4209620460002	16102500132800264209620460002071217301091930 091908800000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
562-011-80999769-05 01.10.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	8,16	5621927462937125/8311 4403131680009	doprinosi solidarnosti 09/2019 712173 01/09/19 30/09/19 0000000 013 0000000000
551-450-22645849-39 01.10.19 ZETA DOO VELIKA OBARSKA BIJELJINA VELIKA OBARSI	0,00	8,14	5621927462924052 4400354940003	551450226458493944003354940003071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-011-00002810-62 01.10.19 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	8,12	5621927462912647/0 76.4400486770000	025? 712173 01/09/19 30/09/19 0000000 013 0000000000
572-106-00008720-31 01.10.19 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	8,10	5621927462879883 4404084100003	57210600008720314404084100003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-041-00027198-74 01.10.19 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF	0,00	8,10	5621927462905447 4403323080005	55204100027198744403323080005071217301091930 091901500000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
552-000-18569027-82 01.10.19 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	8,08	5621927462923395 4501346010006	55200018569027824501346010006071217301091930 091910900000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
551-450-22315072-60 01.10.19 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F	0,00	8,06	5621927462939124 4403351530008	55145022315072604403351530008071217301091930 091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
161-000-00991400-25 01.10.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	8,05	5621927462877166 4403059630000	16100000991400254403059630000071217301091930 091909400000000000000000 712173 01/09/19 30/09/19 0000000 094 0000000000
562-100-80000626-41 01.10.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	8,00	5621927462933414/0 4503911320009	PSOS DOP Z ASOLI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81263229-30 01.10.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	7,99	5621927462900756/0 4403864240005	SOLIDARNOST 712173 01/10/19 01/10/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000170-87 01.10.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	7,98	5621927462925488 4403821780006	56748311000170874403821780006071217301091930 0919088000000000109300919 712173 01/09/19 30/09/19 0000000 088 0109300919
199-044-00031783-03 01.10.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	7,95	5621927462938205 4504843600002	19904400031783034504843600002071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81134862-45 01.10.19 PZ KRAJINAMED P.O. BANJA LUKA	0,00	7,92	5621927462943776 4403598340007	Doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
154-580-20100630-23 01.10.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC	0,00	7,91	5621927462877493 4404274650000	15458020100630234404274650000071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-81505603-71 01.10.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE	0,00	7,90	5621927462917569/0 4510885570006	SOL 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000
562-009-00000913-31 01.10.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	7,89	5621927462904209/0 4401727930000	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 001 0000000000
199-563-00342493-26 01.10.19 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI	0,00	7,88	5621927462938101 4510286430000	19956300342493264510286430000071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81423476-25 01.10.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	7,87	5621927462875669 4401182410003	09/19 712173 01/09/19 30/09/19 0000000 050 0000000000
562-008-80726044-28 01.10.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	7,87	5621927462943320/0 4402929420000	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 107 0000000000
567-363-25000508-36 01.10.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	7,85	5621927462940051 4509759080003	56736325000508364509759080003071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-81096304-44 01.10.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	7,85	5621927462865897/0 4403491540003	DOP SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
567-323-25000074-97 01.10.19 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	7,81	5621927462940148 4502977050006	56732325000074974502977050006071217301091930 0919008000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-002-81304401-96 01.10.19 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,78	5621927462854686 4403956950009	Doprinos za solidarnost 9/19 712173 01/09/19 30/09/19 0000000 075 0000000000
161-000-01414500-67 01.10.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	7,73	5621927462876991 4502395430009	16100001414500674502395430009071217301091930 0919002000000000000000009 712173 01/09/19 30/09/19 0000000 002 0000000009
562-007-81028649-85 01.10.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN	0,00	7,72	5621927462868489 4403250000008	SOLIDARNI POREZ 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81083610-56 01.10.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	7,72	5621927462909168 4403481400009	UPLATA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00003316-03 01.10.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI	0,00	7,72	5621927462943159/0 4400352570004	uplata za fond solid. dijag. i liječenje 712173 01/09/19 30/09/19 0000000 005 0000000000
555-300-00132547-24 01.10.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,71	5621927462925123 4403346290007	55530000132547244403346290007071217301091930 0919028000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
552-027-00009642-78 01.10.19 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	7,70	5621927462879927 4506408500007	55202700009642784506408500007071217301091930 0919010000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000603-22 01.10.19 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	7,70	5621927462924812	56734311000603224402755170009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-363-25000206-69 01.10.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,69	5621927462924347	56736325000206694504796920001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-030-00018576-95 01.10.19 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	7,67	5621927462880412	55203000018576954502447840006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-11000091-43 01.10.19 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001	0,00	7,67	5621927462906481	56746311000091434401213070001071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-363-11000217-06 01.10.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001	0,00	7,66	5621927462906587	56736311000217064401933240001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
161-045-00621800-44 01.10.19 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK4403323240002	0,00	7,66	5621927462939127	16104500621800444403323240002071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-010-00002097-19 01.10.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	7,63	5621927462917905/0	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
562-100-80000862-12 01.10.19 RADCOM DOO BANJA LUKA	0,00	7,62	5621927462926991	DOP.SOLID.ZA DJECU 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000582-85 01.10.19 TOP TIM DOO BIJELJINABIJELJINABIJELJINA	0,00	7,60	5621927462939717	56734311000582854404143120005071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-162-11001143-93 01.10.19 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,58	5621927462940073	56716211001143934400926680008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80250192-38 01.10.19 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004	0,00	7,58	5621927462864690/8251	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81112397-25 01.10.19 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	7,53	5621927462913370	FOND SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81104856-47 01.10.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	7,50	5621927462914185/0	UPL DOP SOLID 712173 01/09/19 30/09/19 0000000 105 0000000000
562-099-00011363-64 01.10.19 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001	0,00	7,47	5621927462876343	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 056 0000000000
551-720-2207226-66 01.10.19 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL4507753050002	0,00	7,47	5621927462881043	5517202207226664507753050002071217301071930 09190020000000000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
552-030-00022091-26 01.10.19 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA4506713640005	0,00	7,46	5621927462905656	55203000022091264506713640005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-11000096-02 01.10.19 MALESEVIC DOO GRADISKAGRADISKAGRADISKA	0,00	7,40	5621927462940003	56732111000096024403710100006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
154-921-20022987-30 01.10.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER4403168760002	0,00	7,39	5621927462877986	15492120022987304403168760002071217301091930 09190020000000000000000000000000 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				
572-106-00001241-61 01.10.19 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	7,36	5621927462938669	57210600001241614403532160008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-276-00001058-40 01.10.19 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009	0,00	7,35	5621927462907165	57227600001058404400548710009071217301091930 09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
562-005-00002176-27 01.10.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	7,33	5621927462932944/0	SOLID. 712173 01/09/19 30/09/19 0000000 028 0000000000
551-052-00019676-97 01.10.19 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	7,32	5621927462905253	55105200019676974402033540006071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
555-100-00105699-61 01.10.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	7,32	5621927462907136	55510000105699614403650280000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81534715-80 01.10.19 KAFE BAR-RESTORAN TERMINAL SANJA KNEZEVIC S.I4511064150005	0,00	7,31	5621927462928492/0	DOPRIN SOLIDAR. ZA 09/19 712173 01/09/19 30/09/19 0000000 094 0000000000
567-321-11000153-25 01.10.19 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	7,30	5621927462923474	56732111000153254403183300000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-11000753-11 01.10.19 MBS IRBIS DOO BANJA LUKASLOBODANA KUSTURICA 14403925990002	0,00	7,27	5621927462925353	56724111000753114403925990002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-104-03265061-20 01.10.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	7,27	5621927462939390	19410403265061204209482990097071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-020-00026087-71 01.10.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,22	5621927462905383	55202000026087714403177590004071217301101901 10191190000000000000000000000000 712173 01/10/19 01/10/19 0000000 119 0000000000
154-560-20038945-12 01.10.19 DALLAS RS DOO OMLADINSKA BB, 4403427020004	0,00	7,18	5621927462920691	15456020038945124403427020004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22026414-77 01.10.19 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	7,17	5621927462937945	55172022026414774403186820004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00002102-04 01.10.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	7,17	5621927462928453/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-100-80005196-08 01.10.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S.I4401644050008	0,00	7,16	5621927462908060/8272	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-16064033-86 01.10.19 PIK BIH DOO LAKTASISVETOSAVSKA BB LAKTASI 4403628350002	0,00	7,16	5621927462880005	55200016064033864403628350002071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-007-00004806-90 01.10.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002	0,00	7,13	5621927462911187/0	DOPR NA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 9074059982
562-099-00010221-95 01.10.19 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT4401208400001	0,00	7,13	5621927462914957/0	DOP ZA FONDE SOLID 712173 01/09/19 30/09/19 0000000 075 0000000000
554-012-00300042-61 01.10.19 DOO GASMALHAN PIJESAK 4400647370007	0,00	7,12	5621927462905970	55401200300042614400647370007071217301091930 09190410000000000000000000000000 712173 01/09/19 30/09/19 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
141-477-53200150-76 01.10.19 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB	0,00	7,11	5621927462938739 4263250300021	14147753200150764263250300021071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81456040-12 01.10.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	7,10	5621927462917640/0 4510609380007	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
199-562-00576146-38 01.10.19 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA	0,00	7,09	5621927462902535 4508697330001	19956200576146384508697330001071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
551-490-22116191-36 01.10.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	7,09	5621927462923983 4502083540001	55149022116191364502083540001071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-003-81232742-72 01.10.19 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	7,06	5621927462943381/0 4501234640007	SOLID 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00003395-09 01.10.19 TRGOVACKA RADNJA BORKA ZEKANOVIC BORKA S.P.	0,00	7,06	5621927462931771/0 4503159080001	DOP ZA SOL 712173 01/07/19 31/12/19 0000000 067 0000000000
554-001-00004226-13 01.10.19 Pet Vet DooGlavice	0,00	7,04	5621927462923841 4403183720009	55400100004226134403183720009071217301091931 10190050000000000000000000 712173 01/09/19 31/10/19 0000000 005 0000000000
562-099-81534345-31 01.10.19 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA	0,00	7,04	5621927462934927/0 4404470590007	solid, 712173 01/09/19 30/09/19 0000000 075 0000000000
551-790-22220547-31 01.10.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.	0,00	7,04	5621927462905365 4400616650001	55179022220547314400616650001071217301081931 08190780000000000000000000 712173 01/08/19 31/08/19 0000000 078 0000000000
194-146-01189071-84 01.10.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	7,00	5621927462902789 4508804510000	19414601189071844508804510000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
154-580-20060010-51 01.10.19 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	6,99	5621927462902805 4403869980007	15458020060010514403869980007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-373-25000043-68 01.10.19 ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, V	0,00	6,98	5621927462939661 4403362810002	56737325000043684403362810002071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
567-241-25000090-90 01.10.19 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	6,98	5621927462940339 4502351220007	56724125000090904502351220007071217301081930 09190020000000000000000000 712173 01/08/19 30/09/19 0000000 002 0000000000
562-099-00015640-37 01.10.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	6,93	5621927462918580/0 4502622190001	DOPRIN ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-25000448-43 01.10.19 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAN	0,00	6,93	5621927462940316 4510641510001	56732125000448434510641510001071217301101901 10190080000000000000000000 712173 01/10/19 01/10/19 0000000 008 0000000000
572-000-00003261-68 01.10.19 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	6,92	5621927462937896 4400761070005	57200000003261684400761070005071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-81546819-98 01.10.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,91	5621927462926158/0 4403287000008	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
572-336-00000925-21 01.10.19 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR	0,00	6,90	5621927462906064 4403150800007	57233600000925214403150800007071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-363-11000226-76 01.10.19 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,89	5621927462925340 4404421380005	56736311000226764404421380005071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-11000914-13 01.10.19 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1 KRALJA PETR	0,00	6,89	5621927462925276 4402697200008	56724111000914134402697200008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-110-37427021-69 01.10.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	6,88	5621927462921210 4403527240001	19411037427021694403527240001071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00014649-03 01.10.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	6,88	5621927462918639/0	DOPRIN SOLIDARN 712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-11000127-35 01.10.19 DZSL JOVIC Kladari Gornji Modricakladari Gornj	0,00	6,87	5621927462880796 4404451610005	56765111000127354404451610005071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-463-25000268-27 01.10.19 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP. 4508179890001	0,00	6,85	5621927462906520	56746325000268274508179890001071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-241-25000921-22 01.10.19 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV. 4509773150006	0,00	6,85	5621927462924885	56724125000921224509773150006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-25000204-95 01.10.19 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	6,84	5621927462940164	56732325000204954502972170003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-463-11001640-52 01.10.19 PEYO PLAST DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,80	5621927462940139 4401211020007	56746311001640524401211020007071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81513236-17 01.10.19 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	6,78	5621927462928812/0	doprinost 712173 01/09/19 30/09/19 0000000 075 0000000000
567-343-25000229-10 01.10.19 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	6,75	5621927462939971 4508294560007	56734325000229104508294560007071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
199-562-00559518-64 01.10.19 DUDO U.R., MILOSA OBILICA 32	0,00	6,75	5621927462878051 4507019130004	19956200559518644507019130004071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-010-81335025-79 01.10.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	6,72	5621927462891323/0	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-00002856-23 01.10.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	6,71	5621927462904286/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 9074022337
551-008-00006975-04 01.10.19 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL.4503512970008	0,00	6,69	5621927462905302	55100800006975044503512970008071217301091930 09190250000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
194-001-62818001-71 01.10.19 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,60	5621927462921203 4200855680029	19400162818001714200855680029071217301081931 081900200000009002133511 712173 01/08/19 31/08/19 0000000 002 9002133511
161-045-00396000-93 01.10.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	6,58	5621927462877635	16104500396000934402683670001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
161-045-00107800-35 01.10.19 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 4074400903120005	0,00	6,58	5621927462903286	16104500107800354400903120005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
154-560-20096051-93 01.10.19 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	6,56	5621927462920744	15456020096051934404143710007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-25000083-03 01.10.19 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR 4500694780005	0,00	6,52	5621927462906050	56765125000083034500694780005071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
571-030-00000329-37 01.10.19 trgovinska radnja DISNEY vl. Stanjolicul. Nusiceva br. 12DBIJ4505140300003	0,00	6,48	5621927462906132	57103000000329374505140300003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-006-00000579-39 01.10.19 DOO INEX-PROMET DOBOJ Dobj	0,00	6,48	5621927462905762	55400600000579394400012800005071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
555-007-00002023-08 01.10.19 SRETKOM	0,00	6,46	5621927462881808	55500700002023084401033680006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-343-25000695-67 01.10.19 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV\4506882590009	0,00	6,45	5621927462924313	56734325000695674506882590009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-008-81295526-43 01.10.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I4403944270002	0,00	6,44	5621927462909779/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 061 9060022325
161-000-01155900-61 01.10.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	6,44	5621927462903139	16100001155900614403739180009071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-033-00014186-38 01.10.19 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006	0,00	6,44	5621927462905214	55103300014186384401069870006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-463-11000045-84 01.10.19 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,40	5621927462940238	56746311000045844403259720003071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
161-000-02050900-21 01.10.19 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI4510772020000	0,00	6,40	5621927462877269	16100002050900214510772020000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-034-00012706-49 01.10.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	6,39	5621927462906084	55203400012706494504056640005071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-353-11002866-18 01.10.19 POSAVINA TP AD SRBACSRBACSRBAC	0,00	6,39	5621927462881654	56735311002866184401247480004071217301071930 09190950000000000000000000000000 712173 01/07/19 30/09/19 0000000 095 0000000000
161-000-01475000-54 01.10.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	6,38	5621927462938470	16100001475000544403953000000071217301081931 08190590000000000000000000000000 712173 01/08/19 31/08/19 0000000 059 0000000000
562-005-00001702-91 01.10.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,37	5621927462883540	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 010 0000000000
154-580-20089810-85 01.10.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	6,33	5621927462878314	15458020089810854401698490003071217301091930 09190020000000000000000000000000 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				
562-099-00015473-53	0,00	6,32	5621927462865371	Doprinos za solidarnost 09/19
01.10.19 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-80779247-84	0,00	6,30	5621927462934097/0	dop solid za djecu 09/19
01.10.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006				712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000150-34	0,00	6,28	5621927462906238	56732111000150344403997980001071217301091930
01.10.19 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-11000063-44	0,00	6,28	5621927462939544	56724111000063444403037740006071217301091930
01.10.19 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-246-00001287-47	0,00	6,27	5621927462882401	57224600001287474400316930002071217301081931
01.10.19 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80879633-14	0,00	6,25	5621927462885742/0	UPL SOLIDARNOSTI ZA DJECU 9/19
01.10.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003				712173 01/09/19 30/09/19 0000000 002 0000000000
552-041-00026710-83	0,00	6,25	5621927462923521	55204100026710834403265290002071217301091930
01.10.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002				09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
194-104-03265061-20	0,00	6,24	5621927462939378	19410403265061204209482990089071217301091930
01.10.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089				09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81497374-73	0,00	6,21	5621927462907696/8272	solidarnost
01.10.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008				712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81198059-85	0,00	6,21	5621927462944498/8322	poseban dopr solidarnosti 09/19
01.10.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005				712173 01/09/19 30/09/19 0000000 008 0000000000
562-009-00002943-52	0,00	6,20	5621927462889903/0	SREDSTVA SOLIDARNOSTI
01.10.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/09/19 30/09/19 0000000 116 0000000000
562-099-00011864-16	0,00	6,17	5621927462935875/0	SOLID
01.10.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000				712173 01/08/19 31/08/19 0000000 025 0000000000
572-246-00001287-47	0,00	6,14	5621927462882400	57224600001287474400316930002071217301091930
01.10.19 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002				09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-00003639-03	0,00	6,13	5621927462893814/0	SOL FOND
01.10.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009				712173 01/09/19 30/09/19 0000000 027 0000000000
567-241-25000322-73	0,00	6,13	5621927462925064	56724125000322734508011280003071217301091930
01.10.19 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-000-00002896-96	0,00	6,12	5621927462939078	57200000002896964400959850006071217301091930
01.10.19 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81259914-85	0,00	6,11	5621927462887626/0	DOP ZA SOL
01.10.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006				712173 01/09/19 30/09/19 0000000 067 0000000000
562-003-81331996-03	0,00	6,09	5621927462910616	POSEBAN DOPRINOS ZA SOLIDARNOST
01.10.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA			4404028370006	712173 01/09/19 30/09/19 0000000 005 0000000000
562-011-00002437-17	0,00	6,07	5621927462930619/0	sol.09/19
01.10.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI4400183870001				712173 01/09/19 30/09/19 0000000 064 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2019

