

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2019



## 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

3,644,287.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 156284998 - 5675411100009395;4400106370004;712173;010819;310819;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	2,907.15
2	5710100000200272 156319634 - 5710100000200272;4401546980005;712174;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	2,840.00
3	5510010001507991 156303005 - 5510010001507991;4400937450004;712173;010919;300919;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budžetsko plaćanje	0.00	659.75
4	5620080000036672 156273403 - 5620080000036672;4401378310007;712173;010719;310719;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230 Budžetsko plaćanje	0.00	219.90
5	5517902220599343 156272512 - 5517902220599343;4403794360008;712173;060919;060919;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI Budžetsko plaćanje	0.00	201.00
6	5550070021652015 156283556 - 5550070021652015;4400757630004;712173;010819;310819;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD 09-09-2019 SOLIDARNOST 07/19	0.00	188.63
7	5550070021749888 156295470 - 5550070021749888;4402590740000;712173;010919;300919;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	0.00	113.19
8	5550020015883961 156280770 - 5550020015883961;4402690290001;712173;010819;310819;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTAVA SOLID ZA VIII/19 I DIO VII/19	0.00	112.66
9	5552000005831558 156296117 - 5552000005831558;4400473790001;712173;010719;310719;034;0000000;9112000154 /	OPŠTINA PELAGIĆEVO 7/2019 DOP. SOLIDARNOSTI	0.00	108.87
10	1990470004298603 156271817 - 1990470004298603;4218032600069;712173;010819;310819;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO Budžetsko plaćanje	0.00	105.49
11	1541602009105067 156270683 - 1541602009105067;4403852310008;712173;010819;310819;088;0000000;0000000008 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, Budžetsko plaćanje	0.00	84.41
12	1610000009630074 156304217 - 1610000009630074;4200012160830;712173;010819;310819;002;0000000;0170279708 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	65.78
13	5540010000518158 156273311 - 5540010000518158;4509891350001;712173;010119;311219;005;0000000;0000000000 /	ECONOMIC AGENCIJA ZA VODJENJE KNJIGA Budžetsko plaćanje	0.00	54.00
14	5520090001897136 156304615 - 5520090001897136;4400636760008;712173;010719;310719;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	52.20
15	3383502257470130 156320579 - 3383502257470130;4509696490001;712173;010819;310819;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P Budžetsko plaćanje	0.00	36.70
16	5550020015567256 156289193 - 5550020015567256;4402561720008;712173;010719;310719;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 09-09-2019 OBRAČUN ZARADA 07/19	0.00	33.48
17	5517002229680334 156273256 - 5517002229680334;4272029000217;712173;010819;310819;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	31.85
18	5722060000010524 156318857 - 5722060000010524;4403439540003;712173;010819;310819;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	28.00
19	5710400000076776 156319791 - 5710400000076776;4400416480004;712173;010819;310819;072;0000000;0000000000 /	VIENA TOUR DOO LONCARI Budžetsko plaćanje	0.00	25.61
20	5511011129958314 156318717 - 5511011129958314;4402623260009;712173;010919;300919;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA Budžetsko plaćanje	0.00	25.01
21	5550090856154654 156274436 - 5550090856154654;4401735790004;712173;010819;310819;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE SRED, SOLIDARNPOSTI	0.00	22.00
22	5514502211523417 156302853 - 5514502211523417;4403056700007;712173;010819;310819;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	20.77
23	5620038126273318 156302408 - 5620038126273318;4403875440006;712173;010819;310819;005;0000000;0000000008 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	19.86
24	5550070000403389 156276942 - 5550070000403389;4400726670008;712173;010819;310819;007;0000000;0000000008 /	SERVISKOMERC P-4 DOO SREDSTAVA SOLIDARNOSTI	0.00	17.32

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,644,287.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520090001718850 156286290 - 5520090001718850;4501644030001;712173;010719;311219;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. ŠKIPINA ? Budžetsko plaćanje	0.00	15.70
26	5513071130784263 156273660 - 5513071130784263;4402981930008;712173;010819;310819;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO Budžetsko plaćanje	0.00	12.62
27	1610400008980057 156302785 - 1610400008980057;4401297070001;712173;010819;310819;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	12.50
28	5514602204072260 156272501 - 5514602204072260;4401281230009;712173;010819;310819;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	11.55
29	5676512500019264 156273067 - 5676512500019264;4510185080008;712173;010819;311219;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA Budžetsko plaćanje	0.00	11.50
30	5550070021630481 156281771 - 5550070021630481;4402564820003;712173;010819;310819;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRIN. SOLID.	0.00	10.55
31	5517902222225160 156272514 - 5517902222225160;4404324260003;712173;010919;300919;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	10.26
32	5540010000008035 156303853 - 5540010000008035;4400330090009;712173;010819;310819;005;0000000;0000000000 /	Opstinska Boracka organizacija Budžetsko plaćanje	0.00	10.17
33	5550090001350496 156289606 - 5550090001350496;4401369670009;712173;010819;310819;033;0000000;0000000000 /	TOČAK DOO POSEBAN DOPR. ZA SOLIDARNOST ZA 08/2019	0.00	9.98
34	5557000037070352 156305960 - 5557000037070352;4404269490002;712173;010819;310819;091;0000000;0000000000 /	TRN DOO DOPR ZA SOL ZA 8/19	0.00	9.56
35	5520070001646004 156273234 - 5520070001646004;4500027640009;712173;010819;311219;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA Budžetsko plaćanje	0.00	9.37
36	5710100000119277 156272301 - 5710100000119277;4404083630009;712173;010819;310819;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	9.11
37	5675411100012208 156319522 - 5675411100012208;4403987910005;712173;010819;310819;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	8.25
38	5550070004780417 156298296 - 5550070004780417;4400375430005;712173;010819;310819;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	8.22
39	5514081129690004 156304441 - 5514081129690004;4501786680003;712173;010719;310719;094;0000000;0000000000 /	SERVIS ĐURĐIĆ SP MLADO ĐURĐIĆ SOKOLAC Budžetsko plaćanje	0.00	8.20
40	5514081129690004 156302846 - 5514081129690004;4501786680003;712173;010619;300619;094;0000000;0000000000 /	SERVIS ĐURĐIĆ SP MLADO ĐURĐIĆ SOKOLAC Budžetsko plaćanje	0.00	8.20
41	5510360000152059 156304618 - 5510360000152059;4400453170007;712173;010819;310819;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	8.12
42	5517902222283069 156273251 - 5517902222283069;4402896400008;712173;010819;310819;002;0000000;0000000000 /	AZ REAL ESTATE DOO BANJA LUKA Budžetsko plaćanje	0.00	7.91
43	5551000036932718 156299788 - 5551000036932718;4404246520001;712173;010819;310819;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVIKA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA AVGUST 2019	0.00	7.41
44	5550080000317107 156281638 - 5550080000317107;4400024130005;712173;010819;310819;028;0000000;0000000000 /	"APROTRANS" D.O.O. PLAĆANJE	0.00	7.13
45	5514702206600657 156318607 - 5514702206600657;4403403940005;712173;010819;310819;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	7.03
46	5557000042890449 156322797 - 5557000042890449;4403169810003;712173;010719;310819;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPLATA POSEBNOG DOPR ZA SOLID 8-19	0.00	7.02
47	5671621500000676 156272293 - 5671621500000676;4940012950001;712173;010819;310819;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL-SCHREDER DOO Budžetsko plaćanje	0.00	6.98
48	1610000153660039 156303562 - 1610000153660039;4400641170006;712173;010819;310819;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.92

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## PRETHODNO STANJE

3,644,287.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722060000050294 156318851 - 5722060000050294;4403184880000;712173;010819;310819;056;0000000;0000000000 /	CARGOPROM DOO, KARAOĐORĀEVA 6	0.00	6.90
	Budžetsko plaćanje			
50	5674831100022131 156319131 - 5674831100022131;4404206140001;712173;010819;310819;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	6.89
	Budžetsko plaćanje			
51	5550000034351210 156306202 - 5550000034351210;4510336390004;712173;010819;310819;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	6.78
	FOND SOLIDARNOSTI			
52	5514602211748161 156273245 - 5514602211748161;4508074100005;712173;010819;310819;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	6.77
	Budžetsko plaćanje			
53	1610250035130052 156271176 - 1610250035130052;4403403940005;712173;010819;310819;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	6.75
	Budžetsko plaćanje			
54	5514702206600657 156318591 - 5514702206600657;4403403940005;712173;010619;300619;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	6.58
	Budžetsko plaćanje			
55	5550070001809695 156298471 - 5550070001809695;4401036940009;712173;010819;310819;008;0000000;0000000000 /	NAMIT DOO	0.00	6.54
	POS DOPRINOSI ZA SOLID			
56	5620050000197257 156286029 - 5620050000197257;4400096470005;712173;010819;310819;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.13
	Budžetsko plaćanje			
57	5517202204515323 156272498 - 5517202204515323;4403402110009;712173;010819;310819;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	5.91
	Budžetsko plaćanje			
58	5520001698674733 156303469 - 5520001698674733;4510014190000;712173;010819;310819;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRIČATR	0.00	5.75
	Budžetsko plaćanje			
59	1990470004298603 156270751 - 1990470004298603;4218032600310;712173;010819;310819;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	5.64
	Budžetsko plaćanje			
60	5723260000131326 156303165 - 5723260000131326;4504635910006;712173;010819;310819;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.36
	Budžetsko plaćanje			
61	5722060000059606 156318855 - 5722060000059606;4504779750003;712173;010819;310819;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.87
	Budžetsko plaćanje			
62	5520001862730251 156286446 - 5520001862730251;4401809070009;712173;010819;310819;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	4.66
	Budžetsko plaćanje			
63	5551000033511237 156294580 - 5551000033511237;4508712820002;712173;010819;310819;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.63
	UPL. FOND SOL.			
64	3383502257320362 156320550 - 3383502257320362;4508951570000;712173;010819;310819;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	4.63
	Budžetsko plaćanje			
65	1941380107601159 156320617 - 1941380107601159;4503093800008;712173;010819;310819;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	4.60
	Budžetsko plaćanje			
66	1610450035690023 156270867 - 1610450035690023;4506164950005;712173;010819;310819;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.54
	Budžetsko plaćanje			
67	5558000021151729 156264813 - 5558000021151729;4509484120000;712173;010819;310819;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.50
	POSEBAN DOPRINOS ZA SOLIDRANOST			
68	5620090000019066 156318927 - 5620090000019066;4500835430003;712173;010619;300619;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC	0.00	4.48
	Budžetsko plaćanje			
69	1610000148860091 156270784 - 1610000148860091;4403966670004;712173;010819;310819;028;0000000;0108310819 /	UG KOTOR DOBOJ	0.00	4.39
	Budžetsko plaćanje			
70	1610850011400039 156303065 - 1610850011400039;4403047890006;712173;010819;310819;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT B	0.00	4.15
	Budžetsko plaćanje			
71	5553000038926065 156283742 - 5553000038926065;4510672230007;712173;010819;310819;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	4.05
	UPLATA			
72	5553000035426887 156278670 - 5553000035426887;4507446120001;712173;010819;310819;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.89
	PLATA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,644,287.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015660182 156265657 - 5550020015660182;4402677350003;712173;010619;310819;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	3.81
	UPLATA DOPRINOSA SOLIDARNOSTI ZA VI, VII I VIII/2019			
74	5550030000493213 156321611 - 5550030000493213;4400332890002;712173;010819;310819;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	3.78
	SOLIDARNOST			
75	5620998071495915 156319273 - 5620998071495915;4507022510004;712173;010619;310819;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	3.66
	Budzetsko placanje			
76	5551000008362435 156290382 - 5551000008362435;4403628510000;712173;010819;310819;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECCMAN BANJA LUKA	0.00	3.63
	DOP ZA SOLID LD 08/19			
77	5520001865602712 156286442 - 5520001865602712;4511023120002;712173;010819;310819;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	3.62
	Budzetsko placanje			
78	5559000032368080 156265062 - 5559000032368080;4401741250003;712173;010619;300619;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.60
	SOLIDARNOST			
79	5620010000248863 156286025 - 5620010000248863;4400649820000;712173;010619;300619;041;0000000;0000000000 /	DOO MB COMPANY HANPIJESAK VIKEND NASELJE 71360 HAN PIJESAK	0.00	3.58
	Budzetsko placanje			
80	5540010000090291 156284990 - 5540010000090291;4501335320003;712173;010819;310819;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	3.55
	Budzetsko placanje			
81	5520430002784572 156286432 - 5520430002784572;4508228180007;712173;010819;310819;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA S.KARADORD	0.00	3.42
	Budzetsko placanje			
82	5559000022188027 156309399 - 5559000022188027;4509582050001;712173;010819;310819;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	3.40
	TEKUĆI GRANTOVI			
83	5550090050864049 156275998 - 5550090050864049;4508164190003;712173;010619;300619;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.40
	DOPR. ZA SOLIDARNOST			
84	5558000043325638 156263903 - 5558000043325638;4403953770000;712173;010919;300919;080;0000000;0000000000 /	IN TURS DOO	0.00	3.39
	UPLATA SREDSTAVA ZA JU FOND			
85	5510270000169766 156304777 - 5510270000169766;4400481030008;712173;010819;310819;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.39
	Budzetsko placanje			
86	5554000014127383 156265831 - 5554000014127383;4509120510007;712173;010819;310819;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	3.38
	UPL.SOLID.			
87	5551000014665010 156281774 - 5551000014665010;4509163670008;712173;010719;310719;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	3.32
	FOND SOLIDARNOSTI			
88	5550090252985859 156311853 - 5550090252985859;4503617990004;712173;010819;310819;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	3.32
	FOND SOLIDARNOST 08/19			
89	5550070022328687 156291415 - 5550070022328687;4402726660005;712173;010819;310819;002;0000000; /	KAČAVENDA DOO	0.00	2.97
	SOL			
90	5514802221455911 156286849 - 5514802221455911;4508389430003;712173;010819;310819;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budzetsko placanje			
91	5550070052769906 156249764 - 5550070052769906;4403437330001;712173;010919;300919;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIKA 175/10 BANJA LUKA	0.00	2.86
	09-09-2019 FOND SOLIDARNOSTI ZA DJECU			
92	5620118121128143 156319138 - 5620118121128143;4401886810007;712173;010819;310819;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.84
	Budzetsko placanje			
93	1990470004298603 156271815 - 1990470004298603;4218032600174;712173;010819;310819;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.76
	Budzetsko placanje			
94	1990470004298603 156271816 - 1990470004298603;4218032600352;712173;010819;310819;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.73
	Budzetsko placanje			
95	5671621100018169 156272286 - 5671621100018169;4402599880009;712173;010819;300919;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.70
	Budzetsko placanje			
96	1610000223240079 156319954 - 1610000223240079;4511070800003;712173;010819;310819;028;0000000;0000000008 /	TRGOVINA BASKA DUCAN MEVLIDA BECIC	0.00	2.64
	Budzetsko placanje			

