

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 155851847 - 555000005368483;4401628280001;712174;040619;040619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5,835.30
2	555000005368483 155851846 - 555000005368483;4401628280001;712174;040619;040619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5,835.30
3	555000005368483 155851845 - 555000005368483;4401628280001;712174;040619;040619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5,835.30
4	5550080000763113 155885817 - 5550080000763113;4400044160008;712173;010719;310719;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,317.19
5	5671629900042178 155879345 - 5671629900042178;4400930100008;712173;010819;310819;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,559.30
6	5550060000204685 155874163 - 5550060000204685;4400239500008;712173;010719;310719;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	725.21
7	5550060001917802 155829629 - 5550060001917802;4400233300007;712173;010819;310819;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	436.00
8	5517902220953393 155849444 - 5517902220953393;4400874190007;712173;010819;310819;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	434.01
9	5550070022483596 155856407 - 5550070022483596;4402823510000;712173;010719;310719;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	393.08
10	1543602002626531 155830953 - 1543602002626531;4403228500005;712173;010819;310819;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	256.90
11	5620058068997339 155868161 - 5620058068997339;4402747740009;712173;010819;310819;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	143.40
12	5550100000731684 155827097 - 5550100000731684;4400498190009;712173;010819;310819;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	137.46
13	5510010000013803 155868305 - 5510010000013803;4400929510006;712173;010919;300919;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	132.82
14	5517902222133204 155848600 - 5517902222133204;4403410050007;712173;010819;310819;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	124.60
15	5551000023389190 155846728 - 5551000023389190;4403920920006;712173;010919;300919;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	115.89
16	5550080050156386 155862332 - 5550080050156386;4403229060009;712173;010819;310819;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	111.74
17	5620058069000055 155867969 - 5620058069000055;4402748120004;712173;010819;310819;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	95.00
18	5550090100225797 155863279 - 5550090100225797;4400632340004;712173;010719;310719;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	95.00
19	5550080100997384 155828258 - 5550080100997384;4500577040009;712173;010819;310819;027;0000000;0000000000 /	SZR "DADO"	0.00	90.32
20	5520370001679648 155848464 - 5520370001679648;4400323040004;712173;010819;310819;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	76.78
21	5520150000807532 155878917 - 5520150000807532;4503077780005;712173;010819;310819;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	75.84
22	5550070006357928 155836008 - 5550070006357928;4400819090001;712173;010819;310819;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	70.55
23	5550070121570745 155787398 - 5550070121570745;4401214120002;712173;010819;310819;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	69.08
24	5550070005000025 155850501 - 5550070005000025;4400707370001;712173;010919;300919;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	68.10

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514902206598610 155868525 - 5514902206598610;4400687160005;712173;010819;310819;011;0000000;0000000000 /	LIGNO PROGRES DOO Budžetsko plaćanje	0.00	65.79
26	5550000605368482 155843717 - 5550000605368482;44011017720006;712173;010819;310819;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	61.63
27	5550070022545676 155855657 - 5550070022545676;4403568270009;712173;010819;310819;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI AVGUST	0.00	61.02
28	5672411100099852 155879279 - 5672411100099852;4401139590006;712173;010819;310819;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	54.76
29	5550070003183021 155860383 - 5550070003183021;4401605150003;712173;010819;310819;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	47.20
30	5517202203321932 155832204 - 5517202203321932;4403568270004;712173;010819;310819;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA Budžetsko plaćanje	0.00	42.60
31	5550080025299263 155823138 - 5550080025299263;4400164810006;712173;010819;310819;027;0000000;0000000000 /	"NUR TRANS"DOO PLAĆANJE-08/19	0.00	42.23
32	5550070006358219 155836283 - 5550070006358219;4401698730004;712173;010819;310819;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE ZAP.	0.00	42.06
33	5550060000841878 155842546 - 5550060000841878;4400290280004;712173;010719;310719;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLID.	0.00	41.73
34	3383502256776483 155849958 - 3383502256776483;4272029000144;712173;010819;310819;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	41.57
35	5540070000048578 155878948 - 5540070000048578;4400149930003;712173;010819;310819;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	41.39
36	5550080052352272 155871238 - 5550080052352272;4403395820003;712173;010819;310819;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO SREDSTVA SOLIDARNOSTI 08/2019	0.00	38.87
37	3384102200390644 155878288 - 3384102200390644;4272029000063;712173;010819;310819;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	33.28
38	1610450003500088 155878694 - 1610450003500088;4272026910085;712173;010819;310819;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	33.02
39	5551000031335333 155842424 - 5551000031335333;4402955340006;712173;010819;310819;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA SOLIDARNOST 08/19	0.00	32.75
40	5550070000588271 155880029 - 5550070000588271;4400794240003;712173;010819;310819;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 03-09-2019 DOPRINOS ZA SOLIDARNOST 08/19	0.00	31.29
41	5510150001483346 155849717 - 5510150001483346;4400297450002;712173;010919;300919;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	30.96
42	1401081120009705 155830147 - 1401081120009705;4404397490007;712173;010819;310819;085;0000000;0000000008 /	PROFILATI BH D.O.O. Budžetsko plaćanje	0.00	29.77
43	5671622200074120 155833396 - 5671622200074120;4401509780004;712173;010819;310819;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	28.31
44	5550060855612668 155837634 - 5550060855612668;4400279980002;712173;010819;310819;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POSEBNI DOPRINOS ZA SOLIDARNOST	0.00	27.59
45	1610450022720056 155830827 - 1610450022720056;4400964690009;712173;010919;300919;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	26.07
46	5517902222201977 155868323 - 5517902222201977;4404417190005;712173;010819;310819;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	25.42
47	5520410002374263 155832346 - 5520410002374263;4400303360002;712173;010819;310819;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko plaćanje	0.00	24.91
48	5550010000269338 155866541 - 5550010000269338;4400381240005;712173;010919;300919;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 03-09-2019 POSEBAN DOPRINOS SOLIDARNOSTI	0.00	24.23

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202202739738 155849558 - 5517202202739738;4403206870003;712173;010819;310819;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	23.84
50	5517902220634069 155849173 - 5517902220634069;4403809810005;712173;010819;310819;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	22.01
51	5540120030000963 155849449 - 5540120030000963;4400650670003;712173;010819;310819;041;0000000;0000000000 /	SILVANUS DOO Budžetsko plaćanje	0.00	21.61
52	5540020000053964 155848791 - 5540020000053964;4401840310000;712173;010719;310719;109;0000000;0000000000 /	Inter-trans društvo sa ograničenom Budžetsko plaćanje	0.00	20.57
53	1995630030937552 155867034 - 1995630030937552;4401776630003;712173;010919;300919;002;0000000;0000000000 /	INTERKONT-KOMERC DOO,PAJE JOVANOVIĆA BB,BANJA LUKA Budžetsko plaćanje	0.00	20.13
54	1541602004900602 155848701 - 1541602004900602;4401897000007;712173;010819;310819;078;0000000;0000000008 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	20.06
55	5510150001486838 155833225 - 5510150001486838;4402754010008;712173;010819;310819;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	19.65
56	1610850001980078 155830705 - 1610850001980078;4400403070001;712173;010819;310819;005;0000000;0000000008 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	19.61
57	5520200001491331 155878923 - 5520200001491331;4401430170006;712173;010819;310819;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A Budžetsko plaćanje	0.00	17.97
58	5520160000454306 155878780 - 5520160000454306;4500374010007;712173;010719;310819;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA Budžetsko plaćanje	0.00	17.80
59	5550080856031416 155862590 - 5550080856031416;4500678660008;712173;010819;310819;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SOL	0.00	17.77
60	5550000025367070 155854988 - 5550000025367070;4403970510003;712173;010719;310719;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. PLAĆANJE	0.00	17.51
61	5673431100005032 155879631 - 5673431100005032;4400388840008;712173;010819;310819;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	17.30
62	5514502211688511 155832424 - 5514502211688511;4403254760007;712173;010819;310819;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	17.26
63	5551000026365635 155825787 - 5551000026365635;4403830420004;712173;010819;310819;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 08/19	0.00	16.97
64	5550060003961107 155886193 - 5550060003961107;4401428780000;712173;030919;030919;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOLID ZA ZA LJEČ DJECE U INOS	0.00	16.67
65	5551000023620341 155862585 - 5551000023620341;4403935790001;712173;010819;310819;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID.	0.00	15.91
66	5550000022384126 155855374 - 5550000022384126;4403909870005;712173;010819;310819;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP ZA FOND SOLIDAR	0.00	15.66
67	3381602200091039 155878449 - 3381602200091039;4272097340395;712173;010819;310819;002;0000000;0000000009 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	14.76
68	5671621100023795 155868332 - 5671621100023795;4400852200009;712173;010819;310819;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.32
69	5517902220906154 155832185 - 5517902220906154;4403965190009;712173;010919;300919;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA Budžetsko plaćanje	0.00	14.23
70	5620990001689458 155879295 - 5620990001689458;4401954320005;712173;010819;310819;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA BRANKA POPOVIĆA 27 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	14.01
71	5550070015876441 155887255 - 5550070015876441;4401643750006;712173;010819;310819;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLIDARNOSTI 08/19	0.00	13.92
72	5550020015904525 155846259 - 5550020015904525;4402801030004;712173;010819;310819;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOP SOLID ZA 8/19	0.00	13.90

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554008000005849 155848928 - 554008000005849;4400137840009;712173;010819;310819;010;0000000;0000000008 /	PLAVA ZVIJEZDA DOO BROD	0.00	13.84
	Budžetsko plaćanje			
74	5540030000027240 155868968 - 5540030000027240;4501372010006;712173;010819;310819;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	13.82
	Budžetsko plaćanje			
75	1610450010480014 155831591 - 1610450010480014;4401680360005;712173;010819;310819;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	13.50
	Budžetsko plaćanje			
76	5520001851826869 155832796 - 5520001851826869;4404403560004;712173;010819;310819;002;0000000;0000000000 /	ALTRO DOO	0.00	13.39
	Budžetsko plaćanje			
77	5553000005942864 155841572 - 5553000005942864;4506344420004;712173;010819;310819;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	13.25
	UPLATA			
78	5551000019092187 155873726 - 5551000019092187;4403816430005;712173;010819;310819;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	12.93
	DOPRINOS ZA SOLIDARNOST VIII/19			
79	5550060030351509 155880905 - 5550060030351509;4504279780003;712173;010819;310819;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	12.38
	DOP.NA SOL. 08/19			
80	5520160002814510 155878825 - 5520160002814510;4507633400000;712173;010819;310819;028;0000000;0000000819 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	12.20
	Budžetsko plaćanje			
81	141555320020178 155830746 - 141555320020178;4404434010002;712173;010819;310819;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	12.14
	Budžetsko plaćanje			
82	5520001600344184 155832121 - 5520001600344184;4506673910004;712173;010819;310819;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	11.94
	Budžetsko plaćanje			
83	5710100000272343 155868349 - 5710100000272343;4404416380005;712173;010819;310819;002;0000000;0000000000 /	OPTIKA&IN DOO	0.00	11.87
	Budžetsko plaćanje			
84	5550060030382064 155871921 - 5550060030382064;4402936800004;712173;010919;300919;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	11.76
	FOND SOLIDARNOSTI 08/19			
85	5517002229652786 155832064 - 5517002229652786;4510181760004;712173;010819;310819;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE	0.00	11.08
	Budžetsko plaćanje			
86	5540040030002034 155869046 - 5540040030002034;4401326270007;712173;010819;310819;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	11.03
	Budžetsko plaćanje			
87	5510310003261736 155848872 - 5510310003261736;4200606200475;712173;010819;310819;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	10.44
	Budžetsko plaćanje			
88	5550060030404568 155863600 - 5550060030404568;4403117180001;712173;010819;310819;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.22
	UPL. SOLIDARNOSTI			
89	1990570059745447 155848415 - 1990570059745447;4403741590001;712173;010819;310819;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA	0.00	10.10
	Budžetsko plaćanje			
90	1610850008180027 155830813 - 1610850008180027;4500817960003;712173;010819;310819;119;0000000;0000000000 /	ZTR MARKET VIS STANOJEVIC SVJETLANA	0.00	9.80
	Budžetsko plaćanje			
91	3381602200091039 155878397 - 3381602200091039;4272097340352;712173;010819;310819;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.69
	Budžetsko plaćanje			
92	5721060000825665 155832626 - 5721060000825665;4404052830000;712173;010819;310819;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENOVIĆA BB	0.00	9.62
	Budžetsko plaćanje			
93	5550070021565782 155870106 - 5550070021565782;4402548540009;712173;010819;310819;008;0000000;0000000000 /	WANG LICONG DOO	0.00	9.52
	SOLIDARNOST			
94	1610850002880044 155849099 - 1610850002880044;4400412730006;712173;010819;310819;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	9.46
	Budžetsko plaćanje			
95	5550090049885707 155861080 - 5550090049885707;4403324480007;712173;010819;310819;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	9.27
	03-09-2019 SOLIDARNOST			
96	5540020000064537 155879350 - 5540020000064537;4403054750007;712173;010819;310819;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.20
	Budžetsko plaćanje			

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000042207278 155872639 - 5557000042207278;4404410000006;712173;010819;310819;094;0000000;0000000000 /	ZLATNI BOR DOO DOPRINOSI SOLIDARNOSTI	0.00	9.17
98	5558000040092822 155829347 - 5558000040092822;4510788880009;712173;010119;310819;031;0000000;0000000000 /	IVANOVIĆ MILE IVANOVIĆ S.P. FOČA DOPRINOSI SOLIDARNOST	0.00	8.96
99	5722860000053940 155832517 - 5722860000053940;4400234370009;712173;010819;310819;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNİK Budžetsko plaćanje	0.00	8.78
100	5550000605368482 155843718 - 5550000605368482;4401017720006;712173;010819;310819;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.50
101	1610850007180054 155849783 - 1610850007180054;4402538740000;712173;010819;310819;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	8.41
102	1610450067430072 155879760 - 1610450067430072;4403513020009;712173;010819;310819;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	8.40
103	5673031100000881 155850161 - 5673031100000881;4401494490004;712173;010819;310819;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	8.33
104	1610450003500088 155878134 - 1610450003500088;4272026910034;712173;010819;310819;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	8.15
105	5550090048383565 155860983 - 5550090048383565;4503612680007;712173;010819;310819;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-09-2019 SOLIDARNOST	0.00	8.08
106	5550070054558877 155818001 - 5550070054558877;4403512300008;712173;010419;300619;008;0000000;0000000000 /	"BERS" DOO SOLIDARNOST	0.00	8.05
107	5540020000074237 155869137 - 5540020000074237;4510251990002;712173;010819;310819;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	7.94
108	1610200070980042 155830791 - 1610200070980042;4508824200007;712173;010819;310819;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	7.34
109	5551000026619775 155785513 - 5551000026619775;4404004430008;712173;010819;310819;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOSI ZA SOLIDARNOST 08/19	0.00	7.31
110	5520001592251668 155869218 - 5520001592251668;4509201860002;712173;010719;310819;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budžetsko plaćanje	0.00	7.20
111	555006085542537 155871632 - 555006085542537;4507881560005;712173;010919;300919;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI DOP ZA SOLID 08/19	0.00	7.14
112	5550010012708133 155876733 - 5550010012708133;4403121370001;712173;010819;310819;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOSI SOLIDARNOSTI	0.00	7.07
113	5540030000043827 155878836 - 5540030000043827;4400464370008;712173;010819;310819;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	7.06
114	1610450028340042 155830798 - 1610450028340042;4508585290007;712173;010719;310719;008;0000000;0000000000 /	PEKARSKA SZR SP ZADA TURALIC GRADIS Budžetsko plaćanje	0.00	7.03
115	5559000006985508 155786891 - 5559000006985508;4403606620006;712173;010819;310819;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.95
116	5550000028880507 155853638 - 5550000028880507;4404070810008;712173;010819;310819;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK PLAĆANJE	0.00	6.93
117	1610000180770084 155849501 - 1610000180770084;4509428640009;712173;010719;310719;085;0000000;0000000000 /	UD P SOFTWARE PETRIC PREDRAG SP IST Budžetsko plaćanje	0.00	6.75
118	5722060000204039 155850046 - 5722060000204039;4506486480004;712173;010919;300919;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22 Budžetsko plaćanje	0.00	6.75
119	5551000007729510 155826948 - 5551000007729510;4506591940002;712173;010819;310819;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 03-09-2019 VIII 19. SOLIDARNOST	0.00	6.70
120	3381602200091039 155878396 - 3381602200091039;4272097340450;712173;010819;310819;056;0000000;0000000008 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	6.52



## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3381602200091039 155878393 - 3381602200091039;4272097340506;712173;010819;310819;103;0000000;0000000008 /	AGRAM DD LJUBUSKI	0.00	6.52
122	5672411100111977 155833011 - 5672411100111977;4403407690003;712173;010819;310819;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.25
123	5517002204225885 155848873 - 5517002204225885;4508640570006;712173;010819;310819;107;0000000;0000000000 /	POKLON DUČAN SP SARENAC VLADIMIR	0.00	6.05
124	5557000042138020 155842419 - 5557000042138020;4404402910001;712173;010819;310819;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	6.00
125	5722060000106457 155850050 - 5722060000106457;4403133030001;712173;030919;030919;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	5.99
126	1610000222140002 155879755 - 1610000222140002;4404470240006;712173;010819;310819;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE DOO BANJA LUKA	0.00	5.92
127	5551000023620341 155862515 - 5551000023620341;4403935790001;712173;010819;310819;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.90
128	5514502211767954 155879051 - 5514502211767954;4505406850004;712173;010819;310819;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJEJLINA	0.00	5.84
129	1610450003500088 155879860 - 1610450003500088;4272026910093;712173;010819;310819;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	5.79
130	5510560001580956 155879130 - 5510560001580956;4403118660007;712173;030919;030919;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	5.75
131	5551000043067871 155850384 - 5551000043067871;4404354330006;712173;010819;310819;002;0000000;0000000000 /	PJ AUTOPRAONICA	0.00	5.65
132	5553000011756656 155863542 - 5553000011756656;4403319480007;712173;010819;310819;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.59
133	5722460000028546 155832140 - 5722460000028546;4403513450003;712173;010819;310819;005;0000000;0000000000 /	GALAX-VMB DOO, RAJE BANJICICA BB	0.00	5.48
134	5551000010487317 155860961 - 5551000010487317;4403544170009;712173;010819;310819;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	5.46
135	5551000039028306 155829961 - 5551000039028306;4404325400003;712173;010819;310819;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	5.41
136	5550000010441777 155852271 - 5550000010441777;4508936930008;712173;010819;310819;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.31
137	5520001858691656 155833180 - 5520001858691656;4404423160002;712173;010819;310819;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	5.18
138	5520001772573407 155848194 - 5520001772573407;4404248140001;712173;010819;310819;002;0000000;0000000000 /	TERMOPIL DOO	0.00	5.13
139	5551000044804268 155873988 - 5551000044804268;4511046090003;712173;010819;310819;002;0000000;0000000000 /	KAJAK TERASA MILE RADIŠIĆ SP BANJA LUKA	0.00	5.00
140	5517902220879479 155832325 - 5517902220879479;4403950240000;712173;010819;310819;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	4.89
141	5550010100446088 155863138 - 5550010100446088;4400321690001;712173;010819;310819;005;0000000;0000000000 /	"KOLE" DOO	0.00	4.85
142	5676511100010213 155879273 - 5676511100010213;4404102520007;712173;010819;310819;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.77
143	5673211100010184 155832116 - 5673211100010184;4403168330008;712173;010819;310819;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	4.64
144	5551000023620341 155857269 - 5551000023620341;4403935790001;712173;010819;310819;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.53

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038135831892 155868771 - 5620038135831892;4510083670005;712173;010819;310819;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJE LJINA	0.00	4.52
	Budžetsko plaćanje			
146	5550010000254885 155850799 - 5550010000254885;4400356480000;712173;010819;301119;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.52
	SOL			
147	5520001722122155 155878870 - 5520001722122155;4510183200006;712173;010819;310819;088;0000000;0000000000 /	PLUS MARKETI T.R. SRĐAN SIKIRAŠPAS	0.00	4.52
	Budžetsko plaćanje			
148	5673012500011291 155849618 - 5673012500011291;4508478370006;712173;010819;310819;135;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	4.52
	Budžetsko plaćanje			
149	5514091130622998 155833228 - 5514091130622998;4402969720006;712173;010819;310819;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	4.48
	Budžetsko plaćanje			
150	1610450022920070 155830335 - 1610450022920070;4402148870000;712173;010819;310819;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	4.43
	Budžetsko plaćanje			
151	5551000019135061 155788066 - 5551000019135061;4400843550005;712173;010919;300919;002;0000000;0000000000 /	K FON0 MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.41
	04-05-2016 FOND SOLIDARNOSTI ZA 08-2019			
152	5517902220953393 155848878 - 5517902220953393;4400874190007;712173;010819;310819;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.38
	Budžetsko plaćanje			
153	1610450030200017 155879865 - 1610450030200017;4500259180004;712173;010819;310819;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	4.31
	Budžetsko plaćanje			
154	5550080050696385 155825024 - 5550080050696385;4400193240006;712173;010819;310819;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.27
	03-09-2019 FOND SOLIDARNOSTI			
155	5672412700021344 155833393 - 5672412700021344;4403580990004;712173;010819;310819;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	4.22
	Budžetsko plaćanje			
156	5517902220953393 155849556 - 5517902220953393;4400874190007;712173;010819;310819;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.21
	Budžetsko plaćanje			
157	1610450028180089 155830818 - 1610450028180089;4500199260003;712173;010719;310819;028;0000000;0000000000 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	4.20
	Budžetsko plaćanje			
158	5550070003187968 155863522 - 5550070003187968;4401157140000;712173;010719;310719;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI	0.00	4.16
	SOL.ZA LIJEČENJE DJECE 7/19			
159	5559000043935524 155851815 - 5559000043935524;4403730980002;712173;010819;310819;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	4.14
	SOLIDARNOST			
160	5673431100022880 155833314 - 5673431100022880;4403445270000;712173;010819;310819;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA	0.00	3.99
	Budžetsko plaćanje			
161	5550010011915352 155874861 - 5550010011915352;4402577720008;712173;030919;030919;005;0000000;0000000000 /	"VEMIL" DOO	0.00	3.90
	DOPRINOSI ZA SOLIDARNOST			
162	5520020001665649 155832891 - 5520020001665649;4502311190008;712173;010819;310819;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	3.89
	Budžetsko plaćanje			
163	5550000005368483 155854847 - 5550000005368483;4400512440005;712173;010719;310719;085;0000000;9041001141 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.88
164	5551000021566851 155887003 - 5551000021566851;4403890080008;712173;010819;310819;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJJIĆ BANJA LUKA	0.00	3.83
	FOND SOLIDAR 08/19			
165	5550070003231618 155825465 - 5550070003231618;4501897320006;712173;010819;310819;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
	SOLID 08/19			
166	5620990001739316 155850134 - 5620990001739316;4505361490001;712173;010819;310819;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	3.79
	Budžetsko plaćanje			
167	5712000000014422 155879647 - 5712000000014422;4507288620000;712173;010819;310819;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.76
	Budžetsko plaćanje			
168	5520001557029610 155831990 - 5520001557029610;4508911190000;712173;010819;310819;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.66
	Budžetsko plaćanje			