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				
562-003-00001217-92	0,00	6,06	5621927462937347/0	solidar
01.10.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005			712173	01/10/19 31/10/19 0000000 005 0000000000
567-253-11000180-75	0,00	6,05	5621927462906532	56725311000180754404132600005071217301091930
01.10.19 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTAŠ 4404132600005			712173	01/09/19 30/09/19 0000000 056 0000000000
551-064-00016169-39	0,00	6,03	5621927462905481	55106400016169394500651200005071217301091930
01.10.19 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU 4500651200005			712173	01/09/19 30/09/19 0000000 027 0000000000
567-343-11000445-11	0,00	6,03	5621927462939924	56734311000445114403472910002071217301101931
01.10.19 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA 4403472910002			712173	01/10/19 31/10/19 0000000 005 0000000000
555-001-00124477-85	0,00	6,02	5621927462924344	55500100124477854402714490007071217301101931
01.10.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007			712173	01/10/19 31/10/19 0000000 005 0000000000
161-000-01937400-51	0,00	6,01	5621927462902387	16100001937400514404266980009071217301091930
01.10.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK. 4404266980009			712173	01/09/19 30/09/19 0000000 002 0000000000
567-353-11000105-56	0,00	6,00	5621927462905612	56735311000105564400824090001071217301091930
01.10.19 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001			712173	01/09/19 30/09/19 0000000 002 0000000000
567-651-25000214-95	0,00	6,00	5621927462940000	56765125000214954510517340009071217301091930
01.10.19 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIN 4510517340009			712173	01/09/19 30/09/19 0000000 066 0000000000
562-005-00003711-78	0,00	5,98	5621927462929242/0	doprinos
01.10.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001			712173	01/09/19 30/09/19 0000000 027 0000000000
551-490-22088854-82	0,00	5,94	5621927462939224	55149022088854824403269010004071217301091930
01.10.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA 4403269010004			712173	01/09/19 30/09/19 0000000 074 0000000000
562-007-81158720-06	0,00	5,93	5621927462866725/0	UPL DOPR SOLIDARNOSTI
01.10.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO 4507631020005			712173	01/09/19 30/09/19 0000000 135 0000000000
551-103-11283954-49	0,00	5,93	5621927462905797	55110311283954494506698230008071217301091930
01.10.19 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR 4506698230008			712173	01/09/19 30/09/19 0000000 053 0000000000
567-162-11001219-59	0,00	5,92	5621927462925176	56716211001219594400847110000071217301091930
01.10.19 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E 4400847110000			712173	01/09/19 30/09/19 0000000 002 0000000000
562-005-00001937-65	0,00	5,92	5621927462893802/0	SOLIDARNOST 09/19
01.10.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000			712173	01/09/19 30/09/19 0000000 027 0000000000
562-010-80748387-25	0,00	5,87	5621927462901047/0	SOLIDARNOST
01.10.19 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA 4507183280009			712173	01/09/19 30/09/19 0000000 008 0000000000
571-010-00002665-23	0,00	5,86	5621927462923871	57101000002665234510883950006071217301091930
01.10.19 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR 4510883950006			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81077677-07	0,00	5,85	5621927462943327/0	POSEBAN DOPR ZA SOLIDARNOST
01.10.19 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S 4508412350004			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80961968-68	0,00	5,85	5621927462940946/0	dopr za dj doh 09/19
01.10.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD 4403234490003			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				
562-099-81304689-08	0,00	5,85	5621927462901862/0	FOND SOLID
01.10.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000432-70	0,00	5,83	5621927462939719	56736325000432704510184430005071217301091930
01.10.19 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDOR			PRI4510184430005	712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-02224200-41	0,00	5,82	5621927462903532	16100022224200414511069460002071217301091931
01.10.19 KAFE BAR DRUGA PRICA NATASA MARKOVIMILANA MI			4511069460002	712173 01/09/19 31/10/19 0000000 002 0000000000
194-119-13113071-97	0,00	5,80	5621927462937808	19411913113071974507748990005071217301101931
01.10.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `			4507748990005	712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01184000-54	0,00	5,77	5621927462877237	1610001184000544403179530009071217301091930
01.10.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	712173 01/09/19 30/09/19 0000000 002 0000000000
551-450-22643903-57	0,00	5,75	5621927462924053	55145022643903574403106570002071217301101931
01.10.19 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A `			4403106570002	712173 01/10/19 31/10/19 0000000 005 0000000000
567-162-11002112-96	0,00	5,73	5621927462906317	56716211002112964400793860008071217301091930
01.10.19 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400793860008	712173 01/09/19 30/09/19 0000000 002 0000000000
199-057-00302738-40	0,00	5,73	5621927462921077	19905700302738404400354940003071217301101931
01.10.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA			4400354940003	712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80854732-27	0,00	5,72	5621927462911259/8278	solidarnost
01.10.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22018112-55	0,00	5,70	5621927462920728	33890022018112554201111270023071217301091930
01.10.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA			4201111270023	712173 01/09/19 30/09/19 0000000 002 0000000009
555-300-00309984-49	0,00	5,66	5621927462882293	55530000309984494404109530008071217301091930
01.10.19 ZITO DOO MODRICA			4404109530008	712173 01/09/19 30/09/19 0000000 064 0000000000
552-000-17785869-22	0,00	5,65	5621927462923073	55200017785869224510545980005071217301081931
01.10.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	712173 01/08/19 31/08/19 0000000 069 0000000000
551-720-22039829-87	0,00	5,65	5621927462924061	55172022039829874509847700003071217301091930
01.10.19 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN			4509847700003	712173 01/09/19 30/09/19 0000000 002 0000000000
567-570-25000020-87	0,00	5,64	5621927462924352	56757025000020874504648570000071217301091930
01.10.19 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	712173 01/09/19 30/09/19 0000000 027 0000000000
199-057-00512879-20	0,00	5,64	5621927462938422	19905700512879204402896150001071217301091930
01.10.19 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11			4402896150001	712173 01/09/19 30/09/19 0000000 005 0000000009
562-099-00003103-12	0,00	5,60	5621927462868522	POSEBAN POREZ NA PLATE 09/2019
01.10.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433			4503197840001	712173 01/09/19 30/09/19 0000000 075 0000000000
562-012-00000856-55	0,00	5,60	5621927462874905/0	dopr solidar
01.10.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/10/19 31/10/19 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22044966-02 01.10.19 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI	0,00	5,58	5621927462939033 4506941510006	55172022044966024506941510006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-00002142-29 01.10.19 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,58	5621927462893232 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
552-003-00019786-19 01.10.19 BOSTEF INZINJERING DOOJEFTA DEDIJERA BBBILECA	0,00	5,56	5621927462923371 054402571360000	55200300019786194402571360000071217301091930 09190060000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
551-470-22089161-44 01.10.19 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE	0,00	5,55	5621927462905386 4403243050008	55147022089161444403243050008071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
552-014-00024488-21 01.10.19 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	5,51	5621927462937616 4507302390004	55201400024488214507302390004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-790-22222536-78 01.10.19 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,50	5621927462905508 4404440680001	55179022222536784404440680001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-002-80658240-34 01.10.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,49	5621927462885006/0 784506706430003	dopr.za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
199-057-00304869-49 01.10.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSI	0,00	5,44	5621927462877859 4403177670008	19905700304869494403177670008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-030-00027332-17 01.10.19 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN	0,00	5,44	5621927462923077 E4502682170000	55203000027332174502682170000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
199-057-00536308-58 01.10.19 SCORPION TRADE D.O.O., HASE BB	0,00	5,43	5621927462920211 4400313080008	19905700536308584400313080008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
562-007-00002547-77 01.10.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	5,42	5621927462913305/0 4400715980005	SREDSTVA SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
555-007-00031906-84 01.10.19 KOMOSAR DOO NOVI GRAD	0,00	5,40	5621927462925194 4400756400005	55500700031906844400756400005071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
551-720-22043486-77 01.10.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C.	0,00	5,40	5621927462905805 4404213860001	55172022043486774404213860001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81274572-52 01.10.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB	0,00	5,39	5621927462911094/0 GOR4403902270002	DOP SOLID 712173 01/09/19 30/09/19 0000000 050 0000000000
161-045-00279500-05 01.10.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	5,36	5621927462921629 4500372660004	16104500279500054500372660004071217301091930 09190280000000000000092019 712173 01/09/19 30/09/19 0000000 028 0000092019
562-009-00000791-09 01.10.19 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	5,34	5621927462892047/0 4500762880005	poseban gfond solid 712173 01/09/19 30/09/19 0000000 119 0000000000
161-085-00038900-08 01.10.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	5,34	5621927462876978 05522:4402207550006	16108500038900084402207550006071217301091930 09190050000000000000000000 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				
562-099-80696424-39	0,00	5,22	5621927462916380/0	dop na solidarnost
01.10.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD		4506935890000	712173	01/09/19 30/09/19 0000000 053 0000000000
567-241-25001373-24	0,00	5,20	5621927462924980	56724125001373244503835800004071217301091930
01.10.19 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKABANJA LU		4503835800004	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80987457-37	0,00	5,20	5621927462940669/0	sol
01.10.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11		7804403320650005	712173	01/09/19 01/10/19 0000000 002 0000000000
567-362-25000029-67	0,00	5,18	5621927462905733	56736225000029674506712590004071217301091930
01.10.19 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE		4506712590004	712173	01/09/19 30/09/19 0000000 074 9074070914
199-562-00416380-59	0,00	5,18	5621927462937996	19956200416380594509224720003071217301091930
01.10.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR, SVALI		4509224720003	712173	01/09/19 30/09/19 0000000 074 0000000009
554-001-00004281-42	0,00	5,18	5621927462940442	55400100004281424507976600004071217301101931
01.10.19 Sampion R ur-nacionalna kucaBijeljina		4507976600004	712173	01/10/19 31/10/19 0000000 005 0000000000
562-099-81122922-72	0,00	5,15	5621927462909382	FOND SOLIDARNOSTI 09/2019
01.10.19 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK		4508682730003	712173	01/09/19 30/09/19 0000000 002 0000000000
552-015-00024653-59	0,00	5,15	5621927462905759	55201500024653594507333270007071217301091930
01.10.19 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN.		4507333270007	712173	01/09/19 30/09/19 0000000 056 0000000000
567-241-25001480-91	0,00	5,14	5621927462905316	56724125001480914510934450003071217301091930
01.10.19 BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKANOV		4510934450003	712173	01/09/19 30/09/19 0000000 002 0000000000
562-007-00002581-72	0,00	5,13	5621927462888097/0	DOPR
01.10.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR		4400723490009	712173	01/09/19 30/09/19 0000000 074 0000000000
562-010-00004501-82	0,00	5,13	5621927462937379/0	fond soli za 9/19
01.10.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK		4504920520009	712173	01/09/19 30/09/19 0000000 008 0000000000
161-045-00281600-10	0,00	5,12	5621927462876975	16104500281600104402264190008071217301091930
01.10.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13		4402264190008	712173	01/09/19 30/09/19 0000000 074 0000000009
555-100-00430769-89	0,00	5,08	5621927462906671	55510000430769894403626220004071217301101931
01.10.19 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M		4403626220004	712173	01/10/19 31/10/19 0000000 002 0000000000
567-241-25000176-26	0,00	5,08	5621927462881207	56724125000176264503123990001071217301091930
01.10.19 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS		4503123990001	712173	01/09/19 30/09/19 0000000 056 0000000000
562-010-80352657-32	0,00	5,07	5621927462894566/0	doprinos za solidarnost
01.10.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78		4402656430007	712173	01/09/19 30/09/19 0000000 008 0000000000
562-003-80958161-91	0,00	5,06	5621927462887501/0	dop
01.10.19 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU		4403253870003	712173	01/10/19 01/10/19 0000000 005 0000000000
562-009-00001351-75	0,00	5,06	5621927462883097/0	DOP
01.10.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME		4504504060007	712173	01/10/19 31/10/19 0000000 119 0000000000
161-045-00679500-89	0,00	5,03	5621927462877629	16104500679500894403523500009071217301091930
01.10.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117		4403523500009	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				
567-343-11000535-32 01.10.19 RELUX-BN DOO BIJELJINABIJELJINABIJELJINA	0,00	5,01	5621927462923298 4403975580000	56734311000535324403975580000071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
140-401-00246676-62 01.10.19 BOI SILOSI DOO OBUDOVAC	0,00	5,01	5621927462902522 4403311230001	14040100246676624403311230001071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-81011361-08 01.10.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	0,00	5,00	5621927462929684/0 4508113440005	solidarnost 712173 01/10/19 01/10/19 0000000 002 0000000000
562-003-80923893-75 01.10.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.	0,00	5,00	5621927462943838/0 4403197860008	dop solidarnosti 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-81354513-10 01.10.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5621927462919104/0 4403974420009	solidarnost 712173 01/09/19 30/09/19 0000000 107 0000000000
562-002-81272510-30 01.10.19 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI	0,00	4,99	5621927462935748/0 4509523630002	uplata dopr. 712173 01/07/19 31/07/19 0000000 075 0000000000
562-007-81477790-89 01.10.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI	0,00	4,96	5621927462894641/0 4403120050003	DOPR. ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00017545-45 01.10.19 GRIC DOO ,TESLIC SVETOG SAVE 140 74270 TESLIC	0,00	4,95	5621927462910517/0 4401297150005	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
552-000-17684388-79 01.10.19 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	4,93	5621927462906581 4404234780008	55200017684388794404234780008071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00003463-96 01.10.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,92	5621927462884172/0 4503137940007	DOP ZA SOL 712173 01/09/19 30/09/19 0000000 067 0000000000
154-580-20101650-67 01.10.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	4,90	5621927462902984 4236623960011	15458020101650674236623960011071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81321192-66 01.10.19 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	4,89	5621927462917595/0 4507381240004	dop na solid 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-553-25000042-78 01.10.19 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	4,87	5621927462940291 4509249710002	56755325000042784509249710002071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-099-80586460-34 01.10.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	4,84	5621927462930946 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81080273-76 01.10.19 ANASTASIJA -SUGIC (KOSTA ) ZORAN S.P. UL. JEVREJSK.	0,00	4,82	5621927462874792/0 4508419950007	DOPRINOSI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81342003-97 01.10.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	4,80	5621927462911316 4404060850001	Doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-81230936-57 01.10.19 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV	0,00	4,77	5621927462913064/0 4500539620000	POS DOPR SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 010 0000000000
572-216-00000495-13 01.10.19 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	4,77	5621927462938882 4508507570001	57221600000495134508507570001071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
571-200-00000463-35 01.10.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJEDOR I. MAJA BR.	0,00	4,76	5621927462906199 4510229710004	57120000000463354510229710004071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 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				
562-099-00001079-70	0,00	4,74	5621927462879483/0	SOLID
01.10.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002			712173	01/09/19 30/09/19 0000000 002 0000000000
554-001-00001324-86	0,00	4,74	5621927462923734	55400100001324864401912670006071217301091930
01.10.19 Opstinski Fudbalski Savez Bijeljina			4401912670006	091900500000000000000000
			712173	01/09/19 30/09/19 0000000 005 0000000000
562-007-81246798-97	0,00	4,72	5621927462936814/0	DOP SOLID 09/19
01.10.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004			712173	01/09/19 30/09/19 0000000 074 0000000000
567-241-25001276-24	0,00	4,70	5621927462923417	56724125001276244507866500004071217301091930
01.10.19 ZAJEDNICKA ADVOKATSKA KANC. KREMENOVIC ? MIK 4507866500004				091900200000000000000000
			712173	01/09/19 30/09/19 0000000 002 0000000000
551-201-11280784-04	0,00	4,70	5621927462905297	55120111280784044506598360001071217301091930
01.10.19 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001				091900800000000000000000
			712173	01/09/19 30/09/19 0000000 008 0000000000
562-002-80286686-69	0,00	4,69	5621927462926473/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.10.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC, S.P. PRNJAVOR 4505989690000			712173	01/09/19 30/09/19 0000000 075 0000000000
567-483-11000567-60	0,00	4,68	5621927462879892	56748311000567604400516270007071217301091930
01.10.19 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA 4400516270007				0919085000000000109300919
			712173	01/09/19 30/09/19 0000000 085 0109300919
562-003-00001084-06	0,00	4,68	5621927462937075/0	solidar
01.10.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E 4501012740003			712173	01/10/19 31/10/19 0000000 005 0000000000
567-241-25000839-74	0,00	4,67	5621927462940389	56724125000839744502675470006071217301091930
01.10.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				091900200000000000000000
			712173	01/09/19 30/09/19 0000000 002 0000000000
567-463-11000012-86	0,00	4,66	5621927462939603	56746311000012864400775530009071217301091930
01.10.19 DRINIC TRANS DOO OSTRA LUKA OSTRA LUKA OSTRA L14400775530009				091908100000000000000000
			712173	01/09/19 30/09/19 0000000 081 0000000000
562-010-81355355-05	0,00	4,66	5621927462933674/0	doprinos solidarnosti 09/19
01.10.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004			712173	01/09/19 30/09/19 0000000 007 0000000000
572-266-00003667-75	0,00	4,66	5621927462905356	57226600003667754501868490008071217301101901
01.10.19 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN 4501868490008				101907400000000000000000
			712173	01/10/19 01/10/19 0000000 074 0000000000
555-100-00135168-21	0,00	4,65	5621927462882415	55510000135168214509082240009071217301091930
01.10.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA 4509082240009				091900200000000000000000
			712173	01/09/19 30/09/19 0000000 002 0000000000
551-720-22044886-48	0,00	4,65	5621927462938053	55172022044886484510672660001071217301091930
01.10.19 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA LUK 4510672660001				091900200000000000000000
			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81464586-79	0,00	4,65	5621927462922647/0	poseban doprinos
01.10.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000			712173	01/09/19 30/09/19 0000000 002 0000000000
562-012-00001572-41	0,00	4,65	5621927462888329/0	SOLIDARNOST
01.10.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSK 4401924500009			712173	01/10/19 01/10/19 0000000 089 0000000000
562-099-00018707-51	0,00	4,61	5621927462863332	SREDSTVA SOLIDARNOSTI
01.10.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR 4504569270009			712173	01/09/19 30/09/19 0000000 075 0000000000
567-323-11000161-97	0,00	4,59	5621927462924619	56732311000161974401031120003071217301091930
01.10.19 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003				091900800000000000000000
			712173	01/09/19 30/09/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

Izvod: 226

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				
552-000-17220497-93 01.10.19 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	4,58	5621927462905436 4404134210000	55200017220497934404134210000071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-005-00003447-94 01.10.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	4,57	5621927462883549/0 4500600390004	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
161-000-01252800-70 01.10.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:	0,00	4,57	5621927462902850 4403800780006	16100001252800704403800780006071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-80891651-44 01.10.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,57	5621927462919714/0 4402516770002	DOPRINOSI 712173 01/09/19 30/09/19 0000000 002 0000000000
551-700-22064536-84 01.10.19 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	4,56	5621927462924039 4404307680007	55170022064536844404307680007071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
552-003-00024018-30 01.10.19 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	4,56	5621927462923522 4402831880002	55200300024018304402831880002071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
562-099-81052612-27 01.10.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	4,56	5621927462876624/0 4508246160005	doprinsolidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
571-030-00000477-78 01.10.19 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	4,55	5621927462939581 4506668320002	57103000000477784506668320002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-241-27000083-46 01.10.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	4,55	5621927462880487 4403519490007	56724127000083464403519490007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-085-00060400-13 01.10.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,55	5621927462903046 4401538880000	16108500060400134401538880000071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-00006960-81 01.10.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF	0,00	4,55	5621927462873651/0 4503549110009	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 102 0000000000
562-011-00002358-60 01.10.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,54	5621927462909733/0 4400188320000	sol 09/19 712173 01/09/19 30/09/19 0000000 064 0000000000
567-321-25000051-70 01.10.19 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	4,54	5621927462879835 4508109410002	56732125000051704508109410002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-009-00002800-93 01.10.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	4,52	5621927462874834/0 4500834110005	POSEBNA DOP ZA SOID 712173 01/09/19 30/09/19 0000000 015 0000000000
562-012-81334427-29 01.10.19 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO	0,00	4,52	5621927462928289/0 4404037870003	DOPRIN. SOLIDAR. ZA 09/19 712173 01/09/19 30/09/19 0000000 094 0000000000
551-450-22317551-92 01.10.19 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OS	0,00	4,52	5621927462938033 4510823890004	55145022317551924510823890004071217301101901 10190450000000000000000000000000 712173 01/10/19 01/10/19 0000000 045 0000000000
552-006-00014328-47 01.10.19 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	4,52	5621927462906505 4504461400003	55200600014328474504461400003071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
555-300-00356343-70 01.10.19 VULKANIZERSKA RADNJA KRSTIC I SIN SP VERA KRSTIC	0,00	4,52	5621927462906981 4510455130002	55530000356343704510455130002071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 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				
562-008-00000699-43	0,00	4,52	5621927462927529/0	TAKSA
01.10.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009			712173	01/09/19 30/09/19 0000000 069 0000000000
562-003-00000596-15	0,00	4,51	5621927462914965/0	SOLID
01.10.19 BISER GOLTER UR-BUREGDZINICA S.P.BIJELJINA N.TESL 4501323230009			712173	01/09/19 31/10/19 0000000 005 0000000000
562-010-80842321-08	0,00	4,50	5621927462943783/0	solidarnost za liječenje 09/2019
01.10.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008			712173	01/09/19 30/09/19 0000000 008 0000000000
562-099-80961924-06	0,00	4,50	5621927462874165	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.10.19 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091 14507909830003			712173	01/09/19 30/09/19 0000000 002 0000000000
567-441-11000014-91	0,00	4,48	5621927462924985	56744111000014914402624150002071217301091930
01.10.19 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU 4402624150002			712173	01/09/19 30/09/19 0000000 107 0000000000
562-099-81054905-35	0,00	4,48	5621927462897110/0	SOLIDARNOSTI
01.10.19 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV 4508217490004			712173	01/10/19 31/10/19 0000000 025 0000000000
567-541-11000025-08	0,00	4,46	5621927462939780	56754111000025084403419190006071217301081931
01.10.19 POLYDENT ZU DOBOJDOBOJDOBOJ 44034191900006			712173	01/08/19 31/08/19 0000000 028 0000000000
562-005-81508767-85	0,00	4,44	5621927462927041	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE
01.10.19 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007			712173	01/09/19 30/09/19 0000000 064 0000000000
161-000-02199200-60	0,00	4,43	5621927462939114	16100002199200604511025760009071217301091930
01.10.19 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR 4511025760009			712173	01/09/19 30/09/19 0000000 053 0000000000
562-099-00011863-19	0,00	4,43	5621927462918921/0	DOPRINOSI
01.10.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR 4502391280002			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81402347-71	0,00	4,41	5621927462942091/0	SOLID
01.10.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK 4510310910000			712173	01/09/19 30/09/19 0000000 002 0000000000
194-001-62818001-71	0,00	4,40	5621927462921206	19400162818001714200855680029071217301081931
01.10.19 ICM PALIPASINA 45A 71000 SARAJEVO 4200855680029			712173	01/08/19 31/08/19 0000000 002 9072015291
551-450-22116313-78	0,00	4,40	5621927462923125	55145022116313784403221160004071217330091930
01.10.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC DUSA 4403221160004			712173	30/09/19 30/09/19 0000000 005 0000000000
338-390-22661869-18	0,00	4,39	5621927462878409	33839022661869184403025490004071217301091930
01.10.19 EFT HE ULOG DOO KALINOVIK KARADJORDJEVA 28B KA 4403025490004			712173	01/09/19 30/09/19 0000000 046 0000000000
567-241-25001414-95	0,00	4,39	5621927462940144	56724125001414954510808230006071217301091930
01.10.19 BAZA DUSKO ZRNIC SP BANJA LUKA BANJA LUKA BANJ 4510808230006			712173	01/09/19 30/09/19 0000000 002 0000000000
555-007-00502982-49	0,00	4,38	5621927462924918	55500700502982494508115220002071217301091930
01.10.19 DEJANA NATASA VERGIC S.P. GRADISKA 4508115220002			712173	01/09/19 30/09/19 0000000 008 0000000000
562-099-81060441-14	0,00	4,38	5621927462917862	FOND SOLIDARNOSTI
01.10.19 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006			712173	01/09/19 30/09/19 0000000 056 0000000000
562-012-80994648-90	0,00	4,37	5621927462933043/0	DOPRINOS SOLIDARNOSTI
01.10.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C 4403310690009			712173	01/09/19 30/09/19 0000000 094 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				
562-007-00000032-56	0,00	4,36	5621927462942161/0	SOLIDARNOST
01.10.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/09/19 30/09/19 0000000 074 0000000000
562-099-81328355-14	0,00	4,34	5621927462927637/0	SOL
01.10.19 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2.4404019890005		712173	01/09/19	30/09/19 0000000 002 0000000000
562-099-80357754-71	0,00	4,34	5621927462909175	DOP.ZA FOND SOLIDARNOSTI 09/19
01.10.19 MMD SP PETKOVIC BRANKA BANJA LUKA		4506349900004	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80734438-69	0,00	4,33	5621927462926137/0	DOP SOLID ZA DJECU 09/2019
01.10.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I4402943500008		712173	01/09/19	30/09/19 0000000 002 0000000000
338-410-22001515-39	0,00	4,32	5621927462921634	338410220001515394401934990004071217301091930
01.10.19 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC4401934990004		712173	01/09/19	30/09/19 0000000 074 0000000009
562-099-00001072-91	0,00	4,31	5621927462930028/0	sred solidarnost 09/19
01.10.19 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI'4502293510008		712173	01/09/19	30/09/19 0000000 002 0000000000
562-005-00001889-15	0,00	4,30	5621927462891304/0	UPL SRED. SOLID.
01.10.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj		4400094850005	712173	01/10/19 01/10/19 0000000 028 0000000000
562-100-80000553-66	0,00	4,28	5621927462935252/0	SRED SOLID 09/2019
01.10.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003		712173	01/09/19	30/09/19 0000000 002 0000000000
567-321-11000031-03	0,00	4,27	5621927462940249	56732111000031034403322600005071217301091930
01.10.19 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK4403322600005		712173	01/09/19	30/09/19 0000000 008 0000000000
567-323-11000481-10	0,00	4,25	5621927462940404	56732311000481104401023370009071217301091930
01.10.19 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009		712173	01/09/19	30/09/19 0000000 008 0000000000
567-541-11000024-11	0,00	4,25	5621927462905261	56754111000024114403363460005071217301081931
01.10.19 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005		712173	01/08/19	31/08/19 0000000 028 0000000000
567-651-25000074-30	0,00	4,25	5621927462940485	56765125000074304506961110004071217301091930
01.10.19 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAN4506961110004		712173	01/09/19	30/09/19 0000000 064 0000000000
552-006-00024999-44	0,00	4,21	5621927462905448	55200600024999444403063150004071217301091930
01.10.19 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004		712173	01/09/19	30/09/19 0000000 069 0000000000
338-350-22573285-10	0,00	4,20	5621927462920307	33835022573285104403645870001071217301091930
01.10.19 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001		712173	01/09/19	30/09/19 0000000 002 0000000000
562-099-00004601-77	0,00	4,20	5621927462942279/0	SOLID
01.10.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10 4502355300005		712173	01/09/19	30/09/19 0000000 002 0000000000
555-007-00510731-82	0,00	4,17	5621927462906980	55500700510731824403101340009071217301091930
01.10.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009		712173	01/09/19	30/09/19 0000000 008 0000000000
199-572-00456632-63	0,00	4,16	5621927462921061	19957200456632634404438190005071217301101931
01.10.19 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA4404438190005		712173	01/10/19	31/10/19 0000000 005 0000000010
572-000-00001031-65	0,00	4,16	5621927462938885	57200000001031654402660380006071217301091930
01.10.19 MF BANKA A.D.BANJA LUKA..		4402660380006	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				
562-006-0000034-02	0,00	4,15	5621927462873785/0	DOPRINOS SOLIDARNOSTI 09/2019
01.10.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003			712173	01/09/19 30/09/19 0000000 080 0000000000
567-321-11000022-30	0,00	4,14	5621927462906406	56732111000022304401084080003071217301091930
01.10.19 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003			712173	01/09/19 30/09/19 0000000 008 0000000000
161-045-00699100-71	0,00	4,13	5621927462921780	16104500699100714508721490007071217301091930
01.10.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV4508721490007			712173	01/09/19 30/09/19 0000000 027 0000000000
562-003-00000509-82	0,00	4,13	5621927462943403/0	DOP. ZA FOND SOLID
01.10.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008			712173	01/09/19 30/09/19 0000000 005 0000000000
562-099-00007433-20	0,00	4,10	5621927462932910/0	DOPRINOS
01.10.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA14503403170000			712173	01/09/19 30/09/19 0000000 103 0000000000
161-045-00685700-16	0,00	4,08	5621927462877134	16104500685700164508585960002071217301091930
01.10.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002			712173	01/09/19 30/09/19 0000000 074 0000000000
567-303-25000109-02	0,00	4,06	5621927462923279	56730325000109024502095550002071217301091930
01.10.19 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002			712173	01/09/19 30/09/19 0000000 007 0000000000
552-038-00027228-34	0,00	4,05	5621927462923725	55203800027228344504788580005071217301091930
01.10.19 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005			712173	01/09/19 30/09/19 0000000 053 0000000000
552-016-00004883-53	0,00	4,04	5621927462938354	55201600004883534500465320009071217301091930
01.10.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902 4500465320009			712173	01/09/19 30/09/19 0000000 028 0000000000
555-100-00226960-28	0,00	4,04	5621927462882134	55510000226960284509654810006071217301061931
01.10.19 ESTRADA SP BANJA LUKA 4509654810006			712173	01/06/19 31/07/19 0000000 002 0000000000
562-007-00002792-21	0,00	4,03	5621927462863194	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA
01.10.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x14401526520008			712173	01/09/19 30/09/19 0000000 074 0000000000
154-560-20019006-77	0,00	4,03	5621927462877592	15456020019006774400842400000071217301091930
01.10.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C 4400842400000			712173	01/09/19 30/09/19 0000000 002 0000000000
552-000-16074535-08	0,00	4,02	5621927462937527	55200016074535084509337170000071217301091930
01.10.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR4509337170000			712173	01/09/19 30/09/19 0000000 028 0000000000
562-099-00015556-95	0,00	4,01	5621927462905041	dOPRINOSI ZA FS
01.10.19 PROFI DOO LAKTASI 4401762330007			712173	01/09/19 30/09/19 0000000 056 0000000000
562-099-81506008-70	0,00	4,00	5621927462909228/0	solidarnost
01.10.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002			712173	01/10/19 01/10/19 0000000 002 0000000000
562-099-00006877-39	0,00	4,00	5621927462883600/0	sredstva solidarnosti
01.10.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006			712173	01/09/19 30/09/19 0000000 102 0000000000
562-099-81513189-61	0,00	4,00	5621927462932919/0	POS DOP ZA SOLID
01.10.19 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.4510927670006			712173	01/09/19 30/09/19 0000000 002 0000000000
562-005-81292448-15	0,00	4,00	5621927462936405/0	sol fond
01.10.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN' 4509723210008			712173	01/09/19 30/09/19 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.920.481,18	0,00	22.955,71	3.943.436,89	



## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2019

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				
555-100-00077038-05 01.10.19 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,99	5621927462907350 4505202770001	55510000077038054505202770001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80824267-48 01.10.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	3,99	5621927462929331/0	DOPR ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81525516-37 01.10.19 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB 4510059290005	0,00	3,96	5621927462874803/0	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
338-350-22575540-35 01.10.19 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000	0,00	3,94	5621927462878446	33835022575540354404162930000071217301101931 101900200000001020190000 712173 01/10/19 31/10/19 0000000 002 1020190000
562-099-81490194-79 01.10.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 4404361890009	0,00	3,93	5621927462930228/0	DOPR SOLID 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00014629-63 01.10.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO 4502565530003	0,00	3,92	5621927462917071/0	DOPRIN ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-80868812-75 01.10.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA 4403115720009	0,00	3,91	5621927462866063/0	doprinosi na teret radnika 712173 01/09/19 30/09/19 0000000 007 0000000000
562-099-80995667-45 01.10.19 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA 4508054840002	0,00	3,89	5621927462873925/0	DOPRINOS 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-81130253-95 01.10.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA 24508733150007	0,00	3,89	5621927462932810/0	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 107 0000000000
161-045-00731200-92 01.10.19 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ	0,00	3,89	5621927462877112 4402798810001	16104500731200924402798810001071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
567-241-11000673-57 01.10.19 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I 4403496770007	0,00	3,87	5621927462905725	56724111000673574403496770007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00002244-64 01.10.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5621927462931695/0 4401367460007	SREDSTVA SOLID.09/19 712173 01/09/19 30/09/19 0000000 107 0000000000
562-099-81421017-30 01.10.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN 4510454590000	0,00	3,86	5621927462932590/0	dopr za solid 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81364942-57 01.10.19 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M 4509864200006	0,00	3,85	5621927462900045/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002585-14 01.10.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA 14504067920000	0,00	3,84	5621927462915385/0	SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
552-006-00007368-72 01.10.19 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	3,84	5621927462881338	55200600007368724401402710003071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
552-000-15842137-63 01.10.19 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSKI 4403751040000	0,00	3,84	5621927462906424	55200015842137634403751040000071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
562-010-81316612-28 01.10.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ 4509820330000	0,00	3,83	5621927462883677/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
552-041-00022805-61 01.10.19 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	3,83	5621927462924152	55204100022805614504283380001071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2019

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				
567-241-25001151-11 01.10.19 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	3,82	5621927462939655 4506626080001	56724125001151114506626080001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00422956-54 01.10.19 DA PRODUKCIJA DOO BANJA LUKA	0,00	3,81	5621927462907476 4404409090000	55510000422956544404409090000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17214152-19 01.10.19 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,81	5621927462939194 4510178200006	55200017214152194510178200006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00000567-04 01.10.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF	0,00	3,80	5621927462940960/0 4400127530001	ZA SOL 712173 01/09/19 30/09/19 0000000 010 92019
562-099-81260101-09 01.10.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	3,80	5621927462876188/0 4505183960007	DOP ZA SOL 712173 01/09/19 30/09/19 0000000 067 0000000000
562-099-81324317-03 01.10.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	3,80	5621927462930656/0 4404008850001	dop solid za djecu 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81363587-48 01.10.19 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,78	5621927462915168/0 4510104420004	dop na solidarnost 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-80248339-68 01.10.19 RAPIDO DOO LAKTASI	0,00	3,78	5621927462864875 4402369370001	Fond solidarnosti za 09/19 712173 01/09/19 30/09/19 0000000 056 0000000000
199-561-00454174-22 01.10.19 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA	0,00	3,78	5621927462903488 4510965680007	19956100454174224510965680007071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000009
562-009-81080066-63 01.10.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	3,76	5621927462912648/0 4403462870002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 116 0000000000
562-009-81160007-24 01.10.19 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	3,76	5621927462931246/0 4508873750004	POSEBAN ADOPR 712173 01/09/19 30/09/19 0000000 015 0000000000
562-009-00000884-21 01.10.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	3,75	5621927462892356/0 4401438310001	POSEBAN DOPR- 712173 01/09/19 30/09/19 0000000 001 0000000000
554-007-00000623-52 01.10.19 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,75	5621927462905761 4500637980006	55400700000623524500637980006071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
567-162-25000704-82 01.10.19 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	3,75	5621927462905405 4502275370002	56716225000704824502275370002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22002623-43 01.10.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.	0,00	3,75	5621927462878184 4502732290001	33835022002623434502732290001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00007051-02 01.10.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	3,74	5621927462891715/0 4401202460002	DOP SOL 712173 01/09/19 30/09/19 0000000 067 0000000000
562-099-80878781-48 01.10.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	3,71	5621927462911280/0 4403131250004	dopr solid 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-005-81440801-89 01.10.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	3,70	5621927462919193/0 4510532220001	solid. 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81427442-58 01.10.19 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA	0,00	3,70	5621927462900919/0 4510483690005	POSEBNA DOPR. ZA SOLIDARNOST 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	
562-099-81089807-89	0,00	3,69	5621927462899903/0	dop za solidarnost
01.10.19 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 01/10/19 01/10/19 0000000 002 0000000000
562-006-80254700-92	0,00	3,68	5621927462901720/8273	dop,sol
01.10.19 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/10/19 01/10/19 0000000 113 0000000000
562-099-00006269-20	0,00	3,68	5621927462911518/0	SOLID
01.10.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011864-16	0,00	3,68	5621927462935840/0	SOLID
01.10.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000				712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-27000083-46	0,00	3,66	5621927462880581	56724127000083464403519490007071217301091930
01.10.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00015423-09	0,00	3,66	5621927462926123/0	upl dopr
01.10.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008				712173 01/09/19 30/09/19 0000000 075 0000000000
161-045-00601700-10	0,00	3,66	5621927462903525	16104500601700104505321510000071217301091930
01.10.19 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-490-22192777-71	0,00	3,66	5621927462881049	55149022192777714403120050003071217301091930
01.10.19 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.4403120050003				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-003-80954618-50	0,00	3,65	5621927462914421/0	solidar
01.10.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001				712173 01/09/19 30/09/19 0000000 005 0000000000
551-013-00000326-15	0,00	3,65	5621927462905681	55101300000326154503035510008071217301091930
01.10.19 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008				09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
161-045-00135000-12	0,00	3,64	5621927462921718	16104500135000124501933490002071217301091930
01.10.19 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL 4501933490002				09190740000000009074042301 712173 01/09/19 30/09/19 0000000 074 9074042301
567-343-11000519-80	0,00	3,63	5621927462939708	56734311000519804400345440006071217301101931
01.10.19 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-483-25000049-92	0,00	3,63	5621927462924955	56748325000049924501490480009071217301091930
01.10.19 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR4501490480009				09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
562-009-00001089-85	0,00	3,63	5621927462895080/0	POSEBANM DOPRINOS
01.10.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK 4504050440004				712173 01/09/19 30/09/19 0000000 015 0000000000
562-009-00001748-48	0,00	3,63	5621927462942920/0	DOP OL
01.10.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 7544401543960003				712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-00000384-21	0,00	3,63	5621927462886279/8264	solidarnost
01.10.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 4400874860002				712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-00001736-84	0,00	3,63	5621927462893818/0	POSEBAN DOPR ZA SOLIDAR
01.10.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI4401887540003				712173 01/09/19 30/09/19 0000000 015 0000000000
551-003-00009217-22	0,00	3,62	5621927462924023	55100300009217224500510130003071217301091930
01.10.19 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.4500510130003				09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-100-80005014-69	0,00	3,61	5621927462919136/0	solid za bolesnu djecu
01.10.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006				712173 01/09/19 30/09/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 01.10.2019

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				
562-099-80677163-10	0,00	3,61	5621927462866135	Poseban doprinos za solidarnost
01.10.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00006378-81	0,00	3,60	5621927462934491/0	UPL.DOPRINOSA SOLIDARNOSTI
01.10.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/09/19 30/09/19 0000000 025 0000000000
567-483-11000096-18	0,00	3,59	5621927462879893	56748311000096184401959980003071217301091930
01.10.19 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM			4401959980003	091908500000000109300919 712173 01/09/19 30/09/19 0000000 085 0109300919
562-099-00011322-90	0,00	3,59	5621927462922367/0	dop za solidarnost
01.10.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L			4400884580008	712173 01/08/19 31/08/19 0000000 002 0000000000
572-246-00000761-73	0,00	3,59	5621927462938202	57224600000761734507496490004071217301101931
01.10.19 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01767200-43	0,00	3,59	5621927462903231	16100001767200434404149670007071217301091930
01.10.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT			4404149670007	0919056000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000009
567-321-11000076-62	0,00	3,58	5621927462939882	56732111000076624403570330006071217301091930
01.10.19 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO			4403570330006	0919008000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81243082-44	0,00	3,58	5621927462903814/0	SOLID
01.10.19 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B			4403812440006	712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000334-53	0,00	3,58	5621927462881211	56734311000334534403015770009071217301091930
01.10.19 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ			4403015770009	0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81161292-04	0,00	3,57	5621927462941520/0	SOLID
01.10.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			4403635050006	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00018377-71	0,00	3,57	5621927462936076/0	SOL
01.10.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE			4505329250007	712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81202676-12	0,00	3,57	5621927462935343/0	dopr za solid
01.10.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/09/19 30/09/19 0000000 075 0000000000
567-241-25001548-81	0,00	3,56	5621927462925447	56724125001548814511086710004071217301091930
01.10.19 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABA			4511086710004	0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81349901-75	0,00	3,55	5621927462910810/8278	solidarnost
01.10.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC			4510017450002	712173 01/09/19 30/09/19 0000000 002 0000000000
571-020-00000886-20	0,00	3,55	5621927462923400	57102000000886204402834630007071217301091930
01.10.19 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO			BBGR 4402834630007	0919008000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-009-81322720-86	0,00	3,54	5621927462926030	POSEB.DOPR.ZA SOLIDARNOST ZA 09/2019
01.10.19 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/09/19 30/09/19 0000000 015 0000000000
562-009-81280322-16	0,00	3,53	5621927462885710/0	dop za solid
01.10.19 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/09/19 30/09/19 0000000 119 0000000000
552-038-00027138-13	0,00	3,53	5621927462905859	55203800027138134508035540006071217301091930
01.10.19 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	0919053000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-006-80919426-40	0,00	3,53	5621927462918668/0	upala 0.25? solidarnosti doprinoso za 09/19
01.10.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300			BIJE 4403192390003	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				
567-321-25000174-89 01.10.19 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	3,52	5621927462940298 4508990120003	56732125000174894508990120003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
572-336-00001919-46 01.10.19 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST	0,00	3,52	5621927462906042 4404132510006	57233600001919464404132510006071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-80740227-65 01.10.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	3,51	5621927462867840/0 4507137920001	FOND SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
552-037-15221461-12 01.10.19 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	3,51	5621927462937816 4508644720002	55203715221461124508644720002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81390758-15 01.10.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ	0,00	3,51	5621927462896920/0 V4403654780007	solid. 712173 01/09/19 30/09/19 0000000 028 0000000000
132-190-20193947-54 01.10.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	3,50	5621927462877891 4210312750014	13219020193947544210312750014071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
338-350-22008315-39 01.10.19 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	0,00	3,50	5621927462920437 4502366680004	33835022008315394502366680004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11000116-38 01.10.19 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,50	5621927462906375 4402861360003	56732311000116384402861360003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-720-22626310-30 01.10.19 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	3,50	5621927462880031 4404431000006	55172022626310304404431000006071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-81348984-13 01.10.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	3,50	5621927462945275 4510011760000	FOND SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 056 0000000000
161-000-01526700-57 01.10.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:	0,00	3,50	5621927462903210 4509151070005	16100001526700574509151070005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-720-22028902-82 01.10.19 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	3,50	5621927462924132 4403306820003	55172022028902824403306820003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00224795-22 01.10.19 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621927462924843 4506720340009	55500700224795224506720340009071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-000-17901408-83 01.10.19 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4	0,00	3,50	5621927462937691 44510623370006	55200017901408834510623370006071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81274786-89 01.10.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	3,50	5621927462912185/0 4509547060002	doprinos solidarnosti 712173 01/09/19 30/09/19 0000000 053 0000000000
562-002-80690343-46 01.10.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	3,49	5621927462916668 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 075 0000000000
161-045-00440600-56 01.10.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,49	5621927462876999 3214506689240009	16104500440600564506689240009071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000009
562-099-80898596-64 01.10.19 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI	0,00	3,47	5621927462930423/0 4507689370006	dop za solid za djecu 09/19 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80925123-23	0,00	3,46	5621927462930399	Poseban doprinos za solidarnost po osnovu neto plate
01.10.19 LU - VLADIMIR LUKAJIC SP B LUKA			4507759920009	712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-25001378-92	0,00	3,46	5621927462880801	56746325001378924503226880000071217301091930
01.10.19 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	0919075000000000000000000
				712173 01/09/19 30/09/19 0000000 075 0000000000
338-600-22011862-40	0,00	3,45	5621927462939148	33860022011862404209848300021071217301091930
01.10.19 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	0919064000000000000000000
				712173 01/09/19 30/09/19 0000000 064 0000000009
567-321-25000347-55	0,00	3,43	5621927462940246	56732125000347554509984870005071217301091930
01.10.19 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G			4509984870005	0919008000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
554-007-00011595-19	0,00	3,43	5621927462906186	55400700011595194509079700007071217301091930
01.10.19 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	0919027000000000000000000
				712173 01/09/19 30/09/19 0000000 027 0000000000
161-000-01548400-44	0,00	3,42	5621927462877309	16100001548400444508204750007071217301071930
01.10.19 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831			4508204750007	0919103000000000000000000
				712173 01/07/19 30/09/19 0000000 103 0000000000
567-343-25000729-62	0,00	3,41	5621927462939716	56734325000729624510974590002071217301101931
01.10.19 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF			4510974590002	1019005000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
161-045-00634300-83	0,00	3,40	5621927462877404	16104500634300834403372610001071217301091930
01.10.19 RACUNARSKA ELEKTRONIKA DOO LAKTASISTAROG VL			4403372610001	0919056000000000000000000
				712173 01/09/19 30/09/19 0000000 056 0000000000
562-011-00002243-17	0,00	3,39	5621927462890014	SREDSTVA SOLIDARNOSTI
01.10.19 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/10/19 31/12/19 0000000 064 0000000000
554-001-00005404-68	0,00	3,39	5621927462940516	55400100005404684404292710001071217301101931
01.10.19 PLAVA LAGUNA Predsust-klub za djecBijeljina			4404292710001	1019005000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
551-700-22064126-53	0,00	3,39	5621927462924065	55170022064126534404035230007071217301081930
01.10.19 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI			4404035230007	0919069000000000000000000
				712173 01/08/19 30/09/19 0000000 069 0000000000
567-343-25000179-63	0,00	3,39	5621927462924459	56734325000179634505681300006071217301091930
01.10.19 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P.			4505681300006	0919005000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-010-00002696-65	0,00	3,39	5621927462911985/0	fond
01.10.19 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002				712173 01/09/19 30/09/19 0000000 095 0000000000
161-045-00730100-94	0,00	3,39	5621927462921803	16104500730100944509030010005071217301091930
01.10.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ			4509030010005	0919002000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00004455-76	0,00	3,39	5621927462875365/0	POS DOP
01.10.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI			4504701640007	712173 01/09/19 30/09/19 0000000 074 0000000000
572-336-00001438-34	0,00	3,39	5621927462906987	57233600001438344402572760001071217301091930
01.10.19 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA			\4402572760001	0919075000000000000000000
				712173 01/09/19 30/09/19 0000000 075 0000000000
567-561-25000020-43	0,00	3,39	5621927462907078	56756125000020434508789450003071217301071930
01.10.19 TEKSIMA ZR MOMIR PETKOVIC SP TESLIC			TESLIC	0919103000000000000000000
				712173 01/07/19 30/09/19 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011491-38	0,00	3,39	5621927462937411/0	sol
01.10.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			4401733740000	712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-00006496-72	0,00	3,39	5621927462923800	55200000006496724400964420001071217301091930
01.10.19 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-25000223-23	0,00	3,39	5621927462939974	56735325000223234509577720007071217301091930
01.10.19 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-010-00002929-45	0,00	3,39	5621927462929140/0	FOND
01.10.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/09/19 30/09/19 0000000 095 0000000000
552-006-00014400-25	0,00	3,39	5621927462924047	55200600014400254505788440005071217301091930
01.10.19 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA14505788440005				09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-005-81541544-15	0,00	3,39	5621927462868501	UPLATA POSEBNOG DOPRINOSA ZA
01.10.19 ZTR LAMIPLAST KRAJISKA BB TESLIC 74270			4508963740008	SOLIDARNOST 712173 01/07/19 30/09/19 0000000 103 0000000000
562-007-81028706-11	0,00	3,38	5621927462873153/0	dopr. za fond solidarnosti 09/19
01.10.19 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/10/19 01/10/19 0000000 074 0000000000
562-099-80932146-03	0,00	3,38	5621927462874075/0	pos dopr solid
01.10.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC			24507792890000	712173 01/09/19 30/09/19 0000000 056 0000000000
562-010-80972780-26	0,00	3,38	5621927462874059/0	SOLIDARNOST
01.10.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D			44403233250009	712173 01/10/19 01/10/19 0000000 095 0000000000
572-266-00003217-67	0,00	3,38	5621927462938936	57226600003217674509552730008071217301091930
01.10.19 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB			PrijedorPrije4509552730008	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
554-002-00000722-97	0,00	3,38	5621927462905557	55400200000722974501228670000071217301091930
01.10.19 KASKADA Ugostiteljska radnja PetUgljevik			4501228670000	09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
572-276-00006099-49	0,00	3,38	5621927462938412	57227600006099494404421200007071217301091930
01.10.19 BM MASTEX D.O.O. ISTOCNO SARAJEVO, NIKOLE TESLE			4404421200007	09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
562-005-00001677-69	0,00	3,38	5621927462926835/0	doprinosi
01.10.19 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA			4500639680000	712173 01/09/19 30/09/19 0000000 027 0000000000
551-720-22040648-55	0,00	3,37	5621927462906564	55172022040648554509959680005071217301091930
01.10.19 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC			4509959680005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-81221681-30	0,00	3,36	5621927462885762/0	SRED SOLID
01.10.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE			4509241810008	712173 01/09/19 30/09/19 0000000 061 0000000000
567-321-25000151-61	0,00	3,36	5621927462940167	56732125000151614508853300002071217301091930
01.10.19 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA14508853300002				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-005-00016526-98	0,00	3,36	5621927462937544	55200500016526984505032080005071217301091930
01.10.19 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF			4505032080005	09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-099-81252760-13	0,00	3,36	5621927462919402/8290	solidranost
01.10.19 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA			14509386620002	712173 01/09/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
**na dan: 01.10.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
<b>562-008-81462816-51</b>	<b>0,00</b>	<b>3,36</b>	5621927462919707/0	sred solidarnosti
01.10.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/09/19 30/09/19 0000000 107 0000000000
<b>551-720-22043958-19</b>	<b>0,00</b>	<b>3,36</b>	5621927462924030	55172022043958194403173840006071217301091930
01.10.19 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>567-441-25000091-84</b>	<b>0,00</b>	<b>3,36</b>	5621927462923352	56744125000091844509936800003071217301091930
01.10.19 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB			4509936800003	0919107000000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
<b>562-099-00010277-24</b>	<b>0,00</b>	<b>3,36</b>	5621927462922913/0	UPLATA DOPRINOSA
01.10.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.			I4503229470007	712173 01/09/19 30/09/19 0000000 075 0000000000
<b>555-100-00428386-60</b>	<b>0,00</b>	<b>3,35</b>	5621927462882247	55510000428386604510958980003071217301091930
01.10.19 NOTAR DRAGICA RISTIC			4510958980003	0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>562-100-80012910-49</b>	<b>0,00</b>	<b>3,32</b>	5621927462919734/0	DOPRIN ZA SOLID
01.10.19 STEFAN GORDANA JANKOVIC I VLADIMIR JANKOVIC SF			4502474140008	712173 01/09/19 30/09/19 0000000 002 0000000000
<b>161-000-01523500-54</b>	<b>0,00</b>	<b>3,32</b>	5621927462877228	16100001523500544509801200006071217301091930
01.10.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC.			4509801200006	0919109000000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000009
<b>552-016-14823557-04</b>	<b>0,00</b>	<b>3,30</b>	5621927462937596	55201614823557044508440720003071217301091930
01.10.19 MILENIJUM SUR DJURIC A.NEMANJINA BDBOBOJ			4508440720003	0919028000000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
<b>567-301-25000080-90</b>	<b>0,00</b>	<b>3,30</b>	5621927462939982	56730125000080904508125610003071217301091930
01.10.19 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI			4508125610003	0919007000000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
<b>562-099-80342481-09</b>	<b>0,00</b>	<b>3,28</b>	5621927462907971/0	DOPRINOS
01.10.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA			4400762390003	712173 01/09/19 30/09/19 0000000 011 0000000000
<b>562-012-81433196-57</b>	<b>0,00</b>	<b>3,27</b>	5621927462931008/0	UPL SREDSTAVA SOLIDARN 09/2019
01.10.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC			I4510507110005	712173 01/09/19 30/09/19 0000000 094 0000000000
<b>562-120-80029587-60</b>	<b>0,00</b>	<b>3,26</b>	5621927462863321	SREDSTVA SOLIDARNOST.
01.10.19 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/08/19 30/09/19 0000000 075 0000000000
<b>562-005-81508744-57</b>	<b>0,00</b>	<b>3,25</b>	5621927462928095	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
01.10.19 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
<b>562-003-81296181-69</b>	<b>0,00</b>	<b>3,24</b>	5621927462919537/0	uplata 25?solidarnog doprinosa za 09/19
01.10.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG			4402802600009	712173 01/09/19 30/09/19 0000000 005 0000000000
<b>562-009-81304995-08</b>	<b>0,00</b>	<b>3,22</b>	5621927462873787/0	doprinis
01.10.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/10/19 31/10/19 0000000 119 0000000000
<b>562-099-81104856-47</b>	<b>0,00</b>	<b>3,20</b>	5621927462917397/0	UPL DOP SOLID
01.10.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			I4401332670009	712173 01/09/19 30/09/19 0000000 105 0000000000
<b>562-003-81319371-48</b>	<b>0,00</b>	<b>3,16</b>	5621927462942840/0	solidarn
01.10.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/09/19 30/09/19 0000000 005 0000000000
<b>567-651-11000063-33</b>	<b>0,00</b>	<b>3,15</b>	5621927462940171	56765111000063334403756510004071217301091930
01.10.19 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46			I4403756510004	0919027000000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
<b>571-030-00000913-31</b>	<b>0,00</b>	<b>3,12</b>	5621927462905893	57103000000913314510988030000071217301091930
01.10.19 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 26			aBIJELJIN 4510988030000	0919005000000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