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2019



## 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

3,644,287.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3383502257420272 156302654 - 3383502257420272;4403809730001;712173;010719;310819;002;0000000;0000000008 /	OK TEAM DOO BANJA LUKA	0.00	2.64
98	5675612500001849 156319380 - 5675612500001849;4508389940001;712173;010819;310819;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	2.56
99	3383902266136090 156303407 - 3383902266136090;4510109570004;712173;010819;310819;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	2.50
100	5540120080003202 156285625 - 5540120080003202;4506719410001;712173;010819;310819;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	2.49
101	5721060001338310 156318856 - 5721060001338310;4510203320003;712173;010819;310819;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.41
102	5558000039658068 156308240 - 5558000039658068;4510732070004;712173;010819;310819;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	2.40
103	5520210001812061 156304451 - 5520210001812061;4504868850003;712173;010819;310819;074;0000000;0000000819 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE B	0.00	2.35
104	5510240000567128 156273093 - 5510240000567128;4400739570002;712173;010819;310819;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.32
105	5557000026601142 156280964 - 5557000026601142;4403996150005;712173;010719;310719;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.29
106	5520001631804388 156273820 - 5520001631804388;4509659610005;712173;010819;310819;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.26
107	5673431100058964 156319113 - 5673431100058964;4404157850006;712173;010819;310819;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	2.26
108	5540010000518061 156274152 - 5540010000518061;4509889700003;712173;010819;310819;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJA	0.00	2.26
109	5620128124810505 156285435 - 5620128124810505;4506494070001;712173;010719;310719;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.25
110	5550060052445781 156299438 - 5550060052445781;4508333560001;712173;010819;310819;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.25
111	5620108098671916 156304319 - 5620108098671916;4508020350006;712173;010819;310819;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K	0.00	2.25
112	5510140000820788 156273109 - 5510140000820788;4401191670000;712173;010819;310819;002;0000000;0000000000 /	LEKA DOO	0.00	2.21
113	5514802203869714 156302705 - 5514802203869714;4500968580008;712173;010619;300619;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	2.20
114	1610000187020085 156320140 - 1610000187020085;4403993300006;712173;010719;310719;119;0000000;0000000000 /	ART STONE DOO ZVORNIK	0.00	2.11
115	5551000037481447 156309386 - 5551000037481447;4510569730000;712173;090919;090919;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
116	5517202204169227 156286960 - 5517202204169227;4404097850001;712173;010819;310819;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	2.02
117	5551000019350498 156312051 - 5551000019350498;4509358680008;712173;010819;310819;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	1.99
118	1610000192430066 156303902 - 1610000192430066;4510529600006;712173;010819;310819;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BROAD	0.00	1.93
119	5672532500042064 156318782 - 5672532500042064;4510659050008;712173;090919;090919;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.91
120	5722860000303909 156318399 - 5722860000303909;4510620350004;712173;010719;310719;119;0000000;0000000000 /	SIĆO PEKOTEKA ANĐELA JEREMIĆ SP KARAKAJ, KARAKAJ BB	0.00	1.70

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2019



## 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

3,644,287.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000038437232 156290450 - 5554000038437232;4510633680003;712173;010719;310719;119;0000000;0000000000 /	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ DOPRINOS	0.00	1.70
122	5673432500054435 156274336 - 5673432500054435;4510058130004;712173;010819;310819;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.70
123	5620038124194220 156273843 - 5620038124194220;4403814650008;712173;010819;310819;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	1.69
124	5673431100061098 156304529 - 5673431100061098;4400317740002;712173;010819;310819;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	1.63
125	5554000033395560 156296121 - 5554000033395560;4404144520007;712173;010719;310719;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,, UPL. SOLIDARNOSTI	0.00	1.58
126	5554000033395560 156296829 - 5554000033395560;4404144520007;712173;010819;310819;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,, UPL. SOLIDARNOSTI	0.00	1.58
127	1610000215920071 156285797 - 1610000215920071;4510959100007;712173;010719;310719;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR DEJAN TODOR Budžetsko plaćanje	0.00	1.56
128	5514702206600657 156318608 - 5514702206600657;4403403940005;712173;010819;310819;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	1.45
129	5722560000275794 156302884 - 5722560000275794;4510018930008;712173;010819;310819;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIĆ ILIJA, BOLJANIĆ BB Budžetsko plaćanje	0.00	1.38
130	5553000041201103 156248438 - 5553000041201103;4510847560005;712173;010819;310819;072;0000000;0000000008 /	MOTEL KUGLANA S.P. LONČARI SOLID.	0.00	1.37
131	5514702206600657 156318597 - 5514702206600657;4403403940005;712173;010619;300619;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	1.33
132	5558000008761919 156261904 - 5558000008761919;4508001210007;712173;010819;310819;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.28
133	5550100027287277 156274404 - 5550100027287277;4505029290007;712173;010819;310819;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.28
134	5551000041562140 156310197 - 5551000041562140;4404386700000;712173;010819;310819;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLIDARNOST 8/2019	0.00	1.26
135	5674832500033122 156285010 - 5674832500033122;4510287830001;712173;010819;310819;089;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE ITAPP SOFT KOKOTOVIC BOJAN SP Budžetsko plaćanje	0.00	1.25
136	5550030000514165 156322024 - 5550030000514165;4501410800008;712173;010819;310819;072;0000000;0000000008 /	TRGOVINA POLET S.P. ČOVIĆ POLJE SR.SOLID	0.00	1.24
137	5510300003251503 156273094 - 5510300003251503;4505301320000;712173;010719;310719;107;0000000;0000000000 /	AUTO TAXI BOSKOVIC VIDOJE SP Budžetsko plaćanje	0.00	1.20
138	5510300003251503 156272672 - 5510300003251503;4505301320000;712173;010819;310819;107;0000000;0000000000 /	AUTO TAXI BOSKOVIC VIDOJE SP Budžetsko plaćanje	0.00	1.20
139	5673012500019924 156318770 - 5673012500019924;4502099460008;712173;010819;310819;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.20
140	5551000031118053 156295121 - 5551000031118053;4503909000005;712173;010819;310819;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA DOP.SOLID. 8/2019	0.00	1.17
141	5673032500033309 156318884 - 5673032500033309;4502084940003;712173;010619;300619;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko plaćanje	0.00	1.17
142	5517902221013921 156304297 - 5517902221013921;4404025350004;712173;010819;310819;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.13
143	1610000028210036 156271656 - 1610000028210036;4501490640006;712173;010819;310819;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST Budžetsko plaćanje	0.00	1.13
144	5540130000012394 156272441 - 5540130000012394;4403073540005;712173;010719;310719;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	1.13

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2019



## 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 3,644,287.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412500020289 156319660 - 5675412500020289;4509909580000;712173;010819;310819;028;0000000;0000000000 / Budzetsko placanje	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.13
146	1863210310214157 156271692 - 1863210310214157;4510177060006;712173;010719;310719;097;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA	0.00	1.13
147	5559000025727266 156291421 - 5559000025727266;4403977280003;712173;010819;310819;107;0000000;0000000000 / SOLIDARNOST	DURR DOO TREBINJE	0.00	1.13
148	5551000005944516 156297837 - 5551000005944516;4508750750000;712173;010719;310719;002;0000000;0000000000 / FOND SOLIDARNOSTI 07/2019	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.13
149	5540010000199513 156284988 - 5540010000199513;4501075230005;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	Malešević tr	0.00	1.13
150	5674832500022161 156318561 - 5674832500022161;4507040330005;712173;010819;310819;085;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ STVARI TUBIN SLADOMIR SP ISTOCNA ILIDZA	0.00	1.12
151	5620058150768921 156319157 - 5620058150768921;4508575060003;712173;010619;300619;028;0000000;0000000000 / Budzetsko placanje	PREVOZNIK MITROVIC NEVEN S.P. OPSINE OPSINE BB 74000 DOBOJ	0.00	1.12
152	5551000035337553 156291239 - 5551000035337553;4510443470002;712173;010819;310819;002;0000000;0000000000 / FOND SOLIDARNOSTI	SUN STUDIO	0.00	1.12
153	5540010000464226 156284971 - 5540010000464226;4508719080004;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	Casting zr - zenski i muski friz s	0.00	1.10
154	3381902212177612 156303748 - 3381902212177612;4501331840002;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	SLAVICA S	0.00	1.10
155	5559000034294015 156304999 - 5559000034294015;4404199770002;712173;010819;310819;107;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	ŠINIKOVIĆ DOO TREBINJE	0.00	1.00
156	5557000022258549 156305786 - 5557000022258549;4509573650004;712173;010619;300619;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZORANA M S.P	0.00	0.57
157	5559000013613033 156308458 - 5559000013613033;4509085180007;712173;010819;310819;107;0000000;0000000000 / FON SOLIDARNOSTI 08/19	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	0.56
158	5540020000072685 156273317 - 5540020000072685;4509779860005;712173;010819;310819;109;0000000;0000000000 / Budzetsko placanje	HERMES Zoran Djurdjevic sp	0.00	0.56
159	5550000042387563 156291998 - 5550000042387563;4510922440002;712173;010819;310819;109;0000000;0000000000 / FOND SOLIDARNOSTI	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRDE	0.00	0.15

UKUPAN PROMET 0.00 8,506.20

NOVO STANJE 3,652,793.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,652,793.45

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 212**

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2019

**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** 3,644,287.25

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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