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010012019918 155834447 - 5550010012019918;4402598640004;712173;010819;310819;005;0000000;0000000000 /	"ENEL" DOO DOPRINOS ZA SOLIDARNOST 0,25% ZA PLAĆANJE RADNIKA	0.00	3.65
170	5553000040556926 155851827 - 5553000040556926;4500441060006;712173;010819;310819;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. PLAĆANJE	0.00	3.59
171	3381902212247258 155867574 - 3381902212247258;4404469660000;712173;010819;310819;005;0000000;0000000001 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIJE LJINA Budžetsko plaćanje	0.00	3.57
172	5551000011077950 155871758 - 5551000011077950;4402829390006;712173;010819;310819;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR PLAĆANJE DOPR ZA SOLIDARNOST 08/19	0.00	3.52
173	5722460000234089 155878844 - 5722460000234089;4403928310002;712173;010819;310819;005;0000000;0000000000 /	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	3.45
174	5620058151194945 155869073 - 5620058151194945;4510909180000;712173;010819;310819;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ PLA Budžetsko plaćanje	0.00	3.44
175	5520410002413742 155832991 - 5520410002413742;4500984510001;712173;010819;310819;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJJIĆIĆ SI Budžetsko plaćanje	0.00	3.43
176	5551000031237169 155870246 - 5551000031237169;4510164320009;712173;030919;030919;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA PLAĆANJE	0.00	3.41
177	5553000036341209 155851634 - 5553000036341209;4510503470007;712173;010819;310819;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	3.41
178	5674411100006341 155868700 - 5674411100006341;4403438730003;712173;010819;310819;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE Budžetsko plaćanje	0.00	3.39
179	5722460000407816 155878810 - 5722460000407816;4508774340007;712173;010819;310819;005;0000000;0000000008 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIĆ S.P. DVOROVI, MEJEV Budžetsko plaćanje	0.00	3.39
180	1990570058593087 155848273 - 1990570058593087;4403638740003;712173;010819;310819;005;0000000;0000000000 /	PRO - VET D.O.O. BIJE LJINA Budžetsko plaćanje	0.00	3.39
181	5540040000047367 155849332 - 5540040000047367;4404246360004;712173;010819;310819;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	3.36
182	5517002211335015 155879035 - 5517002211335015;4403352930000;712173;010819;310819;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	3.29
183	5559000035040236 155823397 - 5559000035040236;4404217770007;712173;010719;310719;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	3.27
184	5723660000210846 155850188 - 5723660000210846;4404229190006;712173;010819;310819;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budžetsko plaćanje	0.00	3.25
185	3383902266116496 155878363 - 3383902266116496;4403979220008;712173;010819;310819;028;0000000;0000000819 /	POLJO PAK DOO KOTORSKO Budžetsko plaćanje	0.00	3.25
186	5540010000171480 155879439 - 5540010000171480;4501040950005;712173;010819;310819;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
187	5520200001280647 155832896 - 5520200001280647;4500829380002;712173;010819;310819;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA Budžetsko plaćanje	0.00	3.00
188	5675708200000186 155878685 - 5675708200000186;4400153960006;712173;010819;310819;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	2.89
189	5722060000165336 155850043 - 5722060000165336;4509429610006;712173;010819;310819;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	2.87
190	5551000020168887 155873767 - 5551000020168887;4509403570006;712173;010819;310819;002;0000000;0000000000 /	KAJAK SP BANJA LUKA DOPRINOSI	0.00	2.85
191	5553000032316582 155828017 - 5553000032316582;4404130570001;712173;010719;310719;028;0000000;0000000000 /	SAM TEX COMPANY DOO DOBOJ PLAĆANJE	0.00	2.82
192	5540100001133958 155867722 - 5540100001133958;4510225560008;712173;010819;310819;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	2.71



## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000605368482 155843719 - 5550000605368482;4401017720006;712173;010819;310819;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.67
194	5517102244073577 155849435 - 5517102244073577;4508924090004;712173;010819;310819;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP Budžetsko plaćanje	0.00	2.66
195	5620038149021564 155878620 - 5620038149021564;4400595390004;712173;010819;310819;089;0000000;0000000000 /	SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJETA,, GRADSKI ODBOR BIJEL Budžetsko plaćanje	0.00	2.65
196	5554000027600489 155862399 - 5554000027600489;4403982360007;712173;010619;300619;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOP ZA SOLIDARNOST	0.00	2.63
197	5675411100008037 155878784 - 5675411100008037;4403664070008;712173;010819;310819;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI Budžetsko plaćanje	0.00	2.60
198	5551000021712157 155872125 - 5551000021712157;4509525410000;712173;010819;310819;002;0000000;0000000000 /	NEST SP BANJA LUKA PLAĆANJE	0.00	2.57
199	5553000008216738 155866273 - 5553000008216738;4508128120007;712173;010819;310819;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	2.54
200	5520001647998538 155868571 - 5520001647998538;4507207130003;712173;010819;310819;028;0000000;0000000001 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko plaćanje	0.00	2.50
201	5520001646248949 155868480 - 5520001646248949;4509765480005;712173;010819;310819;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL Budžetsko plaćanje	0.00	2.50
202	5554000035158535 155827475 - 5554000035158535;4510428240009;712173;010819;310819;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL.SOLID.	0.00	2.49
203	5554000019293894 155853183 - 5554000019293894;4509346240002;712173;010719;310719;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI UPL. SOLIDARN	0.00	2.49
204	1941468955600103 155830716 - 1941468955600103;4403111730000;712173;010619;310719;002;0000000;0000000000 /	PROCHASKA PREVOZ DOO Budžetsko plaćanje	0.00	2.48
205	5722760000014951 155867762 - 5722760000014951;4400515110006;712173;010719;310819;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4 Budžetsko plaćanje	0.00	2.44
206	5620038127239729 155868060 - 5620038127239729;4403897170002;712173;010819;310819;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA Budžetsko plaćanje	0.00	2.44
207	5675412500022714 155833310 - 5675412500022714;4510237220008;712173;010819;310819;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.43
208	5550020015890072 155851575 - 5550020015890072;4402853770006;712173;010819;310819;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPRINOSI ZA SOLIDARNOST	0.00	2.40
209	5673012500032631 155849617 - 5673012500032631;4510860230006;712173;010819;310819;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.40
210	5620990000004277 155850001 - 5620990000004277;4502411900002;712173;010819;310819;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.40
211	5672532500012285 155850017 - 5672532500012285;4507672480002;712173;010819;310819;056;0000000;0000000819 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	2.39
212	5520040001139423 155868810 - 5520040001139423;4501496500001;712173;010619;300619;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.33
213	5550070007006470 155861237 - 5550070007006470;4504442100007;712173;010419;300419;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306 POSEBNA DOP ZA SOLIDARNOST 03/2019	0.00	2.31
214	5550090000476332 155860294 - 5550090000476332;4503611520006;712173;010819;310819;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.30
215	1610000156400095 155830943 - 1610000156400095;4404007290002;712173;010919;300919;056;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI Budžetsko plaćanje	0.00	2.30
216	3383502257450536 155867146 - 3383502257450536;4509441150002;712173;010619;310719;056;0000000;0000000000 /	ČAJANA SP LAKTASI Budžetsko plaćanje	0.00	2.28

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998152043648 155831880 - 5620998152043648;4404431420005;712173;010819;310819;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	2.28
	Budžetsko plaćanje			
218	5550070855577311 155854198 - 5550070855577311;4508598350009;712173;010919;300919;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	2.28
	SOLIDARNOST			
219	5551000036900029 155872004 - 5551000036900029;4510533970004;712173;010819;310819;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	2.28
	DOP SOL			
220	5540060001215052 155869267 - 5540060001215052;4500461250006;712173;010819;310819;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.27
	Budžetsko plaćanje			
221	5551000026524618 155853151 - 5551000026524618;4509845750003;712173;010819;310819;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.26
	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE			
222	5620038114519828 155833071 - 5620038114519828;4508815630007;712173;010819;310819;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.26
	Budžetsko plaćanje			
223	5553000039283316 155843301 - 5553000039283316;4510686880004;712173;010719;310819;028;0000000;3108201900 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	2.26
	SOLIDARNOST 07 I 08/2019			
224	5550080048475279 155858311 - 5550080048475279;4507841000007;712173;010819;310819;028;0000000;0000000000 /	SUR"DELIKATES"	0.00	2.25
	PLAĆANJE			
225	5674411100008087 155868701 - 5674411100008087;4403993720005;712173;010719;310719;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.25
	Budžetsko plaćanje			
226	5520050001178659 155832232 - 5520050001178659;4401340340000;712173;010719;310719;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.25
	Budžetsko plaćanje			
227	5514502211764268 155878740 - 5514502211764268;4508952890008;712173;010819;310819;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJELJINA	0.00	2.24
	Budžetsko plaćanje			
228	1995610020964886 155867037 - 1995610020964886;4506848060009;712173;010719;310819;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ	0.00	2.20
	Budžetsko plaćanje			
229	5550020015898511 155827832 - 5550020015898511;4402954610000;712173;010819;310819;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	2.13
	03-09-2019 DOPRINOS ZA SOLIDARNOST			
230	1610000187020085 155830812 - 1610000187020085;4403993300006;712173;010619;300619;119;0000000;0000000006 /	ART STONE DOO ZVORNIK	0.00	2.11
	Budžetsko plaćanje			
231	5553000021587703 155845870 - 5553000021587703;4403895120008;712173;010519;310519;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.11
	DOPR ZA SOLIDARNOST 05/19			
232	5620998129665748 155867966 - 5620998129665748;4509735570000;712173;010819;310819;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	2.08
	Budžetsko plaćanje			
233	5551000023620341 155858511 - 5551000023620341;4403935790001;712173;010819;310819;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.07
	DOP SOLID			
234	1610000213860082 155849798 - 1610000213860082;4510917870007;712173;010819;310819;005;0000000;0000000000 /	TR MAGNETIC DRAGAN PAJKANOVIC SP BI	0.00	2.00
	Budžetsko plaćanje			
235	1541802009745063 155848555 - 1541802009745063;4404254890004;712173;010719;310719;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVDANSKA 43	0.00	2.00
	Budžetsko plaćanje			
236	5675411100007067 155869278 - 5675411100007067;4403625840009;712173;010819;310819;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ	0.00	1.99
	Budžetsko plaćanje			
237	5553000044357774 155865928 - 5553000044357774;4511064310002;712173;010819;310819;072;0000000;0000000000 /	JEZERO 2 VL.RANKA LUKIĆ S.P. ČVOIĆ POLJE	0.00	1.92
	DOP.ZA SOLIDARNOST			
238	5540040030002713 155832657 - 5540040030002713;4401327830006;712173;010819;310819;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.91
	Budžetsko plaćanje			
239	5672411100088503 155867788 - 5672411100088503;4404063520002;712173;010819;310819;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.89
	Budžetsko plaćanje			
240	5620128153954252 155869198 - 5620128153954252;4504350750005;712173;010819;310819;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	1.85
	Budžetsko plaćanje			

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550010010543675 155783590 - 5550010010543675;4401990800005;712173;010819;310819;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 08/198	0.00	1.83
242	5551000035095538 155845999 - 5551000035095538;4510439950008;712173;010819;310819;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPL DOPRINOSA	0.00	1.82
243	1544002000045438 155830722 - 1544002000045438;4209142620163;712173;010819;310819;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	1.80
244	5620030000266322 155848189 - 5620030000266322;4401833450009;712173;010919;300919;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	1.80
245	5514502214057251 155832073 - 5514502214057251;4404421460009;712173;010819;310819;015;0000000;0000000000 /	CERES DOO BRATUNAC Budžetsko plaćanje	0.00	1.75
246	5540020000056777 155848792 - 5540020000056777;4501232600008;712173;010819;310819;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	1.71
247	5550000027877624 155872487 - 5550000027877624;4509929340005;712173;010819;310819;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA SOL	0.00	1.70
248	5540010000436969 155869228 - 5540010000436969;4507613980000;712173;010819;310819;005;0000000;0000000000 /	Azzurro ur prenociste Budžetsko plaćanje	0.00	1.70
249	5674832500030018 155879178 - 5674832500030018;4508066770000;712173;010819;310819;088;0000000;0000000000 /	ZAN.I USL.SALON LJE POTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.70
250	5540010000439782 155869229 - 5540010000439782;4508236360006;712173;010819;310819;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	1.69
251	5550060055031219 155834784 - 5550060055031219;4508551040001;712173;010919;300919;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK DOPR ZA LIJEČENJE DJECE ZA 8/19	0.00	1.69
252	5553000011047392 155871997 - 5553000011047392;4500421970006;712173;010819;310819;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLIDARNOSTI	0.00	1.61
253	3383802216148309 155867580 - 3383802216148309;4403232360005;712173;010819;310819;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI Budžetsko plaćanje	0.00	1.61
254	5520001786319374 155832345 - 5520001786319374;4510497720004;712173;010819;310819;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	1.56
255	5674411100008766 155868805 - 5674411100008766;4401343280008;712173;010819;310819;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE Budžetsko plaćanje	0.00	1.52
256	5620998105386163 155833450 - 5620998105386163;4508253880005;712173;010819;310819;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.50
257	5550030016773208 155837740 - 5550030016773208;4401900820002;712173;010819;310819;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SOLIDARNOST	0.00	1.50
258	5672532500044780 155878921 - 5672532500044780;4510919810001;712173;010819;310819;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.50
259	5550000005368483 155854846 - 5550000005368483;4400512440005;712173;010719;310719;085;0000000;9041001141 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.48
260	5672532500044489 155879541 - 5672532500044489;4510890810007;712173;010819;310819;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.45
261	5520230001974729 155848768 - 5520230001974729;4505992050003;712173;010819;310819;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
262	5517202203994530 155868511 - 5517202203994530;4509857500002;712173;010819;310819;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ Budžetsko plaćanje	0.00	1.42
263	5550020015894534 155875369 - 5550020015894534;4402896310009;712173;010819;310819;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 03-09-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2019	0.00	1.40
264	5672532500016941 155850175 - 5672532500016941;4508018880006;712173;010819;310819;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	1.39

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5554000044867556 155885462 - 5554000044867556;4511132090008;712173;010819;310819;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA HIDRAULIK GP PERO GAJIĆ S.P.ZVORNIK DOP ZA SOLID 08/19	0.00	1.37
266	5620128153949305 155832661 - 5620128153949305;4511091470003;712173;010819;310819;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MIHORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB Budzetsko placanje	0.00	1.36
267	1610450024130048 155830939 - 1610450024130048;4402177200005;712173;010819;310819;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budzetsko placanje	0.00	1.35
268	5550060049488736 155870068 - 5550060049488736;4508024770000;712173;010919;300919;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOP SOLIDARNOSTI 8/19	0.00	1.34
269	5550080007152115 155883727 - 5550080007152115;4400095820002;712173;010819;310819;028;0000000;0000000000 /	DOO "BILITRANS" PLAĆANJE	0.00	1.33
270	5676512500010728 155879016 - 5676512500010728;4509364570001;712173;010819;310819;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budzetsko placanje	0.00	1.33
271	5553000044862756 155850999 - 5553000044862756;4511101020001;712173;010819;310819;103;0000000;0000000000 /	B&B BODY AND BEAUTY SP TESLIC SVETOG SAVE 30 03-09-2019 SOLIDARNOST 08/19	0.00	1.31
272	5675708200000186 155878689 - 5675708200000186;4400153960006;712173;010819;160819;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budzetsko placanje	0.00	1.30
273	1990460004987546 155830776 - 1990460004987546;4218580130046;712173;010819;310819;028;0000000;0000000000 /	LIFEOLIL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ Budzetsko placanje	0.00	1.30
274	5550080025781547 155871074 - 5550080025781547;4506277480005;712173;010819;310819;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARN	0.00	1.25
275	5674412500013646 155868811 - 5674412500013646;4510840040006;712173;010819;310819;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budzetsko placanje	0.00	1.25
276	5620998153568294 155848455 - 5620998153568294;4511071950009;712173;010819;310819;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4,TRZNICA,LOKAL BR.15 Budzetsko placanje	0.00	1.24
277	5550000026245987 155854526 - 5550000026245987;4400336880001;712173;010819;310819;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE PLAĆANJE	0.00	1.21
278	5673432500054144 155869311 - 5673432500054144;4510036750009;712173;010819;310819;005;0000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJELJINA Budzetsko placanje	0.00	1.20
279	5540060001196428 155869266 - 5540060001196428;4500242450008;712173;010819;310819;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVO POSL Budzetsko placanje	0.00	1.18
280	5540020000064828 155869138 - 5540020000064828;4507529680009;712173;010819;310819;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budzetsko placanje	0.00	1.18
281	5550070020976410 155854311 - 5550070020976410;4505364830008;712173;010819;310819;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SOL. 8/19	0.00	1.17
282	5551000039964162 155872861 - 5551000039964162;4510776440003;712173;010819;310819;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.15
283	5550070021684316 155851848 - 5550070021684316;4401207690006;712173;010819;310819;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.15
284	5722760000618776 155831914 - 5722760000618776;4508773700000;712173;010819;310819;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A Budzetsko placanje	0.00	1.14
285	5554000011974274 155844937 - 5554000011974274;4508990040000;712173;010819;310819;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC DOPR ZA SOL	0.00	1.14
286	5550020000579204 155871482 - 5550020000579204;4400509140009;712173;010819;310819;088;0000000;0000000000 /	TOMASEVIC DOO VOJVODE R.PUTNIKA 38 ISTOCNO SARAJEVO 03-09-2019 UPLATA POSEB.DOPR.ZA SOLIDAR.NA IME KLJAJIĆ	0.00	1.14
287	5553000040558090 155852133 - 5553000040558090;4505876900008;712173;010819;310819;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	1.13
288	5620998151283265 155833461 - 5620998151283265;4510923840004;712173;010819;310819;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budzetsko placanje	0.00	1.13

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620998142566360 155879513 - 5620998142566360;4510481210006;712173;010819;310819;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B Budžetsko plaćanje	0.00	1.13
290	5676511100012638 155879278 - 5676511100012638;4404452690002;712173;010819;310819;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	1.13
291	5550060030294376 155847324 - 5550060030294376;4402753390001;712173;010819;310819;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SRED SOL 8/19	0.00	1.13
292	5620998133869049 155833353 - 5620998133869049;4509957800003;712173;010819;310819;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budžetsko plaćanje	0.00	1.13
293	5520001785360820 155832701 - 5520001785360820;4510587980005;712173;010819;310819;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budžetsko plaćanje	0.00	1.13
294	5551000039769774 155865477 - 5551000039769774;4510735680008;712173;010819;310819;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA DOP SOLIDARNOST	0.00	1.13
295	5550060000528568 155860669 - 5550060000528568;4400288380000;712173;010819;310819;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI UPL. SOLIDARNOSTI	0.00	1.13
296	5620030000210256 155869074 - 5620030000210256;4500989230007;712173;010819;310819;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA Budžetsko plaćanje	0.00	1.13
297	5517202204554511 155832672 - 5517202204554511;4510791320006;712173;010819;310819;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.12
298	5540060001122126 155879542 - 5540060001122126;4400021110003;712173;010819;310819;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.12
299	5620998126689594 155832567 - 5620998126689594;4509490950006;712173;010819;310819;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.12
300	5550070049885126 155876416 - 5550070049885126;4505153620007;712173;010819;310819;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPL. POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	1.12
301	5672532500040221 155868813 - 5672532500040221;4510550710008;712173;010919;300919;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.12
302	5550020015890363 155826698 - 5550020015890363;4506891580008;712173;010819;310819;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPL POS DOP	0.00	1.12
303	5540010000248498 155879445 - 5540010000248498;4501301930007;712173;010819;310819;005;0000000;0000000000 /	Vulkan zvr i autopersonica Budžetsko plaćanje	0.00	1.10
304	5673012500014298 155868578 - 5673012500014298;4502096440006;712173;010119;310819;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.10
305	5721060000630210 155850189 - 5721060000630210;4507070160007;712173;030919;030919;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB Budžetsko plaćanje	0.00	1.10
306	5540020000074334 155869062 - 5540020000074334;4501340240000;712173;010819;310819;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budžetsko plaćanje	0.00	1.07
307	5620998147660897 155879490 - 5620998147660897;4510731000002;712173;010819;310819;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE Budžetsko plaćanje	0.00	1.07
308	5620998133490555 155868372 - 5620998133490555;4509931830001;712173;010819;310819;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.00
309	5551000034247661 155853680 - 5551000034247661;4510328370002;712173;010819;310819;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DIJECE U INOSTRANSTVU	0.00	0.77
310	1610450048290032 155849257 - 1610450048290032;4402895420005;712173;010919;300919;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	0.71
311	5620038139736821 155879039 - 5620038139736821;4404158400004;712173;010819;310819;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA Budžetsko plaćanje	0.00	0.64
312	1610000168200048 155867174 - 1610000168200048;4510082600003;712173;010919;300919;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	0.58



## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,539,728.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5675412500018252 155869295 - 5675412500018252;4508243140003;712173;010819;310819;028;0000000;0000000000 / Budzetsko placanje	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ	0.00	0.57
314	5551000040012468 155873808 - 5551000040012468;4510779540009;712173;010819;310819;002;0000000;0000000000 / DOP SOL 08/2019	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.57
315	5672532500001518 155832824 - 5672532500001518;4503122320002;712173;010819;310819;056;0000000;0000000000 / Budzetsko placanje	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.56
316	5559000027866407 155861890 - 5559000027866407;4509907610009;712173;010819;310819;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 08/19	DO-DO ART VL DOŠLO RANKA SP	0.00	0.56
317	5550060050698132 155846815 - 5550060050698132;4508146530000;712173;010819;310819;116;0000000;0000000000 / POSEBAN DOPR SOLIDARNOSTI	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
318	5673012500029042 155832599 - 5673012500029042;4510369210001;712173;010819;310819;007;0000000;0000000000 / Budzetsko placanje	OR SALON LJEPE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.56
319	5551000023620341 155857001 - 5551000023620341;4403935790001;712173;010819;310819;008;0000000;0000000000 / DOP ZA SOKIDARNOST	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
320	5674631100160366 155867772 - 5674631100160366;4401588470007;712173;010819;310819;056;0000000;0000000000 / Budzetsko placanje	Blatesic transport doo Laktasi	0.00	0.46
321	5722760000614605 155879795 - 5722760000614605;4510983400003;712173;010819;310819;088;0000000;0000000000 / Budzetsko placanje	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P., SPASOVDANSKA 5	0.00	0.33
322	5551000023620341 155857037 - 5551000023620341;4403935790001;712173;010819;210819;008;0000000;0000000000 / DOP ZA SOLID	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31

UKUPAN PROMET 0.00 27,360.43

NOVO STANJE 3,567,089.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,567,089.41