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				
554-001-00003899-24 01.10.19 Malisa Trade DooBijeljina	0,00	3,12	5621927462923176 4402950200001	55400100003899244402950200001071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
572-266-00006335-25 01.10.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P 4510712390002	0,00	3,10	5621927462938835 4510712390002	57226600006335254510712390002071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-276-00000159-21 01.10.19 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,10	5621927462938335 4507010180009	57227600000159214507010180009071217301091930 09190880000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
562-011-00000102-38 01.10.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	3,10	5621927462922545 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
554-001-00004777-09 01.10.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,09	5621927462905787 4509008350005	55400100004777094509008350005071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-308-11280061-34 01.10.19 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI4506583170001	0,00	3,08	5621927462905677 4506583170001	55130811280061344506583170001071217301091930 09191090000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-099-00001464-79 01.10.19 NTV DOO B.LUKA	0,00	3,07	5621927462861568 4400922930000	fond solidarnosti 9/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-00002469-19 01.10.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,05	5621927462936175/0 4400242630001	solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-00010465-42 01.10.19 KARATE SAVEZ RS ,B.LUKA VIDOVDANSKA BB 78000 B/4400903710007	0,00	3,05	5621927462895031/0 4400903710007	DOP. ZA SOLIDARNOST 712173 01/10/19 01/10/19 0000000 074 0000000000
551-102-11256863-85 01.10.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,03	5621927462923635 4506144090000	55110211256863854506144090000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002348-46 01.10.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	3,03	5621927462892712/8269 4400935830004	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000619-62 01.10.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3 4502487980005	0,00	3,00	5621927462884463/8264 4502487980005	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80007011-92 01.10.19 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,00	5621927462943705 4401696010004	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11001009-19 01.10.19 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	3,00	5621927462925303 4404164390002	56724111001009194404164390002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-040-00112800-24 01.10.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	3,00	5621927462921391 4507065160007	16104000112800244507065160007071217301091930 09191030000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
562-010-81250255-55 01.10.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7/4403834330000	0,00	2,98	5621927462912588/0 4403834330000	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
552-023-00028096-08 01.10.19 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,97	5621927462905765 4403432290001	55202300028096084403432290001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11001003-37 01.10.19 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU4404232650000	0,00	2,95	5621927462940220 4404232650000	56724111001003374404232650000071217301091930 09190020000000000000000000 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				
562-099-00002322-27	0,00	2,93	5621927462904878	PL.FONDA SOLIDARNOSTI 08/19
01.10.19 APOLON MILOSAVAC ZORAN SP		4502239220002	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81311594-51	0,00	2,92	5621927462927851/0	dop na solid
01.10.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006		712173	01/09/19	30/09/19 0000000 002 0000000000
562-099-80743224-95	0,00	2,92	5621927462928205/0	POSEBAN DOPRINOS ZA SOLID
01.10.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005		712173	01/08/19	30/09/19 0000000 002 0000000000
562-099-81088339-31	0,00	2,92	5621927462902009/0	FOND SOLID 09/2019
01.10.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL4508075410008		712173	01/09/19	30/09/19 0000000 002 0000000000
562-099-80807047-07	0,00	2,90	5621927462879099	Dop. solidarnosti za 09?2019
01.10.19 ALEA PETAR SKOKO SP BANJA LUKA		4507387100000	712173	01/09/19 30/09/19 0000000 002 0000000000
572-106-00012488-76	0,00	2,88	5621927462938646	57210600012488764403721990003071217301091930
01.10.19 HAVREX DOO BANJA LUKA Branka Popovica 41d BANJA LU4403721990003		712173	01/09/19	30/09/19 0000000 002 0000000000
562-011-00001992-91	0,00	2,88	5621927462930260/0	upl
01.10.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI4504493350008		712173	01/09/19	30/09/19 0000000 013 0000000000
567-343-25000564-72	0,00	2,87	5621927462939965	56734325000564724510136030003071217301101931
01.10.19 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ4510136030003		712173	01/10/19	31/10/19 0000000 005 0000000000
562-002-80985791-88	0,00	2,86	5621927462854644	DOPRINOS ZA SOLIDARNOST ZA 09/19
01.10.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001		712173	01/09/19	30/09/19 0000000 075 0000000000
567-321-25000419-33	0,00	2,86	5621927462924472	56732125000419334510493220007071217301091930
01.10.19 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007		712173	01/09/19	30/09/19 0000000 008 0000000000
567-241-11000835-56	0,00	2,86	5621927462906550	56724111000835564404009660001071217301091930
01.10.19 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001		712173	01/09/19	30/09/19 0000000 002 0000000000
567-541-25000014-71	0,00	2,85	5621927462905592	56754125000014714507946100007071217301091930
01.10.19 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ 4507946100007		712173	01/09/19	30/09/19 0000000 028 0000000000
567-363-11000087-08	0,00	2,84	5621927462907161	56736311000087084403248790000071217301091930
01.10.19 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000		712173	01/09/19	30/09/19 0000000 074 5074018903
562-099-81153892-88	0,00	2,82	5621927462874026	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 09/19
01.10.19 KOMUNA „GRUJO BRKIC S.P.,GORNJI RIBNIK 4508835310009		712173	01/09/19	30/09/19 0000000 050 0000000000
562-099-00011011-53	0,00	2,82	5621927462872954	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 09/19
01.10.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009		712173	01/09/19	30/09/19 0000000 050 0000000000
562-011-00000723-18	0,00	2,82	5621927462904950	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.10.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA 4500705140003		712173	01/09/19	30/09/19 0000000 064 0000000000
567-323-11000405-44	0,00	2,81	5621927462939893	56732311000405444401024930008071217301091930
01.10.19 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008		712173	01/09/19	30/09/19 0000000 008 0000000000
572-266-00005610-66	0,00	2,81	5621927462906722	57226600005610664510511060004071217301101901
01.10.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BPr4510511060004		712173	01/10/19	01/10/19 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				
555-100-00092316-52 01.10.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	2,80	5621927462924769 4508510100008	55510000092316524508510100008071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-009-00000282-81 01.10.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	2,80	5621927462894903/0 4500736880005	doprinos 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-00012194-93 01.10.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZL	0,00	2,80	5621927462919913/0 4400872810008	FOND SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-362-25000018-03 01.10.19 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	2,80	5621927462939604 4507343150000	56736225000018034507343150000071217301091930 091907400000009074076970 712173 01/09/19 30/09/19 0000000 074 9074076970
551-460-22090179-02 01.10.19 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	2,78	5621927462923530 4509822460008	55146022090179024509822460008071217301091930 09190100000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
161-000-01595100-12 01.10.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,77	5621927462876988 4404017920004	16100001595100124404017920004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81371601-62 01.10.19 VUK AUTOPRAONICA SP SIMUNA NIKOLIC SVETOG SAV	0,00	2,76	5621927462868038 4508322010000	POS DOPR SOLIDARSNOSTI 9-10/2019 712173 01/09/19 31/10/19 0000000 103 0000000000
562-099-81286124-25 01.10.19 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x	0,00	2,75	5621927462883002 4509690020003	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81524758-80 01.10.19 DIXY MILJA SEVA SP BANJA LUKA IVE LOLE RIBARA4	0,00	2,75	5621927462930855/8305 4511002800003	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81472397-23 01.10.19 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJ	0,00	2,74	5621927462864536/0 4510708870008	SOLIDAR 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
554-009-00011301-27 01.10.19 SA GRAHOVAC ModricaModrica	0,00	2,73	5621927462906193 4403274010004	55400900011301274403274010004071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-80951154-15 01.10.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,72	5621927462903985/8272 4403250420007	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
555-001-00113055-13 01.10.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,71	5621927462924375 4402201780000	55500100113055134402201780000071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-001-00002131-67 01.10.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKO	0,00	2,70	5621927462888294/0 4400624910004	DOPRIN SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 094 0000000000
552-000-17855786-82 01.10.19 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC	0,00	2,70	5621927462924211 4404262560005	55200017855786824404262560005071217301091930 09190970000000000000000000 712173 01/09/19 30/09/19 0000000 097 0000000000
554-004-00300008-70 01.10.19 AMD PETROVAC-DRINICDRINIC	0,00	2,70	5621927462923665 4403396040001	55400400300008704403396040001071217301091930 09190120000000000000000000 712173 01/09/19 30/09/19 0000000 012 0000000000
562-099-81244514-16 01.10.19 ZU ALEJA-CENTAR BANJA LUKA	0,00	2,70	5621927462883131 4403815200006	Doprinos za liječenje oboljele djece 712173 01/09/19 30/09/19 0000000 002 0000000
567-543-10000001-63 01.10.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	2,70	5621927462880275 4400039080004	56754310000001634400039080004071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.920.481,18	0,00	22.955,71		3.943.436,89

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				
161-025-00375700-87 01.10.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVITIC 4403527080004	0,00	2,69	5621927462920900	16102500375700874403527080004071217301101931 1019005000000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-720-22027958-04 01.10.19 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	2,68	5621927462937967	55172022027958044403246230007071217301091930 0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81263019-82 01.10.19 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	2,68	5621927462916919	Dopr. na solidarnost 7,8/19 4509453750005 712173 01/07/19 31/08/19 0000000 075 0000000000
551-018-00016719-61 01.10.19 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,66	5621927462939211	55101800016719614503364090001071217301091930 0919095000000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
555-100-00380161-11 01.10.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	2,66	5621927462924924	55510000380161114510599560001071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81272258-10 01.10.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,66	5621927462910861/0	uplata fond solidarnos 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
562-005-81220671-06 01.10.19 POLJOPRIVREDNE APOTEKE AGRO LOOK S.P.MLADEN L 4509231420007	0,00	2,65	5621927462895116	upl. solid. 7/19 712173 01/07/19 31/07/19 0000000 028 0000000000
562-003-81349758-67 01.10.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL/4404027480002	0,00	2,65	5621927462926395/0	SOLIDARNOST 712173 01/09/09 30/09/19 0000000 005 0000000000
562-012-00000824-54 01.10.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004	0,00	2,64	5621927462925792/0	doprinos na solidarnost 712173 01/09/19 30/09/19 0000000 089 0000000000
567-162-11006661-29 01.10.19 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001	0,00	2,64	5621927462939841	56716211006661294401959390001071217301091930 0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81254348-95 01.10.19 BRAZDA PRODUKT D.O.O SRBAC DANKA MITROVA 38 SI4401249930007	0,00	2,63	5621927462935344/0	fond 712173 01/07/19 31/07/19 0000000 095 0000000000
562-010-81254348-95 01.10.19 BRAZDA PRODUKT D.O.O SRBAC DANKA MITROVA 38 SI4401249930007	0,00	2,63	5621927462935386/0	fond 712173 01/08/19 31/08/19 0000000 095 0000000000
161-045-00544800-87 01.10.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002	0,00	2,63	5621927462903428	16104500544800874403079660002071217301091930 0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-25000282-82 01.10.19 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,63	5621927462906985	56746325000282824509888480000071217301091930 0919075000000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-012-00002467-72 01.10.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALLI4400570210001	0,00	2,62	5621927462873473/0	fond solidar 712173 01/09/19 30/09/19 0000000 089 0000000000
567-491-11000096-14 01.10.19 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 4404215300003	0,00	2,62	5621927462925061	56749111000096144404215300003071217301091930 0919089000000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
567-301-11000071-87 01.10.19 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001	0,00	2,62	5621927462939817	56730111000071874401959390001071217301101901 1019002000000000000000000000000000 712173 01/10/19 01/10/19 0000000 002 0000000000
562-100-80011438-03 01.10.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006	0,00	2,61	5621927462927596/0	DOPRINOS SOLID ZA DIJAGN I LIJE OBOLJ DJ 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.920.481,18	0,00	22.955,71		3.943.436,89