**Izvjestaj o promjenama na racunu**  
na dan: 09.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>562-099-81466085-44</b>	<b>0,00</b>	<b>628,78</b>	5621925261133222	UPLATA DOPRINOSA SOLIDARNOST
09.09.19 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA4401279920006			712173	01/08/19 31/08/19 0000000 095 0000000000
<b>567-162-11000964-48</b>	<b>0,00</b>	<b>558,75</b>	5621925261154637	56716211000964484400878340003071217301071931
09.09.19 DRVOPRODEX DOO BANJA LUKABANJA LUKABANJA LU 4400878340003			712173	01/07/19 31/07/19 0000000 002 0000000000
<b>567-241-11001012-10</b>	<b>0,00</b>	<b>483,43</b>	5621925261137072	56724111001012104403422140001071217301081931
09.09.19 KAYAK DOO KOSTAJNICAIVANA GORANA KOVACICA B 4403422140001			712173	01/08/19 31/08/19 0000000 135 0000000000
<b>562-008-00000028-19</b>	<b>0,00</b>	<b>309,10</b>	5621925261157837/0	07/19
09.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401381960004			712173	01/07/19 31/07/19 0000000 006 0000000000
<b>551-790-22204262-95</b>	<b>0,00</b>	<b>280,31</b>	5621925261154163	55179022204262954402287720004071217301081931
09.09.19 GMP KOMPANI DOO BANJA LUKABILECKA 2F BANJA LU4402287720004			712173	01/08/19 31/08/19 0000000 002 0000000000
<b>562-099-00011503-32</b>	<b>0,00</b>	<b>255,93</b>	5621925261130674	DOPR SOLIDARNOSTI NA LD 8/2019
09.09.19 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000 4400930280006			712173	01/08/19 31/08/19 0000000 002 0000000000
<b>552-016-00015675-75</b>	<b>0,00</b>	<b>251,55</b>	5621925261153465	55201600015675754400006310004071217301081931
09.09.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940 4400006310004			712173	01/08/19 31/08/19 0000000 028 0000000000
<b>161-045-00015900-61</b>	<b>0,00</b>	<b>191,25</b>	5621925261135563	16104500015900614400829210005071217301081931
09.09.19 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005			712173	01/08/19 31/08/19 0000000 002 0000000000
<b>199-056-00597501-52</b>	<b>0,00</b>	<b>158,82</b>	5621925261165190	19905600597501524402389720009071217301081931
09.09.19 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA 4402389720009			712173	01/08/19 31/08/19 0000000 002 0000000000
<b>567-491-11000102-93</b>	<b>0,00</b>	<b>150,86</b>	5621925261166296	56749111000102934404393820002071217301081931
09.09.19 BAT HOTEL DOO PALEPALEPALE 4404393820002			712173	01/08/19 31/08/19 0000000 089 0000000000
<b>552-000-17060511-95</b>	<b>0,00</b>	<b>130,44</b>	5621925261122274	55200017060511954401282120002071217301071931
09.09.19 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002			712173	01/07/19 31/07/19 0000000 103 0000000000
<b>562-099-00003161-32</b>	<b>0,00</b>	<b>121,46</b>	5621925261156250/0	OSS T OBUST SRED SOLID
09.09.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401338950003			712173	01/08/19 31/08/19 0000000 102 9087015419
<b>562-099-81047243-32</b>	<b>0,00</b>	<b>108,37</b>	5621925261141185	FOND SOLID.6,8/19
09.09.19 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000			712173	01/09/19 30/09/19 0000000 002 0000000000
<b>567-353-11000046-39</b>	<b>0,00</b>	<b>101,98</b>	5621925261165721	56735311000046394401238810000071217301061930
09.09.19 TEXOPROMSRBACSRBAC 4401238810000			712173	01/06/19 30/06/19 0000000 095 0000000000
<b>161-000-02160100-87</b>	<b>0,00</b>	<b>101,70</b>	5621925261135465	16100002160100874404415060007071217301081931
09.09.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I4404415060007			712173	01/08/19 31/08/19 0000000 085 0000000000
<b>567-323-11000659-58</b>	<b>0,00</b>	<b>87,07</b>	5621925261124005	56732311000659584401026040000071217301081931
09.09.19 LION DOO GRADISKAGRADISKAGRADISKA 4401026040000			712173	01/08/19 31/08/19 0000000 008 0000000000
<b>194-106-00970001-42</b>	<b>0,00</b>	<b>69,39</b>	5621925261121227	19410600970001424404362860006071217301071931
09.09.19 GASTRO LOGISTIK DOO Banja LukaJovana Ducica 25 78000 I4404362860006			712173	01/07/19 31/07/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.791.847,80	0,00	6.703,22	3.798.551,02	

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				
567-353-11000173-46 09.09.19 TAT-COM DOO SRBACSRBACSRBAC	0,00	63,53	5621925261166305 4403491970008	56735311000173464403491970008071217301081931 081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-80906348-88 09.09.19 URBIS CENTAR DOO BANJA LUKA	0,00	60,55	5621925261160717 4403168840006	poseban doprinos za solidarnost 08/19 712173 09/09/19 09/09/19 0000000 002 0000000000
572-106-00008227-55 09.09.19 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	57,50	5621925261153669 4403168840006	57210600008227554402654730003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-11000222-88 09.09.19 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	49,22	5621925261136550 4404379590002	56736311000222884404379590002071217309091909 091907400000000000000000 712173 09/09/19 09/09/19 0000000 074 0000000000
562-099-81492886-54 09.09.19 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD04404339960001	0,00	47,99	5621925261117499 4404339960001	UPL DOPRINOSA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
552-040-00002804-70 09.09.19 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS4400147050006	0,00	47,77	5621925261136183 4400147050006	55204000002804704400147050006071217301081931 081902700000000820190000 712173 01/08/19 31/08/19 0000000 027 0820190000
562-005-00003708-87 09.09.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	46,81	5621925261144266/0 4400140630007	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81427587-11 09.09.19 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	43,92	5621925261119127 4404225010003	Dop.solid.za djecu 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-130-80025737-62 09.09.19 FERUM DOO PRIJEDOR	0,00	42,22	5621925261125610 4401958150007	Solidarnost za 08/2019 712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-01265400-03 09.09.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	40,27	5621925261135214 4509314390002	16100001265400034509314390002071217301071931 071906700000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
554-005-00000263-66 09.09.19 DOO GALAXDonji Zabar	0,00	40,13	5621925261153762 4400477270002	55400500000263664400477270002071217301081931 081907200000000000000000 712173 01/08/19 31/08/19 0000000 072 0000000000
567-343-11000341-32 09.09.19 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	37,83	5621925261165270 4403434740004	56734311000341324403434740004071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
194-146-01280071-42 09.09.19 PULSE DESIGN DOOVELJKA MLA?ENOVICA BB 78000 BA 4403396980004	0,00	35,78	5621925261149012 4403396980004	19414601280071424403396980004071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00382700-29 09.09.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/4402674680002	0,00	34,27	5621925261149139 4402674680002	16104500382700294402674680002071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00002592-90 09.09.19 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS4401150480000	0,00	32,87	5621925261132712 4401150480000	FOND SOLIDARNOSTI 08/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-11000054-31 09.09.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003	0,00	31,70	5621925261123624 4403246150003	56732111000054314403246150003071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00626200-36 09.09.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	30,77	5621925261165836 4403280500005	16104500626200364403280500005071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-008-00000157-43 09.09.19 RIM SPED DOO BRODBrod	0,00	30,26	5621925261164986 4400128180004	55400800000157434400128180004071217301081931 081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.09.2019

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				
567-483-10000006-78 09.09.19 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	29,52	5621925261123200 4404226920003	56748310000006784404226920003071217301081931 08190910000000000000000000000000 712173 01/08/19 31/08/19 0000000 091 0000000000
551-790-22221500-82 09.09.19 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	28,06	5621925261122874 4402637480001	55179022221500824402637480001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00107700-44 09.09.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	27,52	5621925261120409 4401188450007	16104500107700444401188450007071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000008
140-802-11200073-21 09.09.19 DELUXE CC D.O.O. BRCKO	0,00	24,14	5621925261120215 4600356950013	14080211200073214600356950013071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
199-572-00396444-13 09.09.19 D.O.O. VUK KOMERC BIJELJINA	0,00	24,03	5621925261166375 4402871320000	19957200396444134402871320000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-18554283-82 09.09.19 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	23,94	5621925261162824 4403417060008	55200018554283824403417060008071217309091909 09190950000000000000000000000000 712173 09/09/19 09/09/19 0000000 095 0000000000
571-030-00000477-78 09.09.19 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/1BIJELJINA	0,00	22,75	5621925261136363 4506668320002	57103000000477784506668320002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-18574241-57 09.09.19 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	22,68	5621925261122376 4404415490001	55200018574241574404415490001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00018806-45 09.09.19 SANA KOP DOO RIBNIK	0,00	21,76	5621925261159545 4402005410008	DOPRINOS SOLIDARNOST ZA 08/2019 712173 01/08/19 31/08/19 0000000 050 0000000000
161-045-00616900-97 09.09.19 VIDIC APOTEKA ZU BRODTRG 7 OKTOBRA BBBROD	0,00	21,70	5621925261149239 4403085040008	16104500616900974403085040008071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000006
161-000-00298204-30 09.09.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADISKA	0,00	21,42	5621925261148958 4401074280004	16100000298204304401074280004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000008
161-000-01757800-16 09.09.19 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	21,29	5621925261120479 4404099470001	16100001757800164404099470001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
552-000-16478806-83 09.09.19 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJINA	0,00	20,52	5621925261162908 4403962680005	55200016478806834403962680005071217301071931 12190050000000000000000000000000 712173 01/07/19 31/12/19 0000000 005 0000000000
562-009-80699007-95 09.09.19 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV	0,00	20,46	5621925261132921/0 4506699800002	doprinos 712173 01/08/19 31/10/19 0000000 119 0000000000
194-106-37581001-45 09.09.19 AUTOPRAONICA SASA MISIC SANJABULEVAR V S STEP	0,00	19,26	5621925261121115 4506158630007	19410637581001454506158630007071217301011931 12190020000000000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
199-057-00310956-24 09.09.19 INFOCOMP D.O.O. BIJELJINARSPKE VOJSKE BR. 2, BIJEL	0,00	18,71	5621925261149540 4403852400007	19905700310956244403852400007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00002648-19 09.09.19 BM COMPANY DOO LAKTASI	0,00	18,00	5621925261131587 4401178220003	GRANT FIZICKOG LICA U ZEMLJI 712173 01/08/19 31/08/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 207

na dan: 09.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-13853001-11	0,00	17,58	5621925261121199	19411013853001114400326650008071217301081931
09.09.19 AGRO-SIMEKS DOOVRANI BB 76300 BIJELJINA,BA			4400326650008	08190050000000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
552-014-00018089-12	0,00	17,43	5621925261153790	55201400018089124502890870007071217301081931
09.09.19 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007				08190080000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81533650-79	0,00	16,50	5621925261125114/0	fon solida
09.09.19 GRADJ.DJELATNOST TERMOSPLET DEJAN VUJMILOVIC 4511056990002				712173 01/06/19 31/12/19 0000000 056 0000000000
552-000-17355414-26	0,00	16,46	5621925261122026	55200017355414264401028680006071217301081931
09.09.19 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD4401028680006				08190080000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81210328-45	0,00	16,28	5621925261126601	doprinos
09.09.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC			4509175250004	712173 01/05/19 31/05/19 0000000 025 0000000000
562-099-80867079-40	0,00	16,08	5621925261142239	Doprinos za solidarnost
09.09.19 DALGAR DOO RIBNIK,PREVIJA BB			4403114320007	712173 01/08/19 31/08/19 0000000 050 0000000000
551-720-22033102-92	0,00	15,73	5621925261137050	55172022033102924403589510005071217301081931
09.09.19 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005				08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17488112-20	0,00	15,70	5621925261122089	55200017488112204401028680006071217301081931
09.09.19 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA 4401028680006				08190080000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-25000525-46	0,00	15,66	5621925261136804	56724125000525464508198250005071217301071931
09.09.19 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA 14508198250005				08190020000000000000000000
				712173 01/07/19 31/08/19 0000000 002 0000000000
562-007-00001363-40	0,00	15,30	5621925261132077/0	FOND SOLIDARN
09.09.19 RACUNOVODSTVENI BIRO KOSTAJNICA VL.MARIJAN CV4504475700000				712173 09/09/19 09/09/19 0000000 135 0000000000
562-003-81505889-87	0,00	15,12	5621925261142753/0	POSEB. DOP. ZA SOLID
09.09.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093				712173 01/08/19 31/08/19 0000000 005 0000000000
567-570-11000021-54	0,00	15,02	5621925261165724	56757011000021544400152050006071217301081931
09.09.19 SLATKIS DOO DERVENTADERVENTADERVENTA			4400152050006	08190270000000000000000000
				712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00010374-24	0,00	14,99	5621925261141101/0	DOPR ZA SOLID. 08/19
09.09.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009				712173 01/08/19 31/08/19 0000000 075 0000000000
554-002-00000579-41	0,00	14,80	5621925261154134	55400200000579414401885330001071217301081931
09.09.19 JOVIC SD DOOUgljevik			4401885330001	08191090000000000000000000
				712173 01/08/19 31/08/19 0000000 109 0000000000
567-463-25000238-20	0,00	14,65	5621925261123421	56746325000238204505059790004071217301081931
09.09.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ4505059790004				08190750000000000000000000
				712173 01/08/19 31/08/19 0000000 075 0000000000
567-303-11000017-54	0,00	14,02	5621925261166210	56730311000017544402549350009071217301081931
09.09.19 CATERING KING DOO BANJA LUKABANJA LUKABANJA 14402549350009				08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-80311643-80	0,00	13,50	5621925261125866	Uplata doprinosa za solidarnost za jul 2019
09.09.19 CRNI VRH DOO CAJNICE			4402596190001	712173 0000000 023 0000000000
338-540-22000378-87	0,00	13,20	5621925261149230	33854022000378874263235840001071217301081931
09.09.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				081907400000001074110049
				712173 01/08/19 31/08/19 0000000 074 1074110049