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: 03.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 03.09.19 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.255,35	5621924660864159 14401932430001	55179022200587624401932430001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-006-81127924-02 03.09.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B4403578070003	0,00	1.348,18	5621924660871101/6986 4403578070003	PLATA ZA 7/2019, SOLIDARNOST 712173 03/09/19 03/09/19 0000000 002 0000000000
562-007-00002668-05 03.09.19 JEDINSTVENI RACUN TREZO	0,00	802,00	5621924660828862 4400711050003	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-11000261-32 03.09.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	580,24	5621924660836517 4402785320005	56724111000261324402785320005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
562-006-00001861-50 03.09.19 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI4400632340004	0,00	445,60	5621924660840838/0 4400632340004	OBUSTAVA OD RADNIKA 7/19 LJECENJE DJECE 712173 01/07/19 31/07/19 0000000 023 0000000000
562-099-81249924-82 03.09.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	442,38	5621924660859101 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00013215-91 03.09.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	418,84	5621924660864559 4400901850006	55500700013215914400901850006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81300219-32 03.09.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 4400632340004	0,00	337,40	5621924660870395 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 7/19 712173 01/08/19 31/08/19 0000000 094 0000000000
555-007-00018107-62 03.09.19 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA 4400925360000	0,00	337,30	5621924660834662 4400925360000	55500700018107624400925360000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00002382-96 03.09.19 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK4403865130009	0,00	324,05	5621924660836341 4403865130009	57101000002382964403865130009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
571-060-00000430-10 03.09.19 PROWOOD DOORADNI?amp? XC8?KA BBRKONJI?amp? 4402953210008	0,00	297,74	5621924660865279 4402953210008	57106000000430104402953210008071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	289,14	5621924660836410 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00000060-20 03.09.19 KOMUNALNO AD TREBINJE	0,00	223,54	5621924660868271 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/09/18 30/09/18 0000000 107 0000000000
567-241-11000966-51 03.09.19 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K4404190040001	0,00	200,86	5621924660850133 4404190040001	56724111000966514404190040001071217303091903 09190020000000000000000000000000 712173 03/09/19 03/09/19 0000000 002 0000000000
562-100-80000892-19 03.09.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	173,84	5621924660825506 4200281810026	ZA 8 / 2019 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00546800-04 03.09.19 SARA DOO BRODMIHAJLA PUPINA BBBROD 4403084660002	0,00	162,89	5621924660847081 4403084660002	16104500546800044403084660002071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
161-040-00028500-45 03.09.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV 4401293160006	0,00	162,02	5621924660862487 4401293160006	16104000028500454401293160006071217301081931 08191030000000000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000008
<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				
<b>562-007-00002622-46</b>	<b>0,00</b>	<b>156,87</b>	5621924660836984/0	fond za solidarnost
03.09.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004				712173 01/08/19 31/08/19 0000000 074 9074014623
<b>562-007-00002668-05</b>	<b>0,00</b>	<b>150,15</b>	5621924660846610	JAVNI PRIHODI RS
03.09.19 JEDINSTVENI RACUN TREZO		4400684220007		712173 01/08/19 31/08/19 0000000 074 0000000000
<b>551-001-00012345-48</b>	<b>0,00</b>	<b>148,61</b>	5621924660834451	55100100012345484401622750006071217301081931
03.09.19 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB E4401622750006				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>161-085-00002400-92</b>	<b>0,00</b>	<b>137,35</b>	5621924660862704	16108500002400924400316260007071217303091903
03.09.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI4400316260007				09190050000000000000000000000000 712173 03/09/19 03/09/19 0000000 005 0000000000
<b>154-360-20042946-40</b>	<b>0,00</b>	<b>126,23</b>	5621924660831896	15436020042946404402591470006071217301071931
03.09.19 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006		07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
<b>562-006-00002923-65</b>	<b>0,00</b>	<b>123,23</b>	5621924660860468	JAVNI PRIHODI RS
03.09.19 SO E RUDO BUDZET RUDO		4401463770009		712173 01/08/19 31/08/19 0000000 080 0000000000
<b>562-007-00002668-05</b>	<b>0,00</b>	<b>121,70</b>	5621924660846481	JAVNI PRIHODI RS
03.09.19 JEDINSTVENI RACUN TREZO		4400721790005		712173 01/08/19 31/08/19 0000000 074 0000000000
<b>338-730-22052605-63</b>	<b>0,00</b>	<b>116,43</b>	5621924660847040	33873022052605634218994880012071217301081931
03.09.19 LB. WINDOW D.O.O.SARAJEVSKA 17 DOBOJ JUG N		4218994880012		08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
<b>567-162-11000530-89</b>	<b>0,00</b>	<b>104,77</b>	5621924660862238	56716211000530894401164860000071217301081931
03.09.19 PESTAN DOO GLAMOCANI,LAKTASI		4401164860000		08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
<b>132-260-20143674-03</b>	<b>0,00</b>	<b>98,84</b>	5621924660847823	13226020143674034236098430065071217301081931
03.09.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ		4236098430065		08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>551-033-00011591-63</b>	<b>0,00</b>	<b>92,38</b>	5621924660848971	55103300011591634401065530006071217301081931
03.09.19 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
<b>567-343-11000305-43</b>	<b>0,00</b>	<b>92,24</b>	5621924660835253	56734311000305434402009240000071217301091930
03.09.19 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 N4402009240000				09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
<b>567-241-11000365-11</b>	<b>0,00</b>	<b>86,90</b>	5621924660836139	56724111000365114400795640005071217301081931
03.09.19 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica4400795640005				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>154-560-20024808-34</b>	<b>0,00</b>	<b>83,81</b>	5621924660831216	15456020024808344403202290002071217301081931
03.09.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7		4403202290002		08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
<b>567-323-25000151-60</b>	<b>0,00</b>	<b>70,49</b>	5621924660836362	56732325000151604505075210000071217301081931
03.09.19 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
<b>567-433-11000001-37</b>	<b>0,00</b>	<b>66,23</b>	5621924660877313	56743311000001374401739190001071217301081931
03.09.19 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU4401739190001				08190610000000999999999999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
<b>562-006-00002526-92</b>	<b>0,00</b>	<b>66,00</b>	5621924660867597/6979	SOLIDARNOST
03.09.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006				712173 03/09/19 03/09/19 0000000 113 0000000000
<b>562-006-00002802-40</b>	<b>0,00</b>	<b>65,43</b>	5621924660838785/0	08/19
03.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000				712173 03/09/19 03/09/19 0000000 046 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000176-37 03.09.19 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL.	0,00	63,40	5621924660835255 4401240120002	56735311000176374401240120002071217301081931 081909500000009999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
562-007-00002668-05 03.09.19 JEDINSTVENI RACUN TREZO	0,00	62,26	5621924660846613 4401530470007	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
562-011-00000236-24 03.09.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	60,80	5621924660870138/0 4400185060007	sol. 712173 01/08/19 31/08/19 0000000 064 0000000000
567-241-25000201-48 03.09.19 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU	0,00	53,73	5621924660835475 4507381670009	56724125000201484507381670009071217301071901 071900200000000000000000 712173 01/07/19 01/07/19 0000000 002 0000000000
551-001-00008872-88 03.09.19 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BB	0,00	50,03	5621924660864160 4400831540004	55100100008872884400831540004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-00002425-04 03.09.19 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420 PAL.	0,00	49,98	5621924660852561/0 4400570720000	UPLATA SREDSTVA ZA LIJ DJECE U INOSTRANSTVU 712173 01/08/19 31/08/19 0000000 089 0000000000
562-011-00000237-21 03.09.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	49,00	5621924660855312/0 4400195700004	sol 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-00001589-92 03.09.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	48,62	5621924660853203 4400981780003	DOP. ZA SOLIDARNOST 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
572-336-00002268-66 03.09.19 REDTEX DOO, BRANKA COPICA 15PRNJAVORPRNJAVOR	0,00	48,14	5621924660849347 4404287550004	57233600002268664404287550004071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-241-11000391-30 03.09.19 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	47,14	5621924660835469 4402692230006	56724111000391304402692230006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00147100-87 03.09.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA	0,00	45,71	5621924660831948 4401715920009	16104500147100874401715920009071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-120-80013023-88 03.09.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	45,32	5621924660867558 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/19 31/08/19 0000000 075 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	44,56	5621924660836411 4402660380006	57200000001031654402660380006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-543-11000006-64 03.09.19 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	44,17	5621924660836599 4400108230005	56754311000006644400108230005071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00010968-85 03.09.19 ZIDART DOO MRKONJIC GRAD VASE PELAGICA 5 70260	0,00	44,00	5621924660859279/0 4401191240005	SRED.SOLID.ZA 8/19 712173 03/09/19 03/09/19 0000000 067 0000000000
562-100-80004306-59 03.09.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252	0,00	42,08	5621924660851996/0 4401153660009	PLATA 08/19 712173 01/08/19 31/08/19 0000000 056 0000000000
161-045-00541500-93 03.09.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADIS	0,00	40,50	5621924660832015 4401039020008	16104500541500934401039020008071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-100-80000045-38 03.09.19 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.	0,00	40,26	5621924660843857 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/19 31/07/19 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				
562-010-81370834-31	0,00	39,55	5621924660853168	Plata 07- 2019
03.09.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA		4400737440004	712173	01/07/19 31/07/19 0000000 007 0000000000
551-790-22220921-73	0,00	38,43	5621924660849239	55179022220921734404291310000071217303091903
03.09.19 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000		4404291310000	712173	03/09/19 03/09/19 0000000 078 0000000000
562-012-00003066-21	0,00	38,21	5621924660820384	POSEBAN DOPRINOS ZA SOLIDARNOST NA LD 8/19
03.09.19 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007		4400536460007	712173	01/08/19 31/08/19 0000000 088 0000000000
562-099-81104856-47	0,00	37,20	5621924660877610/0	UPL FOND SOLID
03.09.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009		4401332670009	712173	01/08/19 31/08/19 0000000 105 0000000000
567-162-11000662-81	0,00	35,92	5621924660836373	56716211000662814400836260000071217301081931
03.09.19 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000		4400836260000	712173	01/08/19 31/08/19 0000000 002 0000000000
554-001-00002750-76	0,00	34,17	5621924660849493	55400100002750764400409940008071217301081931
03.09.19 MB Johovac Komerc dooBijeljina		4400409940008	712173	01/08/19 31/08/19 0000000 005 0000000000
551-012-00000829-10	0,00	33,79	5621924660848957	55101200000829104401118750003071217301091930
03.09.19 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR4401118750003		4401118750003	712173	01/09/19 30/09/19 0000000 053 0000000000
199-562-00994588-86	0,00	33,34	5621924660832807	19956200994588864502059320009071217301081931
03.09.19 STR-PROD.ZELJO NAS MARKETS.P.		4502059320009	712173	01/08/19 31/08/19 0000000 007 0000000000
562-007-00002668-05	0,00	32,69	5621924660846614	JAVNI PRIHODI RS
03.09.19 JEDINSTVENI RACUN TREZO		4402665000007	712173	01/08/19 31/08/19 0000000 074 0000000000
572-000-00001031-65	0,00	32,12	5621924660836408	57200000001031654402660380006071217301081931
03.09.19 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/08/19 31/08/19 0000000 002 0000000000
199-049-00057173-24	0,00	31,13	5621924660862451	19904900057173244200991430001071217301081931
03.09.19 NOGOMETNI SAVEZ BIH		4200991430001	712173	01/08/19 31/08/19 0000000 108 0000000000
552-002-00026124-66	0,00	30,99	5621924660876932	55200200026124664403187040002071217301081931
03.09.19 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002		4403187040002	712173	01/08/19 31/08/19 0000000 002 0000000000
562-006-00002727-71	0,00	30,90	5621924660833466	uplata u fond solidarnosti za liječenje djece
03.09.19 RAMAZ DOO CAJNICE		4400654310001	712173	01/08/19 31/08/19 0000000 023 0000000000
562-120-80008956-67	0,00	30,81	5621924660873036	PLATE 08/19
03.09.19 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR		4401215950009	712173	01/08/19 30/08/19 0000000 075 0000000000
551-068-00026343-70	0,00	30,59	5621924660876437	55106800026343704402320790005071217301081931
03.09.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005		4402320790005	712173	01/08/19 31/08/19 0000000 089 0000000000
161-045-00693000-38	0,00	30,28	5621924660847414	16104500693000384272043680034071217301081931
03.09.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034		4272043680034	712173	01/08/19 31/08/19 0000000 056 0000000000
567-323-11000381-19	0,00	29,53	5621924660835227	56732311000381194401029650003071217301081931
03.09.19 PEJIC-KOMPANI D.O.O.GRADISKAGRADISKA		4401029650003	712173	01/08/19 31/08/19 0000000 008 0000000000