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				
161-000-02146200-77 01.10.19 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	2,61	5621927462903362 47844401046820001	16100002146200774401046820001071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-00004255-94 01.10.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,60	5621927462919510/0 4504193710002	DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
567-463-25001381-83 01.10.19 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	2,60	5621927462924332 4503206000003	56746325001381834503206000003071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-353-11003327-90 01.10.19 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,59	5621927462923285 4401272320003	56735311003327904401272320003071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
551-312-11267914-98 01.10.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	2,58	5621927462939126 4402688550004	55131211267914984402688550004071217301101901 10190970000000000000000000000000 712173 01/10/19 01/10/19 0000000 097 0000000000
161-000-01681400-05 01.10.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,58	5621927462921728 4404088860002	16100001681400054404088860002071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000009
551-101-11290483-57 01.10.19 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C	0,00	2,57	5621927462923133 4506843850001	55110111290483574506843850001071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-008-00000649-96 01.10.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,57	5621927462936054/0 4503611010008	SRED. SOLID. 712173 01/09/19 30/09/19 0000000 107 0000000000
562-099-00010834-02 01.10.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK	0,00	2,57	5621927462933005/8312 4502745270000	solidranost 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00009123-83 01.10.19 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	2,56	5621927462880904 F4403517440002	57210600009123834403517440002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00000526-55 01.10.19 Higija DooDvorovi	0,00	2,55	5621927462881333 4400353030003	55400100000526554400353030003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00016302-88 01.10.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,55	5621927462935735/0 4504182780009	fond soli 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-003-00000994-82 01.10.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,55	5621927462943383/0 76304400348380004	solidar 712173 01/09/19 30/09/19 0000000 005 0000000000
567-343-25000152-47 01.10.19 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	2,54	5621927462880786 4403386080005	56734325000152474403386080005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-450-22314224-82 01.10.19 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	2,54	5621927462937842 4507381080007	55145022314224824507381080007071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-007-81351888-77 01.10.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,54	5621927462865603/0 4510047790002	doprinos za solidarnost 712173 01/10/19 01/10/19 0000000 074 0000000000
551-490-22067902-82 01.10.19 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE	0,00	2,54	5621927462905491 71 4510932830003	55149022067902824510932830003071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
567-421-25000013-37 01.10.19 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	2,53	5621927462924465 4509878500002	56742125000013374509878500002071217301091930 09190330000000000000000000000000 712173 01/09/19 30/09/19 0000000 033 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000332-43 01.10.19 MCM CUDIC ZELJKO SP BANJA LUKABANJA LUKABANJ	0,00	2,53	5621927462939946 4508588470006	56724125000332434508588470006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-200-00001191-82 01.10.19 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	2,53	5621927462905892 4510700110004	57120000001191824510700110004071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-336-00002691-58 01.10.19 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	2,53	5621927462938319 4404465910001	57233600002691584404465910001071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
554-007-00011595-19 01.10.19 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	2,52	5621927462906184 4509079700007	55400700011595194509079700007071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
199-056-00556570-43 01.10.19 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	2,51	5621927462903083 4401658860002	19905600556570434401658860002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
199-056-00558854-78 01.10.19 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP	0,00	2,51	5621927462903002 4402287050009	19905600558854784402287050009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-27000354-09 01.10.19 UG PRIJATELJI MARIJE ZVIJEZDE BANJA LUKABANJA LU	0,00	2,51	5621927462940211 4404333840004	56724127000354094404333840004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-25000341-73 01.10.19 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,51	5621927462940235 4509949610009	56732125000341734509949610009071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-321-25000342-70 01.10.19 PILJARNICA ABC 1 TR VL. TOMISLAVKA FRANCUZ S.P. G	0,00	2,51	5621927462940236 4509949700008	56732125000342704509949700008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-603-25000081-33 01.10.19 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	2,51	5621927462923259 4509311880009	56760325000081334509311880009071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-363-11000217-06 01.10.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	2,50	5621927462905260 4401933240001	56736311000217064401933240001071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
551-710-22589969-30 01.10.19 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	2,50	5621927462880766 4403090630000	55171022589969304403090630000071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-301-25000226-40 01.10.19 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	2,50	5621927462880480 4502036030003	56730125000226404502036030003071217301101931 10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-099-00017810-26 01.10.19 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE	0,00	2,50	5621927462911569/8278 4504947640006	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22044519-82 01.10.19 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	2,50	5621927462938806 4510599130007	55172022044519824510599130007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-012-00300234-67 01.10.19 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	2,50	5621927462905959 4508868910001	55401200300234674508868910001071217301091930 09190410000000000000000000 712173 01/09/19 30/09/19 0000000 041 0000000000
567-353-25016816-05 01.10.19 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	2,50	5621927462925180 4503371970009	56735325016816054503371970009071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81052118-52 01.10.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,50	5621927462854723 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 09-2019 712173 01/09/19 30/09/19 0000000 031 0000000000
562-099-00012838-04 01.10.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,49	5621927462926622/0	solida za bolesnu djecu 712173 01/09/19 30/09/19 0000000 002 0000000000
552-007-00023462-47 01.10.19 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	2,48	5621927462879903	55200700023462474507061760000071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-463-11000139-93 01.10.19 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	2,48	5621927462907156	56746311000139934403268980000071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-720-22030506-23 01.10.19 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	2,48	5621927462923532	55172022030506234508221840001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-603-25000073-57 01.10.19 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009	0,00	2,48	5621927462923545	56760325000073574502420720009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00001643-27 01.10.19 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	2,47	5621927462904099/8272	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000832-35 01.10.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,47	5621927462936086/8316	solidar 712173 01/10/19 31/10/19 0000000 002 0000000000
552-014-00025777-34 01.10.19 KALEM PROM DOOBEREK 125NOVA TOPOLABEREK 125 14402731070003	0,00	2,46	5621927462938040	55201400025777344402731070003071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-81341468-53 01.10.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	2,46	5621927462919112/0	fond s 712173 01/09/19 30/09/19 0000000 095 0000000000
552-041-00023541-84 01.10.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,46	5621927462924137	55204100023541844401786350009071217301091930 09190150000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
161-045-00531700-05 01.10.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,45	5621927462903467	16104500531700054507352900003071217301091930 09190670000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
554-012-00000213-67 01.10.19 BISTRO SRUZvornik	0,00	2,45	5621927462923290 4401428190008	55401200000213674401428190008071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
555-700-00153031-64 01.10.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,45	5621927462925047 4403770180009	55570000153031644403770180009071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
567-241-25000403-24 01.10.19 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007	0,00	2,45	5621927462880269	56724125000403244508747530007071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-81412332-89 01.10.19 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,44	5621927462936037 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 09/19. 712173 01/09/19 30/09/19 0000000 002 0000000000
552-016-00025796-73 01.10.19 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K4507610880004	0,00	2,44	5621927462937726	55201600025796734507610880004071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
567-343-11000457-72 01.10.19 DRINA LIJEK DOO DONJI DRAGALJEVAC BIJELJINABIJEI	0,00	2,43	5621927462939586 4401808340002	56734311000457724401808340002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25000351-83 01.10.19 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	2,43	5621927462924511 4502496970004	56724125000351834502496970004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11000559-02 01.10.19 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,42	5621927462907354 4400861610007	56716211000559024400861610007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81390293-52 01.10.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,41	5621927462916432/0 4510242730006	dop na solid 712173 01/09/19 30/09/19 0000000 053 0000000000
552-000-18588072-80 01.10.19 UR MILANOK VAROSSTEFANA NEMANJE BB KOTOR VAI	0,00	2,41	5621927462923393 4506251840003	55200018588072804506251840003071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
551-036-00001505-07 01.10.19 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	2,41	5621927462937814 4400447280003	55103600001505074400447280003071217301091930 09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
552-002-00027363-35 01.10.19 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B	0,00	2,40	5621927462905979 4508071770000	55200200027363354508071770000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00461100-54 01.10.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNNOVI GR.	0,00	2,40	5621927462937611 4400747910009	16104500461100544400747910009071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
567-441-25000105-42 01.10.19 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE'	0,00	2,40	5621927462924386 4509393910008	56744125000105424509393910008071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-003-00000116-97 01.10.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,40	5621927462875222/0 E4400354780006	dop na plate 712173 01/10/19 01/10/19 0000000 005 0000000000
161-045-00601000-73 01.10.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPOV	0,00	2,39	5621927462939229 4507876480001	16104500601000734507876480001071217301091930 09191020000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
562-006-81482777-18 01.10.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.	0,00	2,38	5621927462901131/8270 4510784620002	doprinosi 712173 01/10/19 01/10/19 0000000 113 0000000000
567-301-11000098-06 01.10.19 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	2,38	5621927462939872 4404412470000	56730111000098064404412470000071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-003-00003366-47 01.10.19 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	2,38	5621927462943711/0 4501125860005	dop solidarnost 712173 01/09/19 30/09/19 0000000 005 0000000000
567-241-11000909-28 01.10.19 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS	0,00	2,38	5621927462939930 4402545870008	56724111000909284402545870008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80625332-12 01.10.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B	0,00	2,36	5621927462915854/0 4506578250005	POSEBAN DOP ZA SOLID ZA 09/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000681-12 01.10.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,36	5621927462939528 4506130200007	56734325000681124506130200007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-81339739-53 01.10.19 TRGOVINSKA RADNJA INTIMO	0,00	2,35	5621927462887848 4509782900000	DOPRINOS ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 010 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000151-65 01.10.19 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	2,35	5621927462940133 4403967480004	56725311000151654403967480004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-651-25000169-36 01.10.19 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	2,35	5621927462924943 4509942870005	56765125000169364509942870005071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-241-25001507-10 01.10.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF4510457180007	0,00	2,34	5621927462939932 4510457180007	56724125001507104510457180007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-010-00000556-45 01.10.19 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000	0,00	2,34	5621927462939812 F4505159310000	57101000000556454505159310000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-25000177-09 01.10.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	2,34	5621927462940002 P4508439550005	56746325000177094508439550005071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00000625-74 01.10.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	2,34	5621927462894052/0 7804400892920004	sol 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81449068-73 01.10.19 BKT DOO BANJA LUKA	0,00	2,33	5621927462867671 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000820-71 01.10.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003	0,00	2,33	5621927462935540/0 4502236040003	POS DOP SOLID ZA 09/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-570-25000008-26 01.10.19 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADIF4500584840002	0,00	2,33	5621927462924952 F4500584840002	56757025000008264500584840002071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00006675-63 01.10.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI4503096140009	0,00	2,32	5621927462896757/0 4503096140009	DOPRINOSI ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-008-80874598-81 01.10.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE 4403125950002	0,00	2,32	5621927462873299/0 4403125950002	dopr za soli 712173 01/09/19 30/09/19 0000000 061 9312299420
552-014-00020881-75 01.10.19 VIKI TRADE DOOPOTKOZARSKA BBGRADISKA0518312024401025400002	0,00	2,32	5621927462923619 0518312024401025400002	55201400020881754401025400002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-25000484-32 01.10.19 KAFE BAR PANTELIIJA MLADEN SOKCEVIC S.P. GRADISK4510950220000	0,00	2,32	5621927462940338 4510950220000	56732125000484324510950220000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-81426147-60 01.10.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK4510480080001	0,00	2,32	5621927462926795/0 4510480080001	SOLIDARNI DOPRINOS 09/19 712173 01/09/19 30/09/19 0000000 033 0000000000
562-005-00002244-17 01.10.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001	0,00	2,31	5621927462926909/0 4500422350001	DOP.SOLID.ZA 9/2019 712173 01/09/19 30/09/19 0000000 028 92019
551-720-22045830-29 01.10.19 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI4403144150009	0,00	2,31	5621927462923571 4403144150009	55172022045830294403144150009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80658275-26 01.10.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000	0,00	2,31	5621927462922307/0 4506708300000	dopr za solid 9/19 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00002550-22 01.10.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,31	5621927462927226/0 4401178650008	dop za solid 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-80610217-07 01.10.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,30	5621927462874631 4506558060005	UPL. SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 074 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				
562-099-80730902-07	0,00	2,30	5621927462936294/0	DOP ZA DJ SOLID 09/19
01.10.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU			4402753550009	712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80307520-35	0,00	2,30	5621927462931551	SREDSTVA SOLIDARNOSTI
01.10.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/09/19 30/09/19 0000000 075 0000000000
567-343-25000656-87	0,00	2,30	5621927462940122	56734325000656874510561910009071217301091930
01.10.19 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00000706-25	0,00	2,29	5621927462900563	DOPRINOS ZA SOLIDARNOST
01.10.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK			4401679350004	712173 01/09/19 30/09/19 0000000 002 0000000000
552-014-00026010-14	0,00	2,29	5621927462937546	55201400026010144509188580003071217301091930
01.10.19 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 9999999999
567-570-25000053-85	0,00	2,29	5621927462925412	56757025000053854509896070007071217301091930
01.10.19 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.			4509896070007	09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00015079-71	0,00	2,29	5621927462910947	Fond solidarnosti 09/19
01.10.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/09/19 30/09/19 0000000 075 0000000000
572-286-00000853-68	0,00	2,28	5621927462938380	57228600000853684500905150003071217301101931
01.10.19 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
567-343-25000491-97	0,00	2,28	5621927462939663	56734325000491974509838030003071217301101931
01.10.19 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV			4509838030003	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-011-81192216-08	0,00	2,28	5621927462892737/0	PLATNI SPISKOVI
01.10.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/10/19 30/10/19 0000000 013 0000000000
567-301-11000097-09	0,00	2,28	5621927462905501	56730111000097094404410690002071217301091930
01.10.19 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
161-045-00505300-53	0,00	2,28	5621927462937560	16104500505300534402943410009071217301091930
01.10.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS			4402943410009	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-321-25000150-64	0,00	2,28	5621927462940084	56732125000150644508843760005071217301091930
01.10.19 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00163700-48	0,00	2,28	5621927462921776	16104500163700484502891500009071217301091930
01.10.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL			4502891500009	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00018951-95	0,00	2,28	5621927462916350/0	POS DOP ZA SOLID ZA 09/2019
01.10.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000433-88	0,00	2,28	5621927462923462	56732125000433884510582910009071217301091930
01.10.19 KRCMA BB SP MILAN BALAC GRADISKAGRADISKAGRA			4510582910009	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-651-27000006-72	0,00	2,28	5621927462940223	56765127000006724400195450008071217301091930
01.10.19 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-80851925-09	0,00	2,28	5621927462918284/0	DOPR ZA SOLID
01.10.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	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				
562-009-00001626-26 01.10.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75 <sup>4</sup> 4504993670009	0,00	2,27	5621927462863003/0	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 116 0000000000
572-286-00003149-67 01.10.19 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	2,27	5621927462938384	57228600003149674510696250009071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
554-006-00012481-29 01.10.19 Zanadjelat KIA MALTER SvjetlanaStanari	0,00	2,27	5621927462923229	55400600012481294510696760007071217301091930 09191380000000000000000000 712173 01/09/19 30/09/19 0000000 138 0000000000
567-241-25000796-09 01.10.19 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	2,27	5621927462940311	56724125000796094501877130006071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
555-000-00348466-86 01.10.19 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P. 4510410540005	0,00	2,26	5621927462881389	55500000348466864510410540005071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-720-22835139-66 01.10.19 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	2,26	5621927462924149	55172022835139664509193150009071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
555-000-00362028-43 01.10.19 SPEED GP GORAN SAVIC S.P. BIJELJINA 4510496080001	0,00	2,26	5621927462924445	55500000362028434510496080001071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-343-25000669-48 01.10.19 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN 4510653010004	0,00	2,26	5621927462939928	56734325000669484510653010004071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
141-555-53200181-41 01.10.19 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR4510747850006	0,00	2,26	5621927462921132	14155553200181414510747850006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80931497-10 01.10.19 MERINOS YILDIRIM MUSTAFA SP BANJA LUKA 4507791490008	0,00	2,26	5621927462942907	Dop. solid. za djecu 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-81278437-97 01.10.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	2,26	5621927462931945/0	dopr za solid. 712173 01/09/19 30/09/19 0000000 075 0000000000
552-000-16268992-92 01.10.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	2,26	5621927462937704	55200016268992924509567500009071217301091930 09190150000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-81543375-04 01.10.19 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B 4404475040005	0,00	2,26	5621927462935104/0	SRED SOLID 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016164-17 01.10.19 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC4502690430002	0,00	2,26	5621927462935879/0	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17817857-88 01.10.19 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN4510563960003	0,00	2,26	5621927462923662	55200017817857884510563960003071217301091930 09190060000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
572-336-00000443-12 01.10.19 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO\4504060750001	0,00	2,25	5621927462905843	57233600000443124504060750001071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
572-276-00004476-68 01.10.19 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	2,25	5621927462879877	57227600004476684404135960002071217301091930 09190880000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-006-81296505-17 01.10.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	2,25	5621927462873633	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 9/19 712173 01/09/19 30/09/19 0000000 036 0000000000
562-008-81369373-50 01.10.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	2,25	5621927462904180/0	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
562-009-00000465-17 01.10.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	2,25	5621927462902135/0	FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 097 0000000000
567-321-25000072-07 01.10.19 KNJIGOV DSTVENA AGENCIJA START GRADISKAGRADIS4508194420003	0,00	2,25	5621927462939834	56732125000072074508194420003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-720-22037527-09 01.10.19 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000	0,00	2,25	5621927462923526	55172022037527094509469080000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-336-00002228-89 01.10.19 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA :4510526330008	0,00	2,25	5621927462939343	57233600002228894510526330008071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00010327-68 01.10.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR 4503228660007	0,00	2,25	5621927462926021	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
562-007-00001203-35 01.10.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007	0,00	2,25	5621927462894791	Uplata doprinosa za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00002674-84 01.10.19 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB 4400683840001	0,00	2,24	5621927462899807/0	DOPR 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81214519-82 01.10.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,24	5621927462900991/0	dop sola 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81484895-68 01.10.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002	0,00	2,24	5621927462875521	doprinosa solidarnosti za IX/19 712173 01/09/19 30/09/19 0000000 075 0000000000
161-045-00171800-95 01.10.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA :4504231660006	0,00	2,24	5621927462877241	16104500171800954504231660006071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-321-11000030-06 01.10.19 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI 4403321620002	0,00	2,24	5621927462940058	56732111000030064403321620002071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00005290-47 01.10.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA:4502304490004	0,00	2,24	5621927462918161/0	solidarnost 712173 01/10/19 01/10/19 0000000 002 0000000000
572-266-00006133-49 01.10.19 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	2,24	5621927462938058	57226600006133494510651070000071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-020-00027366-17 01.10.19 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10:4507132960005	0,00	2,24	5621927462923624	55202000027366174507132960005071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
572-266-00003849-14 01.10.19 UR BABILON, SVALE BBPrijeorPrijeor 4507897560005	0,00	2,24	5621927462938886	57226600003849144507897560005071217301101901 10190740000000000000000000 712173 01/10/19 01/10/19 0000000 074 0000000000
567-321-11000093-11 01.10.19 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008	0,00	2,24	5621927462940088	56732111000093114403671790008071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004105-59	0,00	2,24	5621927462931370/0	DOP SOLID
01.10.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005			712173	01/09/19 30/09/19 0000000 074 9074040636
161-045-00641600-08	0,00	2,24	5621927462939197	16104500641600084403401140001071217301091930
01.10.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001			712173	01/09/19 30/09/19 0000000 002 0000000000
567-241-11000704-61	0,00	2,23	5621927462880860	56724111000704614403865990008071217301091930
01.10.19 NIK DD DOO BANJA LUKABANJA LUKABANJA LUKA 4403865990008			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-00016288-33	0,00	2,22	5621927462887128	DOPRINOS ZASOLIDARNOST
01.10.19 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80351145-13	0,00	2,21	5621927462935974/0	DOP ZA DJ SOLID 09/19
01.10.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 780004402619740004			712173	01/09/19 30/09/19 0000000 002 0000000000
562-003-00003350-95	0,00	2,20	5621927462944139	UPLATA DOPRINOSA NA LD
01.10.19 AMAX D.O.O. BIJELJINA 4401909290006			712173	01/09/19 30/09/19 0000000 005 092019
154-800-20005264-55	0,00	2,20	5621927462877992	15480020005264554402527620002071217301091930
01.10.19 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI4402527620002			712173	01/09/19 30/09/19 0000000 005 0000000000
161-000-02218900-33	0,00	2,17	5621927462902376	1610002218900334404453310009071217301091930
01.10.19 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009			712173	01/09/19 30/09/19 0000000 027 0000000000
567-241-25000827-13	0,00	2,16	5621927462925356	56724125000827134509664370004071217301081931
01.10.19 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA 4509664370004			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00000509-34	0,00	2,16	5621927462887769	DOPRINOS ZA SOLIDARNOST
01.10.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80923465-50	0,00	2,15	5621927462874650	Doprinos za solidarnost 9/2019
01.10.19 PANON VIKING DOO LAKTASI 4403203180006			712173	01/09/19 30/09/19 0000000 056 0000000000
562-099-00000118-43	0,00	2,15	5621927462945152	Doprinos za solidarnostna plate za VIII/19
01.10.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ4400920210000			712173	01/09/19 30/09/19 0000000 002 0000000000
562-005-81509919-24	0,00	2,15	5621927462919593	DOPRINOS ZA SOLIDARNOST,DIJGN.I LIJECENJE DJECE
01.10.19 TRGOVINSKA RADNJA AVOKADO DOSITEJA OBRADOV4510906910007			712173	01/09/19 30/09/19 0000000 064 0000000000
567-301-25000300-12	0,00	2,13	5621927462880590	56730125000300124507535060004071217301091930
01.10.19 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA4507535060004			712173	01/09/19 30/09/19 0000000 135 0000000000
562-005-00003333-48	0,00	2,13	5621927462894261/0	SOLIDARNOST 09/19
01.10.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI4500591620000			712173	01/09/19 30/09/19 0000000 027 0000000000
552-021-00015186-36	0,00	2,13	5621927462923446	55202100015186364504798110007071217301091930
01.10.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ14504798110007			712173	01/09/19 30/09/19 0000000 074 0000000000
562-009-80876333-65	0,00	2,12	5621927462890108/0	posebna dop za solid
01.10.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR#4403129600006			712173	01/09/19 30/09/19 0000000 015 0000000000
161-025-00276200-21	0,00	2,12	5621927462877341	16102500276200214507175260007071217301091930
01.10.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR#4507175260007			712173	01/09/19 30/09/19 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.920.481,18	0,00	22.955,71	3.943.436,89	

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				
571-030-00000202-30 01.10.19 ZTR OPTIKA BUBULJ v.l. Slavica Bubulj,s.p.ATINSKA BR.4. L:4501162040000	0,00	2,11	5621927462906404	57103000000202304501162040000071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00014169-85 01.10.19 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008	0,00	2,10	5621927462935799/0	SRED SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81358238-86 01.10.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	2,10	5621927462891520/0	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-81358163-21 01.10.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4503727820007	0,00	2,08	5621927462896959/0	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
562-008-81358163-21 01.10.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	2,08	5621927462908069/0	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
562-006-80582668-59 01.10.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004	0,00	2,08	5621927462907662/0	SOLIDARNI DOPRINOS ZA 09/19 712173 01/09/19 30/09/19 0000000 080 0000000000
562-003-00000552-50 01.10.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	2,06	5621927462866778/0	solidarnost 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81123059-49 01.10.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I `4403569590002	0,00	2,04	5621927462866869/0	DOPR NA PLATU ZA 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002336-82 01.10.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I.4401471950008	0,00	2,04	5621927462915833/8278	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002774-29 01.10.19 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	2,04	5621927462904012/0	sol 712173 01/09/19 30/09/19 0000000 025 0000000000
161-045-00618700-32 01.10.19 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4 4507904520006	0,00	2,02	5621927462877370	16104500618700324507904520006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-099-00015629-70 01.10.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV 4502621890000	0,00	2,02	5621927462935570/0	pos dop solid 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000836-23 01.10.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003	0,00	2,02	5621927462874687/8259	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00004554-70 01.10.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005	0,00	2,02	5621927462891816/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
551-790-22205234-89 01.10.19 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	2,01	5621927462880020	55179022205234894403754570000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00002543-18 01.10.19 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,01	5621927462923150 4501159680006	55400100002543184501159680006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00002771-47 01.10.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri4506410740007	0,00	2,01	5621927462939050	57226600002771474506410740007071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-790-22208357-32 01.10.19 FENESTAR DOO BANJA LUKANIKOLE PASICA 16 BANJA 14403933230009	0,00	2,00	5621927462905207	55179022208357324403933230009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00000359-92 01.10.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,00	5621927462919711/0	solidarnost 712173 01/09/19 30/09/19 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				
571-010-00002061-89 01.10.19 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004	0,00	2,00	5621927462905780	57101000002061894507975460004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000535-52 01.10.19 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI4508358710008	0,00	2,00	5621927462905634	56736325000535524508358710008071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-008-00002331-94 01.10.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	2,00	5621927462936898/0	DOPR SOLIDARNOST 712173 01/09/19 30/09/19 0000000 107 0000000000
161-045-00161600-43 01.10.19 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2 4502694340008	0,00	2,00	5621927462921926	16104500161600434502694340008071217301071931 08190020000000000000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000000
552-000-16361957-72 01.10.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNAH JUNA 4402950540007	0,00	2,00	5621927462937561	55200016361957724402950540007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81376344-92 01.10.19 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E4510164830007	0,00	2,00	5621927462933835/0	POSEB DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00434012-60 01.10.19 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA 4404442030004	0,00	2,00	5621927462924788	55510000434012604404442030004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-003-81442214-22 01.10.19 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH 4510539660007	0,00	2,00	5621927462943962/8320	DOP ZA SOL 712173 01/10/19 31/10/19 0000000 119 0000000000
567-321-25000141-91 01.10.19 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA 4506377860000	0,00	1,97	5621927462940174	56732125000141914506377860000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00001046-72 01.10.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004	0,00	1,97	5621927462926156/0	SOL 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00002802-38 01.10.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	1,95	5621927462888855/0	SOLIDARNOST 712173 01/10/19 01/10/19 0000000 095 0000000000
562-120-80012999-63 01.10.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,95	5621927462905042	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
562-005-81061961-60 01.10.19 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC 4508313450005	0,00	1,94	5621927462916886/0	SOL 712173 01/09/19 30/09/19 0000000 010 0000000000
562-005-00003645-82 01.10.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI 4400159810006	0,00	1,93	5621927462866335/0	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
554-004-00300001-91 01.10.19 JRT OPSTINA PETROVAC DRINICCENAR BB 4404322560000	0,00	1,92	5621927462880956	55400400300001914404322560000071217301091930 09190120000000000000000000000000 712173 01/09/19 30/09/19 0000000 012 0000000000
562-011-00002293-61 01.10.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004	0,00	1,87	5621927462866426/0	sol.09/19 712173 01/09/19 30/09/19 0000000 064 0000000000
562-012-81332804-48 01.10.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC 4508331430003	0,00	1,86	5621927462930511/0	UPL DOPRIN SOLIDARN. ZA 09/2019 712173 01/09/19 30/09/19 0000000 094 0000000000
562-007-80962169-93 01.10.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008	0,00	1,83	5621927462883887/0	NP DOPRINOISA 712173 01/09/19 30/09/19 0000000 135 0000000000
552-041-00028269-62 01.10.19 NASE SJECANJE UDRUZENJEDRINSKA BB BRATUNAC 065 4403458330001	0,00	1,83	5621927462923064	55204100028269624403458330001071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-0000088-93 01.10.19 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED	0,00	1,83	5621927462939751 4402259860003	5712000000088934402259860003071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-343-11000601-28 01.10.19 S LUX DOO BIJELJINABIJELJINABIJELJINA	0,00	1,82	5621927462905949 4404188490008	56734311000601284404188490008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-441-25000140-34 01.10.19 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,82	5621927462939772 4503594500004	56744125000140344503594500004071217301091930 09191070000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-005-00003633-21 01.10.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE	0,00	1,81	5621927462864507/0 4400154770006	sol fond 712173 01/09/19 01/10/19 0000000 027 0000000000
161-000-02073400-33 01.10.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	1,77	5621927462877321 4510827610006	16100002073400334510827610006071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-81058955-07 01.10.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,75	5621927462934939/0 4508295880005	POSEBAN DOPR ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 107 0000000000
567-321-11000178-47 01.10.19 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,75	5621927462880683 4404071540004	5673211100017844404071540004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81133186-29 01.10.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB	0,00	1,75	5621927462918066/8290 78 4508754150007	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80941622-93 01.10.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,75	5621927462912609/0 4507825900006	upl dop. za solid. 712173 01/09/19 30/09/19 0000000 075 0000000000
562-010-80873144-77 01.10.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400	0,00	1,74	5621927462922426/0 4403118230002	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
567-343-11000530-47 01.10.19 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJI	0,00	1,74	5621927462939543 4403459570006	56734311000530474403459570006071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-008-00002158-31 01.10.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,72	5621927462935969/0 4401367380003	FOND SOL. 09/19 712173 01/09/19 30/09/19 0000000 107 0000000000
562-010-81032015-25 01.10.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA	0,00	1,71	5621927462912720 4508172610003	Sredstva solidarnosti 712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-80283279-05 01.10.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	1,71	5621927462926409/0 E4505959780004	dopr- 712173 01/09/19 30/09/19 0000000 006 0000000000
552-007-00014131-07 01.10.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,71	5621927462923915 4500249970007	55200700014131074500249970007071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
572-106-00005265-17 01.10.19 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR	0,00	1,70	5621927462906763 4509107920000	57210600005265174509107920000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-81117376-26 01.10.19 WOOD KOLOR DOO PRNJAVOR	0,00	1,70	5621927462867258 4403554130005	Fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
567-321-25000469-77 01.10.19 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK	0,00	1,70	5621927462940415 4510887860001	56732125000469774510887860001071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.920.481,18	0,00	22.955,71		3.943.436,89