## Izvjestaj o promjenama na racunu

Izvod: 207

na dan: 09.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
572-246-0000802-47 09.09.19 EURO STIL MK DOO Stefana Decanskog 168 BIJELJI Stefana Dc4403296920004	0,00	12,98	5621925261123351	57224600000802474403296920004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-321-11000054-31 09.09.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003	0,00	12,88	5621925261124039	56732111000054314403246150003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
338-900-22071483-89 09.09.19 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN#4200193790139	0,00	12,42	5621925261165859	33890022071483894200193790139071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
161-085-00108600-40 09.09.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ'4506158470000	0,00	12,13	5621925261120461	16108500108600404506158470000071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-011-81245403-12 09.09.19 PILANA KOJIC D.O.O.	0,00	11,46	5621925261128375 4403824610004	solidarnost za liječenje djece u inostranstvu 712173 01/08/19 31/08/19 0000000 013 0000000000
552-006-00014314-89 09.09.19 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	11,24	5621925261154158	55200600014314894504251000002071217301071931 08190690000000000000000000000000 712173 01/07/19 31/08/19 0000000 069 0000000000
562-099-00002727-73 09.09.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELI4401138190004	0,00	11,20	5621925261126611/0	SOLID 712173 01/08/19 31/08/19 0000000 025 0000000000
562-099-80953473-42 09.09.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B4403237320001	0,00	11,09	5621925261141697/0	DOP ZA REH II LIJEC 712173 01/08/19 31/08/19 0000000 002 0000000000
551-078-00026242-77 09.09.19 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004	0,00	11,05	5621925261154474	55107800026242774401945840004071217301081931 08190990000000000000000000000000 712173 01/08/19 31/08/19 0000000 099 0000000000
555-100-00421899-24 09.09.19 PERFECT CLEAN DOO	0,00	11,05	5621925261122256 4404391530007	55510000421899244404391530007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80277356-26 09.09.19 NINA D SP JOVIC NIKOLINA BANJA LUKA KARADJORDJE4505943270006	0,00	11,00	5621925261141851/0	SOL 712173 01/01/19 31/08/19 0000000 002 0000000000
552-030-00024176-76 09.09.19 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	10,85	5621925261136641	55203000024176764403193440004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-146-98903001-54 09.09.19 MARKES DOOVELJKA MLA'ENOVICA BB 78000 BANJA L14403827550002	0,00	10,65	5621925261121090	19414698903001544403827550002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81231559-32 09.09.19 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5621925261126376 4403433000007	UPLATA 0.25 DOPRINOSA ZA FOND SOLIDARNOSTI ZA 08/19 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-80248709-20 09.09.19 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECA14505386210003	0,00	10,64	5621925261161387/0	UPLATA DOPRINOSA 712173 01/06/19 30/06/19 0000000 089 0000000000
551-029-00010095-91 09.09.19 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009	0,00	10,60	5621925261121798	55102900010095914400390660009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-006-00043347-51 09.09.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	10,54	5621925261155189	55500600043347514500767170006071217301081931 08191190000000000000000000000000 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>
3.791.847,80	0,00	6.703,22		3.798.551,02

## Izvjestaj o promjenama na racunu

Izvod: 207

na dan: 09.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-180-20068290-49 09.09.19 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSI	0,00	10,46	5621925261119733 4403360440003	15418020068290494403360440003071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
567-373-11000025-92 09.09.19 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,44	5621925261123283 4403812360002	56737311000025924403812360002071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
567-241-25001034-71 09.09.19 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN	0,00	10,37	5621925261136993 4509978470003	56724125001034714509978470003071217301081931 0819002000000009999999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-099-80911143-59 09.09.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	10,33	5621925261148327/0 4403191820004	SRED SOLID 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000076-51 09.09.19 AUTO R DOO BIJELJINABIJELJINABIJELJINA	0,00	10,32	5621925261165399 4400310140000	56734311000076514400310140000071217301011931 12190050000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
562-005-00000065-55 09.09.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	10,26	5621925261125898/0 4500474820006	POES DOP ZA SOL 712173 01/08/19 31/08/19 0000000 010 0000000000
554-008-00011260-05 09.09.19 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	10,02	5621925261136012 4507104160001	55400800011260054507104160001071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-81103845-73 09.09.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB	0,00	9,39	5621925261159193/0 4403518170009	dop 712173 01/08/19 09/09/19 0000000 025 0000000000
562-007-00004661-40 09.09.19 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB	0,00	9,27	5621925261169208/0 79004401958580001	DOPR NA SOLID 712173 01/07/19 31/07/19 0000000 074 9074055279
161-045-00507000-94 09.09.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	9,24	5621925261148985 4402945970001	16104500507000944402945970001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-120-80006589-87 09.09.19 JEVTIC DOO	0,00	9,19	5621925261106060 4401220520004	FOND SOLIDAR 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01528600-80 09.09.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC	0,00	9,08	5621925261119628 4403985380009	16100001528600804403985380009071217301061930 061909100000000106300619 712173 01/06/19 30/06/19 0000000 091 0106300619
161-045-00613300-33 09.09.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B	0,00	9,01	5621925261149406 4403284830000	16104500613300334403284830000071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-012-81493291-95 09.09.19 TRGOVINSKA RADNJA „MILIC,, VL. MILIC TANJA S.P. SR	0,00	9,00	5621925261142425/0 4501829670007	POSEBAN DOPRINOS 712173 01/07/19 31/07/19 0000000 041 0000000000
562-007-81003425-97 09.09.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z	0,00	8,96	5621925261156544/0 4508077540006	DOP ZA SOLID 712173 09/09/19 09/09/19 0000000 074 0000000000
567-253-11000003-24 09.09.19 VISEKRUNA M DOO TRNTRNTRN	0,00	8,33	5621925261123258 4402102450006	56725311000003244402102450006071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-010-00000914-76 09.09.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	8,29	5621925261139838 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-00000934-17 09.09.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	8,00	5621925261132244/0 4401383580004	DOPR 712173 01/08/19 31/08/19 0000000 006 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				
562-007-00000729-02	0,00	7,84	5621925261156057/0	DOP ZA SOLIDARNOSTI
09.09.19 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR		4400672560007	712173	09/09/19 09/09/19 0000000 074 0000000000
562-099-00000904-13	0,00	7,70	5621925261117303/0	DOP ZA SOLID 8/19
09.09.19 FEROS DOO „B.LUKA BRANKA POPOVICA 312 78000 BA		4400832940006	712173	01/08/19 31/08/19 0000000 002 0000000000
551-008-00021550-26	0,00	7,69	5621925261137110	55100800021550264402178600007071217301081931
09.09.19 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007			712173	01/08/19 31/08/19 0000000 025 0000000000
194-106-56826001-27	0,00	7,55	5621925261134775	19410656826001274403018950008071217301081931
09.09.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA		4403018950008	712173	01/08/19 31/08/19 0000000 002 0000000000
551-720-22040522-45	0,00	7,50	5621925261122763	55172022040522454504537230005071217301081931
09.09.19 ALJOSA I SASA AS SP STANKOVIC EMIRANJEGOSEVA 28 4504537230005			712173	01/08/19 31/08/19 0000000 002 0000000000
562-011-00001186-84	0,00	7,50	5621925261143217/0	TAKSA
09.09.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001			712173	01/08/19 31/08/19 0000000 013 0000000000
161-025-00332900-59	0,00	7,49	5621925261120125	16102500332900594403384110004071217301081931
09.09.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004			712173	01/08/19 31/08/19 0000000 005 0000000000
551-790-22222279-73	0,00	7,29	5621925261121913	55179022222279734202411440016071217301081931
09.09.19 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO 14202411440016			712173	01/08/19 31/08/19 0000000 002 0000000000
338-900-22086985-46	0,00	7,26	5621925261165937	33890022086985464200254680021071217301081931
09.09.19 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021			712173	01/08/19 31/08/19 0000000 002 0000000000
552-000-17182307-09	0,00	7,26	5621925261136544	55200017182307094508086700008071217301081931
09.09.19 SOLDAT MILOSEVIC ANDJELKA SPMILOSABOBILICA BBB 4508086700008			712173	01/08/19 31/08/19 0000000 002 0000000000
567-162-25001051-11	0,00	7,07	5621925261165391	56716225001051114502696040001071217301081931
09.09.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU4502696040001			712173	01/08/19 31/08/19 0000000 002 0000000000
572-106-00001241-61	0,00	7,00	5621925261136497	57210600001241614403532160008071217301081931
09.09.19 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008			712173	01/08/19 31/08/19 0000000 002 0000000000
552-034-00028220-67	0,00	6,99	5621925261153964	55203400028220674508249000009071217301081931
09.09.19 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009			712173	01/08/19 31/08/19 0000000 075 0000000000
572-106-00001241-61	0,00	6,96	5621925261136501	57210600001241614403532160008071217301071931
09.09.19 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008			712173	01/07/19 31/07/19 0000000 002 0000000000
194-110-37427021-69	0,00	6,88	5621925261121203	19411037427021694403527240001071217301081931
09.09.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001			712173	01/08/19 31/08/19 0000000 005 0000000000
552-003-00019639-72	0,00	6,80	5621925261153702	55200300019639724503644700000071217301081931
09.09.19 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB4503644700000			712173	01/08/19 31/08/19 0000000 006 0000000000
555-007-00535337-81	0,00	6,77	5621925261122173	55500700535337814403345050002071217301091930
09.09.19 NASA TRGOVINA DOO BANJA LUKA		4403345050002	712173	01/09/19 30/09/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80352892-55 09.09.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	6,75	5621925261141026	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/08/19 31/08/19 0000000 116 0000000000
554-006-00011253-27 09.09.19 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	6,54	5621925261136010 4500256590007	55400600011253274500256590007071217301081931 08191030000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
562-006-00001406-57 09.09.19 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	6,43	5621925261144269/7246	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 113 0000000000
567-323-25000235-02 09.09.19 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	6,40	5621925261124006	56732325000235024502913240006071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00130566-53 09.09.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	6,33	5621925261136297	55510000130566534509059340004071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-02128100-57 09.09.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU4404400970007	0,00	6,27	5621925261149398	16100002128100574404400970007071217301081931 0819002000000004404400970 712173 01/08/19 31/08/19 0000000 002 4404400970
572-000-00002896-96 09.09.19 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006	0,00	6,18	5621925261153984	57200000002896964400959850006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-206-00000629-04 09.09.19 RAD INVEST DOO, ZELENGORSKA ULICA 2LAKTASILAK'4403666440007	0,00	6,18	5621925261163732	57220600000629044403666440007071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
555-008-08555965-65 09.09.19 HA-SMS D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, M(4400214420000	0,00	6,10	5621925261122626	55500808555965654400214420000071217301081931 08190660000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
562-005-81207264-69 09.09.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	6,06	5621925261152733/0	SOLID. 712173 01/08/19 31/08/19 0000000 028 0000000000
562-009-81190589-40 09.09.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	6,05	5621925261116438/0	DOPRINOS SLODARNOSTI 712173 01/08/19 31/08/19 0000000 116 0000000000
555-010-00275807-02 09.09.19 TRADICIJA DOO VISEGRAD	0,00	6,01	5621925261155065 4402585740000	55501000275807024402585740000071217301061930 06191130000000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
562-001-00002414-91 09.09.19 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJES,4501821770002	0,00	6,00	5621925261143880/0	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE 712173 01/08/19 31/12/19 0000000 041 0000000000
562-008-00000028-19 09.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401381960004	0,00	5,98	5621925261157732/0	7/19 712173 01/07/19 31/07/19 0000000 006 0000000000
161-045-00584400-15 09.09.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS 4505635700008	0,00	5,95	5621925261135474	16104500584400154505635700008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00000037-40 09.09.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	5,85	5621925261105831	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 097 0000000000
562-009-80587572-41 09.09.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	5,83	5621925261105802	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 015 0000000000
562-099-00017090-52 09.09.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004	0,00	5,79	5621925261131863/0	SOLIDAR 712173 01/08/19 31/08/19 0000000 025 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				
562-009-81383204-24	0,00	5,65	5621925261119114/0	DOPRINOS ZA LIJECENJE DJECE
09.09.19 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA		U4510211180008	712173	01/08/19 31/12/19 0000000 116 0000000000
562-007-81327443-80	0,00	5,60	5621925261138802	Uplata dopr.za solid.08/2019
09.09.19 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER		'4509876800009	712173	01/08/19 31/08/19 0000000 074 0000000000
562-008-00000554-90	0,00	5,52	5621925261140942/0	TAKSA
09.09.19 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI		4503727820007	712173	09/09/19 09/09/19 0000000 069 0000000000
562-002-81321417-70	0,00	5,44	5621925261141940/0	SREDSTVA SOLID 08/19
09.09.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE		4509847880001	712173	09/09/19 09/09/19 0000000 075 0000000000
562-009-00000137-31	0,00	5,34	5621925261141621/0	DOPRINOS
09.09.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN		4400265840003	712173	01/08/19 31/08/19 0000000 015 0000000000
562-099-80946782-36	0,00	5,14	5621925261152188	UPL.ZA FOND SOLIDARNOSTI
09.09.19 DR SAJINOVIC ZU B. LUKA		4403226710002	712173	01/08/19 31/08/19 0000000 002 0000000000
140-802-11200073-21	0,00	5,08	5621925261120289	14080211200073214600356950021071217301081931
09.09.19 DELUXE CC D.O.O. BRCKO		4600356950021	712173	01/08/19 31/08/19 0000000 027 0000000008
552-026-00021784-76	0,00	5,07	5621925261162870	55202600021784764504303670001071217301081931
09.09.19 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN		4504303670001	712173	01/08/19 31/08/19 0000000 011 0000000000
161-085-00036100-66	0,00	5,06	5621925261166241	16108500036100664402019980001071217301091930
09.09.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV		4402019980001	712173	01/09/19 30/09/19 0000000 005 0000000000
562-002-81272492-84	0,00	5,04	5621925261150903/0	UPLATA DOPRINOSA
09.09.19 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR		4403896010001	712173	01/08/19 31/08/19 0000000 075 0000000000
562-099-00001226-17	0,00	5,00	5621925261119272	SOLIDARNOST
09.09.19 MODUL DOO JOVANA DUCICA 49 BANJA LUKA		4400880320001	712173	01/08/19 31/08/19 0000000 002 0000000000
555-100-00439731-72	0,00	5,00	5621925261122714	55510000439731724404462490001071217301081931
09.09.19 NEXUS TECH DOO		4404462490001	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81337720-49	0,00	5,00	5621925261152015/0	DOP SOLID
09.09.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ		4404039060009	712173	01/08/19 31/08/19 0000000 050 0000000000
567-541-11000091-04	0,00	4,84	5621925261153380	56754111000091044402742600004071217301081931
09.09.19 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC		4402742600004	712173	01/08/19 31/08/19 0000000 103 0000000000
554-001-00004524-89	0,00	4,71	5621925261163333	55400100004524894508509860007071217301071931
09.09.19 Bozic - Vet veterinarska ambulanta Bijeljina		4508509860007	712173	01/07/19 31/07/19 0000000 005 0000000000
562-099-00012387-96	0,00	4,71	5621925261107944	UPLATA ZA SOLIDARNOST
09.09.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA		'4504058000003	712173	01/08/19 31/08/19 0000000 075 0000000000
562-099-00001570-52	0,00	4,69	5621925261158541/0	SOLID ZA LIJEC BOL DJECE
09.09.19 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA		4401104020002	712173	01/05/19 31/08/19 0000000 002 0000000000
562-099-80237662-89	0,00	4,62	5621925261128935	l.p. za 08/19
09.09.19 VOLGA DOO B LUKA		4402380420002	712173	01/08/19 31/08/19 0000000 002 0000000000
567-363-25000152-37	0,00	4,58	5621925261153564	56736325000152374508116890001071217301081931
09.09.19 UR OK? VLASNIK S.P. KAURIN BOJAN PRIJEDORPRIJEDO		4508116890001	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				
567-301-25000268-11 09.09.19 SUR ROSTILJNICA LOVAC RODIC RADOSLAV SP KOZAR	0,00	4,53	5621925261166211 4510068010007	56730125000268114510068010007071217301051931 08190070000000000000000000 712173 01/05/19 31/08/19 0000000 007 0000000000
551-460-22090151-86 09.09.19 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA	0,00	4,52	5621925261154388 4509760760000	55146022090151864509760760000071217301081931 08190100000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
567-343-25000160-23 09.09.19 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	4,50	5621925261124072 4506382270008	56734325000160234506382270008071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-00002129-21 09.09.19 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	4,50	5621925261105846 4503620350008	Fond Solidarnosti 712173 01/08/19 31/08/19 0000000 107 0000000000
551-480-22064266-34 09.09.19 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	4,27	5621925261153992 4506025160008	55148022064266344506025160008071217301081931 08190940000000000000000000 712173 01/08/19 31/08/19 0000000 094 0000000000
562-005-00003278-19 09.09.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	4,25	5621925261131671/0 4500585140004	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
555-100-00366847-86 09.09.19 ZO CHANEL DOO GRADISKA	0,00	4,22	5621925261136154 4404255190006	55510000366847864404255190006071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-085-00060100-40 09.09.19 IM COMPUTERS DOO BIJELJINAMAJEVICKA 176300BIJEL	0,00	4,22	5621925261135377 4402340980005	16108500060100404402340980005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-008-00016003-65 09.09.19 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022	0,00	4,18	5621925261122506 4401289050000	55200800016003654401289050000071217301081931 08191030000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
555-100-00258570-64 09.09.19 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	4,08	5621925261136750 4403983500007	55510000258570644403983500007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80004782-86 09.09.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA	0,00	4,01	5621925261142314/0 4502544020005	dopr na ld 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00000235-28 09.09.19 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	3,98	5621925261118389/0 4404084950007	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
555-008-00547357-56 09.09.19 STR MJESOVITE ROBE DUNAV	0,00	3,86	5621925261135871 4500275200007	55500800547357564500275200007071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
555-100-00118836-32 09.09.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	3,81	5621925261122556 4403698720001	55510000118836324403698720001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-012-00006602-54 09.09.19 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	3,78	5621925261136864 4401131850009	55101200006602544401131850009071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00014259-09 09.09.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB	0,00	3,75	5621925261142061/0 4502562860002	do psoloda 712173 01/07/19 31/07/19 0000000 002 0000000000
552-008-00016062-82 09.09.19 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	3,75	5621925261122504 4503397340003	55200800016062824503397340003071217301081931 08191030000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.791.847,80	0,00	6.703,22		3.798.551,02