Prethodno stanje

3.728.442,73

Ukupno duguje

43,54

Ukupno potrazuje

16.725,33

Stanje racuna

3.745.124,52



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				
567-443-11006777-74 03.09.19 PODRUM VUKOJE 1982 d.o.o.TREBINJETREBINJETREBINJ	0,00	29,50	5621924660865306 4401365330009	56744311006777744401365330009071217301081931 08191070000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
567-323-11000611-08 03.09.19 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	28,84	5621924660836491 4401046070002	56732311000611084401046070002071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-162-11000196-24 03.09.19 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	28,09	5621924660835403 4400839790000	56716211000196244400839790000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000295-64 03.09.19 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	27,97	5621924660859662 4400829560006	DOPRINOS ZA SOLIDARNOST 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
567-323-11000371-49 03.09.19 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	27,89	5621924660835301 4401045260002	56732311000371494401045260002071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
132-240-20117115-53 03.09.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	27,44	5621924660862609 4400476030008	13224020117115534400476030008071217301081931 08190720000000000000000008 712173 01/08/19 31/08/19 0000000 072 0000000008
562-011-00001724-22 03.09.19 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.	0,00	27,37	5621924660827045/0 4400481380009	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
567-241-25000309-15 03.09.19 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POPC	0,00	27,12	5621924660850130 4502404520008	56724125000309154502404520008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00004019-52 03.09.19 Higija-Lek Zdravstvena ustan-ApotDvorovi	0,00	27,03	5621924660834950 4403057930006	55400100004019524403057930006071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	26,71	5621924660836405 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	26,12	5621924660836407 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002140-88 03.09.19 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B	0,00	26,03	5621924660870687/6985 4401169820006	solidarnost 712173 01/08/19 31/08/19 0000000 056 0000000000
552-005-00007281-91 03.09.19 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	25,89	5621924660834722 4401345570003	55200500007281914401345570003071217301081931 08191070000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
161-000-00831400-69 03.09.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	25,02	5621924660832001 4403067490004	1610000831400694403067490004071217301081931 08190890000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
161-045-00448800-94 03.09.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	24,81	5621924660832147 4506754240003	16104500448800944506754240003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00896200-57 03.09.19 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233	0,00	24,80	5621924660863046 4403064120001	1610000896200574403064120001071217301091931 12190890000000000000000000 712173 01/09/19 31/12/19 0000000 089 0000000000
552-006-00007360-96 03.09.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	24,43	5621924660865468 4401400850002	55200600007360964401400850002071217301081931 08190690000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00036100-66 03.09.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	24,40	5621924660831513 4402019980001	16108500036100664402019980001071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
562-099-81498228-33 03.09.19 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9	0,00	24,34	5621924660870327 4404119760001	DOPRINOS SOLIDARNOST 712173 01/08/19 31/08/19 0000000 056 0000000000
555-100-00231226-34 03.09.19 H AND G DOO BANJA L	0,00	24,24	5621924660835649 4400952250003	55510000231226344400952250003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-027-00014506-36 03.09.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	24,22	5621924660865463 4400128000006	55202700014506364400128000006071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
551-720-22042584-67 03.09.19 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	23,62	5621924660864070 4404146900001	55172022042584674404146900001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00003434-86 03.09.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	23,25	5621924660845211/0 4401326190003	SREDSTVA SOLIDARNOSTI ZA 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
199-056-00586776-23 03.09.19 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	23,07	5621924660846785 4403642260008	19905600586776234403642260008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-80607674-72 03.09.19 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	22,87	5621924660839876/0 4402744640003	doprinosi za fond solidarnosti 712173 01/08/19 31/08/19 0000000 005 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D. BANJA LUKA..	0,00	22,70	5621924660836404 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-11000139-51 03.09.19 DRVOSERVIS DOO SRBACSRBACSRBAC	0,00	22,05	5621924660875743 4403046730005	56735311000139514403046730005071217307071931 07190950000000000000000000000000 712173 07/07/19 31/07/19 0000000 095 0000000000
551-710-22540716-58 03.09.19 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	21,70	5621924660864163 4401153580005	55171022540716584401153580005071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-241-22000008-94 03.09.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	21,66	5621924660850094 4404216370005	56724122000008944404216370005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D. BANJA LUKA..	0,00	21,61	5621924660835689 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81517172-43 03.09.19 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B1	0,00	21,34	5621924660872660/0 4510949560000	pos dopr za solid 712173 01/07/19 31/07/19 0000000 075 0000000000
161-045-00118700-24 03.09.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	21,07	5621924660846993 4400744900002	16104500118700244400744900002071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-006-00002923-65 03.09.19 SO E RUDO BUDZET RUDO	0,00	21,01	5621924660860379 4400621140003	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 080 0000000000
562-005-81530001-15 03.09.19 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	20,99	5621924660859713/0 4404455950005	sol.08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-81336881-44 03.09.19 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	20,90	5621924660820598 4509908000000	doprinosi za solidarnost 8/19 712173 01/09/19 30/09/19 0000000 025 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000108-89 03.09.19 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	20,54	5621924660835573	56746311000108894404079870003071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01255200-48 03.09.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	20,54	5621924660831516	16100001255200484509268420007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-045-00044700-88 03.09.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	20,53	5621924660832066	16104500044700884400795720009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01509700-35 03.09.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009	0,00	20,00	5621924660846916	16100001509700354403591500009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-700-22063564-90 03.09.19 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	20,00	5621924660834938	55170022063564904403417570006071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-006-81190127-21 03.09.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	19,77	5621924660850550/0	08/19 712173 03/09/19 03/09/19 0000000 046 0000000000
567-253-11000201-12 03.09.19 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEI4401178220003	0,00	19,49	5621924660865350	56725311000201124401178220003071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-010-81000248-72 03.09.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	19,40	5621924660871324/0	DOP ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 007 0000000000
562-002-81338134-68 03.09.19 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	19,27	5621924660860551	SREDSTVA SOLIDARNOSTI 4404029690004 712173 01/08/19 31/08/19 0000000 075 0000000000
562-010-80346952-75 03.09.19 JRT OPSTINE KOZARSKA DU	0,00	19,26	5621924660830194	JAVNI PRIHODI RS 4400727720009 712173 01/07/19 31/07/19 0000000 007 0000000000
338-390-22660058-19 03.09.19 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315I4403413070009	0,00	19,04	5621924660875670	33839022660058194403413070009071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000001
562-009-80875238-52 03.09.19 AGROKAMEX DOO ZVORNIK SVETOG SAVE BB 75400 ZV4403120130007	0,00	19,03	5621924660856244/0	SOL 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-80719290-20 03.09.19 CITYTIME DOO BANJA LUKA	0,00	19,00	5621924660869411	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 4402917170008 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22027681-59 03.09.19 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	18,96	5621924660834546	55172022027681594403229810008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00002997-36 03.09.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	18,91	5621924660828534	obustava na plate za fond sol. 08/19 712173 01/08/19 31/08/19 0000000 136 0000000000
567-241-11000456-29 03.09.19 PERMINDEX DOO BANJA LUKABANJA LUKABANJA LUK 4403550140006	0,00	18,78	5621924660865289	56724111000456294403550140006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-02089300-57 03.09.19 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL4404371850005	0,00	18,70	5621924660831185	16100002089300574404371850005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-00002317-88 03.09.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	18,45	5621924660872525/0	DOP NA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **03.09.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-007-00002668-05</b>	<b>0,00</b>	<b>18,41</b>	5621924660846611	JAVNI PRIHODI RS
03.09.19 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/08/19 31/08/19 0000000 074 0000000000
<b>567-363-11000094-84</b>	<b>0,00</b>	<b>18,05</b>	5621924660836661	56736311000094844403132730000071217301081931
03.09.19 Zdravstvena ustanova stomatoloska ambulanta Dr.MUDRINIC Pri4403132730000				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
<b>562-099-00016062-32</b>	<b>0,00</b>	<b>18,00</b>	5621924660845250/0	SREDSTVA SOLID. ZA 08/19
03.09.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/08/19 31/08/19 0000000 002 0000000000
<b>567-343-11000412-13</b>	<b>0,00</b>	<b>17,92</b>	5621924660876906	56734311000412134403795500008071217301091930
03.09.19 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
<b>140-501-00151940-10</b>	<b>0,00</b>	<b>17,90</b>	5621924660862959	14050100151940104218097640025071217301081931
03.09.19 INOSPED DOO TESANJ			4218097640025	08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
<b>562-099-00018069-25</b>	<b>0,00</b>	<b>17,52</b>	5621924660858747/0	SRED SOLID
03.09.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L			4402154680000	712173 01/08/19 31/08/19 0000000 002 0000000000
<b>552-000-00006112-60</b>	<b>0,00</b>	<b>17,51</b>	5621924660834714	55200000006112604400809880004071217301081931
03.09.19 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU			4400809880004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>567-241-11000367-05</b>	<b>0,00</b>	<b>17,40</b>	5621924660836742	56724111000367054403552600004071217301081931
03.09.19 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>199-562-00513217-63</b>	<b>0,00</b>	<b>17,20</b>	5621924660847118	19956200513217634403194090007071217301081931
03.09.19 NS - COMPANY DOO			4403194090007	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
<b>194-106-60852001-79</b>	<b>0,00</b>	<b>17,12</b>	5621924660863070	19410660852001794940047330006071217301071931
03.09.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>552-015-00002040-95</b>	<b>0,00</b>	<b>17,03</b>	5621924660834099	55201500002040954401176950004071217301081931
03.09.19 GLIGA COMMERCE DOOMLADINSKA 122 JAKUPOVCIL,4401176950004				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
<b>562-100-80030999-05</b>	<b>0,00</b>	<b>16,79</b>	5621924660869001/0	sred sol 0819
03.09.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009				712173 01/08/19 31/08/19 0000000 002 0000000000
<b>567-321-11000059-16</b>	<b>0,00</b>	<b>16,76</b>	5621924660835498	56732111000059164403489560005071217301071931
03.09.19 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005				10190080000000000000000000000000 712173 01/07/19 31/10/19 0000000 008 0000000000
<b>562-099-80871030-21</b>	<b>0,00</b>	<b>16,34</b>	5621924660880088/0	SOLIDARNOST
03.09.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78000(4403117850007				712173 01/08/19 31/08/19 0000000 002 0000000000
<b>555-007-00006565-59</b>	<b>0,00</b>	<b>16,25</b>	5621924660835861	55500700006565594400671160005071217301081931
03.09.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
<b>562-007-00002668-05</b>	<b>0,00</b>	<b>16,21</b>	5621924660846022	JAVNI PRIHODI RS
03.09.19 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/08/19 31/08/19 0000000 074 0000000000
<b>567-343-11000305-43</b>	<b>0,00</b>	<b>16,08</b>	5621924660865429	56734311000305434402009240000071217301091930
03.09.19 KONTOPIROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 P4402009240000				09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
<b>154-160-20097670-92</b>	<b>0,00</b>	<b>16,07</b>	5621924660847439	15416020097670924201234190016071217301081931
03.09.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00000619-92</b>	<b>0,00</b>	<b>15,95</b>	5621924660861384/0	UPL ZA SOLID
03.09.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA		31 74401012250001	712173	01/08/19 31/08/19 0000000 002 0000000000
<b>161-000-00049200-45</b>	<b>0,00</b>	<b>15,84</b>	5621924660831354	16100000049200454200371130016071217301081931
03.09.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ		42003711130016	712173	01/08/19 31/08/19 0000000 002 0000000008
<b>567-162-11000530-89</b>	<b>0,00</b>	<b>15,72</b>	5621924660862239	56716211000530894401164860000071217301081931
03.09.19 PESTAN DOO GLAMOCANI, LAKTASI		4401164860000	712173	01/08/19 31/08/19 0000000 056 0000000000
<b>562-011-00001722-28</b>	<b>0,00</b>	<b>15,67</b>	5621924660841838/0	TAKSA
03.09.19 D.O.O. SATURN SAMAC PUT SRPSKIH DOBROVOLJACA		4400488980001	712173	01/08/19 31/08/19 0000000 013 0000000000
<b>161-045-00423400-52</b>	<b>0,00</b>	<b>15,66</b>	5621924660831911	16104500423400524401076490006071217301061930
03.09.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:		4401076490006	712173	01/06/19 30/06/19 0000000 008 0000000006
<b>562-011-00001922-10</b>	<b>0,00</b>	<b>15,52</b>	5621924660868296/0	TAKSA
03.09.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC		4504407530007	712173	01/08/19 31/08/19 0000000 013 0000000000
<b>562-003-81219874-70</b>	<b>0,00</b>	<b>15,32</b>	5621924660871489/0	DOPRINOSI NA FOND. SOLIDAR.
03.09.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE		BB 4403272580008	712173	01/08/19 31/08/19 0000000 109 0000000000
<b>562-011-80658155-42</b>	<b>0,00</b>	<b>15,30</b>	5621924660867892/0	TAKSA
03.09.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007	712173	01/08/19 31/08/19 0000000 013 0000000000
<b>567-162-11000207-88</b>	<b>0,00</b>	<b>15,09</b>	5621924660849925	56716211000207884402680220005071217301081931
03.09.19 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA		4402680220005	712173	01/08/19 31/08/19 0000000 002 0000000000
<b>552-027-00014539-34</b>	<b>0,00</b>	<b>15,07</b>	5621924660849030	55202700014539344504616290005071217301081931
03.09.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI		4504616290005	712173	01/08/19 31/08/19 0000000 010 0000000000
<b>555-007-00223579-81</b>	<b>0,00</b>	<b>15,00</b>	5621924660864640	55500700223579814402734250002071217301041930
03.09.19 JUTERMAN DOO		4402734250002	712173	01/04/19 30/09/19 0000000 008 0000000000
<b>562-099-80954379-40</b>	<b>0,00</b>	<b>15,00</b>	5621924660866734/0	DOPR. 02-07/19
03.09.19 ZU ZDRAVLJE-PLUS BANJA LUKA BRACE CUBRILOVICA		4403239370006	712173	01/02/19 31/07/19 0000000 002 0000000000
<b>562-007-00001542-85</b>	<b>0,00</b>	<b>14,83</b>	5621924660857863/0	solidarnost
03.09.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB		794400745030001	712173	01/08/19 31/08/19 0000000 011 0000000000
<b>562-100-80003793-46</b>	<b>0,00</b>	<b>14,67</b>	5621924660871782/0	UPL 0.25? POS DOP ZA SOLID
03.09.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI		4400803500005	712173	03/09/19 03/09/19 0000000 002 0000000000
<b>161-000-01431400-98</b>	<b>0,00</b>	<b>14,39</b>	5621924660862488	16100001431400984502186270002071217301081931
03.09.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE		4502186270002	712173	01/08/19 31/08/19 0000000 011 0000000008
<b>161-000-02169900-78</b>	<b>0,00</b>	<b>14,30</b>	5621924660863231	16100002169900784210274640030071217301031931
03.09.19 MEGA ROLL DOO PODRUZNICA BR 3 MODRIRISTE MIKIC		4210274640030	712173	01/03/19 31/08/19 0000000 064 0000000000
<b>572-000-00001031-65</b>	<b>0,00</b>	<b>14,26</b>	5621924660836406	57200000001031654402660380006071217301081931
03.09.19 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/08/19 31/08/19 0000000 002 0000000000
<b>199-562-00549084-35</b>	<b>0,00</b>	<b>14,22</b>	5621924660875895	19956200549084354508161330009071217301071931
03.09.19 TRGOVACKA RADNJADITAS.P.		4508161330009	712173	01/07/19 31/07/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	14,05	5621924660836403 4402660380006	5720000001031654402660380006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00003795-20 03.09.19 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	13,94	5621924660827824/0 4400144620006	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
567-323-11000141-60 03.09.19 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	13,77	5621924660835228 4403013720004	56732311000141604403013720004071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-005-00020960-85 03.09.19 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002	0,00	13,77	5621924660834393 4400435650002	55200500020960854506435650002071217301081931 081910700000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
161-000-01864600-07 03.09.19 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	13,76	5621924660863061 4400409940008	16100001864600074404216290001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00002750-76 03.09.19 MB Johovac Komerc dooBijeljina	0,00	13,76	5621924660849494 4400409940008	55400100002750764400409940008071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01291500-79 03.09.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	13,34	5621924660876339 44003826660009	16100001291500794403826660009071217301081931 081906600000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
551-001-00000173-92 03.09.19 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005	0,00	13,27	5621924660835104 4400857930005	55100100000173924400857930005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00719100-17 03.09.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	13,09	5621924660847838 44004508922800004	16104500719100174508922800004071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01868600-35 03.09.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	12,75	5621924660832173 44005421730007	16100001868600354505421730007071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
567-483-11000569-54 03.09.19 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	12,70	5621924660850167 4400551340000	56748311000569544400551340000071217301081931 081908500000000108310819 712173 01/08/19 31/08/19 0000000 085 0108310819
551-720-22700845-10 03.09.19 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK 4402547490008	0,00	12,70	5621924660835101 4402547490008	55172022700845104402547490008071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-363-11000179-23 03.09.19 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	12,67	5621924660877322 4403981390000	56736311000179234403981390000071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-81431091-22 03.09.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI4403266770008	0,00	12,46	5621924660878176/0 4403266770008	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 028 0000000000
562-010-00001312-46 03.09.19 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	12,45	5621924660856948/0 4401053440001	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81501005-39 03.09.19 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE,F4404376060002	0,00	12,44	5621924660846303/0 4404376060002	POSEBAN DOPRINOS 712173 01/08/19 31/08/19 0000000 041 0000000000
567-363-25000270-71 03.09.19 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	12,37	5621924660877087 4504338460000	56736325000270714504338460000071217301081931 081901100000000000000000 712173 01/08/19 31/08/19 0000000 011 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				
551-710-22440753-23 03.09.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA	0,00	12,23	5621924660849145 4506334620005	55171022440753234506334620005071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
555-007-00212588-74 03.09.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	12,11	5621924660834490 4400786570002	55500700212588744400786570002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	12,00	5621924660836414 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01506400-41 03.09.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA	0,00	11,93	5621924660862278 4403971320003	16100001506400414403971320003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00093327-26 03.09.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI GRAD	0,00	11,78	5621924660864991 4403530110003	5551000093327264403530110003071217303091903 09190110000000000000000000000000 712173 03/09/19 03/09/19 0000000 011 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	11,76	5621924660836412 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-021-00022065-60 03.09.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	11,73	5621924660834892 0655134401133470009	55202100022065604401133470009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	11,70	5621924660836415 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00002923-65 03.09.19 SO E RUDO BUDZET RUDO	0,00	11,58	5621924660860521 4401463340004	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 080 0000000000
567-162-11014241-84 03.09.19 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	11,48	5621924660835391 4401959390001	56716211014241844401959390001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
571-010-00002707-91 03.09.19 ORTHO-DENTKNJAZA MILOSA 128 BANJA LUKABANJA LUKA	0,00	11,42	5621924660864923 4403256380007	57101000002707914403256380007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01315000-98 03.09.19 EUROSAG DOO BIJELJINAVLADIMIRA GACINOVIOCA 10.4403845610004	0,00	11,36	5621924660847933 4403845610004	16100001315000984403845610004071217301061931 08190050000000000000000000000000 712173 01/06/19 31/08/19 0000000 005 0000000000
552-004-00011290-44 03.09.19 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO	0,00	11,34	5621924660877309 00656244400543750002	55200400011290444400543750002071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	11,02	5621924660836402 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00011581-89 03.09.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI	0,00	10,90	5621924660877562/0 4400814450000	SOLIDAR, 712173 01/08/19 31/08/19 0000000 002 0000000000
338-550-22032965-97 03.09.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM PROIZVODIMA	0,00	10,82	5621924660846846 4200999090285	33855022032965974200999090285071217301081931 08191030000000080000000000000000 712173 01/08/19 31/08/19 0000000 103 0800000000
562-006-00002923-65 03.09.19 SO E RUDO BUDZET RUDO	0,00	10,78	5621924660860507 4402572840005	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 080 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				
194-006-05972001-89 03.09.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	10,75	5621924660863183	19400605972001894400782310006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-00003788-48 03.09.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	10,75	5621924660877272	55200000003788484401182840008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-000-00002835-85 03.09.19 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	10,54	5621924660864295	57200000002835854400885550005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-02135000-18 03.09.19 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI 4402876470000	0,00	10,54	5621924660831598	16100002135000184402876470000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
194-106-03049001-45 03.09.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	10,53	5621924660831547	19410603049001454400872220006071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	10,50	5621924660836409 4402660380006	57200000001031654402660380006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-002-00014270-44 03.09.19 LELA SP DANIJELA BOJANIC NOVI GRADIVE ANDRICA B4504340010003	0,00	10,50	5621924660876431	55100200014270444504340010003071217303091903 09190110000000000000000000000000 712173 03/09/19 03/09/19 0000000 011 0000000000
338-550-22032965-97 03.09.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090633	0,00	10,50	5621924660846940	33855022032965974200999090633071217301081931 08190880000000008000000000000000 712173 01/08/19 31/08/19 0000000 088 0800000000
562-099-00004226-38 03.09.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,35	5621924660871707/0	SRED SOLID 8/19 712173 03/09/19 03/09/19 0000000 002 0000000000
572-106-00000701-32 03.09.19 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA4401677490003	0,00	10,30	5621924660835951	57210600000701324401677490003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-00002362-96 03.09.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	10,25	5621924660850953/0	sredstva solidarnosti 712173 01/08/19 31/08/19 0000000 089 0000000000
562-011-00001760-11 03.09.19 JP SLOBODNA ZONA D.O.O. SAMAC PUT SRPSKIH DOBR4400489010006	0,00	10,17	5621924660870491/0	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
154-580-20079330-97 03.09.19 USLUGE ODSSTETA TANJA SUBOTIC DOSENSP, MLADEN 4510085370009	0,00	10,00	5621924660831208	15458020079330974510085370009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-001-00000173-92 03.09.19 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005	0,00	9,93	5621924660835109	55100100000173924400857930005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-25000267-03 03.09.19 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI 4510557130007	0,00	9,92	5621924660865397	56732325000267034510557130007071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-651-11000080-79 03.09.19 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004	0,00	9,90	5621924660836748	56765111000080794403266690004071217302091902 09190640000000000000000000000000 712173 02/09/19 02/09/19 0000000 064 0000000000
562-011-00002386-73 03.09.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI 4400184250007	0,00	9,88	5621924660868874/0	sol.08/19 712173 01/08/19 31/08/19 0000000 064 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				
567-321-11000041-70 03.09.19 ARVECO DOO GRADISKAGRADISKAGRADISKA	0,00	9,87	5621924660835300 4403162720009	56732111000041704403162720009071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-02016300-31 03.09.19 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD	0,00	9,86	5621924660875659 4404317050001	16100002016300314404317050001071217301081931 081901100000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-001-00000057-81 03.09.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJI	0,00	9,76	5621924660879537/0 4400339800009	dop za fond solidar nsoti 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00000514-19 03.09.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,66	5621924660826174 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
552-040-00014811-36 03.09.19 NOVIC DOOJOVANA DUCICA 17DERVENTAJOVANA DUC4400146750004	0,00	9,61	5621924660865497 4400146750004	55204000014811364400146750004071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-162-11000285-48 03.09.19 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	9,52	5621924660836389 4402883760005	56716211000285484402883760005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11000211-76 03.09.19 RUDARSKI INSTITUT BANJA LUKABANJA LUKABANJA L4401711420001	0,00	9,46	5621924660835407 4401711420001	56716211000211764401711420001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-25000133-49 03.09.19 DEKOR BOZIC PANTELIIA SP BANJA LUKABANJA LUKAI4502619480007	0,00	9,41	5621924660836752 4502619480007	56716225000133494502619480007071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-056-00546027-50 03.09.19 EURO ZNAK D.O.O.	0,00	9,37	5621924660847298 4401303060005	19905600546027504401303060005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-550-22032965-97 03.09.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090625	0,00	9,32	5621924660846845 4200999090625	33855022032965974200999090625071217301081931 081907400000000800000000 712173 01/08/19 31/08/19 0000000 074 0800000000
572-106-00011092-93 03.09.19 TREZOR,VRANKOVIC BRANISLAV SP, IVANA FRANJE JU4509901840002	0,00	9,32	5621924660836060 4509901840002	57210600011092934509901840002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00000025-77 03.09.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,31	5621924660878077/0 4400671320002	DOP ZA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
554-001-00003443-34 03.09.19 POPOVI VETERINARSKA STANICAPopovi	0,00	9,26	5621924660863846 4506026300008	55400100003443344506026300008071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-045-00382100-83 03.09.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	9,26	5621924660863280 I4402664610006	16104500382100834402664610006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11002371-95 03.09.19 MATEX AD BANJA LUKABANJA LUKABANJA LUKA 4400958020000	0,00	9,12	5621924660865152 4400958020000	56716211002371954400958020000071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001690-80 03.09.19 GRAFOTEX DOO BANJA LUKA	0,00	9,12	5621924660856137 4400865280001	solidarnost 8 19 712173 01/08/19 31/08/19 0000000 002 0000000000
338-550-22032965-97 03.09.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090293	0,00	9,11	5621924660846941 4200999090293	33855022032965974200999090293071217301081931 081911300000000800000000 712173 01/08/19 31/08/19 0000000 113 0800000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00013785-65 03.09.19 KONOPA PETKOVIC ALEKSANDAR PETKOVIC SP	0,00	9,10	5621924660876507 Bulevar `4511009990002	57210600013785654511009990002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-81480594-17 03.09.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA	0,00	9,10	5621924660857237/0 18 74484404344530007	solidarnost 712173 01/08/19 31/08/19 0000000 064 0000000000
551-059-00015123-27 03.09.19 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	8,96	5621924660848945 E4502008090009	55105900015123274502008090009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
194-106-66138001-27 03.09.19 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	8,94	5621924660863170 4403362650005	19410666138001274403362650005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001024-04 03.09.19 GASPER NISIC RADOVAN SP BANJA LUKABANJA LUKAB	0,00	8,91	5621924660835385 4509951270002	56724125001024044509951270002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-040-00002807-61 03.09.19 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI	0,00	8,84	5621924660834631 4400145190005	55204000002807614400145190005071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-002-80849127-61 03.09.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	8,69	5621924660838665 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-80291450-36 03.09.19 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B	0,00	8,65	5621924660825624/0 4401778170000	DOPRINOSI 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-11000026-18 03.09.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	8,62	5621924660835304 4403256540004	56732111000026184403256540004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-00002668-05 03.09.19 JEDINSTVENI RACUN TREZO	0,00	8,58	5621924660829084 4400711050003	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81418246-98 03.09.19 A.Z. COMPANY DOO NOZICKO BB 78420 SRBAC	0,00	8,57	5621924660867207/0 4404033700006	FOND 712173 01/08/19 31/08/19 0000000 095 0000000000
161-045-00173900-03 03.09.19 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	8,53	5621924660876143 4401713630003	16104500173900034401713630003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00397149-69 03.09.19 USZ TARA PRIJEDOR	0,00	8,49	5621924660864697 4404339450003	55510000397149694404339450003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
199-562-00593372-61 03.09.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.	0,00	8,49	5621924660832226 4507583030001	19956200593372614507583030001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-25000344-07 03.09.19 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	8,47	5621924660836673 4502271620004	56724125000344074502271620004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00991400-25 03.09.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	8,41	5621924660875984 4403059630000	16100000991400254403059630000071217301081931 08190940000000000000000000000000 712173 01/08/19 31/08/19 0000000 094 0000000000
562-011-00000061-64 03.09.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C	0,00	8,38	5621924660830365/0 4400187190005	DOPRINSI 712173 01/08/19 30/08/19 0000000 064 0000000000
562-099-81499424-34 03.09.19 MAGISTRALA DOO KOBAS BB 78420 SRBAC	0,00	8,36	5621924660860112/0 4404367820002	FOND 712173 01/08/19 31/08/19 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				
562-099-81104856-47	0,00	8,35	5621924660877623/0	UPL DOP SOLID
03.09.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	787311 03/09/19 03/09/19 0000000 105 0000000000
555-007-00218450-45	0,00	8,32	5621924660836716	55500700218450454400842230007071217301081931
03.09.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA 103 BANJA			4400842230007	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000428-83	0,00	8,27	5621924660869415	SREDSTVA SOLIDARNOSTI
03.09.19 NIZ KOMERC DOO BANJA LUKA			4400790330008	712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00397865-55	0,00	8,22	5621924660836648	55510000397865554510740170000071217301081931
03.09.19 PARTNER SASA KAJKUT SP BANJA LUKA			4510740170000	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-041-00027198-74	0,00	8,10	5621924660834239	55204100027198744403323080005071217301081931
03.09.19 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF			4403323080005	08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
552-030-00018714-69	0,00	8,02	5621924660865733	55203000018714694505209430001071217301081931
03.09.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L			4505209430001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-11000005-80	0,00	8,00	5621924660849854	56732311000005804402115780005071217301081931
03.09.19 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
338-350-22575880-82	0,00	7,96	5621924660862849	33835022575880824404232060008071217301081931
03.09.19 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA			4404232060008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81263229-30	0,00	7,91	5621924660845476/0	FOND
03.09.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC			4403864240005	712173 01/08/19 31/08/19 0000000 095 0000000000
572-106-00009166-51	0,00	7,86	5621924660850275	57210600009166514402420400000071217303091903
03.09.19 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA			4402420400000	09190020000000000000000000000000 712173 03/09/19 03/09/19 0000000 002 0000000000
567-323-25000074-97	0,00	7,81	5621924660835565	56732325000074974502977050006071217301081931
03.09.19 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA			4502977050006	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81083610-56	0,00	7,72	5621924660869681	UPLATA SOLIDARNOST
03.09.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA			4403481400009	712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00731600-56	0,00	7,69	5621924660831586	16104500731600564403720320004071217301081931
03.09.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA			784014403720320004	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-363-25000206-69	0,00	7,68	5621924660865434	56736325000206694504796920001071217301081931
03.09.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S			4504796920001	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-463-11000091-43	0,00	7,67	5621924660835326	56746311000091434401213070001071217301071931
03.09.19 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV			4401213070001	07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-321-25000173-92	0,00	7,64	5621924660836472	56732125000173924508992090004071217301081931
03.09.19 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-026-00012200-19	0,00	7,50	5621924660865606	55202600012200194503932160001071217301081931
03.09.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV			4503932160001	08190090000000000000000000000000 712173 01/08/19 31/08/19 0000000 009 0000000000
Prehodno 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				
567-321-11000207-57 03.09.19 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,50	5621924660835303 4404375680007	56732111000207574404375680007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81104856-47 03.09.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621924660877658/0 4401332670009	UPL DOP SOLID 712173 01/08/19 31/08/19 0000000 105 0000000000
551-720-22026904-62 03.09.19 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KO	0,00	7,48	5621924660864114 4403163960003	55172022026904624403163960003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00011656-58 03.09.19 BARCOM DOO BANJA LUKA PILANSKA BB(ZGRADA ME	0,00	7,38	5621924660858676/0 4400849830000	UPL 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002668-05 03.09.19 JEDINSTVENI RACUN TREZO	0,00	7,35	5621924660846609 4402265240009	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
551-720-22026414-77 03.09.19 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	7,17	5621924660849100 4403186820004	55172022026414774403186820004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-490-22116191-36 03.09.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	7,16	5621924660834526 4502083540001	55149022116191364502083540001071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-00010221-95 03.09.19 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PU	0,00	7,13	5621924660851492/0 4401208400001	doprinosi za fond solidarnosti 712173 01/08/19 31/08/19 0000000 075 0000000000
567-241-25000501-21 03.09.19 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	7,13	5621924660877003 4507299660003	56724125000501214507299660003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-012-00300042-61 03.09.19 DOO GASMALHAN PIJESAK	0,00	7,12	5621924660850090 4400647370007	55401200300042614400647370007071217301081931 08190410000000000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
161-000-01472500-85 03.09.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN	0,00	7,03	5621924660862613 4403946990002	16100001472500854403946990002071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
562-100-80000626-41 03.09.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,00	5621924660874301/0 4503911320009	pos dop za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
567-373-25000043-68 03.09.19 ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, V	0,00	6,98	5621924660835919 4403362810002	56737325000043684403362810002071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-099-80847163-36 03.09.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,96	5621924660837026 4403077290003	Poseban doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 102 0000000000
199-056-01836808-44 03.09.19 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	6,95	5621924660847978 4402558340008	19905601836808444402558340008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-016-00023381-43 03.09.19 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE	0,00	6,92	5621924660876892 4402816810006	55201600023381434402816810006071217303091903 09190280000000000000000000000000 712173 03/09/19 03/09/19 0000000 028 0000000000
551-470-22065329-51 03.09.19 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	6,92	5621924660864414 4507865520001	55147022065329514507865520001071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-25000048-79 03.09.19 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	6,91	5621924660836484 4507937700000	56732125000048794507937700000071217301081931 08190080000000000000000000000000 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				
567-463-11000109-86 03.09.19 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR	0,00	6,90	5621924660835254 4403150800007	56746311000109864403150800007071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-363-11000226-76 03.09.19 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,89	5621924660836022 4404421380005	56736311000226764404421380005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-100-80000740-87 03.09.19 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I4400791650006	0,00	6,84	5621924660852488/0	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-25000204-95 03.09.19 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	6,84	5621924660835297	56732325000204954502972170003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-306-00000289-04 03.09.19 KONAK S.P., RADE RADICA BBBANJA LUKABANJA LUKA 4508234740006	0,00	6,83	5621924660864299	57230600000289044508234740006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00023330-03 03.09.19 SUBOTIC SZTR S.P. SUBOTIC MILANBRESTOVICINA BBGF4502853320005	0,00	6,76	5621924660834082	55201400023330034502853320005071217301011931 08190080000000000000000000000000 712173 01/01/19 31/08/19 0000000 008 0000000000
562-012-81534715-80 03.09.19 KAFE BAR-RESTORAN TERMINAL SANJA KNEZEVIC S.I4511064150005	0,00	6,70	5621924660861274/0	sredstva solidarnosti 712173 01/08/19 31/08/19 0000000 094 0000000000
562-007-00002668-05 03.09.19 JEDINSTVENI RACUN TREZO	0,00	6,60	5621924660846612 4400717840006	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
154-560-20096051-93 03.09.19 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	6,56	5621924660831734 4404143710007	15456020096051934404143710007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01871900-29 03.09.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS 4404216530002	0,00	6,53	5621924660831182	16100001871900294404216530002071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-099-81406835-90 03.09.19 TATTOOWALL D O O	0,00	6,45	5621924660868284 4404199420001	Poseban doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
555-300-00375246-09 03.09.19 TOP INZENJERING DOO DERVENTA	0,00	6,33	5621924660835554 4404279610006	55530000375246094404279610006071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-241-11000063-44 03.09.19 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,28	5621924660836158	56724111000063444403037740006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81367698-34 03.09.19 AGENCIJA SKAUT MLADEN SKREBIC SP SVETOG SAVE I4509968080002	0,00	6,25	5621924660820096	FOND SOLIDARNOSTI 8-12/2019 712173 01/08/19 31/12/19 0000000 103 0000000000
552-041-00026710-83 03.09.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5621924660834268	55204100026710834403265290002071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
161-045-00283700-15 03.09.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI4402371940001	0,00	6,23	5621924660862290	16104500283700154402371940001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-106-00008720-31 03.09.19 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	6,21	5621924660849358	57210600008720314404084100003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81198059-85 03.09.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	6,21	5621924660879173/0	solidarnost 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				
338-550-22032965-97 03.09.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,18	5621924660846840 4200999090595	33855022032965974200999090595071217301081931 081901500000000000000000 712173 01/08/19 31/08/19 0000000 015 0800000000
338-550-22032965-97 03.09.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,18	5621924660846870 4200999090587	33855022032965974200999090587071217301081931 081900100000000000000000 712173 01/08/19 31/08/19 0000000 001 0800000000
551-490-22114790-68 03.09.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	6,17	5621924660864078 4502032550002	55149022114790684502032550002071217301081931 081900700000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-007-81521830-83 03.09.19 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	6,16	5621924660845862/0 4506815560006	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 135 0000000000
572-000-00001031-65 03.09.19 MF BANKA A.D.BANJA LUKA..	0,00	6,16	5621924660836413 4402660380006	57200000001031654402660380006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81136555-10 03.09.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	6,13	5621924660857459/0 14403600690002	dop na solid 712173 01/06/19 30/06/19 0000000 053 0000000000
555-007-00032480-11 03.09.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI	0,00	5,94	5621924660864823 4501856130006	55500700032480114501856130006071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-162-11001219-59 03.09.19 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	5,92	5621924660865560 4400847110000	56716211001219594400847110000071217303091903 091900200000000000000000 712173 03/09/19 03/09/19 0000000 002 0000000000
555-300-00389718-49 03.09.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC	0,00	5,88	5621924660834639 4510679670002	55530000389718494510679670002071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
555-003-00167959-06 03.09.19 A-FAN D.O.O. PRIJEDOR	0,00	5,87	5621924660849365 4404104140007	55500300167959064404104140007071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-720-22035501-73 03.09.19 ZU OSMIJEH PLUS BANJA LUKAJEVREJSKA 54 BANJA LU	0,00	5,86	5621924660849129 4403762910006	55172022035501734403762910006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
571-010-00002665-23 03.09.19 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	5,86	5621924660864948 4510883950006	57101000002665234510883950006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-336-00001438-34 03.09.19 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA	0,00	5,85	5621924660836511 4402572760001	57233600001438344402572760001071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
552-015-00027171-71 03.09.19 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LA	0,00	5,85	5621924660834274 4403330880009	55201500027171714403330880009071217301071930 111905600000000000000000 712173 01/07/19 30/11/19 0000000 056 0000000000
567-321-11000119-30 03.09.19 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	5,82	5621924660836479 4403828520000	56732111000119304403828520000071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
194-119-13113071-97 03.09.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	5,80	5621924660831334 4507748990005	1941191311307197450774899005071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-006-81132947-65 03.09.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	5,80	5621924660867709/6980 73240 \4403589780002	SPLDARNOST 712173 03/09/19 03/09/19 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002828-10 03.09.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	5,78	5621924660827972/0	UPL POS DOP ZA LIJECENJE DJECE 08/19
			4400676800002	712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80897618-88 03.09.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	5,76	5621924660855766/0	8/19 SRED.SOLID.
			4403172950002	712173 01/08/19 31/08/19 0000000 002 0000000000
552-005-00026170-72 03.09.19 TRIV SP CEBEDZLIJA R.NIKSICKI PUT C130TREBINJE0655	0,00	5,75	5621924660865720	55200500026170724507722250003071217301081931
			4507722250003	712173 01/08/19 31/08/19 0000000 107 0000000000
194-110-25984001-53 03.09.19 MAMEX DOOGOLO BRDO?BB 76300 BIJELJINA	0,00	5,70	5621924660831375	19411025984001534402752310004071217301091930
			4402752310004	712173 01/09/19 30/09/19 0000000 005 0000000000
555-300-00309984-49 03.09.19 ZITO DOO MODRICA	0,00	5,66	5621924660836568	55530000309984494404109530008071217301081931
			4404109530008	712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-81249664-86 03.09.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,63	5621924660818639	Fond solid. 08/19
			4509381310005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81537477-92 03.09.19 SALDO PLUS DRAZENA OLJACA S.P. BIJELJINA BEOGRAI4511076240000	0,00	5,63	5621924660829781/0	solid
				712173 01/08/19 31/12/19 0000000 005 0000000000
572-226-00002989-92 03.09.19 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	5,62	5621924660864498	57222600002989924504646010007071217301071931
				712173 01/07/19 31/07/19 0000000 027 0000000000
567-321-25000448-43 03.09.19 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAM4510641510001	0,00	5,62	5621924660836684	56732125000448434510641510001071217302091902
				712173 02/09/19 02/09/19 0000000 008 0000000000
562-099-00003103-12 03.09.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	5,60	5621924660855269	POSEBAN DOPRINOS NA PLATE ZA 08/2019
			4503197840001	712173 01/08/19 31/08/19 0000000 075 0000000000
555-006-00303942-86 03.09.19 UGOSTITELJSKA RADNJA ZLATNO ZRNO TOSIC VESNA 54507202090003	0,00	5,59	5621924660836726	55500600303942864507202090003071217301081931
				712173 01/08/19 31/08/19 0000000 015 0000000000
567-651-11000115-71 03.09.19 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA 254404304150007	0,00	5,58	5621924660865565	56765111000115714404304150007071217301081931
				712173 01/08/19 31/08/19 0000000 064 0000000000
551-720-22044966-02 03.09.19 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	5,57	5621924660864433	55172022044966024506941510006071217301081931
				712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00209500-97 03.09.19 MICRON DOO BANJALUKAVLADIKE PLATONA 3BANJAL4402112500001	0,00	5,50	5621924660876144	16104500209500974402112500001071217301081931
				712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17220497-93 03.09.19 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	5,44	5621924660834354	55200017220497934404134210000071217301071931
				712173 01/07/19 31/07/19 0000000 027 0000000000
567-363-11000093-87 03.09.19 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,43	5621924660849688	56736311000093874403278860002071217301081931
			4403278860002	712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-00002547-77 03.09.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI4400715980005	0,00	5,42	5621924660826757/0	SREDSTVA SOLIDARNOSTI
				712173 01/08/19 31/08/19 0000000 074 0000000000
161-045-00279500-05 03.09.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	5,36	5621924660832037	16104500279500054500372660004071217301081931
				712173 01/08/19 31/08/19 0000000 028 0000082019