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				
552-000-16950017-31 01.10.19 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	1,70	5621927462937588	55200016950017314507971120004071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-006-00000375-46 01.10.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,70	5621927462897205/0	dopr 712173 01/09/19 30/09/19 0000000 046 0000000000
567-343-25000712-16 01.10.19 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ4510866350003	0,00	1,69	5621927462923323	56734325000712164510866350003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81082647-30 01.10.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,69	5621927462864882	doprinos za liječenje djece u inostranstvu 712173 01/09/19 30/09/19 0000000 094 0000000000
562-010-00004337-89 01.10.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	1,69	5621927462919488/0	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
567-353-25000204-80 01.10.19 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC 4509481290001	0,00	1,69	5621927462906377	56735325000204804509481290001071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
567-353-25000285-31 01.10.19 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005	0,00	1,68	5621927462939703	56735325000285314510962660005071217301101901 10190950000000000000000000000000 712173 01/10/19 01/10/19 0000000 095 0000000000
161-045-00723400-18 01.10.19 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	1,68	5621927462921697	16104500723400184508981720006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-100-80011956-98 01.10.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR 4504438840004	0,00	1,68	5621927462934827/0	SRED SOLID 09-2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81411010-78 01.10.19 PCELAR NEDO BUBOTIC SP BANJA LUKA 4510350460007	0,00	1,68	5621927462934500	poseban doprinos za solidar. 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81073633-60 01.10.19 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006	0,00	1,68	5621927462944924/0	DOPRINOSI 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81503536-17 01.10.19 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD 4510869370005	0,00	1,68	5621927462875276/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81469934-40 01.10.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA 4510696500005	0,00	1,68	5621927462895063/0	DOPRIN SOLID ZA DIJAG 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
572-336-00001946-62 01.10.19 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA 4510247370008	0,00	1,68	5621927462905836	57233600001946624510247370008071217301091931 12190750000000000000000000000000 712173 01/09/19 31/12/19 0000000 075 0000000000
567-241-25001142-38 01.10.19 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001	0,00	1,65	5621927462939704	56724125001142384510199540001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00001862-49 01.10.19 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005	0,00	1,63	5621927462912282/0	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
555-000-00382162-72 01.10.19 YOLOAPP TECHNOLOGY DOO 4404295060008	0,00	1,63	5621927462907029	55500000382162724404295060008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
199-562-00582549-35 01.10.19 USLUZNA RADNJATEODORAS.P., SVALEBB 4508826080009	0,00	1,63	5621927462920129	19956200582549354508826080009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-010-81102964-93 01.10.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001	0,00	1,63	5621927462900621	solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80352937-69	0,00	1,62	5621927462891428	DOPRINOS ZA SOLIDARNOST
01.10.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI4506309600008				712173 01/09/19 30/09/19 0000000 002 0000000000
552-016-00026421-41	0,00	1,61	5621927462881331	55201600026421414507804730003071217301091930
01.10.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003				091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81073578-82	0,00	1,61	5621927462909308/0	DOP ZA SOLID 09/2019
01.10.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006				712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-80957807-33	0,00	1,60	5621927462885289/0	sredstva solidarnosti
01.10.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE 4403262780009				712173 01/09/19 30/09/19 0000000 089 0000000000
562-007-81456444-10	0,00	1,60	5621927462922459/0	DOPRINOS ZA DIJAG I LIJECENJE U INOSTR.
01.10.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI4510614110000				712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81336053-98	0,00	1,60	5621927462931886/0	pausal sred.solid.
01.10.19 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC4509945540006				712173 01/08/19 31/08/19 0000000 089 0000000000
567-343-11000493-61	0,00	1,59	5621927462924587	56734311000493614403766400002071217301101931
01.10.19 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002				101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-001-00034020-13	0,00	1,55	5621927462905506	55100100034020134505453930008071217301101931
01.10.19 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV14505453930008				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-101-11285985-68	0,00	1,55	5621927462905507	55110111285985684402779350008071217301101931
01.10.19 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81266790-21	0,00	1,55	5621927462867056	DOPRINOS ZA SOLIDARNOST
01.10.19 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006				712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000047-92	0,00	1,53	5621927462907224	56724111000047924401553920000071217301091930
01.10.19 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA4401553920000				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00003267-51	0,00	1,53	5621927462889755/0	solidarnost
01.10.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008				712173 01/10/19 01/10/19 0000000 011 0000000000
562-007-00002888-24	0,00	1,52	5621927462879479/0	doprinos za solidarnost
01.10.19 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008				712173 01/10/19 01/10/19 0000000 074 0000000000
562-099-80748406-69	0,00	1,50	5621927462864283/0	dop za sol
01.10.19 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004				712173 01/09/19 30/09/19 0000000 025 0000000000
562-099-81177031-26	0,00	1,50	5621927462864347/0	dop za sol
01.10.19 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:4508957690007				712173 01/09/19 30/09/19 0000000 025 0000000000
161-000-01846700-66	0,00	1,50	5621927462877254	16100001846700664404207380006071217301091930
01.10.19 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-27000036-90	0,00	1,50	5621927462879829	56724127000036904400943930000071217301091930
01.10.19 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN4400943930000				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81195597-06	0,00	1,50	5621927462893528	Uplata fonda solidarnosti
01.10.19 HIDROEPIRIK DOO 4403722450002				712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22675855-96	0,00	1,50	5621927462905381	55172022675855964510998180000071217301091930
01.10.19 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOV4510998180000				091906700000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

Izvod: 226

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				
562-099-80987898-72	0,00	1,50	5621927462873595	FOND SOLIDARNOSTI
01.10.19 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA			4508026980001	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016483-30	0,00	1,50	5621927462930091	DOPRINOSI
01.10.19 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S			4505045060003	712173 0000000 075 0000000000
562-099-81290181-76	0,00	1,50	5621927462916539/0	FOND SOLID
01.10.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB			7450970990000	712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00007279-06	0,00	1,50	5621927462938346	57226600007279064501907730003071217301101901
01.10.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	712173 01/10/19 01/10/19 0000000 074 0000000000
572-276-00001550-19	0,00	1,50	5621927462938336	57227600001550194403758480005071217301091930
01.10.19 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC			4403758480005	712173 01/09/19 30/09/19 0000000 088 0000000000
562-008-81260178-66	0,00	1,50	5621927462932364/0	SREDSTVA SOLIDARNOSTI 09/19
01.10.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD			14509410780008	712173 01/09/19 30/09/19 0000000 107 0000000000
562-099-81303539-63	0,00	1,50	5621927462933890/0	POS DOPR ZA SOLIDARNOST
01.10.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA			14509762540007	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81375556-31	0,00	1,50	5621927462932075/0	SOLID
01.10.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF			4510174390005	712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81212487-17	0,00	1,49	5621927462900601	Poseban dopr. za solidarnost 09/2019
01.10.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P			4509183600006	712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-00000727-59	0,00	1,48	5621927462894798	DOPRIN.ZA solidarnost
01.10.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22571937-77	0,00	1,46	5621927462877834	33835022571937774508471010004071217301091930
01.10.19 EVRONKRALJA PETRA II 104 BANJA LUKA N			4508471010004	712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-00003707-97	0,00	1,46	5621927462923390	55200000003707974401536080006071217301091930
01.10.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV			4401536080006	712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00007279-06	0,00	1,45	5621927462938722	57226600007279064501907730003071217301091930
01.10.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81301372-65	0,00	1,45	5621927462922290/0	SOL
01.10.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/09/19 30/09/19 0000000 002 0000000000
552-021-00015186-36	0,00	1,44	5621927462923632	55202100015186364504798110007071217301091930
01.10.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			14504798110007	712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-80301411-76	0,00	1,44	5621927462940595/0	sol fond
01.10.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA			4500615230003	712173 01/09/19 30/09/19 0000000 027 0000000000
552-007-00020353-62	0,00	1,44	5621927462923916	55200700020353624402633060008071217301091930
01.10.19 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA			14402633060008	712173 01/09/19 30/09/19 0000000 064 0000000000
555-100-00057192-82	0,00	1,43	5621927462881959	55510000057192824508649010003071217330091930
01.10.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC			4508649010003	712173 30/09/19 30/09/19 0000000 074 0000000000
199-562-00576146-38	0,00	1,43	5621927462902588	19956200576146384508697330001071217301091930
01.10.19 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA			4508697330001	712173 01/09/19 30/09/19 0000000 074 0000000009

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				
562-009-00001283-85	0,00	1,42	5621927462864125/0	porez za solidarnost
01.10.19 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN			4500921190007	712173 01/09/19 30/09/19 0000000 119 0000000000
572-246-00004325-51	0,00	1,42	5621927462939215	57224600004325514510484150004071217301081931
01.10.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVI, NEDELJKA CA4510484150004				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81532562-45	0,00	1,41	5621927462896702/0	dop za fond solidarnosti
01.10.19 ART DISTRICT TIJANA GRAONIC SP BANJA LUKA KRALJ			4511055830001	712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17838326-82	0,00	1,41	5621927462880916	55200017838326824510578480008071217301081931
01.10.19 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA 14510578480008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000274-23	0,00	1,41	5621927462906011	56724125000274234508463000008071217301091930
01.10.19 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-007-81374669-22	0,00	1,40	5621927462932129/0	solidarnost
01.10.19 HANA, JADRANKA DRLJACA S.P. NOVI GRAD KARADJOR			4510174120008	712173 01/10/19 01/10/19 0000000 011 0000000000
567-321-25000140-94	0,00	1,40	5621927462940416	56732125000140944507640280001071217301091930
01.10.19 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA4507640280001				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-00004554-70	0,00	1,40	5621927462891850/0	DOP SOLID
01.10.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005				712173 01/09/19 30/09/19 0000000 074 0000000000
555-100-00400578-64	0,00	1,40	5621927462925059	55510000400578644510749470006071217301091930
01.10.19 TAPETARIJA JOKIC DRASKO JOKIC S.P. PRIJEDOR			4510749470006	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
554-012-00300088-20	0,00	1,40	5621927462905963	55401200300088204501823390002071217301091930
01.10.19 Javni prevoz stvari BJEKOVICHAN PIJESAK			4501823390002	09190410000000000000000000000000 712173 01/09/19 30/09/19 0000000 041 0000000000
554-001-00004801-34	0,00	1,40	5621927462940451	55400100004801344509090850002071217301101931
01.10.19 DULE ALARM ZANATSKA RADNJABijeljina			4509090850002	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-100-00279735-07	0,00	1,39	5621927462906850	55510000279735074509942280003071217301091930
01.10.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81047650-72	0,00	1,39	5621927462934888/0	SRED SOLID 09/19
01.10.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 01/09/19 30/09/19 0000000 002 0000000000
551-028-00007296-98	0,00	1,38	5621927462939418	55102800007296984504277490008071217301091930
01.10.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA`4504277490008				09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-00004939-33	0,00	1,38	5621927462942566/0	SOLID
01.10.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE4502312670003				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81517691-38	0,00	1,38	5621927462914469/0	dopr za solidarnost
01.10.19 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA 14510956000001				712173 01/09/19 01/10/19 0000000 002 0000000000
562-099-00017114-77	0,00	1,38	5621927462879416	DOP.ZA FOND SOLIDARNOSTI 07/19
01.10.19 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.4504767740002				712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81113568-49	0,00	1,38	5621927462891342/0	posebna dop za solid
01.10.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL(4508608250008				712173 01/09/19 30/09/19 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.920.481,18	0,00	22.955,71	3.943.436,89	

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				
555-100-00268879-80 01.10.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,38	5621927462907465 4509440000007	5551000026887980450944000007071217301091830 09190740000000000000000000000000 712173 01/09/18 30/09/19 0000000 074 0000000000
562-005-00001775-66 01.10.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,38	5621927462873165/0 4500642980006	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
567-541-25000274-67 01.10.19 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5621927462924529 4510447460001	56754125000274674510447460001071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81214532-43 01.10.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA	0,00	1,37	5621927462913680 BA14509201350004	DOP.ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81319098-43 01.10.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,37	5621927462904899 4509835280009	DOP.ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00017819-96 01.10.19 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,37	5621927462914413 4504948290009	DOP.ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00254283-24 01.10.19 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,37	5621927462924703 4509781170008	55510000254283244509781170008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80002901-06 01.10.19 DARJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,37	5621927462888545 4502460270006	DOP.ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81490890-28 01.10.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,37	5621927462914720 4510822650000	FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-003-00018365-29 01.10.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA	0,00	1,37	5621927462924024 4505913100009	55100300018365294505913100009071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-099-81045655-43 01.10.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,37	5621927462890183 4508218200000	DOP.ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00006107-21 01.10.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,37	5621927462932782 4503227850007	Doprinos za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
552-000-18763338-22 01.10.19 frizerski salon amSTANICA BB PETROVO	0,00	1,36	5621927462937710 4511112140009	55200018763338224511112140009071217301091930 09190380000000000000000000000000 712173 01/09/19 30/09/19 0000000 038 0000000000
567-541-25000261-09 01.10.19 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,36	5621927462924567 4510804910002	56754125000261094510804910002071217301091930 0919028000000000000000092019 712173 01/09/19 30/09/19 0000000 028 0000092019
552-022-00027856-98 01.10.19 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/	0,00	1,36	5621927462880625 4508231480003	55202200027856984508231480003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-81411506-93 01.10.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S,P,	0,00	1,36	5621927462908507/0 4510407320002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 116 0000000000
562-099-81521822-61 01.10.19 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	1,36	5621927462908636 4510976370000	ZA LIJEC DJECE 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
567-491-25000105-17 01.10.19 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,36	5621927462906612 4504290240002	56749125000105174504290240002071217301091930 09190890000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-099-81482085-59 01.10.19 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI	0,00	1,35	5621927462911025/0 4510781360000	uplata fondu 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010288-88	0,00	1,35	5621927462926448/0	fond solid 09/19
01.10.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/09/19 30/09/19 0000000 075 0000000000
562-010-81086394-42	0,00	1,35	5621927462926819/0	poseban doprinos za solidarnost 09/19
01.10.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE			14508449940006	712173 01/09/19 30/09/19 0000000 008 0000000000
552-021-00017125-39	0,00	1,35	5621927462923899	55202100017125394402258890006071217301091930
01.10.19 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR			4402258890006	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
554-010-00000756-88	0,00	1,34	5621927462881235	55401000000756884501425660008071217301091930
01.10.19 ZLATARA sp SAMAC			4501425660008	09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
555-100-00058979-56	0,00	1,33	5621927462925435	55510000058979564508722460004071217301101931
01.10.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80897190-14	0,00	1,33	5621927462940996/0	solid 09/19
01.10.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-81266932-28	0,00	1,33	5621927462934096/0	Poseban doprinos
01.10.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.			4505916030001	712173 01/09/19 30/09/19 0000000 015 0000000000
161-045-00692200-13	0,00	1,33	5621927462903220	16104500692200134508024000000071217301091930
01.10.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO			04508024000000	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-80340540-09	0,00	1,33	5621927462893359/0	SOLIDARNI DOPRINOS 09/19
01.10.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/09/19 30/09/19 0000000 033 0000000000
567-463-25000378-85	0,00	1,33	5621927462906060	56746325000378854511064580000071217301091930
01.10.19 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
555-100-00426639-63	0,00	1,33	5621927462907586	55510000426639634510926860006071217301101931
01.10.19 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002572-53	0,00	1,32	5621927462874703	UPLATA SRED. SOLIDARNOSTI
01.10.19 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/09/19 30/09/19 0000000 056 0000000001
562-009-81279473-41	0,00	1,30	5621927462889854/0	solidarnost
01.10.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB			75 4403201300004	712173 01/09/19 30/09/19 0000000 045 0000000000
551-720-22046893-41	0,00	1,29	5621927462938481	55172022046893414404464430006071217301081931
01.10.19 FIDELITY PLUS DOO BANJA LUKACERSKA 2 BANJA LUK			4404464430006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000797-43	0,00	1,29	5621927462887797	FOND SOLIDARNOSTI
01.10.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/09/19 30/09/19 0000000 002 9002073220
551-720-22046713-96	0,00	1,29	5621927462923982	55172022046713964404447770006071217301091930
01.10.19 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81541041-22	0,00	1,29	5621927462919433/0	solidarnost za bolsenu djecu
01.10.19 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS			4511079930007	712173 01/09/19 30/09/19 0000000 002 0000000000
572-246-00003033-47	0,00	1,28	5621927462938616	57224600003033474509503440002071217301081930
01.10.19 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN			4509503440002	08190050000000000000000000000000 712173 01/08/19 30/08/19 0000000 005 0000000000
562-099-81515684-45	0,00	1,28	5621927462915917/0	dop na solidarnost
01.10.19 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI			4508114410002	712173 01/09/19 30/09/19 0000000 053 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80790904-78	0,00	1,28	5621927462883527/0	DOPRINOS SOLIDARNOSTI
01.10.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P.		4505886610008	712173	01/09/19 30/09/19 0000000 116 0000000000
562-099-00013106-73	0,00	1,28	5621927462910722/0	dopr solidarnosti
01.10.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISLAV		4503994270008	712173	01/09/19 30/09/19 0000000 053 0000000000
562-009-00002663-19	0,00	1,28	5621927462888327/0	solidarlost
01.10.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC		4401448970000	712173	01/10/19 01/10/19 0000000 015 0000000000
562-099-00002518-21	0,00	1,28	5621927462930111/0	dopr solid za 9/19
01.10.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.		4503091340000	712173	01/09/19 30/09/19 0000000 056 0000000000
562-010-81149453-15	0,00	1,27	5621927462912119/0	SOLIDARNOST
01.10.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJAC		4403418540003	712173	01/09/19 30/09/19 0000000 008 0000000000
567-241-25001539-11	0,00	1,26	5621927462907245	56724125001539114511065550007071217301091930
01.10.19 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.		4511065550007	712173	01/09/19 30/09/19 0000000 002 0000000000
194-106-99238001-91	0,00	1,26	5621927462877706	19410699238001914404106190001071217301091930
01.10.19 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4		780004404106190001	712173	01/09/19 30/09/19 0000000 002 0000000000
562-005-80742710-35	0,00	1,26	5621927462859879	Poseban doprinos
01.10.19 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D		4507153450007	712173	01/09/19 30/09/19 0000000 027 0000000000
567-651-25000051-02	0,00	1,26	5621927462940488	56765125000051024500672620004071217301091930
01.10.19 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD		4500672620004	712173	01/09/19 30/09/19 0000000 064 0000000000
161-025-00348300-31	0,00	1,25	5621927462939326	16102500348300314403447300003071217301091930
01.10.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA		4403447300003	712173	01/09/19 30/09/19 0000000 005 0000000000
562-099-00001365-85	0,00	1,25	5621927462911093/8278	solidranost
01.10.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 780		4401650530003	712173	01/09/19 30/09/19 0000000 002 0000000000
567-343-25000415-34	0,00	1,25	5621927462925413	56734325000415344508627710001071217301091930
01.10.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN		454508627710001	712173	01/09/19 30/09/19 0000000 005 0000000000
562-099-00014091-28	0,00	1,25	5621927462916753/8278	solidarnost
01.10.19 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI		4502531470001	712173	01/09/19 30/09/19 0000000 002 0000000000
551-068-00026343-70	0,00	1,25	5621927462924082	55106800026343704402320790005071217301091930
01.10.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL		4402320790005	712173	01/09/19 30/09/19 0000000 089 0000000000
562-007-81232235-39	0,00	1,25	5621927462874891/0	UPL DOPR
01.10.19 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG		4504483630002	712173	01/08/19 31/08/19 0000000 135 0000000000
552-041-00023494-31	0,00	1,25	5621927462905662	55204100023494314500842720009071217301091930
01.10.19 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI		4500842720009	712173	01/09/19 30/09/19 0000000 015 0000000000
567-363-11000217-06	0,00	1,25	5621927462906585	56736311000217064401933240001071217301091930
01.10.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED		4401933240001	712173	01/09/19 30/09/19 0000000 002 0000000000
567-241-11000883-09	0,00	1,25	5621927462880689	56724111000883094404072510001071217301091930
01.10.19 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134		4404072510001	712173	01/09/19 30/09/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.920.481,18	0,00	22.955,71	3.943.436,89	