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01852300-47 09.09.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 664510354020001	0,00	3,72	5621925261120465	16100001852300474510354020001071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
161-045-00138300-06 09.09.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006	0,00	3,71	5621925261134670	16104500138300064502849480006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-553-11000016-29 09.09.19 M M DOO BRODBRODBROD	0,00	3,71	5621925261166203 4402989910006	56755311000016294402989910006071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-81516696-16 09.09.19 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	3,69	5621925261148539/0	DOPR ZA SOLID. 712173 01/09/19 30/09/19 0000000 075 0000000000
338-350-22010516-32 09.09.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN(4506204250001	0,00	3,68	5621925261149339	33835022010516324506204250001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00000136-82 09.09.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	3,63	5621925261168702/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81466133-94 09.09.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	3,63	5621925261158385/0	UPLATA ZA FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 067 0000000000
551-002-00007995-51 09.09.19 CULIC DOO NOVI GRADMALA KRUPSKA RUISKA 80 NOV4400749610002	0,00	3,60	5621925261137113	55100200007995514400749610002071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-011-00002954-18 09.09.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D 4501449250005	0,00	3,55	5621925261147021/0	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-80633280-30 09.09.19 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,55	5621925261147621/0	SOLID 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
562-005-81494600-03 09.09.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	3,55	5621925261157406/0	FOD SOL 8/19 712173 01/08/19 31/08/19 0000000 010 0000000000
161-060-00003900-18 09.09.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,52	5621925261149130	16106000003900184600045280049071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-010-00002026-38 09.09.19 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK4401051230000	0,00	3,51	5621925261143121/0	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 008 0000000000
567-651-25000068-48 09.09.19 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M4507079110002	0,00	3,51	5621925261154323	56765125000068484507079110002071217309091909 09190640000000000000000000000000 712173 09/09/19 09/09/19 0000000 064 0000000000
161-000-01530900-67 09.09.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	3,50	5621925261120565	16100001530900674509813710000071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81274786-89 09.09.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	3,50	5621925261132401/0	dop za solidarnost 712173 01/08/19 31/08/19 0000000 053 0000000000
572-336-00002002-88 09.09.19 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S(4505527130009	0,00	3,50	5621925261154395	57233600002002884505527130009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00012509-21 09.09.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI4400994500000	0,00	3,50	5621925261130991/7223	solidranost 712173 09/09/19 09/09/19 0000000 002 0000000000
562-012-81354510-17 09.09.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	3,46	5621925261149630/0	doprinos solidarnosti 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				
562-005-80740271-77	0,00	3,44	5621925261151765/0	FOND SOL 8/19
09.09.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA			4507139030003	712173 01/08/19 31/08/19 0000000 010 0000000000
562-010-00004635-68	0,00	3,44	5621925261168419/0	solidarnodst
09.09.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/08/19 31/08/19 0000000 008 0000000000
555-400-00060645-49	0,00	3,44	5621925261153433	55540000060645494508759200002071217301081931
09.09.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI			4508759200002	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
161-045-00088300-44	0,00	3,43	5621925261135830	16104500088300444502755820008071217301081931
09.09.19 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000285-87	0,00	3,39	5621925261154226	56724125000285874508485230007071217301071931
09.09.19 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L			4508485230007	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
552-041-00023126-68	0,00	3,39	5621925261162854	55204100023126684500835270006071217301081831
09.09.19 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA			4500835270006	08190150000000000000000000000000 712173 01/08/18 31/08/19 0000000 015 0000000000
562-099-00014404-59	0,00	3,38	5621925261169571	doprinost
09.09.19 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI			4504434850005	712173 01/08/19 31/08/19 0000000 025 0000000000
567-321-11000042-67	0,00	3,38	5621925261163176	56732111000042674402571010009071217301081931
09.09.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-80345757-75	0,00	3,35	5621925261139003/0	DOPR SOLID
09.09.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7			4506204760000	712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000836-83	0,00	3,31	5621925261123121	56724125000836834509681380005071217301071931
09.09.19 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81378050-18	0,00	3,22	5621925261151549/0	sol dop
09.09.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/07/19 31/07/19 0000000 025 0000000000
551-710-22566190-72	0,00	3,20	5621925261162975	55171022566190724403651250007071217309091909
09.09.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	09190670000000000000000000000000 712173 09/09/19 09/09/19 0000000 067 0000000000
562-099-81456972-29	0,00	3,19	5621925261138449/0	SOLIDARNOSTI
09.09.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC			4404294410005	712173 01/07/19 31/07/19 0000000 025 0000000000
554-002-00000739-46	0,00	3,15	5621925261154130	55400200000739464508445440009071217301081931
09.09.19 OKNO LUNCH Sladjan Milovanovic spUgljevik			4508445440009	08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
555-007-00225762-31	0,00	3,15	5621925261155069	55500700225762314507741390002071217301081931
09.09.19 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-010-00002273-73	0,00	3,14	5621925261152074/0	solidarnost
09.09.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI			4502821980003	712173 01/08/19 31/08/19 0000000 008 0000000000
338-540-22000378-87	0,00	3,12	5621925261149233	33854022000378874263235840001071217301081931
09.09.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	081909500000005082025008 712173 01/08/19 31/08/19 0000000 095 5082025008
555-006-00494581-81	0,00	3,09	5621925261155127	55500600494581814508014380009071217301081931
09.09.19 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K			4508014380009	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00946200-19 09.09.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE	0,00	3,06	5621925261135640 4201162930010	16100000946200194201162930010071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
562-099-00002348-46 09.09.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.	0,00	3,03	5621925261152891/7256 4400935830004	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000569-18 09.09.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,03	5621925261150976/0 4502465070005	SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000954-87 09.09.19 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,00	5621925261153827 4404148510006	56724111000954874404148510006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80764330-21 09.09.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I	0,00	3,00	5621925261138833/0 4507253910005	8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
555-700-00149172-98 09.09.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	3,00	5621925261154819 4509192180001	55570000149172984509192180001071217301081931 08190940000000000000000000 712173 01/08/19 31/08/19 0000000 094 0000000000
161-045-00551800-39 09.09.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	3,00	5621925261149078 4607497030007	16104500551800394607497030007071217301081931 08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
567-301-25000330-19 09.09.19 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICKA	0,00	2,98	5621925261123580 4510884760006	56730125000330194510884760006071217301081931 08191350000000000000000000 712173 01/08/19 31/08/19 0000000 135 0000000000
562-011-00000577-68 09.09.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5621925261112346/0 4400182040005	za liječenje djece u inostranstvu 712173 01/08/19 31/08/19 0000000 064 0000000000
571-010-00002552-71 09.09.19 GO TV BANJA LUKAREKAVICE BBBANJA LUKA	0,00	2,83	5621925261136350 4404206490002	57101000002552714404206490002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81081773-85 09.09.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532	0,00	2,80	5621925261118177/0 4500721770009	SRED SOLID 712173 01/07/19 31/07/19 0000000 038 0000000000
572-266-00006277-05 09.09.19 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	2,80	5621925261123973 4504840170007	57226600006277054504840170007071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
571-030-00000562-17 09.09.19 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska	0,00	2,75	5621925261154362 4400392440006	57103000000562174400392440006071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
338-350-22009788-82 09.09.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB	0,00	2,75	5621925261120542 4505957140008	33835022009788824505957140008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00003706-46 09.09.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT, 45033845	0,00	2,73	5621925261132213/0 4503384520002	DOPRINOS 712173 01/08/19 31/08/19 0000000 103 0000000000
161-000-01757800-16 09.09.19 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	2,70	5621925261120473 4404099470001	16100001757800164404099470001071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
567-321-11000054-31 09.09.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	2,68	5621925261123625 4403246150003	56732111000054314403246150003071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00430772-80 09.09.19 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,66	5621925261122346 4510962820002	55510000430772804510962820002071217301081931 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				
562-012-00000824-54	0,00	2,64	5621925261151513/0	doprinosi
09.09.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE			4400595390004	712173 01/06/19 30/06/19 0000000 089 9072024772
555-010-00014033-12	0,00	2,63	5621925261123048	55501000014033124503783060007071217301081931
09.09.19 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP.			4503783060007	08190310000000000000000000000000 712173 01/08/19 31/08/19 0000000 031 0000000000
572-326-00001381-16	0,00	2,62	5621925261162961	57232600001381164503448510006071217301081931
09.09.19 START PROM AUTO SKOLA,VL.MILAN PAVLICEVIC,S.P.,			4503448510006	08191030000000000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
562-099-00014639-33	0,00	2,61	5621925261115871/7210	solidarnost
09.09.19 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU			4502566690004	712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01340700-16	0,00	2,58	5621925261149293	16100001340700164509439500004071217301081931
09.09.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA			4509439500004	08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
567-241-25001422-71	0,00	2,58	5621925261123984	56724125001422714510830750005071217301081931
09.09.19 ALIBI SENAD STARCEVIC SP BANJA LUKABANJA LUKAE			4510830750005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-276-00005420-49	0,00	2,57	5621925261136378	572276000054204944404335620001071217301071910
09.09.19 KEPLER DOO I.SARAJEVOSPASOVANSKA 25 I. N. SARA			4404335620001	07190880000000000000000000000000 712173 01/07/19 10/07/19 0000000 088 0000000000
552-000-18256975-91	0,00	2,54	5621925261136099	55200018256975914510718910008071217301071931
09.09.19 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS			4510718910008	07191130000000000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
562-009-80930496-51	0,00	2,52	5621925261137705/0	dop
09.09.19 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE			4507783980004	712173 01/08/19 31/08/19 0000000 119 0000000000
571-020-00000644-67	0,00	2,51	5621925261164151	57102000000644674510843730003071217301081931
09.09.19 CAFFE SAN SIRO Mile Ljubojevic s.p. GradStevana			Mokranjca 4510843730003	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-720-22835576-16	0,00	2,51	5621925261137182	55172022835576164511068140004071217301081931
09.09.19 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV			4511068140004	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
554-012-00000344-62	0,00	2,51	5621925261164665	55401200000344624510821840000071217301081931
09.09.19 TR VERICA Sinisa Cuturic spZvornik			4510821840000	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-001-00000578-70	0,00	2,51	5621925261150515/0	uplata doprinos solidarnsti za djecu
09.09.19 AUTO SKOLA RADOVIC „RADOVAN RADOVIC,S.P,SOKO			4503868130004	712173 01/08/19 31/08/19 0000000 094 0000000000
194-106-33033001-25	0,00	2,50	5621925261134749	19410633033001254502357340004071217301081931
09.09.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK			4502357340004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80013151-05	0,00	2,50	5621925261158582/0	8/19
09.09.19 AUTOSERVIS KRANJEC SP MARIO KRANJEC, B LUKA KA			4504554910001	712173 01/08/19 31/08/19 0000000 002 0000000000
554-009-00011118-91	0,00	2,47	5621925261154351	55400900011118914500252840009071217301081931
09.09.19 TR SPORT SHOPVesna Vidakovic spModrica			4500252840009	08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
161-045-00523700-46	0,00	2,45	5621925261120466	161045005237004644400478830001071217301071931
09.09.19 CO EURO TRANSPORT DOO CRKVINA SAMACCRKVINA I			4400478830001	07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.791.847,80	0,00	6.703,22		3.798.551,02