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				
571-200-00000463-35 03.09.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJEDOR I. MAJA BR.4510229710004	0,00	5,32	5621924660876774	57120000000463354510229710004071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-007-00518577-18 03.09.19 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,30	5621924660864776 4508261470002	55500700518577184508261470002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000322-73 03.09.19 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE Pl4508011280003	0,00	5,28	5621924660835327	56724125000322734508011280003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00092882-03 03.09.19 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	5,28	5621924660848747 4402578290007	55510000092882034402578290007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81379035-20 03.09.19 OPTOVISION DOO LAKTASI	0,00	5,28	5621924660839981 4400175260008	Fond solidarnosti 08-19 712173 01/08/19 31/08/19 0000000 056 0000000000
567-353-25000130-11 03.09.19 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRE4507866840000	0,00	5,27	5621924660865501 4507866840000	56735325000130114507866840000071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-005-81500575-23 03.09.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	5,26	5621924660852753/0	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
572-266-00005719-30 03.09.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	5,26	5621924660849298	57226600005719304510081200001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
199-563-00313479-59 03.09.19 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	5,25	5621924660832750 4403875360002	19956300313479594403875360002071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-80956372-24 03.09.19 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621924660829216 4402665000007	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80696424-39 03.09.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	5,22	5621924660854391/0	dop na solid 712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-80987457-37 03.09.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 78004403320650005	0,00	5,20	5621924660867281/0	SOLID 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
199-562-00416380-59 03.09.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR	0,00	5,18	5621924660832722 4509224720003	19956200416380594509224720003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
154-360-20010636-67 03.09.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	5,14	5621924660831822	15436020010636674209159190049071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-00003559-56 03.09.19 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA4502236390004	0,00	5,06	5621924660834321	55200000003559564502236390004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-021-00018669-63 03.09.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	5,04	5621924660849221	55202100018669634402265590000071217301081931 081907400000009074061756 712173 01/08/19 31/08/19 0000000 074 9074061756
562-007-00004755-49 03.09.19 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	5,01	5621924660819524	fond solidarnosti 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-80956372-24 03.09.19 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621924660829181 4402665000007	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 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				
567-241-1100030-46 03.09.19 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,89	5621924660835474 4402827340001	56724111000030464402827340001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-553-25000042-78 03.09.19 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	4,87	5621924660849957 4509249710002	56755325000042784509249710002071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-81036358-95 03.09.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	4,86	5621924660866170/0 4508179620004	dopr za solidarnost 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00024488-21 03.09.19 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	4,84	5621924660849056 4507302390004	55201400024488214507302390004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-296-00002717-97 03.09.19 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	4,80	5621924660835518 4403880520000	57229600002717974403880520000071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
567-343-11000031-89 03.09.19 TEHNOS DOO, BIJELJINABIJELJINABIJELJINA	0,00	4,79	5621924660865282 4400402000000	56734311000031894400402000000071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-100-22017709-15 03.09.19 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	4,74	5621924660862923 4227034800021	33810022017709154227034800021071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-00001079-70 03.09.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	4,74	5621924660854294/6963 M4502344280002	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-130-80015180-14 03.09.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	4,73	5621924660844572/0 4501857960002	DOP SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 9074051484
562-005-00000061-67 03.09.19 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS	0,00	4,72	5621924660871237/0 4400127020003	DOP ZA SOL 6/2019 712173 01/06/19 30/06/19 0000000 010 0000000000
562-008-00002506-54 03.09.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	4,72	5621924660826538/0 89 4503671260003	DOPR. 712173 01/08/19 31/08/19 0000000 006 0000000000
562-006-81288670-48 03.09.19 TEMIKA DOO FOCA	0,00	4,72	5621924660861730 4403921900009	DOPRINOSI ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 031 0000000000
562-007-81246798-97 03.09.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	4,72	5621924660872324/0 4509361980004	upl dop za solid 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-00000061-67 03.09.19 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS	0,00	4,71	5621924660871303/0 4400127020003	DOP SOL 3/2019 712173 01/03/19 31/03/19 0000000 010 0000000000
551-201-11280784-04 03.09.19 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	4,70	5621924660849138 4506598360001	55120111280784044506598360001071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-130-80015179-17 03.09.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	4,69	5621924660844093/0 4504221510006	DOP SOLID 712173 01/08/19 31/08/19 0000000 074 9074053514
552-014-00020839-07 03.09.19 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	4,68	5621924660876960 4402655110009	55201400020839074402655110009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00135168-21 03.09.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	4,65	5621924660849907 4509082240009	55510000135168214509082240009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

3.728.442,73

Ukupno duguje

43,54

Ukupno potrazuje

16.725,33

Stanje racuna

3.745.124,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80716304-54 03.09.19 DD TRANS DOO PRNJA VOR	0,00	4,57	5621924660843190 4402908850004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00006960-81 03.09.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	4,55	5621924660830774/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 102 0000000000
567-241-27000083-46 03.09.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007	0,00	4,55	5621924660835801	56724127000083464403519490007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00014147-54 03.09.19 PIP 92 DOO BANJA LUKA	0,00	4,55	5621924660859386 4401631740005	Zarad za 8/2019-002 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81180412-18 03.09.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	4,54	5621924660860057/0	SOIL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
567-253-25000327-52 03.09.19 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	4,52	5621924660836492 4510005010007	56725325000327524510005010007071217301081931 08190560000000000000000819 712173 01/08/19 31/08/19 0000000 056 0000000819
562-099-81068452-37 03.09.19 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002	0,00	4,50	5621924660857464/0	DO SOLAID 712173 01/08/19 03/09/19 0000000 056 056
567-463-25000166-42 03.09.19 MOKA SUR PRNJA VOR TRG SRPSKIH BORACA BB PRNJA 4507035170008	0,00	4,50	5621924660865385	56746325000166424507035170008071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-353-25000290-16 03.09.19 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	4,50	5621924660877346	56735325000290164511019360007071217301081931 081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
572-326-00004398-83 03.09.19 DIVA KOZMETICKI SALON, VL. MARINA MISIC, S.P., STEVA 4506483620000	0,00	4,50	5621924660850291	57232600004398834506483620000071217301031930 041910300000000000000000 712173 01/03/19 30/04/19 0000000 103 0000000000
562-007-81398754-32 03.09.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	4,49	5621924660843798 4404176300009	Doprinos za solidarnost 08/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00000083-51 03.09.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA 4502469140008	0,00	4,43	5621924660833847/0	POS DOPR ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
338-390-22661869-18 03.09.19 EFT HE ULOG DOO KALINOVIK KARADJORDJEVA 28B KA 4403025490004	0,00	4,39	5621924660832703	33839022661869184403025490004071217301081931 081904600000000000000000 712173 01/08/19 31/08/19 0000000 046 0000000000
562-012-80994648-90 03.09.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	4,37	5621924660845508/0	DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 094 0000000000
338-550-22032965-97 03.09.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090528	0,00	4,33	5621924660846871	33855022032965974200999090528071217301081931 081902800000000800000000 712173 01/08/19 31/08/19 0000000 028 0800000000
567-483-11000204-82 03.09.19 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB 4404106600005	0,00	4,32	5621924660850144	56748311000204824404106600005071217301081931 081908800000000108310819 712173 01/08/19 31/08/19 0000000 088 0108310819
552-037-15221461-12 03.09.19 SAN UR CEVABDZINICA VL. SELIMAGIC SRPSKE VOJSKE 4508644720002	0,00	4,28	5621924660877266	55203715221461124508644720002071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-321-11000031-03 03.09.19 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005	0,00	4,27	5621924660835559	56732111000031034403322600005071217301081931 081900800000000000000000 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				
567-241-25001151-11 03.09.19 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	4,27	5621924660836153 4506626080001	56724125001151114506626080001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11000481-10 03.09.19 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	4,25	5621924660836579 4401023370009	56732311000481104401023370009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00014794-53 03.09.19 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB	0,00	4,20	5621924660858132/0 7800(4502592770008	DOPR ZA SOLIRARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-80658523-09 03.09.19 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12	0,00	4,16	5621924660879650/0 B4506621100004	solidarnost 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-11001137-23 03.09.19 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,15	5621924660835914 4404413010002	56724111001137234404413010002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81367905-92 03.09.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ	0,00	4,15	5621924660820760 4404107160009	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
154-580-20086911-52 03.09.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF	0,00	4,08	5621924660863128 4502298660008	15458020086911524502298660008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000002-02 03.09.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	4,08	5621924660876970 4501904710001	56736325000002024501904710001071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-008-00002447-37 03.09.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,07	5621924660821877/0 4401382260006	dopr 712173 03/09/19 03/09/19 0000000 006 0000000000
562-099-00019201-24 03.09.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P	0,00	4,03	5621924660846390/0 4505171360004	SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00053745-44 03.09.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVANSKA BB	0,00	4,02	5621924660864851 4403186820004	555100000537454444403186820004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00420100-58 03.09.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	3,99	5621924660832068 4402755090005	16104500420100584402755090005071217301081931 08190100000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-007-00002668-05 03.09.19 JEDINSTVENI RACUN TREZO	0,00	3,96	5621924660829069 4400711050003	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
562-009-81322971-12 03.09.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK	0,00	3,95	5621924660843579/0 4400400672000	POSEBAN DOPRINOS 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-80995667-45 03.09.19 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	3,94	5621924660821930/0 4508054840002	DOPRINOSI 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00000776-53 03.09.19 PELAGIC-COP DOO PELAGICEVO PELAGICEVO BB 76256	0,00	3,90	5621924660844580/6954 4401901550009	doprinosi solidarnosti 07-09/2019 712173 01/07/19 30/09/19 0000000 034 0000000000
562-099-80958745-37 03.09.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386	0,00	3,86	5621924660854883/0 4403262350004	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
552-041-00022805-61 03.09.19 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 21	0,00	3,83	5621924660834716 4504283380001	55204100022805614504283380001071217301081931 08190150000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
562-010-00002323-20 03.09.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	3,82	5621924660879412/0 4502882690008	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22037787-05 03.09.19 INVEST TIM DOO BANJALUKASIMEUNA DJAKA 36 BANJ.	0,00	3,81	5621924660834307 4403860250006	55172022037787054403860250006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17214152-19 03.09.19 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,81	5621924660834283 4510178200006	55200017214152194510178200006071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-011-80247556-36 03.09.19 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	3,78	5621924660859132 4402056160006	SREDSTVA SOLIDARNOSTI ZA 08/2019 712173 01/08/19 31/08/19 0000000 066 0000000000
562-009-81160007-24 03.09.19 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	3,76	5621924660863444/0 4508873750004	posebna dop za solid 712173 01/08/19 31/08/19 0000000 015 0000000000
567-241-11001072-24 03.09.19 VGP DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,75	5621924660876958 4400900450004	56724111001072244400900450004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-001-00532329-87 03.09.19 UDRUZENJE GRADJANA PARADIGMA	0,00	3,75	5621924660835978 4403374310005	55500100532329874403374310005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-80583497-44 03.09.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	3,74	5621924660873663 4506450700008	doprinos solidarnosti 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-80878781-48 03.09.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	3,71	5621924660838968/0 4403131250004	dopr soli za 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81104856-47 03.09.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	3,70	5621924660877642/0 4401332670009	UPL DOP SOLID 712173 01/08/19 31/08/19 0000000 105 0000000000
567-241-27000083-46 03.09.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	3,66	5621924660835901 4403519490007	56724127000083464403519490007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00440300-83 03.09.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	3,66	5621924660847159 4506692970000	16104500440300834506692970000071217301081931 08190670000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
161-045-00135000-12 03.09.19 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL	0,00	3,64	5621924660831284 4501933490002	16104500135000124501933490002071217301081931 081907400000002074012301 712173 01/08/19 31/08/19 0000000 074 2074012301
567-321-25000085-65 03.09.19 AUTO SKOLA SINIK GRADISKAGRADISKAGRADISKA	0,00	3,62	5621924660835313 4508289300005	56732125000085654508289300005071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81344204-94 03.09.19 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA 1 79000	0,00	3,60	5621924660833105/0 4404055000008	FOB SOLDA 712173 01/05/19 31/05/19 0000000 074 0000000000
572-306-00000042-66 03.09.19 SKLADOVI-NENADIC MILE SP, RADE RADICA 229BANJA	0,00	3,59	5621924660849451 4502662810002	57230600000042664502662810002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-006-00023810-22 03.09.19 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	3,59	5621924660876944 4507142840008	55200600023810224507142840008071217301081931 08190690000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-099-81054922-81 03.09.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,58	5621924660838895/6950 4508264570008	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22222536-78 03.09.19 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	3,58	5621924660848900 4404440680001	55179022222536784404440680001071217301081931 08190020000000000000000007 712173 01/08/19 31/08/19 0000000 002 0000000007



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				
567-321-11000076-62 03.09.19 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	3,58	5621924660836490	56732111000076624403570330006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-25001548-81 03.09.19 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABA	0,00	3,56	5621924660836741	56724125001548814511086710004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00000808-82 03.09.19 Centar -Comerce TRBalatun	0,00	3,56	5621924660863737	55400100000808824501001200007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-011-80841839-47 03.09.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	3,54	5621924660859597/0	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
552-038-00027228-34 03.09.19 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBTOTOR V.4504788580005	0,00	3,54	5621924660865669	55203800027228344504788580005071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
552-021-00011900-97 03.09.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	3,53	5621924660876895	55202100011900974504210400004071217301081931 081907400000009074048407 712173 01/08/19 31/08/19 0000000 074 9074048407
562-009-81262234-57 03.09.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,52	5621924660869561/0	dopr 08/19 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81541025-70 03.09.19 ZU S-LAB BANJA LUKA PUT SRPSKIH BRANILACA 262 B4404474580006	0,00	3,51	5621924660870871	ZA LIJECENJE DJECE 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00224795-22 03.09.19 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621924660835282	55500700224795224506720340009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-01526700-57 03.09.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	3,50	5621924660846931	16100001526700574509151070005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
554-003-00000456-70 03.09.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,50	5621924660850194	55400300000456704506619540005071217301081931 08190590000000009058010123 712173 01/08/19 31/08/19 0000000 059 9058010123
194-106-03049001-45 03.09.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	3,50	5621924660831504	19410603049001454400872220006071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
551-720-22028902-82 03.09.19 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	3,50	5621924660848944	55172022028902824403306820003071217303091903 09190020000000000000000000000000 712173 03/09/19 03/09/19 0000000 002 0000000000
555-100-00245119-65 03.09.19 VD TOPIC DOO	0,00	3,50	5621924660834664	55510000245119654402867560004071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
551-720-22626310-30 03.09.19 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	3,50	5621924660834056	55172022626310304404431000006071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-005-81339739-53 03.09.19 TRGOVINSKA RADNJA INTIMO	0,00	3,49	5621924660866990	DOPRINOS ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 010 0000000000
572-336-00002489-82 03.09.19 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'	0,00	3,49	5621924660836611	57233600002489824404178690009071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 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				
572-106-00004690-93 03.09.19 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED	0,00	3,46	5621924660864306 4507040920007	57210600004690934507040920007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81534578-58 03.09.19 CVJECARA RUZA SILVANA PRODIC S. P. DERVENTA 1. M	0,00	3,46	5621924660861037/0 4511067840002	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81348984-13 03.09.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	3,46	5621924660880299 4510011760000	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-01873700-61 03.09.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780	0,00	3,44	5621924660847907 4404223740004	16100001873700614404223740004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-106-00006673-61 03.09.19 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN	0,00	3,44	5621924660850191 4506706860008	57210600006673614506706860008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22330521-41 03.09.19 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN	0,00	3,44	5621924660834537 4507560680009	55172022330521414507560680009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-80327303-96 03.09.19 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD	0,00	3,43	5621924660874236/0 4402613970008	solidarnost 712173 03/09/19 03/09/19 0000000 011 0000000000
551-450-22315535-29 03.09.19 DRIV GRADNJA DOO ZVORNIKGLUMINA BB ZVORNIK N	0,00	3,43	5621924660863993 4403544090005	55145022315535294403544090005071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
572-246-00003605-77 03.09.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	3,43	5621924660875950 4404043090001	57224600003605774404043090001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-321-25000347-55 03.09.19 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	3,43	5621924660836363 4509984870005	56732125000347554509984870005071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-80351386-66 03.09.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	3,42	5621924660860769/6969 4506294220009	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
161-085-00061200-38 03.09.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,41	5621924660832129 4505949710008	16108500061200384505949710008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-01235500-75 03.09.19 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	3,40	5621924660832131 4509274400000	16100001235500754509274400000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-321-25000482-38 03.09.19 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA D TRESNJIC	0,00	3,40	5621924660836351 4510942390001	56732125000482384510942390001071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-01294100-39 03.09.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,40	5621924660832132 4509329660006	16100001294100394509329660006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-400-00321639-51 03.09.19 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI	0,00	3,39	5621924660848764 4510214010006	55540000321639514510214010006071217303091903 09190150000000000000000000000000 712173 03/09/19 03/09/19 0000000 015 0000000000
154-360-20041605-86 03.09.19 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV	0,00	3,39	5621924660832000 4505797510008	15436020041605864505797510008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 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				
552-000-17036327-91 03.09.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	3,39	5621924660877311 4510070260002	55200017036327914510070260002071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
567-353-25000267-85 03.09.19 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB(4510661970009	0,00	3,39	5621924660877359 4510661970009	56735325000267854510661970009071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-343-25000179-63 03.09.19 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. 4505681300006	0,00	3,39	5621924660877187 4505681300006	56734325000179634505681300006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-00006496-72 03.09.19 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	3,39	5621924660877216 12344400964420001	55200000006496724400964420001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17843419-32 03.09.19 BUKOVIK RESTORAN SP NEVESINJEKLJEN BB. NEVESIN.4510566390003	0,00	3,39	5621924660865526 4510566390003	55200017843419324510566390003071217301071930 09190690000000000000000000000000 712173 01/07/19 30/09/19 0000000 069 0000000000
562-010-00002929-45 03.09.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,39	5621924660850457/0 4503329930005	solidranost 712173 03/09/19 03/09/19 0000000 095 0000000000
567-253-11000194-33 03.09.19 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B^4404310980003	0,00	3,39	5621924660836372 4404310980003	56725311000194334404310980003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-700-22064126-53 03.09.19 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	3,39	5621924660835110 4404035230007	55170022064126534404035230007071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-099-81504562-43 03.09.19 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU 4510878440008	0,00	3,38	5621924660837009/0 4510878440008	SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-80737069-33 03.09.19 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE4507122650008	0,00	3,38	5621924660843414 4507122650008	sredstva solidarnosti 8/2019 712173 01/08/19 31/08/19 0000000 053 9052016657
562-012-81433196-57 03.09.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005	0,00	3,38	5621924660861536/0 14510507110005	uplata sredstava solidarnosti 712173 01/08/19 31/08/19 0000000 094 0000000000
555-007-00502982-49 03.09.19 DEJANA NATASA VERGIC S.P. GRADISKA 4508115220002	0,00	3,38	5621924660835759 4508115220002	55500700502982494508115220002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-019-00008421-74 03.09.19 KNEZIC NOVICA KNEZIC SP SIPOVOSIME SOLAJE 2 SIPO^4503586070009	0,00	3,38	5621924660863929 4503586070009	55101900008421744503586070009071217301071931 07191020000000000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000070919
567-321-25000151-61 03.09.19 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI4508853300002	0,00	3,36	5621924660836485 4508853300002	56732125000151614508853300002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-441-25000091-84 03.09.19 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	3,36	5621924660836130 4509936800003	56744125000091844509936800003071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-002-81312680-91 03.09.19 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	3,36	5621924660872569/0 4508302410001	upl dopr 712173 01/08/19 31/08/19 0000000 075 0000000000
552-005-00016526-98 03.09.19 BLAM SZR SPARA VALO MARINAPREOBRAZENSLA BBTF4505032080005	0,00	3,36	5621924660834715 4505032080005	55200500016526984505032080005071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.728.442,73	43,54	16.725,33		3.745.124,52