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				
555-001-00524685-30 01.10.19 HUMANITARNO UDRUZENJE ZENA ARTA	0,00	1,25	5621927462882287 4400423420009	555001005246853044400423420009071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-80277289-33 01.10.19 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,25	5621927462944671/0 4505943430003	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80658701-09 01.10.19 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621927462879723 4506707830005	fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002226-70 01.10.19 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	1,24	5621927462944363/0 4501859400004	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-00002909-59 01.10.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'	0,00	1,24	5621927462900725/0 4400042110003	solid. 9/19 712173 01/09/19 30/09/19 0000000 028 0000000000
562-007-81377239-72 01.10.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK	0,00	1,24	5621927462868084/0 4510173740002	uplata doprinos za solid septembar 2019 712173 01/10/19 01/10/19 0000000 074 0000000000
567-241-22000008-94 01.10.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	1,24	5621927462881377 4404216370005	56724122000008944404216370005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00002283-56 01.10.19 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	1,24	5621927462882080 4508537640004	57226600002283564508537640004071217301091931 10190740000000000000000000 712173 01/09/19 31/10/19 0000000 074 0000000000
562-005-00001593-30 01.10.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k	0,00	1,22	5621927462932034/0 4500304230000	FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 028 0000000000
562-005-00001626-28 01.10.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,22	5621927462915966/0 4500648240004	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
562-100-80030098-89 01.10.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA	0,00	1,22	5621927462892571 4402286320002	PLATA SOLID. 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01148500-48 01.10.19 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,21	5621927462921904 4403728570000	16100001148500484403728570000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00014929-36 01.10.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	1,21	5621927462926513/0 4400819170005	fon solid 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00001832-38 01.10.19 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK	0,00	1,21	5621927462912968/0 4508126000004	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-009-81094696-17 01.10.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400	0,00	1,20	5621927462944032/0 4508487440009	doprinos za liječenje djece u inostranstvu 712173 01/09/19 30/09/19 0000000 119 0000000000
552-000-17960008-47 01.10.19 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3:	0,00	1,20	5621927462923494 4510663670002	55200017960008474510663670002071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-80849787-21 01.10.19 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000	0,00	1,20	5621927462907865 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 9-2019 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-27000052-02 01.10.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,20	5621927462880678 4402830560004	56732127000052024402830560004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-463-11000001-22 01.10.19 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR	0,00	1,20	5621927462905231 4401579720009	56746311000001224401579720009071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 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				
555-007-00022777-20 01.10.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,20	5621927462906826 4503842330005	55500700022777204503842330005071217301091930 091907400000009074038218 712173 01/09/19 30/09/19 0000000 074 9074038218
562-099-00018717-21 01.10.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,20	5621927462908164 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
567-301-25000292-36 01.10.19 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,19	5621927462939549 4510408210006	56730125000292364510408210006071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
567-253-25000270-29 01.10.19 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,19	5621927462940336 4509706120003	56725325000270294509706120003071217301101901 10190560000000000000000000 712173 01/10/19 01/10/19 0000000 056 0000000000
562-099-80580640-34 01.10.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	1,19	5621927462876132/0 4506437600002	fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00001095-18 01.10.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	1,19	5621927462879073/0 4401034220009	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81324450-89 01.10.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,19	5621927462897055/0 4509861360002	DOPRIN SOLID NA PLATU 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
572-226-00003087-89 01.10.19 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana	0,00	1,18	5621927462938632 4510887270000	57222600003087894510887270000071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000009
199-563-00413945-40 01.10.19 DIGITAL ASSET MANAGEMENT D.O.O.BANJA LUKA, BRA	0,00	1,18	5621927462920278 4404319930009	19956300413945404404319930009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-553-25000073-82 01.10.19 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,18	5621927462925355 4500690280008	56755325000073824500690280008071217301091930 09190100000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
552-040-00002841-56 01.10.19 STIL MICO SUR FRIZ. S.PRERADOVIC M53 DIVIZIJEDERVA	0,00	1,18	5621927462879999 4500569450001	55204000002841564500569450001071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-007-81060989-65 01.10.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	1,18	5621927462867142/0 4508310940001	DOP SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81281967-80 01.10.19 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,18	5621927462878730/0 4403912580000	dopr solid na platu 712173 01/10/19 31/10/19 0000000 056 0000000000
562-007-00005255-04 01.10.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,18	5621927462910306/0 4504336760006	solidranost 9/2019 712173 01/09/19 30/09/19 0000000 011 0000000000
571-200-00000084-08 01.10.19 Ugostiteljska radnja, bife Danica Slavka Rodica br. 73	0,00	1,17	5621927462924256 4506975170000	57120000000084084506975170000071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-000-16153718-12 01.10.19 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P	0,00	1,17	5621927462937619 4509410350003	55200016153718124509410350003071217301091930 09190750000000000000000001 712173 01/09/19 30/09/19 0000000 075 0000000001
567-651-25000051-02 01.10.19 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	1,17	5621927462940321 4500672620004	56765125000051024500672620004071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-570-25000060-64 01.10.19 BAGATELA 4 VASVA DEMIR SP DERVENTADERVENTAD	0,00	1,17	5621927462939998 4510146180003	56757025000060644510146180003071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81490242-76 01.10.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	1,17	5621927462893204 4510820100002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
572-296-00002609-33 01.10.19 MARCELLO KATICA MACKIC S.P. NOVI GRAD, MILOSA C	0,00	1,17	5621927462906881 4510194820006	57229600002609334510194820006071217301091930 091901100000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-099-80289649-07 01.10.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,17	5621927462941973/0 4505875840001	SOLID 712173 01/09/19 31/10/19 0000000 002 0000000000
161-045-00693300-11 01.10.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU	0,00	1,17	5621927462902426 4403560700000	16104500693300114403560700000071217301091930 091900200000000406001000 712173 01/09/19 30/09/19 0000000 002 0406001000
567-253-25000247-98 01.10.19 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,17	5621927462880369 4506042410000	56725325000247984506042410000071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-463-25000255-66 01.10.19 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR	0,00	1,17	5621927462880373 4509625040005	56746325000255664509625040005071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-490-22064451-56 01.10.19 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,17	5621927462938598 4507632340003	55149022064451564507632340003071217301081931 081901100000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-005-81316351-86 01.10.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,16	5621927462927568/0 4500630110006	solidarni porez 712173 01/09/19 30/09/19 0000000 027 0000000000
567-253-11000168-14 01.10.19 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI	0,00	1,16	5621927462923692 4404090920004	567253110001681444404090920004071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
555-100-00220941-43 01.10.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,16	5621927462924997 4509558340007	5551000220941434509558340007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81319908-85 01.10.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,16	5621927462926062/0 4509838620005	POSEB DOP ZA SOL 712173 01/09/19 30/09/19 0000000 010 0000000000
567-241-25000839-74 01.10.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	1,16	5621927462940233 4502675470006	56724125000839744502675470006071217301091930 091902500000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
554-001-00005056-45 01.10.19 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD	0,00	1,16	5621927462940512 4509559820002	55400100005056454509559820002071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-014-00027192-57 01.10.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	0,00	1,16	5621927462880509 4502930090000	55201400027192574502930090000071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-037-00011355-90 01.10.19 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR	0,00	1,16	5621927462924119 4501905520001	55103700011355904501905520001071217301091930 091907400000009074058653 712173 01/09/19 30/09/19 0000000 074 9074058653
562-005-81006191-45 01.10.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO	0,00	1,16	5621927462897138/0 4508100460007	dopr. 712173 01/09/19 30/09/19 0000000 028 0000000000
562-005-00000417-66 01.10.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,16	5621927462901212/0 440035680007	dopr. 712173 01/09/19 30/09/19 0000000 028 0000000000
161-000-01868700-26 01.10.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,16	5621927462921402 44404117710007	16100001868700264404117710007071217301091930 091900200000000000000000 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				
567-463-25000374-97	0,00	1,16	5621927462879885	56746325000374974507041490006071217301091930 09190750000000000000000000
01.10.19 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ			4507041490006	712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81245312-47	0,00	1,16	5621927462901587/0	POSEBAN DOPR ZA SOLID ZA 09/2019
01.10.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI			4509353020000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00010825-29	0,00	1,16	5621927462917016/0	DOPRIN SOLIDARN
01.10.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00002909-59	0,00	1,15	5621927462900811/0	solid.
01.10.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/09/19 30/09/19 0000000 028 0000000000
562-002-81019357-76	0,00	1,15	5621927462917277	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.10.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/09/19 30/09/19 0000000 075 0000000000
567-253-25000295-51	0,00	1,15	5621927462939656	56725325000295514509794660004071217301091930 09190020000000000000000000
01.10.19 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN			4509794660004	712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-25000267-30	0,00	1,15	5621927462940064	56746325000267304507504340009071217301091930 09190750000000000000000000
01.10.19 ACAM DARKO ACAMOVIC SP PRNJAVORP5RNJAVORP5R			4507504340009	712173 01/09/19 30/09/19 0000000 075 0000000000
552-002-00015318-86	0,00	1,15	5621927462937721	55200200015318864502242790006071217301101931 10190020000000000000000000
01.10.19 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ			4502242790006	712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-25000712-26	0,00	1,15	5621927462940169	56732325000712264502858390001071217301091930 09190080000000000000000000
01.10.19 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC			4502858390001	712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-25001461-51	0,00	1,15	5621927462939821	56724125001461514510898710001071217301091930 09190020000000000000000000
01.10.19 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB			4510898710001	712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02142300-40	0,00	1,15	5621927462902258	16100002142300404504963090008071217301091930 09190080000000000000000000
01.10.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784			4504963090008	712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-80952975-31	0,00	1,15	5621927462937144/0	sol fond
01.10.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81339185-19	0,00	1,15	5621927462937426/0	sol
01.10.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI			4508836470000	712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00046500-23	0,00	1,15	5621927462902312	16104500046500234400796370001071217301091930 09190020000000000000000000
01.10.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81302636-52	0,00	1,15	5621927462897187/0	SOLIDARNOST
01.10.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			1703952104114	712173 01/10/19 01/10/19 0000000 095 0000000000
571-010-00002420-79	0,00	1,15	5621927462906106	57101000002420794403934710004071217301091930 09190020000000000000000000
01.10.19 PREMIUM PLUS d.o.o. Banja Luka Brace Potkonjaka 4, Banja lu			4403934710004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00007206-22	0,00	1,14	5621927462930272/0	DOP ZA SOL 08/2019
01.10.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/08/19 31/08/19 0000000 067 0000000000
567-241-25000834-89	0,00	1,14	5621927462940473	56724125000834894509663300002071217301091930 09190530000000000000000000
01.10.19 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C			4509663300002	712173 01/09/19 30/09/19 0000000 053 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25006535-94 01.10.19 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	1,14	5621927462925494 4501959960007	56736325006535944501959960007071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-25001450-84 01.10.19 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005	0,00	1,14	5621927462924309 LU14510891030005	56724125001450844510891030005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-15844841-02 01.10.19 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJ.4509116750001	0,00	1,14	5621927462906418 4509116750001	55200015844841024509116750001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81408368-50 01.10.19 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	1,14	5621927462897282/0 4510361230003	upl dop plata 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25000549-71 01.10.19 CAROLIJA FRIZERSKI STUDIO SP BANJA LUKABANJA LU4509068330003	0,00	1,14	5621927462939878 LU4509068330003	56724125000549714509068330003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80972747-32 01.10.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA4507959690008	0,00	1,14	5621927462937348/0 4507959690008	sol 712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-00002206-36 01.10.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D.4401595920000	0,00	1,14	5621927462913506/0 D.4401595920000	doprins solidarnosti 712173 01/08/19 31/08/19 0000000 094 0000000000
571-200-00000183-02 01.10.19 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,14	5621927462906135 4508733660005	57120000000183024508733660005071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00014707-23 01.10.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1 4502578430008	0,00	1,14	5621927462885834/8264 1 4502578430008	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81337027-91 01.10.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DOM4509953210007	0,00	1,13	5621927462932294/0 4509953210007	solid 712173 01/09/19 30/09/19 0000000 075 0000000000
567-483-25000217-73 01.10.19 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC14507047420000	0,00	1,13	5621927462880372 14507047420000	56748325000217734507047420000071217301081931 08190880000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
199-572-00419202-27 01.10.19 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	1,13	5621927462937870 14501020760005	19957200419202274501020760005071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-241-25000891-15 01.10.19 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000	0,00	1,13	5621927462940218 4508674120000	56724125000891154508674120000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-253-25000214-03 01.10.19 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L4509074730005	0,00	1,13	5621927462923284 L4509074730005	56725325000214034509074730005071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-000-17201859-38 01.10.19 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,13	5621927462923523 4510170300001	55200017201859384510170300001071217301091930 09190060000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
567-321-25000154-52 01.10.19 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008	0,00	1,13	5621927462940240 4507645240008	56732125000154524507645240008071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-463-25000908-47 01.10.19 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKA4503218350000	0,00	1,13	5621927462940243 4503218350000	56746325000908474503218350000071217301091930 091907500000000109300919 712173 01/09/19 30/09/19 0000000 075 0109300919
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.920.481,18	0,00	22.955,71		3.943.436,89

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				
552-037-00020021-73 01.10.19 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ	0,00	1,13	5621927462939002 4506135770006	55203700020021734506135770006071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-006-81511629-83 01.10.19 BIOZRNC DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRA	0,00	1,13	5621927462934787/8314 4404412120009	09/19 712173 01/10/19 01/10/19 0000000 113 0000000000
562-099-81470790-91 01.10.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	1,13	5621927462922396/8295 4510702830004	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00001645-30 01.10.19 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,13	5621927462938453 4506339930002	57226600001645304506339930002071217301101901 10190740000000000000000000 712173 01/10/19 01/10/19 0000000 074 0000000000
572-336-00001189-05 01.10.19 PIT STOP,SVJETLANA SUVAJAC S.P. PRNJAVOR, RATKOV	0,00	1,13	5621927462938930 4509431860001	57233600001189054509431860001071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
554-001-00003315-30 01.10.19 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,13	5621927462923171 4505485890008	55400100003315304505485890008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-81456992-17 01.10.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,13	5621927462941509/0 4510606950007	solidar 712173 01/09/19 30/09/19 0000000 005 0000000000
567-303-25000708-48 01.10.19 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,13	5621927462923264 4502027710000	56730325000708484502027710000071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-005-81516395-93 01.10.19 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	1,13	5621927462934985/0 4510946200002	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
562-002-81108424-13 01.10.19 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N.4503211260005	0,00	1,13	5621927462926559/0 4503211260005	dop za solid 712173 01/09/19 30/09/19 0000000 075 0000000000
555-000-00335358-28 01.10.19 MARIC ALEKSA MARIC SP HASE	0,00	1,13	5621927462925219 4505146680002	55500000335358284505146680002071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-00000962-79 01.10.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,13	5621927462908151 4501847900001	DOPR ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-003-00001343-05 01.10.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630	0,00	1,13	5621927462914737/0 4401841980009	upala 0.25%solidarnosti doprinosa za 09/19 712173 01/09/19 30/09/19 0000000 005 0000000000
567-241-25000839-74 01.10.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	1,13	5621927462940460 4502675470006	56724125000839744502675470006071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
554-001-00004573-39 01.10.19 Stil trBijeljina	0,00	1,13	5621927462905562 4508590610001	55400100004573394508590610001071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
571-010-00002262-68 01.10.19 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC	0,00	1,13	5621927462906234 4508819030004	57101000002262684508819030004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-300-00399500-94 01.10.19 ALMA AISA PELES SP DERVENTA	0,00	1,13	5621927462882518 4510748820003	55530000399500944510748820003071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81256295-78 01.10.19 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC	0,00	1,13	5621927462873370 4509409420006	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 025 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				
562-012-81353329-68	0,00	1,13	5621927462879117	doprinosi za solidarnost
01.10.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/09/19 30/09/19 0000000 094 0000000000
567-353-59002858-34	0,00	1,13	5621927462939710	567353590002858341812973109128071217301091930
01.10.19 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	0919095000000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
571-060-00000165-29	0,00	1,13	5621927462924112	57106000000165294503160090002071217301091930
01.10.19 LEKO kafe bar Tutoric Zeljka s.p.MrkonjiPodrasnicaMRKONJIC			4503160090002	0919067000000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
562-099-00000135-89	0,00	1,13	5621927462915412/0	DOPRIN SOLIDA
01.10.19 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV			4502312240009	712173 01/09/19 30/09/19 0000000 002 0
562-008-80859445-47	0,00	1,13	5621927462864948/0	TAKSA
01.10.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/09/19 30/09/19 0000000 069 0000000000
567-241-25001210-28	0,00	1,13	5621927462880585	56724125001210284508747530007071217301091930
01.10.19 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU			4508747530007	0919056000000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-720-22730536-80	0,00	1,13	5621927462880243	55172022730536804404149910008071217301081931
01.10.19 MEGA LURE DOO CELINACKRALJA PETRA PRVOG KARA			4404149910008	0819025000000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
161-000-01646300-60	0,00	1,13	5621927462877302	16100001646300604404062040007071217301081931
01.10.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE			4404062040007	0819085000000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
555-100-00268879-80	0,00	1,13	5621927462906806	55510000268879804509440000007071217301091930
01.10.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	0919074000000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-483-11000217-43	0,00	1,13	5621927462880468	56748311000217434404158150008071217301081931
01.10.19 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA			4404158150008	0819085000000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
567-303-25000688-11	0,00	1,13	5621927462880476	56730325000688114502100730006071217301081931
01.10.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	0819007000000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
567-253-25000305-21	0,00	1,13	5621927462880478	56725325000305214509847290000071217301091930
01.10.19 AGRO SAPA RADINKOVIC MISO SP BANJA LUKAPUT SRF			4509847290000	0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-037-00027729-35	0,00	1,13	5621927462879915	55203700027729354508188290009071217301091930
01.10.19 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PETR			4508188290009	0919005000000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-000-17566148-70	0,00	1,13	5621927462880000	55200017566148704510451220007071217301091930
01.10.19 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR			4510451220007	0919074000000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-002-81235478-61	0,00	1,13	5621927462867805/0	pos. dop.za solid.
01.10.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.			4508648040006	712173 01/09/19 30/09/19 0000000 075 0000000000
562-012-81406552-61	0,00	1,13	5621927462909975/0	DOPRINOS SOLIDARNOSTI
01.10.19 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC,			4510338330009	712173 01/09/19 30/09/19 0000000 094 0000000000
552-000-17140547-62	0,00	1,12	5621927462938137	55200017140547624504824300006071217301091930
01.10.19 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC			4504824300006	091907400000009074051179 712173 01/09/19 30/09/19 0000000 074 9074051179
562-099-81143794-21	0,00	1,12	5621927462873246/8254	solidarnost
01.10.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAF			4508809310009	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				
567-463-25000362-36	0,00	1,12	5621927462940478	56746325000362364510864900006071217301091930
01.10.19 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA			4510864900006	09190750000000000000000000
				712173 01/09/19 30/09/19 0000000 075 0000000000
567-570-25000021-84	0,00	1,12	5621927462940226	56757025000021844500595880006071217301091930
01.10.19 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	09190270000000000000000000
				712173 01/09/19 30/09/19 0000000 027 0000000000
562-005-81226953-75	0,00	1,12	5621927462936299/0	sol fond
01.10.19 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/09/19 30/09/19 0000000 027 0000000000
555-100-00370773-45	0,00	1,12	5621927462924857	55510000370773454510551870009071217301091930
01.10.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA			4510551870009	09190080000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
552-036-00028199-32	0,00	1,12	5621927462937606	55203600028199324507619240008071217301091930
01.10.19 KOZMETICKI SALON STELA S.P.MAJDANPECKA BCELIN			4507619240008	09190250000000000000000000
				712173 01/09/19 30/09/19 0000000 025 0000000000
567-463-25000112-10	0,00	1,12	5621927462907304	56746325000112104505372850000071217301091930
01.10.19 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA			4505372850000	09190750000000000000000000
				712173 01/09/19 30/09/19 0000000 075 0000000000
567-321-25000453-28	0,00	1,12	5621927462923468	56732125000453284510691530003071217301091930
01.10.19 FRIZERSKI SALON STUDIO MI SP GRADISKAGRADISKAG			4510691530003	09190080000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
554-001-00005471-61	0,00	1,12	5621927462939498	55400100005471614510843650000071217301091930
01.10.19 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA			4510843650000	09190050000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81135424-08	0,00	1,12	5621927462922833/8295	solidranost
01.10.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU			4508772050001	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81243426-79	0,00	1,12	5621927462923055/8295	solidranost
01.10.19 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00001984-80	0,00	1,12	5621927462938449	57226600001984804509076510002071217301101901
01.10.19 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	10190740000000000000000000
				712173 01/10/19 01/10/19 0000000 074 0000000000
567-241-25000686-48	0,00	1,12	5621927462924517	56724125000686484502569280001071217301091930
01.10.19 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.			4502569280001	09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17136194-26	0,00	1,12	5621927462937630	55200017136194264501910870002071217301091930
01.10.19 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB			4501910870002	091907400000009074077448
				712173 01/09/19 30/09/19 0000000 074 9074077448
572-216-00003302-31	0,00	1,12	5621927462938022	57221600003302314510921800005071217301091930
01.10.19 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S			4510921800005	09190080000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81444773-57	0,00	1,12	5621927462928544/0	dop na solid
01.10.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E			4510548060004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00002087-50	0,00	1,12	5621927462934831/0	SRED SOLID 09/19
01.10.19 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/09/19 30/09/19 0000000 107 0000000000
338-410-22352967-73	0,00	1,12	5621927462920647	33841022352967734508886060007071217301081931
01.10.19 JAVNI PREVOZ LICA MARIC SP PRIJEDORRUDI CAJAVEC			4508886060007	08190740000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.920.481,18	0,00	22.955,71		3.943.436,89

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				
552-000-00003353-92 01.10.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,12	5621927462923827 4502529810008	55200000003353924502529810008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-490-22089274-83 01.10.19 CENTAR SP KULASIC EMIL PRIJEDOR MLADENA STOJAN	0,00	1,12	5621927462924038 4508739860006	55149022089274834508739860006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-299-11300693-77 01.10.19 JAVNI PREVOZ JEZDIMIR MILAN PUT SRPSKIH BRANILAC	0,00	1,12	5621927462906488 4507053310003	55129911300693774507053310003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00005752-28 01.10.19 USLUZNA PECENJARA I KLAONICA STUPAR, MILAN STUJ	0,00	1,12	5621927462882175 4510535240003	57226600005752284510535240003071217301101901 10190740000000000000000000000000 712173 01/10/19 01/10/19 0000000 074 0000000000
554-001-00003927-37 01.10.19 Sasa tr Bijeljina	0,00	1,12	5621927462905878 4507176740002	55400100003927374507176740002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00013847-81 01.10.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,12	5621927462876237 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 056 0000000000
562-003-81232284-88 01.10.19 EMI TR S.P. DONJE CRNJELOVO DONJE CRNJELOVO PRVA	0,00	1,12	5621927462943355/0 4505490540007	UPLATA ZA FOND SOLID. 9/19 712173 01/09/19 30/09/19 0000000 005 0000000000
554-001-00004064-14 01.10.19 Kodeks agenzija pružatelj usluga Bijeljina	0,00	1,12	5621927462881346 4507502300000	55400100004064144507502300000071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00018235-12 01.10.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784	0,00	1,12	5621927462875314/0 4505155750005	FOND SOLIDARNOSTI 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00004768-70 01.10.19 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,12	5621927462905357 4510152310008	57226600004768704510152310008071217301101901 10190740000000000000000000000000 712173 01/10/19 01/10/19 0000000 074 0000000000
562-099-81464111-49 01.10.19 LIMARIJA PETKOVIC SRETO PETKOVIC S.P. LAKTASI	0,00	1,12	5621927462896353/0 23 4510660570007	DOPR SOLID ZA DIJAGN 09/2019 712173 01/09/19 30/09/19 0000000 056 0000000000
567-343-25000398-85 01.10.19 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,12	5621927462880044 4509483150002	56734325000398854509483150002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-81260982-31 01.10.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ	0,00	1,12	5621927462936256/0 4509430110009	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
567-651-25000197-49 01.10.19 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,11	5621927462940080 4510273020007	56765125000197494510273020007071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
161-000-01373800-44 01.10.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	1,11	5621927462937825 4508498050008	16100001373800444508498050008071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
554-009-00011308-06 01.10.19 UR motel zz DVORAC M-MM Modrica	0,00	1,11	5621927462923236 4508255660002	55400900011308064508255660002071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-010-00000123-24 01.10.19 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA	0,00	1,11	5621927462914542/0 4502763500004	SOL 712173 01/10/19 01/10/19 0000000 008 0000000000
562-011-00002022-98 01.10.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA	0,00	1,10	5621927462895455 4500658470008	DOPRINOS ZA SOLIDARNOST, DIJAGNOS. I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 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				
562-003-81488737-36	0,00	1,10	5621927462927286/0	NAKNADA ZA LIJECENJE DJECE
01.10.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633			4509016700007	712173 01/09/19 30/09/19 0000000 109 0000000000
555-000-00418054-66	0,00	1,08	5621927462882279	55500000418054664510874290001071217301091930
01.10.19 NOTAR DJUKANOVIC ALEKSA			4510874290001	091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-00000876-46	0,00	1,07	5621927462896134/0	DOPR
01.10.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL.A			4501864580002	712173 01/04/19 30/04/19 0000000 074 0000000000
567-362-25000017-06	0,00	1,06	5621927462939897	56736225000017064501851920009071217301091930
01.10.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			4501851920009	091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
554-001-00004835-29	0,00	1,04	5621927462940452	55400100004835294508068040009071217301101931
01.10.19 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-005-00001353-94	0,00	1,04	5621927462906005	55400500001353944600368530028071217301091930
01.10.19 DOO ZETETIKBRCKO			4600368530028	091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00000119-86	0,00	1,04	5621927462918486/0	uplata
01.10.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED			4501844980004	712173 01/10/19 01/10/19 0000000 074 0000000000
572-266-00003828-77	0,00	1,02	5621927462882165	57226600003828774504241460005071217301101901
01.10.19 DELTA TRGOVACKA RADNJA, MILANA VRHOVCA BBPri			4504241460005	101907400000000000000000 712173 01/10/19 01/10/19 0000000 074 0000000000
567-321-25000052-67	0,00	1,01	5621927462925468	56732125000052674508122190003071217301091930
01.10.19 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
199-562-00527802-55	0,00	1,01	5621927462902547	19956200527802554507887840000071217301091930
01.10.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-81430030-03	0,00	1,01	5621927462875982/0	DOP SOLID
01.10.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P			4510494030007	712173 01/09/19 30/09/19 0000000 074 0000000000
199-562-00527802-55	0,00	1,01	5621927462902541	19956200527802554507887840000071217301091930
01.10.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	091900700000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
551-720-22046973-92	0,00	1,01	5621927462905223	55172022046973924511042850003071217301091930
01.10.19 ROSTILJNICA KOD GARE SP MAJA TIMARAC PRIJEDORP			4511042850003	091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
555-007-00218450-45	0,00	0,92	5621927462924736	55500700218450454400842230007071217301091930
01.10.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA			4400842230007	091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000504-48	0,00	0,91	5621927462924385	56736325000504484510711660006071217301091930
01.10.19 MALA PIVNICA SUZANA TOMIC I ZORAN LUKIC SP PRIJE			4510711660006	091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81216929-30	0,00	0,88	5621927462885596	Uplata za solidarni fond za liječenje oboljenja, stanja i
01.10.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE			4403778830002	povreda djece u inostranstvu - 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00004614-84	0,00	0,85	5621927462865257/0	SRED SOLID 09/19
01.10.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 01/09/19 30/09/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.920.481,18	0,00	22.955,71		3.943.436,89