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				
567-321-11000130-94 09.09.19 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,41	5621925261154005 4402921010007	56732111000130944402921010007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00015970-17 09.09.19 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,41	5621925261127766/0 4504000340009	dop za solidarnost 712173 01/08/19 31/08/19 0000000 053 0000000000
552-002-00015303-34 09.09.19 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	2,41	5621925261136654 4502375160005	55200200015303344502375160005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81196082-06 09.09.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,40	5621925261138289/0 4509067010005	DOP ZA SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
572-256-00002018-80 09.09.19 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L	0,00	2,39	5621925261154705 4509664020003	57225600002018804509664020003071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00004570-73 09.09.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	2,37	5621925261147626/0 4502367220007	DOPR ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
554-006-00012396-90 09.09.19 DJKRUJ dooDobojDOBOJ	0,00	2,35	5621925261135976 4402814010002	55400600012396904402814010002071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
161-045-00255800-04 09.09.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,35	5621925261120827 14505210790003	16104500255800044505210790003071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-005-00002303-34 09.09.19 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,34	5621925261150212/0 4500451960005	SOLID. 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00000820-71 09.09.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,33	5621925261140743/0 4502236040003	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-25000690-82 09.09.19 CAFFE AND FIT BAR ONO KAO LJUBAV SLAVICA MILAK	0,00	2,33	5621925261136975 4510781520007	56734325000690824510781520007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-033-00010263-70 09.09.19 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,32	5621925261154267 4502833300008	55103300010263704502833300008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
571-010-00002643-89 09.09.19 SABOR DOOJASIMIRA MAL?amp? xC8?I?amp? xC6?A BROJ	0,00	2,31	5621925261165959 4404177610001	57101000002643894404177610001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000386-62 09.09.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB	0,00	2,30	5621925261127505/0 74404500592190009	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81310751-58 09.09.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,28	5621925261109022/0 4509787700009	dop.za solid. 712173 01/07/19 31/07/19 0000000 002 0000000000
552-030-00020125-07 09.09.19 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA	0,00	2,28	5621925261122904 4506076580001	55203000020125074506076580001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-562-00204332-77 09.09.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR	0,00	2,27	5621925261119606 4508716060002	19956200204332774508716060002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-216-00003212-10 09.09.19 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,26	5621925261154041 4510827880003	57221600003212104510827880003071217301081931 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				
567-241-11000620-22 09.09.19 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,26	5621925261165591 4402380690000	56724111000620224402380690000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22576326-05 09.09.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,26	5621925261120395 4404363590002	33835022576326054404363590002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00001808-89 09.09.19 Ivana-J trgovinska radnjaBijeljina	0,00	2,26	5621925261154348 4501044780007	55400100001808894501044780007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
554-001-00001928-20 09.09.19 HOME DECOR TRGOVINSKA RADNJIABIJELJINA	0,00	2,26	5621925261136084 4500992610007	55400100001928204500992610007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81494685-89 09.09.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,26	5621925261119445 4510836010003	Uplata za AVGUST 2019 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00002209-50 09.09.19 ZR Pekara GrujoBijeljina	0,00	2,26	5621925261122644 4501120710005	55400100002209504501120710005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81151840-36 09.09.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	2,26	5621925261157365/0 4503707390006	SREDSTVA SOLIDARNOSTI 8/19 712173 01/08/19 31/08/19 0000000 102 0000000000
567-321-25000458-13 09.09.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISK	0,00	2,25	5621925261166135 4510785270005	56732125000458134510785270005071217301071910 07190080000000000000000000000000 712173 01/07/19 10/07/19 0000000 008 0000000000
562-008-81066504-58 09.09.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	2,25	5621925261127907/0 4503707390006	upl 712173 09/09/19 09/09/19 0000000 069 0000000000
555-007-00040218-77 09.09.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,25	5621925261122222 4504189440009	55500700040218774504189440009071217301081931 0819074000000009074044521 712173 01/08/19 31/08/19 0000000 074 9074044521
562-012-81494049-52 09.09.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	2,25	5621925261145801 4404373120004	doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 088 0000000000
562-099-00003895-61 09.09.19 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. I	0,00	2,25	5621925261126146/0 4503509160003	doprinos solidarnosti 712173 01/08/19 31/08/19 0000000 053 0000000000
567-353-25000026-32 09.09.19 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/	0,00	2,25	5621925261123757 4503324030006	56735325000026324503324030006071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-010-00001038-92 09.09.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC	0,00	2,25	5621925261114630/0 784401030310003	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00641600-08 09.09.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.	0,00	2,24	5621925261166089 4403401140001	16104500641600084403401140001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81458698-38 09.09.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA	0,00	2,24	5621925261168851/0 4510622300004	UPL DOPR ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0000000000
562-002-80346514-35 09.09.19 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA	0,00	2,24	5621925261151518 4506236700009	upl poreza na zakup 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81443055-70 09.09.19 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,23	5621925261159163/0 784510325190003	POSEBAN DOPRINOS 712173 09/09/19 09/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.791.847,80	0,00	6.703,22		3.798.551,02



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-0000609-48 09.09.19 STR VUCKODONJA TRNOVA	0,00	2,22	5621925261122639 4506341320009	55400200000609484506341320009071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
562-099-81389753-23 09.09.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002	0,00	2,21	5621925261134081/0	FOND SOLD ZA DJECU 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00000940-47 09.09.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC4500865000003	0,00	2,20	5621925261138452/0	POSEBAN DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 015 0000000000
567-651-25000119-89 09.09.19 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRICE4508758220000	0,00	2,16	5621925261153825	56765125000119894508758220000071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
338-540-22000378-87 09.09.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	2,15	5621925261149234	33854022000378874263235840001071217301081931 081908100000005119005536 712173 01/08/19 31/08/19 0000000 081 5119005536
141-555-53200197-90 09.09.19 REKLAM 3MD DJURIC DRAGANA S.P., KRAJISKIH BRIGADA4508521300009	0,00	2,13	5621925261121076	14155553200197904508521300009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000882-42 09.09.19 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA4507844360004	0,00	2,10	5621925261154004	56724125000882424507844360004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-11000466-45 09.09.19 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA 4403843240005	0,00	2,08	5621925261165268	56734311000466454403843240005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-441-25000085-05 09.09.19 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO4508361420002	0,00	2,08	5621925261153489	56744125000085054508361420002071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-005-00003735-06 09.09.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO4400145510000	0,00	2,08	5621925261131966/0	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
572-106-00012869-97 09.09.19 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004	0,00	2,08	5621925261163318	57210600012869974509875230004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81505006-69 09.09.19 ZANATSKA RADNJA DJURIC MILAN DJURIC S.P. CELINA4510873990000	0,00	2,04	5621925261152048/0	sol dop 712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-00003955-75 09.09.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 78244011274000007	0,00	2,03	5621925261134507/0	uplata sr solidarnosti 712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-00011314-17 09.09.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 78004503907560003	0,00	2,02	5621925261168891/0	POS DOP SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00321860-23 09.09.19 USLUGE TQM ESMA NUKIC SP BANJA LUKA	0,00	2,00	5621925261136629 4510208550007	55510000321860234510208550007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-81278714-87 09.09.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008	0,00	1,95	5621925261119074/0	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
562-005-00002195-67 09.09.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,92	5621925261148297/0	SOLID. 712173 01/07/19 31/07/19 0000000 028 0000000000
562-100-80024701-81 09.09.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR4505209270004	0,00	1,90	5621925261148177/0	POSEBAN DOPRINOS ZA SOLIDARNOST 08/2019 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>
3.791.847,80	0,00	6.703,22		3.798.551,02