**Izvjestaj o promjenama na racunu**  
na dan: 03.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22212155-84 03.09.19 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	3,36	5621924660864239 440417150000	55179022212155844404171500000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-11000166-20 03.09.19 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	3,36	5621924660877129 4404085170005	5672531100016620444085170005071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-008-81462816-51 03.09.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,36	5621924660833518/0 4510646660001	solidarnost 08/19 712173 03/09/19 03/09/19 0000000 107 0000000000
552-000-00003442-19 03.09.19 TOMAS AND RAY DOOJEVREJSKA 24BANJALUKA051224	0,00	3,32	5621924660834542 4401646690004	55200000003442194401646690004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00002118-05 03.09.19 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,30	5621924660848245/0 4500733270001	DOP 712173 03/09/19 03/09/19 0000000 119 0000000000
551-720-22032461-75 03.09.19 METALOS RS SP SIMIC NEBOJSAIVANA GORANA KOVAC	0,00	3,28	5621924660849098 4508651420006	55172022032461754508651420006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-81304995-08 03.09.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,22	5621924660843261/0 4403962760009	solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000
555-100-00092951-87 03.09.19 AVIOINZENJERING D.O.O.	0,00	3,21	5621924660836620 4403627540002	55510000092951874403627540002071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-570-25000075-19 03.09.19 STARI HRAST BRANISLAV VASIC SP DERVENTADERVEN	0,00	3,19	5621924660865224 4510333610003	56757025000075194510333610003071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-100-80000141-41 03.09.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	3,18	5621924660867534 4502315420008	FOND ZA LIJ.I DIJ.DJECE 8/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000279-24 03.09.19 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA	0,00	3,14	5621924660877146 4403363200003	56734311000279244403363200003071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-00002349-89 03.09.19 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.	0,00	3,04	5621924660860055/0 4501891550000	DOPR NA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-25000406-51 03.09.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.	0,00	3,01	5621924660836141 4510074760000	56736325000406514510074760000071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
571-200-00000501-18 03.09.19 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	3,00	5621924660849401 4508460160004	57120000000501184508460160004071217303091903 09190740000000000000000000 712173 03/09/19 03/09/19 0000000 074 0000000000
551-720-22045135-77 03.09.19 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA	0,00	3,00	5621924660849134 4404324770001	55172022045135774404324770001071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-009-81313902-59 03.09.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,97	5621924660829725 4403983680005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 119 0000000000
161-045-00301900-26 03.09.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA	0,00	2,96	5621924660831121 4500191010008	16104500301900264500191010008071217301081931 08190280000000000000000008 712173 01/08/19 31/08/19 0000000 028 0000000008
552-016-14823557-04 03.09.19 MILENIJUM SUR DJURIC A.NEMANJINA BDBOJ	0,00	2,95	5621924660877410 4505865610008	55201614823557044505865610008071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001003-37 03.09.19 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LUKA	0,00	2,95	5621924660836124 4404232650000	56724111001003374404232650000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81465838-57 03.09.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	2,93	5621924660840494 4510672740005	Poseban doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 116 0000000000
562-099-81426080-70 03.09.19 HAVREX DOO BANJA LUKA	0,00	2,88	5621924660861228 4403721990003	poseban doprin. za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-470-22065837-79 03.09.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,83	5621924660864227 4403349710007	55147022065837794403349710007071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-343-25000550-17 03.09.19 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINA	0,00	2,82	5621924660865195 4510075650003	56734325000550174510075650003071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-81388212-36 03.09.19 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	2,80	5621924660860185/0 4510230560008	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
551-490-22066413-87 03.09.19 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRAD	0,00	2,80	5621924660864150 4508963400002	55149022066413874508963400002071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
567-362-25000018-03 03.09.19 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	2,80	5621924660836136 4507343150000	56736225000018034507343150000071217301081931 0819074000000009074076978 712173 01/08/19 31/08/19 0000000 074 9074076978
555-100-00092316-52 03.09.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	2,80	5621924660836435 4508510100008	55510000092316524508510100008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-030-00026142-95 03.09.19 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA	0,00	2,79	5621924660865655 4506048700000	55203000026142954506048700000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000172-38 03.09.19 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	2,72	5621924660835388 4505522090009	56724125000172384505522090009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-543-10000001-63 03.09.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	2,70	5621924660877186 4400039080004	5675431000001634400039080004071217301081930 08190280000000000000000000 712173 01/08/19 30/08/19 0000000 028 0000000000
551-720-22675855-96 03.09.19 MINAS SP DRAGANA BANEKA MRKONJIC GRAD	0,00	2,70	5621924660848976 4510998180000	55172022675855964510998180000071217309071931 08190670000000000000000000 712173 09/07/19 31/08/19 0000000 067 0000000000
572-276-00005484-51 03.09.19 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOMIR	0,00	2,69	5621924660836302 4403966240000	57227600005484514403966240000071217301081931 08190850000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
551-720-22027958-04 03.09.19 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,68	5621924660834527 4403246230007	55172022027958044403246230007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-300-00216357-18 03.09.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,65	5621924660864582 4403892610004	55530000216357184403892610004071217301081931 08191380000000000000000000 712173 01/08/19 31/08/19 0000000 138 0000000000
562-010-81086394-42 03.09.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE	0,00	2,65	5621924660869489/0 4508449940006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 03.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00001959-07 03.09.19 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA	0,00	2,64	5621924660835659 36BA4502232560002	57101000001959074502232560002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11006661-29 03.09.19 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,64	5621924660835395 4401959390001	56716211006661294401959390001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-25000282-82 03.09.19 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,63	5621924660835562 4509888480000	56746325000282824509888480000071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-301-11000071-87 03.09.19 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	2,62	5621924660835799 4401959390028	56730111000071874401959390028071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-80956372-24 03.09.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621924660829202 4402665000007	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00012218-21 03.09.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,61	5621924660853181 4502384580009	DOP.ZA FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81357591-91 03.09.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,60	5621924660855807/0 4510079480005	DOP. ZA SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-004-00002590-95 03.09.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,60	5621924660866557/6974 44600086390029	DOP.ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 072 0000000000
562-099-00012440-34 03.09.19 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI	0,00	2,60	5621924660839967/0 4506439990002	dopr.08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81058481-74 03.09.19 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO	0,00	2,60	5621924660830707/0 4508281580009	dopr za solid 712173 01/06/19 31/07/19 0000000 002 0000000000
562-099-81133221-21 03.09.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA I	0,00	2,59	5621924660819844/0 780004403594350008	sredstva solid 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00009123-83 03.09.19 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	2,56	5621924660850279 F4403517440002	57210600009123834403517440002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-016-00022604-46 03.09.19 FRIZERSKI SALON R'S SLAVICA IVKOVICNIKOLE PASIC.	0,00	2,56	5621924660876887 4505865610008	55201600022604464505865610008071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
161-000-01968400-74 03.09.19 ARHAIK DOO DERVENTAKNINSKA BBDERVENTA	0,00	2,56	5621924660862706 4404287980009	16100001968400744404287980009071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000008
555-007-00071082-23 03.09.19 SUR EURO CAFFE	0,00	2,55	5621924660849217 4504521070008	55500700071082234504521070008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00016302-88 03.09.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,55	5621924660856000/0 4504182780009	FOND SOLID 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
567-363-25000196-02 03.09.19 QUE PASA UR PRIJEDOR VL. S.P. JEZ RADISLAVPRIJEDOF	0,00	2,55	5621924660877320 4508521130006	56736325000196024508521130006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
141-565-53200017-43 03.09.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621924660832454 4510138320009	14156553200017434510138320009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-241-25000175-29 03.09.19 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	2,53	5621924660865360 4508180710009	56724125000175294508180710009071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-010-80253473-85 03.09.19 ZIVINO-VET DOO Kladari Srbac Kladari BB 78420 SF4401279840002	0,00	2,51	5621924660852628/0	FOND 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-00003127-37 03.09.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,51	5621924660828827 4506624460001	Dopinos za solidarnost za 08/19 712173 01/09/19 30/09/19 0000000 075 0000000000
552-030-00024331-96 03.09.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	2,50	5621924660877212 4402985330005	55203000024331964402985330005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000932-86 03.09.19 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	2,50	5621924660865407 114506108700004	56724125000932864506108700004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-068-00026343-70 03.09.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	2,50	5621924660864329 4402320790005	55106800026343704402320790005071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
562-005-00003546-88 03.09.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	2,50	5621924660839760/0 4500568990002	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
567-241-27000217-32 03.09.19 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	2,50	5621924660835909 4403874120008	56724127000217324403874120008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80677466-71 03.09.19 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN	0,00	2,50	5621924660855529/0 4502481600006	solidarnost za bolesnu djecu 712173 01/06/19 30/06/19 0000000 002 0000000000
567-301-25000226-40 03.09.19 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	2,50	5621924660836498 4502036030003	56730125000226404502036030003071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-010-81341468-53 03.09.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,46	5621924660846445/0 4404057980000	solidranost 712173 03/09/19 03/09/19 0000000 095 0000000000
567-651-25000051-02 03.09.19 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,43	5621924660836592 4500672620004	56765125000051024500672620004071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
194-106-60852001-79 03.09.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	2,42	5621924660863184 4940047330006	19410660852001794940047330006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-81162000-58 03.09.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P.	0,00	2,42	5621924660854776/0 4508886650009	TAKSA 712173 01/08/19 31/08/19 0000000 064 0000000000
552-010-00023703-50 03.09.19 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	2,42	5621924660865629 4506822690004	55201000023703504506822690004071217301081931 08191350000000000000000000000000 712173 01/08/19 31/08/19 0000000 135 0000000000
562-099-81393630-32 03.09.19 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	2,41	5621924660857092/0 4510260550007	dop na solid 712173 01/08/19 31/08/19 0000000 053 0000000000
551-040-00012037-31 03.09.19 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	2,41	5621924660849181 4502322390009	55104000012037314502322390009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81390293-52 03.09.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,41	5621924660859496/0 4510242730006	dop na solidarnost 712173 01/08/19 31/08/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000106-88 03.09.19 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	2,40	5621924660877060	56734325000106884501287170002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-002-81338828-23 03.09.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM 4509958950009	0,00	2,38	5621924660838465	Doprinos za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-003-00003366-47 03.09.19 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC. 4501125860005	0,00	2,38	5621924660874241/0	dopr. solidarnosti 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-00001884-30 03.09.19 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO 4500014310000	0,00	2,37	5621924660866550/0	POSE DOP SOL 7/19 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-00001722-81 03.09.19 UNIKO SP RADUKIC STANJA BANJA LUKA VOJVODE RA 4503896420000	0,00	2,35	5621924660855969/0	UPL. SRED. SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80625332-12 03.09.19 BRIJACKI SALON BOZO SZR VL. DIMITRIJEVIC ZIVANA B 4506578250005	0,00	2,35	5621924660850979/0	POSEBAN DOPR. SOLID. ZA 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
554-007-00011625-26 03.09.19 BOZUR MIKEREVIC DOODERVENTA	0,00	2,34	5621924660863726 4404078470001	55400700011625264404078470001071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00000625-74 03.09.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	2,34	5621924660820749/0	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80289649-07 03.09.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI 4505875840001	0,00	2,34	5621924660860421/0	FOND SOL. 712173 01/07/19 31/08/19 0000000 002 0000000000
562-099-81512385-48 03.09.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 78 4510920150007	0,00	2,34	5621924660844831	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 8- 2019 GODINE 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00512700-66 03.09.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478.4507185140000	0,00	2,33	5621924660847835	16104500512700664507185140000071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-014-00020881-75 03.09.19 VIKI TRADE DOOPOTKOZARSKA BBGRADISKA 0518312024401025400002	0,00	2,32	5621924660834282	55201400020881754401025400002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-25000484-32 03.09.19 KAFE BAR PANTELIIJA MLADEN SOKCEVIC S.P. GRADISK 4510950220000	0,00	2,32	5621924660835564	56732125000484324510950220000071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81491272-46 03.09.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE 14510825240007	0,00	2,32	5621924660851193/0	DOP ZA SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
555-048-08564276-41 03.09.19 GALATOP DOO PRIJEDOR	0,00	2,31	5621924660834904 4401525710008	55504808564276414401525710008071217301071931 071907400000009074036329 712173 01/07/19 31/07/19 0000000 074 9074036329
562-002-80658275-26 03.09.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ. 4506708300000	0,00	2,31	5621924660877708/0	DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00002550-22 03.09.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,31	5621924660857011/0	DOPR ZA SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
551-720-22045830-29 03.09.19 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA 4403144150009	0,00	2,31	5621924660848645	55172022045830294403144150009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81073578-82 03.09.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS 4508387650006	0,00	2,30	5621924660842352/0	SOLIDARNOST 712173 03/09/19 03/09/19 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				
551-480-22188579-60 03.09.19 VRELA DOO FOCATRN OVACE BB FOCA NEPOZNATA	0,00	2,30	5621924660876357 4401408910004	55148022188579604401408910004071217301081931 08190310000000000000000000 712173 01/08/19 31/08/19 0000000 031 0000000000
562-099-81291620-27 03.09.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	2,30	5621924660852570/0 4509718990003	DOP SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
551-016-00010181-82 03.09.19 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E4504436470005	0,00	2,29	5621924660863980 E4504436470005	55101600010181824504436470005071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
572-246-00004915-27 03.09.19 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC 14510644880004	0,00	2,29	5621924660875930 14510644880004	57224600004915274510644880004071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-470-22067425-68 03.09.19 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 (4509555750000	0,00	2,29	5621924660864235 (4509555750000	55147022067425684509555750000071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-011-81192216-08 03.09.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC	0,00	2,28	5621924660839331/0 4509047250000	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
562-012-00002416-31 03.09.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,28	5621924660866155/0 4400568230003	SREDST SOLIDAR 08/19 712173 01/08/19 31/08/19 0000000 089 0000000000
567-463-25000377-88 03.09.19 ROKI JULIA VINCIC SP DONJA ILOVA PRNJAVORDONJA 14503206770003	0,00	2,28	5621924660850127 14503206770003	56746325000377884503206770003071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-045-00505300-53 03.09.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009	0,00	2,28	5621924660876000 4402943410009	16104500505300534402943410009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-011-80853076-92 03.09.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,28	5621924660838673 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 066 0000000000
567-241-25000796-09 03.09.19 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	2,27	5621924660836028 4501877130006	56724125000796094501877130006071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-286-00003149-67 03.09.19 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	2,27	5621924660864452 4510696250009	57228600003149674510696250009071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-81521226-06 03.09.19 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001	0,00	2,27	5621924660871868 4510979390001	ZA LIJEC DJECE 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81355473-43 03.09.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007	0,00	2,26	5621924660869562/0 4506838420007	dopr.na solid.za 8/19 712173 01/08/19 31/08/19 0000000 067 0000000000
567-343-25000665-60 03.09.19 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL 4510616910003	0,00	2,26	5621924660865281 4510616910003	56734325000665604510616910003071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81384734-45 03.09.19 ZANATVSTVO ZVRK MITAR SESIC SP BANJA LUKA JUG4510217890007	0,00	2,26	5621924660879506/0 4510217890007	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16268992-92 03.09.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	2,26	5621924660849023 E4509567500009	55200016268992924509567500009071217301081931 08190150000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
562-099-81507151-36 03.09.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	2,26	5621924660873411/0 4510893590008	UPL SR SOLID 712173 01/08/19 31/08/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81256199-75 03.09.19 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	2,26	5621924660843853 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00016164-17 03.09.19 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	0,00	2,26	5621924660858391/0 4502690430002	DOPR. ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00002070-03 03.09.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,26	5621924660844567/0 4401029900000	doprinos solidarnosti 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00668700-91 03.09.19 AUTO SKOLA DJOLE SP SMILJIC BOSKO KCARA DUSAN	0,00	2,26	5621924660876141 4508460590009	16104500668700914508460590009071217301071931 08190530000000000000000000 712173 01/07/19 31/08/19 0000000 053 0000000000
554-002-00000681-26 03.09.19 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	2,26	5621924660850189 4506779150009	55400200000681264506779150009071217301081931 08191090000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
552-041-00024785-38 03.09.19 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA	0,00	2,26	5621924660849262 9E4507374620004	55204100024785384507374620004071217301081931 08190150000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
562-099-81136695-75 03.09.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,26	5621924660837746/0 4403279750006	Dop. za solidarnost 712173 01/08/19 31/08/19 0000000 025 0000000000
552-000-17817857-88 03.09.19 FORMULA KAFE BAR LJILJANKA V.SP.KRALJA ALEKSAN	0,00	2,26	5621924660849046 4510563960003	55200017817857884510563960003071217301081931 08190060000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
562-099-00015176-71 03.09.19 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI	0,00	2,26	5621924660850542/0 I4504172980000	FOND SOLID 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81073874-67 03.09.19 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI	0,00	2,25	5621924660857406/0 4403465030005	SRED. SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00010327-68 03.09.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	2,25	5621924660843833 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 075 0000000000
567-253-25000460-41 03.09.19 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	2,25	5621924660835478 4511056210007	56725325000460414511056210007071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-000-17917226-62 03.09.19 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA	0,00	2,25	5621924660834087 4510625820009	55200017917226624510625820009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00004603-67 03.09.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN	0,00	2,24	5621924660873650/0 4505075130006	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-81266730-03 03.09.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,24	5621924660872526/0 4509486680002	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-11000093-11 03.09.19 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	2,24	5621924660835289 4403671790008	56732111000093114403671790008071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-25000341-73 03.09.19 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,24	5621924660836486 4509949610009	56732125000341734509949610009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-25000342-70 03.09.19 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	2,24	5621924660835299 4509949700008	56732125000342704509949700008071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00006973-10 03.09.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,24	5621924660849146 4503517260009	55100800006973104503517260009071217301081931 08190250000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
161-045-00171800-95 03.09.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	2,24	5621924660831777 4504231660006	16104500171800954504231660006071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-323-11000084-37 03.09.19 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV	0,00	2,24	5621924660865214 4402596600005	56732311000084374402596600005071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-266-00005084-92 03.09.19 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	2,24	5621924660864283 4510231290004	57226600005084924510231290004071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-321-25000480-44 03.09.19 ZR RISTIC BORIS RISTIC SP LAMINCI JARUZANJARUZAN	0,00	2,24	5621924660875633 4510925540008	56732125000480444510925540008071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-25001541-05 03.09.19 GUZVA DANIJELA STJEPANOVIC SP BANJA LUKABANJA	0,00	2,24	5621924660865552 4511076750008	56724125001541054511076750008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-11000107-65 03.09.19 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS	0,00	2,20	5621924660849962 4402832340001	56732311000107654402832340001071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-603-25000067-75 03.09.19 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.	0,00	2,19	5621924660875511 4505068190001	56760325000067754505068190001071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
552-000-18261707-57 03.09.19 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.	0,00	2,17	5621924660865515 4510723830004	55200018261707574510723830004071217301081931 08190530000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
567-541-25000115-59 03.09.19 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	2,16	5621924660875848 4508927190000	56754125000115594508927190000071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00006516-55 03.09.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69	0,00	2,15	5621924660859314/0 7800C440115404004	DOP ZA SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-053-00013598-46 03.09.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,14	5621924660834618 4504021770003	55105300013598464504021770003071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-25000798-03 03.09.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,13	5621924660877010 4509535480006	56724125000798034509535480006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000373-53 03.09.19 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED	0,00	2,10	5621924660836029 4501990450009	56736325000373534501990450009071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81499127-52 03.09.19 GLANC SERVIS STEFAN GRANOLIC SP PAVLOVAC BB	0,00	2,10	5621924660848371 4510859490002	DJECIJI FOND 8-2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-80607239-68 03.09.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV	0,00	2,08	5621924660839457/0 4402739300008	upl za fond solid. 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81514618-42 03.09.19 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,05	5621924660871709/0 4510925620001	SREDSTVA SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 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				
567-363-25000365-77 03.09.19 TR DACA VL.BARUDZIJA DANIJELA SP PRIJEDORPRIJED	0,00	2,05	5621924660877409 4504034080006	56736325000365774504034080006071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00254170-72 03.09.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH	0,00	2,05	5621924660835535 4940146860009	55510000254170724940146860009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81123059-49 03.09.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I	0,00	2,04	5621924660868818/0 4403569590002	DOP NA PLATU 712173 03/09/19 03/09/19 0000000 002 0000000000
572-266-00005634-91 03.09.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	2,02	5621924660863777 Prijec 4509911050000	57226600005634914509911050000071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-400-00381104-39 03.09.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	2,02	5621924660848755 4510617130001	55540000381104394510617130001071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-008-81442653-12 03.09.19 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE	0,00	2,00	5621924660821859/0 4504250880009	TAKSA 712173 03/09/19 03/09/19 0000000 069 0000000000
562-099-81376344-92 03.09.19 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E4510164830007	0,00	2,00	5621924660874746/0	pos dop za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-16361957-72 03.09.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	2,00	5621924660865543 4402950540007	55200016361957724402950540007071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-100-00248073-30 03.09.19 INTRAL TOURS DOO	0,00	2,00	5621924660836192 4403958810000	55510000248073304403958810000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81484047-90 03.09.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5621924660869546/0 4510796710007	SOLIDARNOST 08/19 712173 03/09/19 03/09/19 0000000 002 0000000000
555-100-00166910-49 03.09.19 ZU SIK-MEDIC PRIJEDOR	0,00	2,00	5621924660864877 4403801080008	55510000166910494403801080008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-321-25000141-91 03.09.19 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	1,97	5621924660836473 4506377860000	56732125000141914506377860000071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-720-22032835-20 03.09.19 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL.	0,00	1,96	5621924660849192 4403580560000	55172022032835204403580560000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81210266-37 03.09.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	1,94	5621924660844386/0 4509177200004	UPL 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00379804-15 03.09.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621924660835079 4404285000007	55510000379804154404285000007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-441-25000122-88 03.09.19 OKEJ ODJECA MILJANA MANDRAPA SP TREBINJETREBIN	0,00	1,88	5621924660875859 4510653100003	56744125000122884510653100003071217301071931 07191070000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-008-81506498-52 03.09.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	1,88	5621924660869220/0 4510309400006	solid 712173 01/08/19 31/08/19 0000000 006 0000000000
562-012-81082647-30 03.09.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,87	5621924660818734 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/08/19 31/08/19 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81332804-48	0,00	1,86	5621924660860307/0	uplata sredstava solidarnosti
03.09.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC			4508331430003	712173 01/08/19 31/08/19 0000000 094 0000000000
552-041-00028269-62	0,00	1,83	5621924660835115	55204100028269624403458330001071217301081931
03.09.19 NASE SJECANJE UDRUZENJEDRINSKA BBBRATUNAC			065 4403458330001	712173 01/08/19 31/08/19 0000000 015 0000000000
562-099-81441014-82	0,00	1,83	5621924660828964/0	dop za fond solidarnostt 8/19
03.09.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/08/19 31/08/19 0000000 002 0000000000
571-200-00000088-93	0,00	1,82	5621924660836345	57120000000088934402259860003071217301091930
03.09.19 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED			4402259860003	712173 01/09/19 30/09/19 0000000 074 0000000000
555-400-00078144-29	0,00	1,80	5621924660835621	55540000078144294504275520007071217301081931
03.09.19 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	712173 01/08/19 31/08/19 0000000 119 0000000000
562-005-00003633-21	0,00	1,78	5621924660871838/0	SOL FOND
03.09.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE			4400154770006	712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00013934-14	0,00	1,77	5621924660867874/0	DOP ZA SOLID
03.09.19 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVDA			4401564880000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-80873144-77	0,00	1,74	5621924660868847/0	SOLIDARNOST
03.09.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRAI 4403118230002	712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-25000140-94	0,00	1,71	5621924660836468	56732125000140944507640280001071217301081931
03.09.19 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA			4507640280001	712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00287900-25	0,00	1,71	5621924660862604	16104500287900254402373560001071217301081931
03.09.19 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237			ABA 4402373560001	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00018240-94	0,00	1,71	5621924660828386/6946	solidarnost
03.09.19 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD			4505156560005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81032015-25	0,00	1,71	5621924660841440	Sredstva solidarnosti
03.09.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA			4508172610003	712173 01/08/19 31/08/19 0000000 008 0000000000
551-720-22700863-53	0,00	1,70	5621924660864161	55172022700863534510509910009071217301081931
03.09.19 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-25000469-77	0,00	1,70	5621924660836474	56732125000469774510887860001071217301081931
03.09.19 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.			4510887860001	712173 01/08/19 31/08/19 0000000 008 0000000000
552-041-00024632-12	0,00	1,69	5621924660834380	55204100024632124507326490000071217301081931
03.09.19 TOR E EKOPRIMAS KRSMANOVIC TOR E EKOPRIMAS			KF 4507326490000	712173 01/08/19 31/08/19 0000000 015 0000000000
567-343-25000712-16	0,00	1,69	5621924660877022	56734325000712164510866350003071217301081931
03.09.19 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ			4510866350003	712173 01/08/19 31/08/19 0000000 005 0000000000
554-007-00011613-62	0,00	1,69	5621924660863818	55400700011613624509486760006071217301081931
03.09.19 STR PCELICA MAJA SP STOJADIN GDERVENTA			4509486760006	712173 01/08/19 31/08/19 0000000 027 0000000000
562-003-81119842-48	0,00	1,69	5621924660866214/0	UPLATA ZA LIJECENJE DJECE
03.09.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330			UGL 4508654870002	712173 01/07/19 31/07/19 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81411010-78	0,00	1,68	5621924660830635	poseban doprinos za solidar.
03.09.19 PCELAR NEDO BUBOTIC SP BANJA LUKA			4510350460007	712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00019909-81	0,00	1,68	5621924660834703	55201400019909814506067080004071217301081931
03.09.19 ATELIER S SP FRIZ. SALON SAMARDZIJALEPE RADIC 2G14506067080004				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-450-22117189-69	0,00	1,68	5621924660848954	55145022117189694509000290003071217301081931
03.09.19 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-25001485-76	0,00	1,68	5621924660875510	56724125001485764510952270004071217301081931
03.09.19 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA I4510952270004				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81073639-42	0,00	1,68	5621924660879871/0	DOPRINOS
03.09.19 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002				712173 01/06/19 30/06/19 0000000 074 0000000000
554-001-00003348-28	0,00	1,68	5621924660875501	55400100003348284505681480004071217301081931
03.09.19 Stars zr-kozmeticki salon Bijeljina			4505681480004	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
338-410-22352413-86	0,00	1,68	5621924660862903	33841022352413864507916450003071217301081931
03.09.19 UR RUDAR-JOSKIC PRIJEDORMAJORA MILANA TEPICA 94507916450003				081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-343-11000421-83	0,00	1,65	5621924660877312	56734311000421834403578740009071217301091930
03.09.19 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE 4403578740009				091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81285731-35	0,00	1,65	5621924660853803/0	SREDSTVA SOLIDARNOST
03.09.19 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT 4509681970007				712173 01/07/19 31/07/19 0000000 089 0000000000
562-009-81389794-42	0,00	1,64	5621924660858440	Poseban doprinos za solidarnost
03.09.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005				712173 01/08/19 31/08/19 0000000 116 0000000000
562-009-81389794-42	0,00	1,64	5621924660858426	Poseban doprinos za solidarnost
03.09.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005				712173 01/07/19 31/07/19 0000000 116 0000000000
567-162-11002568-86	0,00	1,64	5621924660877006	56716211002568864401672260000071217301081931
03.09.19 A BIRO DOO BANJA LUKA BANJA LUKA BANJA LUKA 4401672260000				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-046-00025373-66	0,00	1,64	5621924660834084	55204600025373664502547980000071217301081931
03.09.19 ADVOKATSKA KANC. BABIC JASMINA V R PUTNIKA 13B 4502547980000				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-110-80006225-20	0,00	1,64	5621924660859447/0	upl
03.09.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000				712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81376656-29	0,00	1,63	5621924660844912/0	SOLID
03.09.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006				712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81102964-93	0,00	1,63	5621924660843845	solidarnost 08/2019
03.09.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001				712173 01/08/19 31/08/19 0000000 056 0000000000
567-241-25000762-14	0,00	1,63	5621924660835387	56724125000762144509466570006071217301081931
03.09.19 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA 4509466570006				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-366-00002504-22	0,00	1,60	5621924660864482	57236600002504224510763110004071217301081931
03.09.19 DRZI-NEDAJ, PODGRAB BBPALEPALE 4510763110004				081908900000000000000000 712173 01/08/19 31/08/19 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				
562-009-00002787-35	0,00	1,58	5621924660854191/0	ddopr za solidarnost
03.09.19 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA		4500838450005	712173	01/06/19 30/06/19 0000000 015 0000000000
567-363-25000267-80	0,00	1,56	5621924660836667	56736325000267804509037370007071217301081931
03.09.19 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK		4509037370007	712173	01/08/19 31/08/19 0000000 074 0000000000
552-030-00027950-06	0,00	1,54	5621924660865370	55203000027950064508262440000071217301081931
03.09.19 ADVOKATSKA KANC.METLIC A.GUNDULICEVA 78BANJ/4508262440000			712173	01/08/19 31/08/19 0000000 002 0000000000
552-021-00015186-36	0,00	1,52	5621924660835041	55202100015186364504798110007071217301081931
03.09.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007			712173	01/08/19 31/08/19 0000000 074 0000000000
572-266-00006212-06	0,00	1,52	5621924660864441	57226600006212064510682540004071217301081931
03.09.19 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R/4510682540004			712173	01/08/19 31/08/19 0000000 074 0000000000
562-005-81154954-53	0,00	1,52	5621924660867595/0	TAKSA
03.09.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007			712173	01/08/19 31/08/19 0000000 028 0000000000
562-099-81290181-76	0,00	1,50	5621924660868360/0	FOND SOALDA
03.09.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7/4509709900000			712173	01/08/19 31/08/19 0000000 002 0000000000
161-000-01846700-66	0,00	1,50	5621924660831524	16100001846700664404207380006071217301081931
03.09.19 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006			712173	01/08/19 31/08/19 0000000 002 0000000000
567-491-11000096-14	0,00	1,50	5621924660877045	56749111000096144404215300003071217301081931
03.09.19 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 4404215300003			712173	01/08/19 31/08/19 0000000 089 0000000000
567-441-25000041-40	0,00	1,50	5621924660836482	56744125000041404508786270004071217301081931
03.09.19 CASA VL ALEKSIC RADE.S.P., VUKA KARADZICA 19TREF4508786270004			712173	01/08/19 31/08/19 0000000 107 0000000000
562-099-81303539-63	0,00	1,50	5621924660875081/0	pos dopr za solidarnost
03.09.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81126754-22	0,00	1,50	5621924660853422/0	DOP SOLIDARN.
03.09.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 780004508706340007			712173	01/08/19 31/08/19 0000000 002 0000000000
552-000-00003707-97	0,00	1,46	5621924660834803	55200000003707974401536080006071217301081931
03.09.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006			712173	01/08/19 31/08/19 0000000 002 0000000000
552-016-00028162-56	0,00	1,46	5621924660835055	55201600028162564508337040002071217301081931
03.09.19 TODIC SZR TODIC M. BOROLIPACDOBOJLIPAC DOBOJ0664508337040002			712173	01/08/19 31/08/19 0000000 028 0000000000
562-099-81301372-65	0,00	1,45	5621924660861405/0	DOPR. SOLID. ZA DJECU 08/2019
03.09.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-80264127-40	0,00	1,44	5621924660830300/0	POSEBAN DOPR SOLID 8/19
03.09.19 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001			712173	01/08/19 31/08/19 0000000 056 0000000000
562-099-81060229-68	0,00	1,43	5621924660877660/0	DOPR SOLID
03.09.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN4508302760002			712173	01/06/19 30/06/19 0000000 002 0000000000
552-021-00015186-36	0,00	1,43	5621924660835118	55202100015186364504798110007071217301081931
03.09.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007			712173	01/08/19 31/08/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00024631-76 03.09.19 ZR EM ELEKTRONIK S.P. MILIVOJEVIC M.KRALJA ALEKS.4507327460007	0,00	1,42	5621924660834872	55201600024631764507327460007071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
552-016-00024631-76 03.09.19 ZR EM ELEKTRONIK S.P. MILIVOJEVIC M.KRALJA ALEKS.4507327460007	0,00	1,42	5621924660834877	55201600024631764507327460007071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
572-246-00004325-51 03.09.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVI, NEDELJKA CA4510484150004	0,00	1,42	5621924660875482	57224600004325514510484150004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-016-00025653-17 03.09.19 SZR EL. SER. R?T ELEKTRO S.P. DOBOJOSAVA BBDOBOJ4507555330008	0,00	1,42	5621924660834973	55201600025653174507555330008071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-007-80729689-06 03.09.19 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	1,42	5621924660843494/0	DOP SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
551-710-22591867-59 03.09.19 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,41	5621924660864079	55171022591867594509418760006071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-363-25000173-71 03.09.19 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR4506179040005	0,00	1,40	5621924660836137	56736325000173714506179040005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00005719-30 03.09.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	1,40	5621924660849296	57226600005719304510081200001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-11001136-26 03.09.19 20. JANUAR DOO BANJA LUKABANJA LUKABANJA LUKA4404409500003	0,00	1,40	5621924660849764	56724111001136264404409500003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-021-00022909-50 03.09.19 AUTOPREVOZNIK S.P. OSTOJIC STOJANDONJI AGICINOV 4502166320003	0,00	1,40	5621924660834427	55202100022909504502166320003071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
161-000-01527300-03 03.09.19 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV(4509805610004	0,00	1,39	5621924660862272	16100001527300034509805610004071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00279735-07 03.09.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA 4509942280003	0,00	1,39	5621924660848734	55510000279735074509942280003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-490-22191518-65 03.09.19 ADVOKATSKA KANCELARIJA STANKOVIC-VUKMIRICA 14501973870002	0,00	1,38	5621924660849042	55149022191518654501973870002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-00001775-66 03.09.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	1,38	5621924660821482/0	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
567-241-25001350-93 03.09.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008	0,00	1,38	5621924660877234	56724125001350934510670960008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81253251-92 03.09.19 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004	0,00	1,37	5621924660848346	DOP.ZA FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
552-041-00025810-67 03.09.19 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	1,37	5621924660865499	55204100025810674403143690000071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80002901-06	0,00	1,37	5621924660829979	DOP.ZA FOND SOLIDARNOSTI 08/19
03.09.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00254283-24	0,00	1,37	5621924660864608	55510000254283244509781170008071217301081931
03.09.19 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80961959-95	0,00	1,36	5621924660859952/0	FOND SOLID. 08/19
03.09.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46'4402965900000				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81259878-96	0,00	1,36	5621924660846117/0	dop
03.09.19 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR'4508801090000				712173 01/08/19 31/08/19 0000000 093 0000000000
562-006-00002416-34	0,00	1,36	5621924660866821/6978	SOLIDARNOST
03.09.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND.4501517430009				712173 03/09/19 03/09/19 0000000 113 0000000000
567-241-25001538-14	0,00	1,36	5621924660865519	56724125001538144511058770000071217301081931
03.09.19 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA LUKA 4511058770000				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000797-43	0,00	1,35	5621924660829404	FOND SOLIDARNOSTI
03.09.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA LUKA 4400926090006				712173 01/08/19 31/08/19 0000000 002 9002073220
552-021-00017125-39	0,00	1,35	5621924660834159	55202100017125394402258890006071217301081931
03.09.19 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR 4402258890006				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01855000-95	0,00	1,33	5621924660847621	16100001855000954510409610008071217301081931
03.09.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO BANJA LUKA 4510409610008				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81470354-41	0,00	1,33	5621924660878590	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 08-19
03.09.19 NESOFT DOO BANJA LUKA			4404323370000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-81266932-28	0,00	1,33	5621924660820836/0	POSEBAN DOPRINOS
03.09.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001				712173 01/08/19 31/08/19 0000000 015 0000000000
567-302-25000074-59	0,00	1,32	5621924660877371	56730225000074594506722040002071217301081931
03.09.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002				08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-00014247-45	0,00	1,31	5621924660846632/0	SOLID
03.09.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000 E4401643590009				712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-81279473-41	0,00	1,30	5621924660855723/0	DOP
03.09.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75 4403201300004				712173 01/08/19 31/08/19 0000000 045 0000000000
562-099-81541041-22	0,00	1,29	5621924660860758/0	SOLIDARNOST
03.09.19 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPSKI 4511079930007				712173 01/08/19 31/08/19 0000000 002 0000000000
552-007-00014131-07	0,00	1,28	5621924660835129	55200700014131074500249970007071217301081931
03.09.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA RAKOVIC 4500249970007				08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-009-00002663-19	0,00	1,28	5621924660836796/0	solidarnost
03.09.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000				712173 03/09/19 03/09/19 0000000 015 0000000000
567-321-11000203-69	0,00	1,28	5621924660836580	56732111000203694404343720007071217301081931
03.09.19 ARHIBIS DOO GRADISKAGRADISKAGRADISKA			4404343720007	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00002518-21	0,00	1,28	5621924660867838/0	DOPR ZA SOLID 8/19
03.09.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P. 4503091340000				712173 01/08/19 31/08/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81363354-16	0,00	1,27	5621924660856150	Poseban doprinos za solidarnost
03.09.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/08/19 31/08/19 0000000 116 0000000000
562-100-80024476-77	0,00	1,27	5621924660855780/0	DOP ZA SOLID 5/19
03.09.19 NINA-BABIC SAVO SP, B LUKA IVANA GORANA KOVACI			4505194490002	712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00001549-65	0,00	1,27	5621924660878548/0	FOND SOLIDARNOSTI
03.09.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004				712173 01/08/19 31/08/19 0000000 028 0000000000
562-007-00002365-41	0,00	1,26	5621924660878230/0	DOPR ZA SOLIDARNOST
03.09.19 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 01/08/19 31/08/19 0000000 074 9074020687
572-106-00007515-57	0,00	1,26	5621924660876757	57210600007515574404003200009071217301081931
03.09.19 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M			44404003200009	712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00002274-21	0,00	1,26	5621924660842882/0	SOLIDARNOST
03.09.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ			44400209420000	712173 01/08/19 31/08/19 0000000 064 0000000000
161-025-00348300-31	0,00	1,25	5621924660831928	16102500348300314403447300003071217301081931
03.09.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-11000588-21	0,00	1,25	5621924660877128	56724111000588214403760110002071217301081931
03.09.19 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	712173 01/08/19 31/08/19 0000000 002 0000000000
567-443-25007669-47	0,00	1,25	5621924660865310	56744325007669474504464680007071217301081931
03.09.19 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	712173 01/08/19 31/08/19 0000000 107 0000000000
572-246-00005624-34	0,00	1,25	5621924660875477	57224600005624344508603610006071217301081931
03.09.19 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC			4508603610006	712173 01/08/19 31/08/19 0000000 005 0000000000
562-011-80649225-60	0,00	1,24	5621924660854489/0	DOPRINOSI
03.09.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/07/19 31/07/19 0000000 064 0000000000
567-241-22000008-94	0,00	1,24	5621924660865430	56724122000008944404216370005071217301081931
03.09.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-80649225-60	0,00	1,24	5621924660854432/0	DOPRINOSI
03.09.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/08/19 31/08/19 0000000 064 0000000000
551-720-22044234-64	0,00	1,23	5621924660864115	55172022044234644510546010000071217301081931
03.09.19 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKA			4510546010000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00001626-28	0,00	1,22	5621924660856302/0	sol fond
03.09.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA			4500648240004	712173 03/09/19 03/09/19 0000000 027 0000000000
567-321-25000464-92	0,00	1,22	5621924660835563	56732125000464924505459110002071217301081931
03.09.19 UZGOJ PERADI PERADARSTVO KECCMAN ZORAN KECCMA			4505459110002	712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-80347141-94	0,00	1,21	5621924660863651/0	dopr za solidarnost 8/19
03.09.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B			4402632680002	712173 01/08/19 31/08/19 0000000 002 0000000000
571-100-00000362-97	0,00	1,21	5621924660865042	57110000000362974500806920000071217301081931
03.09.19 ANITA Trgovinska radnja Aleksic Jasmina TRG KRALJA PETR			4500806920000	712173 01/08/19 31/08/19 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.728.442,73	43,54	16.725,33		3.745.124,52