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				
567-241-25001463-45 01.10.19 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKA	0,00	0,84	5621927462940411 4510908370000	56724125001463454510908370000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00007559-39 01.10.19 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC	0,00	0,83	5621927462938839 4509455450009	57226600007559394509455450009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81104856-47 01.10.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5621927462917559/0 4401332670009	UPL DOP SOLID 712173 01/09/19 30/09/19 0000000 050 0000000000
132-260-20159559-72 01.10.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,64	5621927462902618 4200976120063	13226020159559724200976120063071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000009
562-099-81513933-60 01.10.19 CECEN DRAGAN SAVIC SP BANJA LUKA XXXIII KULJAN	0,00	0,63	5621927462943927/0 4510925890009	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000114-54 01.10.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC	0,00	0,63	5621927462925501 4506991610001	56736325000114544506991610001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81267741-78 01.10.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	0,63	5621927462931158/0 4509496640009	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
552-019-00024671-03 01.10.19 VUJKOVIC AUTOELEKTRICAR JOSIK BBKOZARSKA DUBI	0,00	0,63	5621927462905747 4507177710000	55201900024671034507177710000071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-099-81257735-26 01.10.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	0,61	5621927462885266/8264 78004509413370005	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-00155908-21 01.10.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	0,60	5621927462921735 4200137020096	16100000155908214200137020096071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02010300-86 01.10.19 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI	0,00	0,60	5621927462903132 4510543690000	16100002010300864510543690000071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-490-22089470-77 01.10.19 AQUA SP MAHMULJIN HARIS PRIJEDORMARSALA TITA I	0,00	0,58	5621927462937950 4508921400002	55149022089470774508921400002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-25001038-59 01.10.19 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKA BANJA	0,00	0,58	5621927462925461 4509978390000	56724125001038594509978390000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81478356-41 01.10.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,57	5621927462916279/0 4510747000002	SOL 712173 01/09/19 30/09/19 0000000 010 0000000000
194-106-11733021-51 01.10.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA	0,00	0,57	5621927462920833 78004502235660008	19410611733021514502235660008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81371593-82 01.10.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,57	5621927462890018/0 4510161730001	SOLIDARNOST 712173 01/10/19 01/10/19 0000000 095 0000000000
562-099-00016333-92 01.10.19 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	0,57	5621927462887481/0 4504427990004	pos dopr za soli na neto plte 712173 01/09/19 30/09/19 0000000 056 0000000000
554-001-00005340-66 01.10.19 MIHAELA TR MINI MARKET BIJELJINA	0,00	0,56	5621927462923590 4510469270001	55400100005340664510469270001071217301091930 09190050000000000000000000000000 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				
572-286-00002620-05 01.10.19 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK,	0,00	0,56	5621927462938382 4510340070006	57228600002620054510340070006071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
572-266-00005014-11 01.10.19 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001	0,00	0,56	5621927462939140 4510204640001	57226600005014114510204640001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-321-25000188-47 01.10.19 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS4509073250000	0,00	0,56	5621927462924510 4509073250000	56732125000188474509073250000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-009-81179701-15 01.10.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,56	5621927462888315/0 4505111200008	doprinos 712173 01/09/19 30/09/19 0000000 119 0000000000
554-001-00001925-29 01.10.19 Atc 127 trgovinska radnjaBijeljina	0,00	0,56	5621927462905788 4501045910001	55400100001925294501045910001071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-353-25000165-03 01.10.19 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	0,56	5621927462924960 4507583200004	56735325000165034507583200004071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-241-11000284-60 01.10.19 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,56	5621927462924581 4402280550006	56724111000284604402280550006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00005142-78 01.10.19 M M TR - KOMISIONBIJELJINA	0,00	0,56	5621927462905868 4508102670009	55400100005142784508102670009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-81479545-64 01.10.19 SIZ FRIZ FRIZERSKI SALON VESELKA RADIC S.P.ZVORNI4510758540009	0,00	0,56	5621927462894398/0 4510758540009	doprinos 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-81468768-46 01.10.19 TPR KALA ZORAN SAVIC SP-IZDVOJENA JEDINICA KALA4507792890000	0,00	0,56	5621927462873704/0 4507792890000	upl solid 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-80954633-54 01.10.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	0,56	5621927462867077 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-25002336-31 01.10.19 SAJA STR PRNJA VORPRNJA VORPRNJA VOR	0,00	0,56	5621927462939962 4503302900007	56746325002336314503302900007071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-009-81391574-37 01.10.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,56	5621927462889752/0 4510255980001	doprinos 712173 01/09/19 30/09/19 0000000 119 0000000000
572-266-00004901-59 01.10.19 TIME UGOSTITELJSKA RADNJA DRAGAN RADUIJKO S.P., 4501929970008	0,00	0,51	5621927462938344 4501929970008	57226600004901594501929970008071217301101901 10190080000000000000000000000000 712173 01/10/19 01/10/19 0000000 008 0000000000
555-100-00057192-82 01.10.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003	0,00	0,51	5621927462881730 4508649010003	55510000057192824508649010003071217330091930 09190740000000000000000000000000 712173 30/09/19 30/09/19 0000000 074 0000000000
572-266-00004901-59 01.10.19 TIME UGOSTITELJSKA RADNJA DRAGAN RADUIJKO S.P., 4501929970008	0,00	0,51	5621927462938448 4501929970008	57226600004901594501929970008071217301101901 10190740000000000000000000000000 712173 01/10/19 01/10/19 0000000 074 0000000000
552-002-15234528-65 01.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,37	5621927462923495 4400918150008	55200215234528654400918150008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81182732-41 01.10.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003	0,00	0,29	5621927462893519/0 4403684930003	DOPR. ZA SOLIDARNOST 712173 01/10/19 01/10/19 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.10.2019

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	
<b>567-241-11000979-12</b>	<b>0,00</b>	<b>0,28</b>	5621927462923345	56724111000979124404196830004071217301091930
01.10.19 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
<b>562-099-81365913-54</b>	<b>0,00</b>	<b>0,22</b>	5621927462882710	SOLIDARNOST
01.10.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000				712173 01/09/19 30/09/19 0000000 002 0000000000
<b>562-099-00000662-60</b>	<b>0,00</b>	<b>0,06</b>	5621927462885598	DOPRINOSI FONDA ZA SOLIDARNOST
01.10.19 SPEKTRA DMG DOO ,B.LUKA			4400826970009	712173 01/08/19 31/08/19 0000000 002 0000000000
<b>562-008-81358163-21</b>	<b>0,00</b>	<b>-2,08</b>	5621927462896959/0	TAKSA
01.10.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4503727820007				712173 01/09/19 30/09/19 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.920.481,18</b>	<b>0,00</b>	<b>22.955,71</b>		<b>3.943.436,89</b>

## NAPOMENA:

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

**IZVOD: 212**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 01.10.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.118.351,57 KM	0,00 KM	3.688,16 KM	2.122.039,73 KM	0	130

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
<b>Raspoloživa sredstva</b>	<b>2.122.039,73 KM</b>

**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 01.10.2019	0,00	574,04	35	[N:4402503100008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	4770502-0000 0000000009	14900605390001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 01.10.2019	0,00	461,61	35	[N:4402553540009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] PL		17900093518001 (2) Agencija Centar 1
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.10.2019	0,00	358,79	0	[N:4401024260002 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	834369 0000000000	87000010033428 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 01.10.2019	0,00	181,65	999	[N:4402271210006 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010033347 (2) Centrala
5	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 01.10.2019	0,00	140,76	0	[N:4200200160090 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010033185 (2) Centrala
6	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.10.2019	0,00	130,45	35	[N:4402278140003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] Po		20220903826001 (2) Filijala Bijeljina

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	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.10.2019	0,00	117,55	999	[N:4402764240001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010035319 (2) Centrala
8	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.10.2019	0,00	116,72	1	[N:4401398420003 VU:0 VP:712173 PO:010819 PD:310819 O:069 B:0000000]	0000000000	87000010035145 (2) Centrala
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 01.10.2019	0,00	115,00	0	[N:4200128200561 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010033188 (2) Centrala
10	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.10.2019	0,00	83,93	0	[N:4403320060003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	4036049 0000000000	87000010036194 (2) Centrala
11	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.10.2019	0,00	81,44	999	[N:4401039370009 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010036447 (2) Centrala
12	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 01.10.2019	0,00	81,27	999	[N:4401037590001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] PO	0000000000	87000010034657 (2) Centrala
13	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 16104500067600016	Raiffeisen banka dd Bi 01.10.2019	0,00	67,34	0	[N:4403509260003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010035133 (2) Centrala
14	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.10.2019	0,00	59,92	999	[N:4402182200005 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010033374 (2) Centrala
15	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.10.2019	0,00	56,83	999	[N:4508677140001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:074 B:0000000] DO	0000000000	87000010032626 (2) Centrala
16	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.10.2019	0,00	53,29	0	[N:4401289720005 VU:0 VP:712173 PO:010919 PD:300919 O:103 B:0000000]	0000000000	87000010036156 (2) Centrala
17	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.10.2019	0,00	50,87	35	[N:4401181360002 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] Po		05102529038001 (2) Agencija Zalužani
18	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.10.2019	0,00	49,57	999	[N:4400847620008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010035063 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.10.2019	0,00	46,96	999	[N:4403180110005 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010035293 (2) Centrala
20	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.10.2019	0,00	43,40	35	[N:4400574470008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:0000000] Po	0000000000	30302658668001 (2) Agencija Pale
21	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 01.10.2019	0,00	40,49	999	[N:4506590970005 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000010035306 (2) Centrala
22	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 01.10.2019	0,00	36,33	0	[N:4404109020000 VU:1 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010035351 (2) Centrala
23	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.10.2019	0,00	30,13	0	[N:4403717610000 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:0000000]	0000000000	87000010035285 (2) Centrala
24	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 01.10.2019	0,00	26,55	0	[N:4403916220008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010034991 (2) Centrala
25	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 01.10.2019	0,00	25,51	0	[N:4403213900007 VU:0 VP:712173 PO:010919 PD:300919 O:010 B:0000000]	01NOV026555439 0000000000	87000010036677 (2) Centrala
26	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 01.10.2019	0,00	24,42	999	[N:4401026120003 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010033655 (2) Centrala
27	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.10.2019	0,00	23,41	0	[N:4402827000006 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	161082 0000000000	87000010035121 (2) Centrala
28	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9, MRKONJIC GR 5710600000018178	Komercijalna banka ad 01.10.2019	0,00	23,37	35	[N:4401196390005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06002997579001 (2) Filijala Mrkonjić Grad
29	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.10.2019	0,00	19,99	35	[N:4400944820003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po		00104106399001 (2) Centrala
30	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.10.2019	0,00	19,93	0	[N:4402834470000 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	855334 0000000000	87000010036465 (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)	
31	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.10.2019	0,00	17,24	35	[N:4401706420001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po		09201582407001 (2) Agencija Zalužani
32	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.10.2019	0,00	17,15	1	[N:4507494010005 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010034978 (2) Centrala
33	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 01.10.2019	0,00	15,92	0	[N:4402504680008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010035239 (2) Centrala
34	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.10.2019	0,00	14,81	999	[N:4219023900072 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000009	87000010036452 (2) Centrala
35	USZ NOVI DOM KOD MIĆE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.10.2019	0,00	14,33	35	[N:4404184310005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		05902748811001 (2) Filijala Mrkonjić Grad
36	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 01.10.2019	0,00	14,32	0	[N:4402675810007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000010035346 (2) Centrala
37	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.10.2019	0,00	13,70	35	[N:4403224260000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po		05102529175001 (2) Agencija Zalužani
38	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 01.10.2019	0,00	13,67	35	[N:4400946100008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po		05102528969001 (2) Agencija Zalužani
39	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 01.10.2019	0,00	13,02	0	[N:4272195510037 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	4050351 0000000000	87000010036247 (2) Centrala
40	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.10.2019	0,00	12,80	0	[N:4403454690003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010036207 (2) Centrala
41	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.10.2019	0,00	12,66	35	[N:4403826230004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] Po		00104106597001 (2) Centrala
42	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.10.2019	0,00	12,07	0	[N:4403571140006 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:0000000]	0000000000	87000010035416 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 01.10.2019	0,00	12,04	999	[N:4502393810009 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010036717 (2) Centrala
44	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 01.10.2019	0,00	10,93	35	[N:4403833790007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] s	0000000000	17900093803001 (2) Agencija Centar 1
45	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 01.10.2019	0,00	10,67	0	[N:4403381950001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	863353 0000000000	87000010037252 (2) Centrala
46	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.10.2019	0,00	10,60	35	[N:4401555200004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	06502850343001 (2) Centrala
47	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.10.2019	0,00	10,42	0	[N:4200650360056 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010035374 (2) Centrala
48	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.10.2019	0,00	9,85	1	[N:4507063970001 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:0000000]	0000000000	87000010033553 (2) Centrala
49	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 01.10.2019	0,00	8,89	0	[N:4400868620008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000009	87000010036260 (2) Centrala
50	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 01.10.2019	0,00	8,84	0	[N:4400383020002 VU:0 VP:712173 PO:011019 PD:011019 O:005 B:0000000]	161421 9999999999	87000010034990 (2) Centrala
51	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 01.10.2019	0,00	8,58	0	[N:4200200160065 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010033202 (2) Centrala
52	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.10.2019	0,00	8,47	35	[N:4402857170003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] DO	0000000000	17900093778001 (2) Agencija Centar 1
53	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.10.2019	0,00	8,33	43	[N:4404273410005 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010037075 (2) Centrala
54	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 01.10.2019	0,00	8,02	35	[N:4402804210003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] so	0000000000	17900093760001 (2) Agencija Centar 1

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	Dr.za Dr.za upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 571060000064059	Komercijalna banka ad 01.10.2019	0,00	7,88	35	[N:4404470750004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] DO	0000000000	17900093223001 (2) Agencija Centar 1
56	NOTAR MILANKA ZULJEVIC, VUKA KARADŽIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.10.2019	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	849298 0000000000	87000010035359 (2) Centrala
57	NES doo Banja Luka, ul.Cara Lazara 31, Banja Luka, BANJA LUK 5710600000056105	Komercijalna banka ad 01.10.2019	0,00	6,73	35	[N:4403872000005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	00104106396001 (2) Centrala
58	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.10.2019	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	857816 0000000000	87000010036637 (2) Centrala
59	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.10.2019	0,00	6,26	999	[N:4507294270002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010035053 (2) Centrala
60	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 01.10.2019	0,00	6,25	999	[N:4502800710006 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010035330 (2) Centrala
61	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.10.2019	0,00	6,24	999	[N:4219023900013 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000009	87000010036454 (2) Centrala
62	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.10.2019	0,00	5,70	43	[N:4508068800003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010037115 (2) Centrala
63	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.10.2019	0,00	5,64	0	[N:4403408740004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	855348 0000000000	87000010036466 (2) Centrala
64	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.10.2019	0,00	5,63	0	[N:4403749060001 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	8351196 0000000000	87000010036569 (2) Centrala
65	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.10.2019	0,00	5,63	43	[N:4401348080007 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010036685 (2) Centrala
66	SLAdjUR DOM ZA STARIJA LICA, TRNJACI, 5540010000472762	Pavlović International B 01.10.2019	0,00	5,60	0	[N:4403639800000 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	01NOV026552477 0000000000	87000010035161 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.10.2019	0,00	5,32	999	[N:4219023900048 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000009	87000010036453 (2) Centrala
68	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 01.10.2019	0,00	5,31	1	[N:4404108210000 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000010033976 (2) Centrala
69	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 01.10.2019	0,00	5,03	35	[N:4403490730003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10303074172001 (2) Filijala Gradiška
70	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.10.2019	0,00	5,00	0	[N:4402897550003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	855295 0000000000	87000010036444 (2) Centrala
71	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.10.2019	0,00	5,00	43	[N:4403214540004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010033555 (2) Centrala
72	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.10.2019	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000] Po	0000000000	80102980779001 (2) Filijala Trebinje
73	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.10.2019	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010034953 (2) Centrala
74	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.10.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.01 O:002 B:0000000] Po	0000000000	00104106579001 (2) Centrala
75	NOTAR LJUBICA SEKARIC BIJELJINA, BIJELJINA, BIJELJINA 5673432500006226	SBERBANK AD BANJA 01.10.2019	0,00	4,53	999	[N:4506658870004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010035055 (2) Centrala
76	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International B 01.10.2019	0,00	4,50	0	[N:4404199690009 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	01NOV026554984 0000000000	87000010036662 (2) Centrala
77	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.10.2019	0,00	4,48	1	[N:4506790630004 VU:0 VP:712173 PO:010919 PD:300919 O:031 B:0000000]	0000000000	87000010036621 (2) Centrala
78	TESPED DOO, DC KRASEVO BB, TESANJ 1860001043479076	ZIRAATBANK BH DD 01.10.2019	0,00	4,43	0	[N:4218135670022 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010036232 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 01.10.2019	0,00	4,30	1	[N:4506711190002 VU:0 VP:712173 PO:011019 PD:011019 O:089 B:0000000]	0000000000	87000010037145 (2) Centrala
80	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 01.10.2019	0,00	4,13	0	[N:4507994920008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	165609 0000000000	87000010037162 (2) Centrala
81	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.10.2019	0,00	4,06	0	[N:4404301640003 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:0000000]	844881 0000000000	87000010035357 (2) Centrala
82	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.10.2019	0,00	4,03	0	[N:4403418970008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	8351545 0000000000	87000010036517 (2) Centrala
83	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 01.10.2019	0,00	3,96	999	[N:4404328500009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] FO	0000000000	87000010034157 (2) Centrala
84	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.10.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:0000000] Po		06800051103001 (2) Filijala Zvornik
85	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 01.10.2019	0,00	3,83	999	[N:4508233180007 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010036460 (2) Centrala
86	D.O.O.UMS BIJELJINA, DUŠANA BARANINA BR.33,LAMELA 2.LOKA, BI 5710300000083765	Komercijalna banka ad 01.10.2019	0,00	3,80	35	[N:4403887290000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po		20601952362001 (2) Filijala Bijeljina
87	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 01.10.2019	0,00	3,73	999	[N:4403136480008 VU:0 VP:712173 PO:011019 PD:011019 O:056 B:0000000]	0000000000	87000010035062 (2) Centrala
88	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.10.2019	0,00	3,69	0	[N:4508099270002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010036148 (2) Centrala
89	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.10.2019	0,00	3,68	0	[N:4403271770008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	858649 0000000000	87000010036659 (2) Centrala
90	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.10.2019	0,00	3,56	35	[N:4508230670003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	00104106297001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	DOO AB KLAS , LJESKOVAC 12A, BIJ 571030000083183	Komercijalna banka ad 01.10.2019	0,00	3,52	35	[N:4403820540001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] FO	0000000000	20102599807001 (2) Filijala Bijeljina
92	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.10.2019	0,00	3,50	1	[N:4403886990008 VU:0 VP:712173 PO:010819 PD:300919 O:089 B:0000000]	0000000000	87000010036620 (2) Centrala
93	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 01.10.2019	0,00	3,40	999	[N:4503628090005 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010035018 (2) Centrala
94	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.10.2019	0,00	3,38	1	[N:4403292420007 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010037151 (2) Centrala
95	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 01.10.2019	0,00	3,25	0	[N:4272010590099 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010033233 (2) Centrala
96	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.10.2019	0,00	3,08	0	[N:4509189470007 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	8353149 0000000000	87000010036471 (2) Centrala
97	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 01.10.2019	0,00	3,00	43	[N:4403310850006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010036692 (2) Centrala
98	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 01.10.2019	0,00	2,91	0	[N:4401219860004 VU:0 VP:712173 PO:010919 PD:300919 O:075 B:0000000]	0000000000	87000010037203 (2) Centrala
99	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 01.10.2019	0,00	2,87	35	[N:4404052670002 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	11602027733001 (2) Agencija Centar
100	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.10.2019	0,00	2,81	0	[N:4401740440003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	858906 0000000000	87000010037231 (2) Centrala
101	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.10.2019	0,00	2,63	35	[N:4403997040009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:119 B:0000000] Po		70102119589001 (2) Filijala Zvornik
102	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.10.2019	0,00	2,45	43	[N:4507881480001 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010037225 (2) Centrala

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## 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)	
103	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 01.10.2019	0,00	2,38	1	[N:4403529880008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010036628 (2) Centrala
104	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.10.2019	0,00	2,28	0	[N:4508441370006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	8352633 0000000000	87000010036567 (2) Centrala
105	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 01.10.2019	0,00	2,28	43	[N:4509727800004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010035332 (2) Centrala
106	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 01.10.2019	0,00	2,26	35	[N:4510183620005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po		10702034292001 (2) Agencija Aleksandrova
107	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.10.2019	0,00	2,25	0	[N:4403965860004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010037084 (2) Centrala
108	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.10.2019	0,00	2,25	1	[N:4400152640008 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:0000000]	0000000000	87000010034994 (2) Centrala
109	STIL VL. STANIC RADA S.P. , , 5559000012496854	Nova banka ad Bijeljina 01.10.2019	0,00	2,25	0	[N:4509032140003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	8351106 0000000000	87000010036545 (2) Centrala
110	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJA 01.10.2019	0,00	2,25	999	[N:4508075920006 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010036462 (2) Centrala
111	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.10.2019	0,00	2,25	43	[N:4505819180007 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:0000000]	0000000000	87000010037129 (2) Centrala
112	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 01.10.2019	0,00	2,02	999	[N:4403234730004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] DO	0000000000	87000010032677 (2) Centrala
113	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJA 01.10.2019	0,00	1,62	999	[N:4402954290005 VU:0 VP:712173 PO:011019 PD:011019 O:005 B:0000000]	0000000000	87000010035295 (2) Centrala
114	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.10.2019	0,00	1,54	35	[N:4510517000003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:0000000] Po	0000000000	70102119564001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 01.10.2019	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010036461 (2) Centrala
116	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 01.10.2019	0,00	1,28	999	[N:4401087690007 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010033850 (2) Centrala
117	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 01.10.2019	0,00	1,26	999	[N:4404087110000 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010033330 (2) Centrala
118	ALO ALO VL.SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 01.10.2019	0,00	1,25	999	[N:4504463790003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010036463 (2) Centrala
119	JUPITER INVEST DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066969	SBERBANK AD BANJA 01.10.2019	0,00	1,17	999	[N:4403813330000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010035020 (2) Centrala
120	KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA LJUBOGOSTA BB 5620128146293386	NLB BANKA A.D. BAN 01.10.2019	0,00	1,14	43	[N:4510650850001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010034933 (2) Centrala
121	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 01.10.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] up		20102599501001 (2) Filijala Bijeljina
122	DS GLOBAL DOO BIJELJINA, GAVRILA PRINCIPA 16 BIJELJINA N, 5514502264661569	Nova banjalučka banka 01.10.2019	0,00	1,13	0	[N:4404447180004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	851842 0000000000	87000010035079 (2) Centrala
123	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 01.10.2019	0,00	1,13	1	[N:4401941930009 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010037208 (2) Centrala
124	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.10.2019	0,00	1,12	1	[N:4509200620008 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010037067 (2) Centrala
125	ZANATSKO USLUZNA RADNJA KRISTAL ,PEJOVIC SINISA,S.P.PALE KAR 5620128140112546	NLB BANKA A.D. BAN 01.10.2019	0,00	1,12	43	[N:4510301680000 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010033261 (2) Centrala
126	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 01.10.2019	0,00	1,12	43	[N:4508977290005 VU:0 VP:712173 PO:011019 PD:011019 O:007 B:0000000]	43 0000000000	87000010037217 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.10.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010037116 (2) Centrala
128	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.10.2019	0,00	0,70	0	[N:4511181460007 VU:0 VP:712173 PO:020919 PD:300919 O:107 B:0000000]	8351058 0000000000	87000010036504 (2) Centrala
129	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 01.10.2019	0,00	0,56	0	[N:4501706910003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	855350 0000000000	87000010036472 (2) Centrala
130	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 01.10.2019	0,00	0,56	0	[N:4403951130003 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	858904 0000000000	87000010037223 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 130

<b>Ukupno BAM:</b>	0,00	3.688,16
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