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				
567-241-25000097-69 09.09.19 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA	0,00	1,87	5621925261153912 4507791570001	56724125000097694507791570001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00012193-96 09.09.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	1,77	5621925261125828/0 4401222220008	SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00002273-86 09.09.19 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ	0,00	1,75	5621925261136586 4509190300000	57226600002273864509190300000071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81463885-48 09.09.19 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5621925261125990/0 4510639700006	dop za solidarnost 712173 01/08/19 31/08/19 0000000 053 0000000000
562-010-80663447-26 09.09.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	1,73	5621925261147067/0 4506741260005	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
572-246-00004358-49 09.09.19 DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BBBIJE	0,00	1,71	5621925261154600 4403667090000	57224600004358494403667090000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-25000774-75 09.09.19 KOD DJUDJE SMILJKA INDJIC SP BANJA LUKABANJA LU	0,00	1,70	5621925261136572 4509498690003	56724125000774754509498690003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-18035146-61 09.09.19 PRIJATELJ KAFE BAR SP KOTOR VAROSSTEFANA NEMA	0,00	1,69	5621925261153875 4510594250004	55200018035146614510594250004071217301081931 08190530000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
567-321-25000462-98 09.09.19 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	1,69	5621925261165305 4510807930004	56732125000462984510807930004071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-81461655-93 09.09.19 BELLEZA TRGOVINSKA RADNJA S.P. BIJELJINA MAJEVIC	0,00	1,69	5621925261152627/0 4510638130001	DOP. SOLID. 712173 01/08/19 31/08/19 0000000 005 0000000000
552-021-00011441-19 09.09.19 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR	0,00	1,68	5621925261162872 12344501838580002	55202100011441194501838580002071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81348921-08 09.09.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,68	5621925261141685/0 4510005790002	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-81332218-62 09.09.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	1,65	5621925261137382/0 4509901170007	DOPRINOS SOLID 712173 01/08/19 31/08/19 0000000 061 0000000000
552-034-00018594-39 09.09.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR	0,00	1,63	5621925261162846 06514402268850002	55203400018594394402268850002071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01331900-32 09.09.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621925261149389 4403859160001	16100001331900324403859160001071217301081931 08190890000000000900000000 712173 01/08/19 31/08/19 0000000 089 0900000000
554-002-00000694-84 09.09.19 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,60	5621925261154150 4508523260004	55400200000694844508523260004071217301081931 08191090000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
572-106-00012869-97 09.09.19 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE	0,00	1,57	5621925261163313 59.4509875230004	57210600012869974509875230004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00002661-24 09.09.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM	0,00	1,54	5621925261127124/0 4501471000004	TAKSA 712173 01/08/19 31/08/19 0000000 013 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				
567-362-25000022-88 09.09.19 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,53	5621925261123680 4507160070007	56736225000022884507160070007071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00012346-25 09.09.19 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	1,52	5621925261144355 4401163970006	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00001761-11 09.09.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,51	5621925261125313/0 4500536100005	POSEBAN DOP ZA SOL 712173 01/08/19 31/08/19 0000000 010 0000000000
555-100-00394226-11 09.09.19 COOK DOO BANJA LUKA	0,00	1,50	5621925261121846 4404338210009	55510000394226114404338210009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-040-15273852-26 09.09.19 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,46	5621925261153546 4403564870007	55204015273852264403564870007071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-003-00000930-80 09.09.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,45	5621925261166463/0 4400403150005	dop solid 08/19 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-25000706-85 09.09.19 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	0,00	1,41	5621925261123864 4509329070004	56724125000706854509329070004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-012-00300321-97 09.09.19 LJIG sp Han PijesakHan Pjesak	0,00	1,40	5621925261154668 4510788450004	55401200300321974510788450004071217301081931 08190410000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
572-266-00007551-63 09.09.19 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,40	5621925261163327 4508174660008	57226600007551634508174660008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
571-200-00000500-21 09.09.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE	0,00	1,40	5621925261123460 4510106390005	57120000000500214510106390005071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-012-00300262-80 09.09.19 PDJANJUS M Han Pijesak	0,00	1,40	5621925261153318 4509522310004	55401200300262804509522310004071217301081931 08190410000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
554-012-00300328-76 09.09.19 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,40	5621925261154669 4510966140006	55401200300328764510966140006071217301081931 08190410000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
551-450-22140215-55 09.09.19 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	0,00	1,39	5621925261121896 4510186050005	55145022140215554510186050005071217301081931 08190150000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
562-099-81193771-52 09.09.19 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,39	5621925261154440/0 4509048900008	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
555-008-00258669-07 09.09.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,39	5621925261122713 4506402720005	55500800258669074506402720005071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
161-045-00560300-50 09.09.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	1,38	5621925261135369 4403116960003	16104500560300504403116960003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01611700-70 09.09.19 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,38	5621925261119786 74509933450001	16100001611700704509933450001071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00130566-53 09.09.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,38	5621925261135859 4509059340004	55510000130566534509059340004071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-012-00000357-23 09.09.19 Frizerski salon TIN Dragana MijatoviZvornik	0,00	1,38	5621925261136019 4511081910005	55401200000357234511081910005071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-00010646-81 09.09.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,37	5621925261142728/7231 4502750940005	solidarnost 712173 01/08/19 31/08/19 0000000 002 0
551-405-11281723-92 09.09.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH	0,00	1,36	5621925261154179 4506601680004	55140511281723924506601680004071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
552-009-00015449-29 09.09.19 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,36	5621925261162920 4505383380005	55200900015449294505383380005071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
552-018-00022744-13 09.09.19 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB	0,00	1,36	5621925261153391 4506886580008	55201800022744134506886580008071217301071931 07191130000000000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
554-010-00011303-69 09.09.19 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,36	5621925261154658 4509369450004	55401000011303694509369450004071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
554-006-00012472-56 09.09.19 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,36	5621925261154657 4510636350004	55400600012472564510636350004071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00018515-45 09.09.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,36	5621925261139309 4505071570001	ZA LIJEC DJECE 8/2019 712173 01/08/19 31/08/19 0000000 053 0000000000
552-000-17429302-07 09.09.19 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5621925261153793 4510307960004	55200017429302074510307960004071217301081931 08191130000000000000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
567-651-25000259-57 09.09.19 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICA, TI	0,00	1,34	5621925261154218 4511066790001	56765125000259574511066790001071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
567-353-11000140-48 09.09.19 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,33	5621925261166310 4403095940007	56735311000140484403095940007071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-100-80001315-11 09.09.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,33	5621925261160520/0 4401470800002	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22207553-19 09.09.19 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5621925261121901 4403877220003	55179022207553194403877220003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00208782-46 09.09.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,30	5621925261121735 4505376840009	55500700208782464505376840009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80919162-58 09.09.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,28	5621925261167914/0 4507735660006	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00002742-73 09.09.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,28	5621925261130085/0 74400266490006	DOPRINOS 712173 01/08/19 31/08/19 0000000 015 0000000000
562-009-81392440-58 09.09.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,28	5621925261128128 4510264460002	solidarnost 712173 01/08/19 30/08/19 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005325-09	0,00	1,27	5621925261161028/0	SOLID 8/19
09.09.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-00015157-31	0,00	1,27	5621925261152194/0	doprinis solidarnosti
09.09.19 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CAI4503011410002			712173	01/08/19 31/08/19 0000000 093 0000000000
562-002-81302106-94	0,00	1,26	5621925261146226/0	SREDST SOLIDARNOSTI ZA LIJEC BOL DJECE U INOSTRANST
09.09.19 AUTO WILL DARKO BRKOVIC S.P. PRNJAVOR MAGISTRA4509432160003			712173	01/08/19 31/08/19 0000000 075 0000000000
567-353-11000140-48	0,00	1,25	5621925261166311	56735311000140484403095940007071217301081931
09.09.19 PROFI H?R DOO GRDISKAGRADISKAGRADISKA 4403095940007			712173	01/08/19 31/08/19 0000000 008 0000000000
562-011-80895259-31	0,00	1,23	5621925261168036/0	DOP
09.09.19 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA4507676390008			712173	01/08/19 31/08/19 0000000 064 0000000000
562-100-80030098-89	0,00	1,22	5621925261121426	PLATA 8/19 SOLID
09.09.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002			712173	01/09/19 30/09/19 0000000 002 0000000000
338-410-22003951-06	0,00	1,22	5621925261166037	33841022003951064506329200006071217301081931
09.09.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006			712173	01/08/19 31/08/19 0000000 074 0000000011
562-005-81365708-37	0,00	1,21	5621925261157341/0	POSEB DOP ZA SOL
09.09.19 TRGOVINSKA RADNJA JACA VL JASNA PEJICIC SP BROAD :4510126740002			712173	01/08/19 31/08/19 0000000 010 0000000000
562-007-81076963-61	0,00	1,21	5621925261159032/0	upl.dopr.za solidarnotst 8/19
09.09.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006			712173	01/08/19 31/08/19 0000000 135 0000000000
554-001-00003538-40	0,00	1,21	5621925261136089	55400100003538404506233940009071217301081931
09.09.19 djole trBijeljina 4506233940009			712173	01/08/19 31/08/19 0000000 005 0000000000
562-099-81527012-11	0,00	1,20	5621925261155805/0	SOLID 8/19
09.09.19 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA 4404449800000			712173	01/08/19 31/08/19 0000000 002 0000000000
551-480-22090488-35	0,00	1,20	5621925261162952	55148022090488354510453270001071217301081931
09.09.19 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001			712173	01/08/19 31/08/19 0000000 013 0000000000
562-130-80015536-13	0,00	1,19	5621925261144160/0	UPL DOPR ZA SOLID 08/19
09.09.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009			712173	01/08/19 31/08/19 0000000 074 0000000000
562-010-00001056-38	0,00	1,18	5621925261132363/0	DOP SOLIDARNOSTI
09.09.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003			712173	01/08/19 31/08/19 0000000 007 0000000000
562-005-81102741-37	0,00	1,18	5621925261158146/0	sol fond
09.09.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA f4508527920009			712173	01/08/19 31/08/19 0000000 027 0000000000
562-011-80236429-49	0,00	1,16	5621925261160313/7258	solidarnost za lij.dj.u ino.7/2019
09.09.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006			712173	01/07/19 31/07/19 0000000 034 0000000000
567-241-25000589-48	0,00	1,15	5621925261165409	5672412500058948450915000003071217301081931
09.09.19 LOKNICA SLAVISA MAJKIC SP BANJA LUKABANJA LUK4509150000003			712173	01/08/19 31/08/19 0000000 002 0000000000
562-010-81294715-50	0,00	1,15	5621925261156723/0	FOND
09.09.19 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA4509733520005			712173	01/08/19 31/08/19 0000000 095 0000000000
562-006-80663638-37	0,00	1,15	5621925261137769/7235	SOLIDARNOST
09.09.19 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS4506731030001			712173	01/08/19 30/08/19 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				
551-700-22139831-15 09.09.19 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,15	5621925261121938 4404274730003	55170022139831154404274730003071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
552-014-00023568-65 09.09.19 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,15	5621925261122093 4509782730007	55201400023568654509782730007071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-483-25000252-65 09.09.19 SALON LJEPOTE STUDIO PRESTIGE, MILAN BERIBAKA S.4509978120002	0,00	1,14	5621925261165632	56748325000252654509978120002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-011-81055194-85 09.09.19 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD DC4508263250000	0,00	1,14	5621925261151122/0	dop za solidarnost 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-00013655-75 09.09.19 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S 4503297040002	0,00	1,14	5621925261152034/0	doprinosi 712173 01/08/19 31/08/19 0000000 075 0000000000
562-003-00000890-06 09.09.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,13	5621925261167259/0	poseban dop za solid 712173 01/08/19 31/08/19 0000000 005 0000000000
572-106-00001476-35 09.09.19 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004	0,00	1,13	5621925261136695	57210600001476354403547600004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-81315694-17 09.09.19 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	1,13	5621925261155554/0 4403986430000	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
567-651-25000165-48 09.09.19 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	0,00	1,13	5621925261124019	56765125000165484509905080002071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-009-00000892-94 09.09.19 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA54500861940001	0,00	1,13	5621925261141971/0	posebna dop za solid 712173 01/08/19 31/08/19 0000000 015 0000000000
562-005-80359427-46 09.09.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN4402676620007	0,00	1,13	5621925261134227/0	poseban dop. 712173 01/08/19 31/08/19 0000000 028 0000000000
572-266-00001142-84 09.09.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BB Prijedor Prijedo 4501848970003	0,00	1,13	5621925261136593	57226600001142844501848970003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81106384-70 09.09.19 BIROTEHNIKA ZR S.P. BIJELJINA MILOSA OBILICA 8 7630(4508542990005	0,00	1,13	5621925261155379/0	FOND SOLID. 712173 01/05/19 31/05/19 0000000 005 0000000000
552-030-00020886-52 09.09.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,13	5621925261153385	55203000020886524506431230009071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
567-302-25000047-43 09.09.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICAK. DUBIC(4507381830006	0,00	1,13	5621925261153917	56730225000047434507381830006071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-81207558-13 09.09.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,13	5621925261160183/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81266105-86 09.09.19 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC S4509464360004	0,00	1,13	5621925261138238/0	doprinos 712173 01/07/19 31/07/19 0000000 027 0000000000
554-001-00000029-91 09.09.19 Kico Doo Bijeljina	0,00	1,13	5621925261136078 4400396190004	55400100000029914400396190004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81535595-59 09.09.19 USLUZNA DJELATNOST UPRAVITELJ INFOSTAN, VLMAR(4511073570009	0,00	1,13	5621925261151160	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 088 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				
562-099-80792061-54	0,00	1,13	5621925261108428/0	sol 08/19
09.09.19 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK			4507339470008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00000443-83	0,00	1,13	5621925261129067/0	POSEBAN DOPRINOS
09.09.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/08/19 31/08/19 0000000 015 0000000000
552-000-15863358-32	0,00	1,13	5621925261136110	55200015863358324509150340009071217301071931
09.09.19 DIJAMANT MS MILOMIR RADOVIC SP17 APRIL LAMELA			4509150340009	07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
554-001-00005049-66	0,00	1,13	5621925261123626	55400100005049664509529590002071217301081931
09.09.19 RM TRGOVINSKA RADNJABIJELJINA			4509529590002	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-002-00011193-97	0,00	1,13	5621925261122965	55500200011193974401454780000071217301081931
09.09.19 DAMILS D.O.O. SOKOLAC			4401454780000	08190940000000000000000000000000 712173 01/08/19 31/08/19 0000000 094 0000000000
567-241-25001530-38	0,00	1,13	5621925261123805	56724125001530384510997700000071217301081931
09.09.19 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB			4510997700000	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00001972-82	0,00	1,13	5621925261123076	55400100001972824500992880004071217301081931
09.09.19 Adidas trBijeljina			4500992880004	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00014680-07	0,00	1,13	5621925261149863/0	SOLID
09.09.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA			4502574100003	712173 01/08/19 31/08/19 0000000 002 0000000000
552-041-00022630-04	0,00	1,13	5621925261122107	55204100022630044506826920004071217301081931
09.09.19 GO-GO UR STANOJEVIC GORAN S.P.SVETOG SAVE BBR			4506826920004	08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
161-000-02101600-17	0,00	1,13	5621925261149242	16100002101600174404378600004071217301081931
09.09.19 EVERMONT DOBRACE POTKONJAKA 10BANJA LUKA			4404378600004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-106-05511001-13	0,00	1,13	5621925261121215	19410605511001134508987680006071217301081931
09.09.19 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK			4508987680006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00004397-19	0,00	1,13	5621925261163077	57226600004397194509985760009071217309091909
09.09.19 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BB			Prijec 4509985760009	09190740000000000000000000000000 712173 09/09/19 09/09/19 0000000 074 0000000000
567-323-25000073-03	0,00	1,12	5621925261166227	56732325000073034505557980007071217301081931
09.09.19 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS			4505557980007	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-266-00005767-80	0,00	1,12	5621925261163995	57226600005767804404266390007071217301081931
09.09.19 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C			4404266390007	08190810000000000000000000000000 712173 01/08/19 31/08/19 0000000 081 0000000000
567-570-25000021-84	0,00	1,12	5621925261165725	56757025000021844500595880006071217301081931
09.09.19 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			454500595880006	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-007-81064592-23	0,00	1,12	5621925261168505/0	UPL DOPR ZA SOLID
09.09.19 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.			4508331350000	712173 01/06/19 30/06/19 0000000 074 0000000000
199-562-00103179-23	0,00	1,12	5621925261119844	19956200103179234510420850002071217301061930
09.09.19 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR			4510420850002	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