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				
567-241-25001209-31 03.09.19 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,21	5621924660876996 4510329180002	56724125001209314510329180002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00376196-72 03.09.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	1,20	5621924660836329 4510584290008	55510000376196724510584290008071217301081931 08191350000000000000000000000000 712173 01/08/19 31/08/19 0000000 135 0000000000
562-007-00003101-64 03.09.19 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKO	0,00	1,20	5621924660861463/0 4502146720005	SOLIDARNOST 712173 03/09/19 03/09/19 0000000 011 0000000000
552-018-00002190-80 03.09.19 LUANA STRJEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,20	5621924660865485 0584501548820000	55201800002190804501548820000071217301081931 08191130000000000000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
567-323-11000113-47 03.09.19 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.	0,00	1,20	5621924660836480 4402869770006	56732311000113474402869770006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-81227541-06 03.09.19 KUCICA DRAGAN BABIC S.P.SRBAC SAVE VUJANOVICA	0,00	1,19	5621924660830764/0 4509012540005	FOND 712173 01/08/19 31/08/19 0000000 095 0000000000
562-003-00001088-91 03.09.19 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ	0,00	1,19	5621924660879616/0 4400423420009	dop solidarnosti 712173 01/08/19 31/08/19 0000000 005 0000000000
567-323-25009181-33 03.09.19 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,19	5621924660849961 4504786960005	56732325009181334504786960005071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-014-00000908-63 03.09.19 KOPUZPROM DOO MRKONJIC GRADBIJELAJCE BB MRKO	0,00	1,19	5621924660848905 4401189420004	55101400000908634401189420004071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-099-81066074-90 03.09.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,18	5621924660853777 4508345220001	ZA LIJEC DJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
572-226-00003087-89 03.09.19 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMILOVANA	0,00	1,18	5621924660864043 4510887270000	57222600003087894510887270000071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
161-000-01800000-98 03.09.19 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	1,18	5621924660831786 4510257170007	16100001800000984510257170007071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-570-25000074-22 03.09.19 ELKOM I PREDRAG VIDAKOVIC SP DERVENTADERVENT	0,00	1,18	5621924660864557 4510502230002	56757025000074224510502230002071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81489551-68 03.09.19 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,17	5621924660830862 4510816760006	FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
552-003-00018953-93 03.09.19 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,17	5621924660834266 4505285450003	55200300018953934505285450003071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
562-005-81501121-34 03.09.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,17	5621924660855669/0 4508531360000	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
567-570-25000060-64 03.09.19 BAGATELA 4 VASVA HALILOVIC SP DERVENTADERVEN	0,00	1,17	5621924660876976 4510146180003	56757025000060644510146180003071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
571-010-00002642-92 03.09.19 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD	0,00	1,17	5621924660850294 4502553360005	57101000002642924502553360005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00247293-92 03.09.19 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621924660834743 4508946220009	55500000247293924508946220009071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-81431058-23 03.09.19 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR	0,00	1,16	5621924660851469/0 4510501690000	fond solid 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
554-007-00011429-32 03.09.19 STEP STR SPDERVENTA	0,00	1,16	5621924660863709 4507002830002	55400700011429324507002830002071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
161-025-00276200-21 03.09.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	1,16	5621924660847825 4507175260007	16102500276200214507175260007071217301081931 08191090000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-099-80744548-03 03.09.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,15	5621924660859723/0 4507151160001	DOPR. ZA SOLID. 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-00015318-86 03.09.19 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ	0,00	1,15	5621924660835126 4502242790006	55200200015318864502242790006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81232262-09 03.09.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,15	5621924660840703/0 4509289690004	DOP SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-25000712-26 03.09.19 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRA	0,00	1,15	5621924660836478 4502858390001	56732325000712264502858390001071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81060229-68 03.09.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN	0,00	1,15	5621924660875400/0 4508302760002	DOPR SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81464706-10 03.09.19 GLOBAL-ELECTRIX RANKO LAKIC SP LAMINCI BREZICI	0,00	1,15	5621924660856654/0 4510657190007	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
199-563-00117268-96 03.09.19 ROSS MARKETING DOO BANJA LUKAKNJAZAMILOSA BI	0,00	1,15	5621924660847383 44404275620007	19956300117268964404275620007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-18336502-33 03.09.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC	0,00	1,15	5621924660877304 4510790350009	55200018336502334510790350009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81154954-53 03.09.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,15	5621924660867477/0 4508845970007	TAKSA 712173 01/08/19 31/08/19 0000000 027 0000000000
551-001-00034004-61 03.09.19 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA B	0,00	1,15	5621924660863940 4505456950000	55100100034004614505456950000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00046080-48 03.09.19 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P.	0,00	1,14	5621924660835630 4504206550000	55500700046080484504206550000071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-002-81036151-37 03.09.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,14	5621924660826804 4508184200005	DOPR. ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01411801-16 03.09.19 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD	0,00	1,14	5621924660847001 4509672040005	16100001411801164509672040005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-25000549-71 03.09.19 CAROLIJA FRIZERSKI STUDIO SP BANJA LUKABANJA LU	0,00	1,14	5621924660835776 4509068330003	56724125000549714509068330003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00001400-72	0,00	1,14	5621924660857187/0	FON SOLID
03.09.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/07/19 31/07/19 0000000 091 0000000000
562-100-80025511-76	0,00	1,14	5621924660856407/0	DOPR ZA SOLID
03.09.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000664-33	0,00	1,14	5621924660865576	56734311000664334404398030000071217301091930
03.09.19 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART			4404398030000	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-000-15844841-02	0,00	1,14	5621924660865645	55200015844841024509116750001071217301091930
03.09.19 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ			4509116750001	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01336500-06	0,00	1,14	5621924660847934	16100001336500064509409260009071217301081931
03.09.19 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC			4509409260009	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-11001057-69	0,00	1,13	5621924660835906	56724111001057694404293010003071217301081931
03.09.19 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-216-00002234-34	0,00	1,13	5621924660865078	57221600002234344509901760009071217301081931
03.09.19 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.			4509901760009	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
199-572-00419202-27	0,00	1,13	5621924660832724	19957200419202274501020760005071217301081931
03.09.19 IMT,RADO VUKOVIC S.P.-BIJELJINA			4501020760005	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-030-14983643-83	0,00	1,13	5621924660834428	55203014983643834403491200008071217301081931
03.09.19 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA			4403491200008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81289345-62	0,00	1,13	5621924660854956/0	dop. za solid. 8/19
03.09.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. K			4509705660004	712173 01/08/19 31/08/19 0000000 053 0000000000
567-353-25000129-14	0,00	1,13	5621924660836734	56735325000129144503338410006071217301081931
03.09.19 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-463-25000339-08	0,00	1,13	5621924660836745	56746325000339084510530100009071217301081931
03.09.19 CLUB K1 SAVO VASIC SP PRNJAVORPRNJAVORPRNJAV			4510530100009	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
552-037-00027729-35	0,00	1,13	5621924660834711	55203700027729354508188290009071217301081931
03.09.19 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PET			4508188290009	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00000962-79	0,00	1,13	5621924660851297	DOPR ZA SOLID 8/19
03.09.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ			4501847900001	712173 01/08/19 31/08/19 0000000 074 0000000000
552-014-00026133-33	0,00	1,13	5621924660834100	55201400026133334507722500000071217301081931
03.09.19 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG			4507722500000	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-450-22139496-78	0,00	1,13	5621924660834613	55145022139496784508506680008071217301081931
03.09.19 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B			4508506680008	08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
567-241-25000956-14	0,00	1,13	5621924660835386	56724125000956144509820760004071217301081931
03.09.19 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LU			4509820760004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00016769-45</b>	<b>0,00</b>	<b>1,13</b>	5621924660837412	FOND SOLIDARNOSTI
03.09.19	PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI	4400946790004	712173	01/08/19 31/08/19 0000000 002 9002228105
<b>555-006-00294896-64</b>	<b>0,00</b>	<b>1,13</b>	5621924660836200	55500600294896644500849900002071217301081931
03.09.19	JAVNI PREVOZ IVANOVIC DUSKO S.P.	4500849900002	712173	01/08/19 31/08/19 0000000 015 0000000000
<b>161-045-00699100-71</b>	<b>0,00</b>	<b>1,13</b>	5621924660832049	16104500699100714508721490007071217301081931
03.09.19	BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV	4508721490007	712173	01/08/19 31/08/19 0000000 027 0000000008
<b>571-100-00000275-67</b>	<b>0,00</b>	<b>1,13</b>	5621924660836475	57110000000275674507343310007071217301081931
03.09.19	TR TWINS-2 ZC MEGA-2 2IZVORNIK	4507343310007	712173	01/08/19 31/08/19 0000000 119 0000000000
<b>562-007-81250474-30</b>	<b>0,00</b>	<b>1,13</b>	5621924660867309/0	TAKSA
03.09.19	EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	4509378950001	712173	01/08/19 31/08/19 0000000 007 0000000000
<b>562-003-81507038-35</b>	<b>0,00</b>	<b>1,13</b>	5621924660877908/0	solidarnost 08/19
03.09.19	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	4510875420006	712173	01/08/19 31/08/19 0000000 119 0000000000
<b>571-060-00000165-29</b>	<b>0,00</b>	<b>1,13</b>	5621924660864912	57106000000165294503160090002071217301081931
03.09.19	LEKO kafe bar Tutoric Zeljka s.p.MrkonjiPodrasnicaMRKONJIC	4503160090002	712173	01/08/19 31/08/19 0000000 067 0000000000
<b>554-001-00005271-79</b>	<b>0,00</b>	<b>1,13</b>	5621924660863859	55400100005271794510212580000071217301081931
03.09.19	VV PROM TR - SALON PARKETA I LAMINABIJELJINA	4510212580000	712173	01/08/19 31/08/19 0000000 005 0000000000
<b>552-021-00015169-87</b>	<b>0,00</b>	<b>1,13</b>	5621924660876901	55202100015169874504815900009071217301081931
03.09.19	BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	4504815900009	712173	01/08/19 31/08/19 0000000 074 9074851757
<b>562-002-81368940-91</b>	<b>0,00</b>	<b>1,13</b>	5621924660867020/0	TAKSA
03.09.19	TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	4510144560003	712173	01/08/19 03/09/19 0000000 075 0000000000
<b>562-010-81302636-52</b>	<b>0,00</b>	<b>1,13</b>	5621924660846020/0	FOND
03.09.19	VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	1703952104114	712173	01/08/19 31/08/19 0000000 095 0000000000
<b>555-100-00357188-60</b>	<b>0,00</b>	<b>1,13</b>	5621924660835193	55510000357188604510468200000071217301081931
03.09.19	BACIO MARIJA KOVAC SP BANJA LUKA	4510468200000	712173	01/08/19 31/08/19 0000000 002 0000000000
<b>562-100-80010634-87</b>	<b>0,00</b>	<b>1,13</b>	5621924660860004/6969	solidarnost
03.09.19	REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI	4502670080005	712173	01/08/19 31/08/19 0000000 002 0000000000
<b>562-010-80692062-26</b>	<b>0,00</b>	<b>1,13</b>	5621924660854970/0	SOLIDARNOST
03.09.19	M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	4506906360000	712173	01/08/19 31/08/19 0000000 008 0000000000
<b>338-390-22662083-55</b>	<b>0,00</b>	<b>1,13</b>	5621924660862927	33839022662083554510990520006071217301081931
03.09.19	DE-AD KROJ SP DOBOJVIDOVDANSKA 8 DOBOJ N	4510990520006	712173	01/08/19 31/08/19 0000000 028 0000000000
<b>555-100-00423298-95</b>	<b>0,00</b>	<b>1,13</b>	5621924660864674	55510000423298954404237450009071217301081931
03.09.19	BEO INVEST DOO BANJA LUKA	4404237450009	712173	01/08/19 31/08/19 0000000 002 0000000000
<b>552-027-00028136-80</b>	<b>0,00</b>	<b>1,13</b>	5621924660865298	55202700028136804508325200004071217301081931
03.09.19	SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004		712173	01/08/19 31/08/19 0000000 010 0000000000
<b>554-008-00011383-24</b>	<b>0,00</b>	<b>1,13</b>	5621924660863824	55400800011383244510990440002071217301081931
03.09.19	MAS ELEKTRO Koveljka Kostadinovic sBrod	4510990440002	712173	01/08/19 31/08/19 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81372283-03	0,00	1,13	5621924660868406/0	DOP ZA SOL 8/19
03.09.19 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL			4510154950004	712173 01/08/19 31/08/19 0000000 010 0000000000
552-003-00027431-73	0,00	1,13	5621924660877168	55200300027431734508110180002071217301081931
03.09.19 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA			4508110180002	712173 01/08/19 31/08/19 0000000 006 0000000000
562-099-81342365-82	0,00	1,13	5621924660875349/0	sol dopr
03.09.19 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/08/19 31/08/19 0000000 050 0000000000
562-007-00004472-25	0,00	1,13	5621924660836992/0	DOPR ZA SOLID ZA AVG 2019
03.09.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.			4504342900006	712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-00002226-70	0,00	1,12	5621924660838306/0	UPL DOPR SOLID 08/19
03.09.19 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI			4501859400004	712173 01/08/19 31/08/19 0000000 074 0000000000
572-216-00003302-31	0,00	1,12	5621924660865073	57221600003302314510921800005071217301081931
03.09.19 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S			4510921800005	712173 01/08/19 31/08/19 0000000 008 0000000000
552-002-00019577-16	0,00	1,12	5621924660834232	55200200019577164502264090008071217301081931
03.09.19 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST			4502264090008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81185495-94	0,00	1,12	5621924660866920/0	DOPR ZA SOLIDARNOST
03.09.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI			4509003710003	712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81458015-52	0,00	1,12	5621924660839636/0	SPLIDARNI POREZ
03.09.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN			4510613490003	712173 01/08/19 31/08/19 0000000 015 0000000000
562-099-81315538-53	0,00	1,12	5621924660845827/0	OBUSTAVA PLATA
03.09.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI			4505518570004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81464111-49	0,00	1,12	5621924660845513/0	SOLID
03.09.19 LIMARIJA PETKOVIC SRETO PETKOVIC S.P. LAKTASI			234510660570007	712173 01/08/19 31/08/19 0000000 056 0000000000
552-036-00028199-32	0,00	1,12	5621924660834359	55203600028199324507619240008071217301081931
03.09.19 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI			4507619240008	712173 01/08/19 31/08/19 0000000 025 0000000000
161-045-00253400-26	0,00	1,12	5621924660831474	16104500253400264505177300003071217301081931
03.09.19 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA			2450517730003	712173 01/08/19 31/08/19 0000000 008 0000000000
552-000-17136194-26	0,00	1,12	5621924660834969	55200017136194264501910870002071217301081931
03.09.19 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB			4501910870002	712173 01/08/19 31/08/19 0000000 074 9074077449
552-000-17140547-62	0,00	1,12	5621924660835124	55200017140547624504824300006071217301081931
03.09.19 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC			4504824300006	712173 01/08/19 31/08/19 0000000 074 9074051179
562-007-81473986-55	0,00	1,12	5621924660870588/0	UPL DOPR ZA SOLID 08
03.09.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/08/19 31/08/19 0000000 074 0000000000
567-321-25000321-36	0,00	1,12	5621924660865209	56732125000321364509809950004071217301081931
03.09.19 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK			4509809950004	712173 01/08/19 31/08/19 0000000 008 0000000000
554-007-00011483-64	0,00	1,12	5621924660863710	55400700011483644507499590000071217301071931
03.09.19 ZLATA KOMERC STRDERVENTA			4507499590000	712173 01/07/19 31/07/19 0000000 027 0000000000
562-002-81249551-37	0,00	1,12	5621924660870691/0	upl dopr
03.09.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/08/19 31/08/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81311331-64	0,00	1,12	5621924660870467/0	upl dopr
03.09.19 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006				712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81289345-62	0,00	1,12	5621924660855193/0	dop. za solid. 7/19
03.09.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. f4509705660004				712173 01/07/19 31/07/19 0000000 053 0000000000
562-007-00003360-63	0,00	1,12	5621924660844451/0	DOP ZA SOLIDARNOST
03.09.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001				712173 01/08/19 31/08/19 0000000 081 9119000058
567-253-25000463-32	0,00	1,12	5621924660865272	56725325000463324511109510008071217301081931
03.09.19 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008				08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000000
572-266-00004768-70	0,00	1,12	5621924660863775	57226600004768704510152310008071217301081931
03.09.19 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008				08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-11000729-83	0,00	1,12	5621924660877369	56724111000729834403893770005071217301081931
03.09.19 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-00003353-92	0,00	1,12	5621924660877171	5520000003353924502529810008071217301081931
03.09.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC4502529810008				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81226953-75	0,00	1,12	5621924660857994/0	SOL FOND
03.09.19 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003				712173 01/08/19 31/08/19 0000000 027 0000000000
567-241-25000686-48	0,00	1,12	5621924660835307	56724125000686484502569280001071217301081931
03.09.19 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
132-140-20151279-43	0,00	1,11	5621924660832487	13214020151279434509380930000071217301081931
03.09.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAK KORAJKIC JA 4509380930000				08191090000000000000000000000000
				712173 01/08/19 31/08/19 0000000 109 0000000000
562-009-81128338-68	0,00	1,10	5621924660826770/0	Doprinos
03.09.19 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI4508718600004				712173 01/07/19 31/07/19 0000000 097 0000000000
562-099-00000797-43	0,00	1,10	5621924660828736	DOPRINOS ZA SOLIDARNOST
03.09.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006				712173 01/08/19 31/08/19 0000000 002 9002073220
161-045-00663400-83	0,00	1,07	5621924660831127	16104500663400834508441290002071217301071931
03.09.19 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI4508441290002				07190280000000000000000000000000
				712173 01/07/19 31/07/19 0000000 028 0000000007
567-363-25000366-74	0,00	1,06	5621924660877403	56736325000366744506087350008071217301081931
03.09.19 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDOR4506087350008				08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
567-362-25000017-06	0,00	1,06	5621924660877315	56736225000017064501851920009071217301081931
03.09.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC4501851920009				08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00005719-30	0,00	1,05	5621924660849297	57226600005719304510081200001071217301081931
03.09.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001				08190110000000000000000000000000
				712173 01/08/19 31/08/19 0000000 011 0000000000
562-099-81174070-82	0,00	1,03	5621924660818551	DOPRINOS ZA SOLIDARNOST 08/2019
03.09.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA 4508940880007				712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000372-56	0,00	1,03	5621924660836038	56736325000372564506674720004071217301071931
03.09.19 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP4506674720004				07190740000000000000000000000000
				712173 01/07/19 31/07/19 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				
562-005-81379035-20 03.09.19 OPTOVISION DOO LAKTASI	0,00	1,02	5621924660842801 4400175260008	Fond solidarnosti 08-19 712173 01/08/19 31/08/19 0000000 056 0000000000
572-266-00003681-33 03.09.19 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,02	5621924660876765 Prijed 4504813950009	57226600003681334504813950009071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-720-22046526-75 03.09.19 ETERNA SP BRANKA BATAR BANJA LUKABULEVAR VOJ	0,00	1,02	5621924660834616 4510968270004	55172022046526754510968270004071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17196758-15 03.09.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKABB	0,00	1,01	5621924660877264 Prijedo 4510169980007	55200017196758154510169980007071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-900-00407372-40 03.09.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE	0,00	1,00	5621924660834723 4510831990000	55590000407372404510831990000071217301071931 071910700000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-003-81517890-71 03.09.19 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN	0,00	0,97	5621924660869668/0 4510925460004	solidarnost 08/19 712173 01/08/19 31/08/19 0000000 119 0000000000
567-343-11000305-43 03.09.19 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24	0,00	0,91	5621924660836274 4402009240000	56734311000305434402009240000071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-321-25000192-35 03.09.19 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK	0,00	0,84	5621924660835290 4509091740006	56732125000192354509091740006071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-366-00002865-06 03.09.19 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	0,84	5621924660864487 4510136380004	57236600002865064510136380004071217301071931 071908900000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-007-00002668-05 03.09.19 JEDINSTVENI RACUN TREZO	0,00	0,79	5621924660829137 4400711050003	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00446947-55 03.09.19 PLAY ON SINISA MIHAJLOVIC SP BANJA LUKA	0,00	0,75	5621924660865137 4511094900009	55510000446947554511094900009071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00016189-39 03.09.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B	0,00	0,73	5621924660827764 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22200435-33 03.09.19 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	0,71	5621924660849148 4403236190007	55179022200435334403236190007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81104856-47 03.09.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5621924660877649/0 4401332670009	UPL DOP SOLID 712173 01/08/19 31/08/19 0000000 105 0000000000
562-005-81310707-43 03.09.19 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	0,66	5621924660856417/0 4506992850006	POSEB POREZ SOLID 712173 01/08/19 31/08/19 0000000 038 0000000000
562-011-81460276-55 03.09.19 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV	0,00	0,66	5621924660825933/0 4510634220006	TAKSA 712173 01/08/19 21/08/19 0000000 013 0000000000
551-450-22117045-16 03.09.19 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEJOS	0,00	0,63	5621924660864438 4508945680006	55145022117045164508945680006071217316081931 081900500000000000000000 712173 16/08/19 31/08/19 0000000 005 0000000000
552-037-00026461-56 03.09.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621924660834081 4403198670008	55203700026461564403198670008071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000490-44 03.09.19 MB-STAHL ZTR Babic Mico s.p. Gradiska Petra Kocica br.9GRA4507968090005	0,00	0,62	5621924660876871	57102000000490444507968090005071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-81461631-68 03.09.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	0,61	5621924660878386/0	upl solidarnosi za 08/2019 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-81421435-83 03.09.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003	0,00	0,60	5621924660867256/0	UPL DOPR ZA SOLIDAR 08/19 712173 01/08/19 31/08/19 0000000 135 0000000000
562-007-81250474-30 03.09.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	0,60	5621924660867203/0	TAKSA 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00010894-16 03.09.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK4503133010005	0,00	0,60	5621924660870049/0	DOP ZA SOL 08/2019 712173 01/08/19 31/08/19 0000000 067 0000000000
562-007-00003524-56 03.09.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004	0,00	0,59	5621924660855075/0	DOPR NA SOLID 712173 01/08/19 31/08/19 0000000 135 0000000000
562-009-81387860-24 03.09.19 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	0,58	5621924660851863/0	doprinis 712173 01/08/19 31/08/19 0000000 119 0000000000
567-343-25000651-05 03.09.19 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA 4510543420002	0,00	0,57	5621924660849930	56734325000651054510543420002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-81479545-64 03.09.19 SIZ FRIZ FRIZERSKI SALON VESELKA RADIC S.P.ZVORNI4510758540009	0,00	0,56	5621924660851261/0	doprinis 712173 01/08/19 31/08/19 0000000 119 0000000000
554-001-00004230-98 03.09.19 Fullclean SsrBijeljina	0,00	0,56	5621924660849486 4507841930004	55400100004230984507841930004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
194-106-11733021-51 03.09.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780(4502235660008	0,00	0,56	5621924660831499	19410611733021514502235660008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-18579828-77 03.09.19 tattoo studioUSKOCA 3 PRIJEDOR	0,00	0,56	5621924660834876 4510937470005	55200018579828774510937470005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81461631-68 03.09.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	0,56	5621924660878357/0	upl solidarnosti za 08/19 712173 01/08/19 31/08/19 0000000 119 0000000000
552-000-16852341-22 03.09.19 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBANJA4509942360007	0,00	0,56	5621924660877375	55200016852341224509942360007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17251376-91 03.09.19 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	0,56	5621924660834419	55200017251376914510199030003071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-002-81338533-35 03.09.19 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI4509958280003	0,00	0,56	5621924660855353	Dopr.za solid.-lijecenje djece za 8/19 712173 01/09/19 30/09/19 0000000 075 0000000000
571-010-00002582-78 03.09.19 RAY POPOVIC DEJAN S.P.VESELINA MASLESE BBANJA 4505091090006	0,00	0,56	5621924660849704	57101000002582784505091090006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22045420-95 03.09.19 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALF4510757900001	0,00	0,56	5621924660849247	55172022045420954510757900001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00001540-90 03.09.19 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009	0,00	0,56	5621924660868184/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 116 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	
<b>562-009-81284232-23</b>	<b>0,00</b>	<b>0,56</b>	5621924660852358/0	doprinos
03.09.19 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007			712173	03/09/19 03/09/19 0000000 119 0000000000
<b>554-001-00001925-29</b>	<b>0,00</b>	<b>0,56</b>	5621924660863801	55400100001925294501045910001071217301081931
03.09.19 Atc 127 trgovinska radnjaBijeljina			4501045910001	08190050000000000000000000000000
			712173	01/08/19 31/08/19 0000000 005 0000000000
<b>552-021-00011520-73</b>	<b>0,00</b>	<b>0,51</b>	5621924660834165	55202100011520734502018050005071217301081931
03.09.19 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL4502018050005				08190740000000000000000000000000
			712173	01/08/19 31/08/19 0000000 074 0000000000
<b>555-003-00167959-06</b>	<b>0,00</b>	<b>0,51</b>	5621924660849364	55500300167959064404104140007071217301081931
03.09.19 A-FAN D.O.O. PRIJEDOR			4404104140007	08190020000000000000000000000000
			712173	01/08/19 31/08/19 0000000 002 0000000000
<b>567-363-25000406-51</b>	<b>0,00</b>	<b>0,40</b>	5621924660836143	56736325000406514510074760000071217301081931
03.09.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000				08190740000000000000000000000000
			712173	01/08/19 31/08/19 0000000 074 0000000000
<b>567-241-11000979-12</b>	<b>0,00</b>	<b>0,28</b>	5621924660836047	56724111000979124404196830004071217301081931
03.09.19 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004				08190020000000000000000000000000
			712173	01/08/19 31/08/19 0000000 002 0000000000
<b>562-007-80838985-75</b>	<b>0,00</b>	<b>0,28</b>	5621924660877657/0	DOPR ZA SOLIDARNOST
03.09.19 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR^4507421720004			712173	01/08/19 31/08/19 0000000 074 9074077554
<b>562-099-81104856-47</b>	<b>0,00</b>	<b>0,25</b>	5621924660877676/0	UPL DOP SOLID
03.09.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA\4401332670009			712173	01/08/19 31/08/19 0000000 105 0000000000
<b>567-321-25000511-48</b>	<b>0,00</b>	<b>0,18</b>	5621924660865365	56732125000511484511090660003071217301081931
03.09.19 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP4511090660003				08190080000000000000000000000000
			712173	01/08/19 31/08/19 0000000 008 0000000000
<b>555-000-11000000-97</b>	<b>42,34</b>	<b>0,00</b>	5621924660863513/0	povrat pogresno uplacenih sredstava
03.09.19 NOVA BANKA			4404255600000 2	000000 02/09/19 02/09/19 0000000 000 0000000000
<b>562-000-00000000-00</b>	<b>1,20</b>	<b>0,00</b>	5621924660884772/0	PROVIZIJA ZA 03.09.2019, br.naloga 1
03.09.19 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.728.442,73</b>	<b>43,54</b>	<b>16.725,33</b>		<b>3.745.124,52</b>

NAPOMENA:

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

**IZVOD: 189**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.09.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.891.962,93 KM	0,00 KM	3.100,88 KM	1.895.063,81 KM	0	85

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>1.895.063,81 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.09.2019	0,00	977,15	0	[N:4401060730007 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	5836644 9007001432	87000003185773 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.09.2019	0,00	924,26	999	[N:4401353910000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000] PL	00000000	87000003187146 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 03.09.2019	0,00	170,60	999	[N:4201194380020 VU:8 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000008	87000003186899 (2) Centrala
4	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 03.09.2019	0,00	151,90	999	[N:4403052460001 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003184868 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 03.09.2019	0,00	93,80	999	[N:4400548470008 VU:0 VP:712173 PO:030919 PD:030919 O:085 B:0000000]	0000000000	87000003186862 (2) Centrala
6	REPUB. AGENCIJA ZA RAZVOJ MALIH I SREDNJIH PREDUZECA RS B.LU 5672418300001385	SBERBANK AD BANJA 03.09.2019	0,00	83,56	999	[N:4402108570003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003187517 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	D.O.O. CALL A CAB BIJELJINA , HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 03.09.2019	0,00	77,50	35	[N:4404123010009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] Po	0000082019	20601944505001 (2) Filijala Bijeljina
8	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICAVELIKA BB, DOBOJ, , 1990560084970540	Sparkasse Bank dd BiH 03.09.2019	0,00	67,29	0	[N:4400027400003 VU:0 VP:712173 PO:010819 PD:310819 O:028 B:00000000]	0000000000	87000003187645 (2) Centrala
9	OMORIKARECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJBUKOVICA VELIK 1990560051537938	Sparkasse Bank dd BiH 03.09.2019	0,00	58,86	0	[N:4402741200002 VU:0 VP:712173 PO:010819 PD:310819 O:028 B:00000000]	0000000000	87000003187651 (2) Centrala
10	DOO STEEL MEHANIKA DERVENTA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.09.2019	0,00	39,69	0	[N:4400178440007 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:00000000]	1012444 0000000000	87000003187101 (2) Centrala
11	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 03.09.2019	0,00	34,26	35	[N:4509064180007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] Po	0000000000	05602207378001 (2) Agencija Laktaši
12	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.09.2019	0,00	33,60	999	[N:4402663560005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:028 B:0000000] SO	0000000000	87000003185701 (2) Centrala
13	ELVACO AD BIJELJINA U STEČAJU, SABAČKIH ĐAKA 19 BIJELJINA NE 5517902221202004	Nova banjalučka banka 03.09.2019	0,00	29,12	0	[N:4400419660003 VU:0 VP:712173 PO:020919 PD:020919 O:005 B:00000000]	267449 0000000000	87000003185927 (2) Centrala
14	SAŠA I MIMI DOO BIJELJINA, RAČANSKA CESTA BB, BIJELJINA, BIJ 5722460000379104	MF banka a.d. Banja L 03.09.2019	0,00	23,70	43	[N:4403808410003 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003185909 (2) Centrala
15	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.09.2019	0,00	20,49	0	[N:4400669770009 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	L82063234 0000000000	87000003187057 (2) Centrala
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA. 033 471 1610000000060054	Raiffeisen banka dd Bi 03.09.2019	0,00	16,96	0	[N:4200093060044 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0000000001	87000003185990 (2) Centrala
17	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 03.09.2019	0,00	16,67	35	[N:4509064180007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] Po	0000000000	05602207387001 (2) Agencija Laktaši
18	VASILJIĆ DOO NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52 NOV 5722460000381820	MF banka a.d. Banja L 03.09.2019	0,00	16,05	43	[N:4404007610007 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003185944 (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	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 03.09.2019	0,00	15,80	1	[N:4507494010005 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003184471 (2) Centrala
20	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 03.09.2019	0,00	14,93	35	[N:4402793000001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] Po	0000000000	06800035002001 (2) Filijala Zvornik
21	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.09.2019	0,00	13,09	999	[N:4219023900072 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003184867 (2) Centrala
22	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.09.2019	0,00	11,28	0	[N:4200650360056 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003185902 (2) Centrala
23	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.09.2019	0,00	10,84	0	[N:4200093060044 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000001	87000003185985 (2) Centrala
24	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 03.09.2019	0,00	10,67	0	[N:4403381950001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	276557 0000000000	87000003187670 (2) Centrala
25	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 03.09.2019	0,00	9,00	0	[N:4508462610007 VU:0 VP:712173 PO:010819 PD:310819 O:028 B:0000000]	03NOV026364715 0000000000	87000003186779 (2) Centrala
26	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 03.09.2019	0,00	8,47	35	[N:4402857170003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] DO	0000000000	06502848993001 (2) Centrala
27	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 03.09.2019	0,00	7,98	43	[N:4510023420000 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003184730 (2) Centrala
28	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 03.09.2019	0,00	7,49	35	[N:4402852370004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po	0000000000	05902734871001 (2) Filijala Mrkonjić Grad
29	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJA 03.09.2019	0,00	7,45	43	[N:4401371490000 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003187758 (2) Centrala
30	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.09.2019	0,00	7,38	999	[N:4219023900013 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003184876 (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	DIN - SPORT DOO BROD, Brod, 554008000050081	Pavlović International B 03.09.2019	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:010819 PD:310819 O:010 B:0000000]	03NOV026364222 0000000000	87000003185899 (2) Centrala
32	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 03.09.2019	0,00	6,25	35	[N:4510104180003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0000000000	10104044897001 (2) Filijala Gradiška
33	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 03.09.2019	0,00	5,88	0	[N:4401869720002 VU:0 VP:712173 PO:010819 PD:310819 O:099 B:0000000]	0982324 0000000000	87000003186809 (2) Centrala
34	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 03.09.2019	0,00	5,62	999	[N:4403913800003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003184854 (2) Centrala
35	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.09.2019	0,00	5,25	999	[N:4219023900048 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003184875 (2) Centrala
36	NES doo Banja Luka, ul.Cara Lazara 31, Banja Luka, BANJA LUK 5710600000056105	Komercijalna banka ad 03.09.2019	0,00	5,05	35	[N:4403872000005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	00954435449001 (2) Centrala
37	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD. ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 03.09.2019	0,00	4,73	43	[N:4401923440002 VU:0 VP:712173 PO:010819 PD:310819 O:090 B:0000000]	0000000000	87000003185846 (2) Centrala
38	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 03.09.2019	0,00	4,43	43	[N:4403214540004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003184930 (2) Centrala
39	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 03.09.2019	0,00	4,40	35	[N:4502493870009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	11602017837001 (2) Agencija Centar
40	MEDŽLIS ISLAMSKJE ZAJED. TREBINJESTA, RI GRAD BR. 69TREBINJE, 55200500001813039	Hypo Alpe-Adria-Bank 03.09.2019	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003185224 (2) Centrala
41	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 03.09.2019	0,00	4,13	0	[N:4507994920008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	609059 0000000000	87000003184553 (2) Centrala
42	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd Bi 03.09.2019	0,00	4,01	0	[N:4508099270002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003186934 (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)	
43	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 571090000016805	Komercijalna banka ad 03.09.2019	0,00	3,80	35	[N:4509064180007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] Po		05602207375001 (2) Agencija Laktaši
44	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 03.09.2019	0,00	3,76	0	[N:4501402290009 VU:0 VP:712173 PO:010819 PD:310819 O:034 B:0000000]	03NOV026364828 0000000000	87000003187096 (2) Centrala
45	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 03.09.2019	0,00	3,73	999	[N:4403136480008 VU:0 VP:712173 PO:030919 PD:030919 O:056 B:0000000]	0000000000	87000003187774 (2) Centrala
46	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, 5674431900056035	SBERBANK AD BANJA 03.09.2019	0,00	3,40	43	[N:4503628090005 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003186759 (2) Centrala
47	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 03.09.2019	0,00	3,38	1	[N:4403292420007 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003184585 (2) Centrala
48	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.09.2019	0,00	3,00	43	[N:4403310850006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003186931 (2) Centrala
49	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.09.2019	0,00	2,91	0	[N:4401219860004 VU:0 VP:712173 PO:010819 PD:310819 O:075 B:0000000]	0000000000	87000003186969 (2) Centrala
50	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.09.2019	0,00	2,81	0	[N:4401740440003 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	273354 0000000000	87000003186918 (2) Centrala
51	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 03.09.2019	0,00	2,53	43	[N:4404405180004 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003186099 (2) Centrala
52	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 03.09.2019	0,00	2,53	43	[N:4404405180004 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003186101 (2) Centrala
53	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, 5674411100009348	SBERBANK AD BANJA 03.09.2019	0,00	2,50	999	[N:4404184580002 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003185814 (2) Centrala
54	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.09.2019	0,00	2,26	35	[N:4510183620005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0	10615739618001 (2) Agencija Aleksandrova

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)	
55	SUR AMICI TREBINJE, TREBINJE, TREBINJE 567441250001618	SBERBANK AD BANJA 03.09.2019	0,00	2,25	43	[N:4508075920006 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003186106 (2) Centrala
56	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BANJ 03.09.2019	0,00	2,24	43	[N:4507110210002 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003185842 (2) Centrala
57	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 03.09.2019	0,00	2,24	999	[N:4510585850007 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003186803 (2) Centrala
58	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 03.09.2019	0,00	2,16	999	[N:4509715970001 VU:0 VP:712173 PO:010819 PD:310819 O:010 B:0000000]	0000000000	87000003186793 (2) Centrala
59	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 03.09.2019	0,00	2,10	43	[N:4508350900002 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003186082 (2) Centrala
60	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.09.2019	0,00	2,00	0	[N:4401903170009 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	5751123 9004069390	87000003185265 (2) Centrala
61	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 03.09.2019	0,00	1,69	999	[N:4510574900002 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003187753 (2) Centrala
62	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 03.09.2019	0,00	1,68	35	[N:4501708610007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:089 B:0000000] Po	0000000000	30402433781001 (2) Agencija Pale
63	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 03.09.2019	0,00	1,68	1	[N:4509500000001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003186907 (2) Centrala
64	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BANJ 03.09.2019	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003187635 (2) Centrala
65	TAURUS GROUP DOO BANJA LUKA,CARA DUANA BB.LAKTA I, , 1995630030534129	Sparkasse Bank dd BiH 03.09.2019	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003186050 (2) Centrala
66	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 03.09.2019	0,00	1,35	1	[N:4507494010005 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003186908 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 03.09.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:00000000] Po	0000000000	10401662710001 (2) Filijala Gradiška
68	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 03.09.2019	0,00	1,33	999	[N:4403947290004 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	0000000000	87000003184652 (2) Centrala
69	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 03.09.2019	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:00000000]	0000000000	87000003186064 (2) Centrala
70	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.09.2019	0,00	1,32	0	[N:4403171630004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	5751124 5072001687	87000003184645 (2) Centrala
71	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 03.09.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:00000000] Po	0000000000	05602207330001 (2) Agencija Laktaši
72	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 03.09.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:00000000] Po	0000000000	05602207369001 (2) Agencija Laktaši
73	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 03.09.2019	0,00	1,20	35	[N:4511033510003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:00000000] Po	0000000000	05902735046001 (2) Filijala Mrkonjić Grad
74	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 03.09.2019	0,00	1,14	0	[N:4404119680008 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	5845277 0000000000	87000003187020 (2) Centrala
75	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 03.09.2019	0,00	1,14	999	[N:4509975530005 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	0000000000	87000003187648 (2) Centrala
76	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.09.2019	0,00	1,13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:00000000] Po	0	10615739938001 (2) Agencija Aleksandrova
77	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 03.09.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:00000000] UP		20102587687001 (2) Filijala Bijeljina
78	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 03.09.2019	0,00	1,13	0	[N:4403922030008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	259927 0000000000	87000003185983 (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)	
79	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 03.09.2019	0,00	1,13	1	[N:4401941930009 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003184531 (2) Centrala
80	Brdo Doo, Glavice, 5540010000414368	Pavlović International B 03.09.2019	0,00	1,13	0	[N:4403152250004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	03NOV026367603 0000000000	87000003187070 (2) Centrala
81	ALO ALO VL.SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.09.2019	0,00	1,13	43	[N:4504463790003 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003186077 (2) Centrala
82	ZANATSKO USLUZNA RADNJA KRISTAL .PEJOVIC SINISA,S.P.PALE KAR 5620128140112546	NLB BANKA A.D. BANJ 03.09.2019	0,00	1,12	43	[N:4510301680000 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003186110 (2) Centrala
83	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 03.09.2019	0,00	1,12	999	[N:4507253160006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003187489 (2) Centrala
84	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.09.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	00954435396001 (2) Centrala
85	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 571100000042020	Komercijalna banka ad 03.09.2019	0,00	0,57	35	[N:4510593280007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] Po	0000000000	06800035111001 (2) Filijala Zvornik

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:85

<b>Ukupno BAM:</b>	0,00	3.100,88
--------------------	------	----------

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.