## Izvjestaj o promjenama na racunu

Izvod: 207

na dan: 09.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00029691-02 09.09.19 SM SAULA STEVO SP BANJA LUKABRACE PODGORNICA	0,00	1,12	5621925261121594 4505372260008	55100100029691024505372260008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81412381-85 09.09.19 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002	0,00	1,12	5621925261127574/0	UPL DOPR ZA SOLID JUN/19 712173 01/06/19 30/06/19 0000000 007 0000000000
571-060-00000621-19 09.09.19 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	1,12	5621925261123315	571060000006211944404375840004071217301081931 08190670000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-099-00010612-86 09.09.19 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA .4502357930006	0,00	1,12	5621925261138964/0	SOL 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01268000-60 09.09.19 STREAM DOO PALEMILANA SIMOVICA BBPALE	0,00	1,12	5621925261120128 4403805070007	16100001268000604403805070007071217301081931 08190890000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
562-002-80699733-06 09.09.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000	0,00	1,12	5621925261151531/0	UPLATA DOPRINOSA 712173 01/08/19 31/08/19 0000000 075 0000000000
562-007-00002118-06 09.09.19 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR4501838820003	0,00	1,10	5621925261159170/0	DOP SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81475548-76 09.09.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.4510724050002	0,00	1,10	5621925261128382/0	pos dop solid 712173 01/08/19 31/08/19 0000000 008 0000000000
562-002-81498759-89 09.09.19 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,10	5621925261132343	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 075 0000000000
567-651-25000243-08 09.09.19 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP4510908530007	0,00	1,10	5621925261165483	56765125000243084510908530007071217301081931 08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-005-00004567-32 09.09.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007	0,00	1,08	5621925261130370/0	UPLATA POSEBNOG DOP 08/2019 712173 01/08/19 31/08/19 0000000 038 0000000000
572-266-00003710-43 09.09.19 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij4504817860004	0,00	1,05	5621925261136579	57226600003710434504817860004071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00012225-97 09.09.19 KESTEN S- STOJANOVIC MILEVA SP B LUKA	0,00	1,04	5621925261108113 4502440590004	Doprinosi za fond solidarnosti 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-00001281-41 09.09.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K4501625080006	0,00	1,03	5621925261160378/0	SOLIDARNOST 08/19S 712173 01/08/19 31/08/19 0000000 088 0031082019
562-008-80593061-16 09.09.19 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006	0,00	1,02	5621925261144153/0	TAKSA 712173 09/09/19 09/09/19 0000000 069 0000000000
562-009-00000546-65 09.09.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	1,00	5621925261132233/0	SOLIDARNOST 712173 09/09/19 09/09/19 0000000 015 0000000000
551-490-22090020-76 09.09.19 LEGMA SP NAZMIJA VELIC KOZARACMLADENA STOJAN4510622560006	0,00	0,97	5621925261136948	55149022090020764510622560006071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
199-562-00593859-55 09.09.19 JAVNI PREVOZ STVARI DAVIDOVIC BRANISLAV S.P. 4509040240009	0,00	0,93	5621925261149552	19956200593859554509040240009071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-490-22088658-88 09.09.19 COFFE INN EMIR DEUMIC SP PRIJEDORMLADENA STOJA4507588260005	0,00	0,76	5621925261154384	55149022088658884507588260005071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 207

na dan: 09.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000958-75 09.09.19 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	0,68	5621925261136793 4404173460005	56724111000958754404173460005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-18711893-30 09.09.19 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA	0,00	0,59	5621925261163146 4507503880000	552000187118933045075038800000071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-266-00006146-10 09.09.19 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,58	5621925261136582 4510655810008	57226600006146104510655810008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81270015-94 09.09.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	0,58	5621925261162636/0 74509503100007	dop solid 712173 01/08/19 31/08/19 0000000 005 0000000000
555-300-00090662-64 09.09.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	0,57	5621925261122085 4508852080009	55530000090662644508852080009071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-010-00000168-83 09.09.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	0,57	5621925261158274/0 4502975190005	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81078225-12 09.09.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ	0,00	0,57	5621925261113427/0 4508417660001	FODN SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-25000460-07 09.09.19 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA	0,00	0,56	5621925261154002 4510804590008	56732125000460074510804590008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81469302-93 09.09.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC	0,00	0,56	5621925261141342/0 4510693400000	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
552-034-00012727-83 09.09.19 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA	0,00	0,56	5621925261153400 4507971800005	55203400012727834507971800005071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
572-266-00004984-04 09.09.19 MOJE KRPICE RADOJKA KNEZEVIC S.P. NOVI GRAD, MIC	0,00	0,56	5621925261163064 4509392430002	57226600004984044509392430002071217309091909 09190110000000000000000000000000 712173 09/09/19 09/09/19 0000000 011 0000000000
552-000-17564455-08 09.09.19 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO	0,00	0,56	5621925261136098 4510454670003	55200017564455084510454670003071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
567-363-25000326-97 09.09.19 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP	0,00	0,56	5621925261154124 4509546170009	56736325000326974509546170009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-603-25000044-47 09.09.19 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	0,56	5621925261153815 4505467300007	56760325000044474505467300007071217309091909 09190560000000000000000000000000 712173 09/09/19 09/09/19 0000000 056 0000000000
567-321-25000323-30 09.09.19 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR	0,00	0,37	5621925261124040 4508163030002	56732125000323304508163030002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
194-106-89766001-38 09.09.19 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA	0,00	0,33	5621925261121139 4502619720008	19410689766001384502619720008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81394026-55 09.09.19 ALEKS FIT DOBOJ	0,00	0,29	5621925261167821 4404171680008	uplata solidarnosti 712173 01/08/19 31/08/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>3.791.847,80</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>6.703,22</b>		<b>3.798.551,02</b>

**Izvjestaj o promjenama na racunu**  
na dan: 09.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>551-460-22090179-02</b>	<b>0,00</b>	<b>0,21</b>	5621925261154369	55146022090179024509822460008071217301081931
09.09.19 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI			4509822460008	0819010000000000000000000000
				712173 01/08/19 31/08/19 0000000 010 0000000000
<b>562-099-81296862-15</b>	<b>0,00</b>	<b>0,18</b>	5621925261158021	DOPRINOS NA SOLIDARNOST 08/19
09.09.19 MS SISTEMI DOO BANJA LUKA			4403944350006	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>
<b>3.791.847,80</b>	<b>0,00</b>	<b>6.703,22</b>		<b>3.798.551,02</b>

## NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.09.2019 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
1.942.809,41 KM	0,00 KM	43.222,40 KM	1.986.031,81 KM	0	55

 Dodijeljen okvirni kredit: 0,00 KM  
 Neiskorišćen okvirni kredit: 0,00 KM  
 Iskorišćen okvirni kredit: 0,00 KM  
 Rezervacija (CMS) kartice: 0,00 KM  
 Rezervacije platnog prometa: 0,00 KM  
**Raspoloživa sredstva 1.986.031,81 KM**
**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 09.09.2019	0,00	40.166,67	43	[N:4401472840001 VU:0 VP:787211 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] [1]	0000000000	87000003205487 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 09.09.2019	0,00	1.134,64	0	[N:4401843920003 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003203489 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 09.09.2019	0,00	376,86	0	[N:4402171850008 VU:0 VP:712173 PO:010819 PD:310819 O:010 B:0000000]	1709793 0000000000	87000003211157 (2) Centrala
4	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.09.2019	0,00	350,56	0	[N:4236020240111 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1728231 0000000000	87000003211181 (2) Centrala
5	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.09.2019	0,00	209,27	0	[N:4236020240073 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	1710657 0000000000	87000003211162 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 09.09.2019	0,00	178,64	43	[N:4401198330000 VU:0 VP:787311 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000]	0000000000	87000003203446 (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	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 09.09.2019	0,00	110,23	0	[N:4400391550002 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	09NOV026397645 0000000000	87000003210715 (2) Centrala
8	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 09.09.2019	0,00	97,91	0	[N:4402693710001 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000008	87000003203623 (2) Centrala
9	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.09.2019	0,00	71,74	0	[N:4200390940037 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0184375208	87000003211007 (2) Centrala
10	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 09.09.2019	0,00	58,59	999	[N:4402182200005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003204300 (2) Centrala
11	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 09.09.2019	0,00	49,69	999	[N:4403069780000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] UP	0	87000003207262 (2) Centrala
12	UDRUŽENJE ZANATLIJA I OSTALIH SAMOSTALNI, Veselina Masleše 3 5710100000048467	Komercijalna banka ad 09.09.2019	0,00	47,75	35	[N:4401617590009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po		00954437047001 (2) Centrala
13	Duvan AD, Stefana DeCanskog 125, 5540010000001439	Pavlović International 09.09.2019	0,00	47,25	0	[N:4400362960005 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	09EBA026398322 0000000000	87000003211207 (2) Centrala
14	Duvan AD, Stefana DeCanskog 125, 5540010000001439	Pavlović International 09.09.2019	0,00	46,36	0	[N:4400362960005 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	09EBA026398323 0000000000	87000003211211 (2) Centrala
15	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.09.2019	0,00	35,38	140	[N:4400843710002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003205389 (2) Centrala
16	DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 5710900000016029	Komercijalna banka ad 09.09.2019	0,00	34,96	35	[N:4401155950004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] Po	0	10615741354001 (2) Agencija Aleksandrova
17	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.09.2019	0,00	24,43	0	[N:4236020240219 VU:0 VP:712173 PO:010819 PD:310819 O:025 B:0000000]	1731521 0000000000	87000003211187 (2) Centrala
18	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 09.09.2019	0,00	22,19	35	[N:4403407420006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		06002982523001 (2) Filijala Mrkonjić Grad

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.09.2019	0,00	15,12	0	[N:4227270101002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1573422 1700436109	87000003203558 (2) Centrala
20	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 09.09.2019	0,00	13,67	35	[N:4402609350003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10104047233001 (2) Filijala Gradiška
21	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 09.09.2019	0,00	13,50	130	[N:4501280160001 VU:0 VP:712173 PO:010819 PD:300819 O:005 B:0000000]	0000000000	87000003204510 (2) Centrala
22	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.09.2019	0,00	12,58	0	[N:4227270100952 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	1573423 1700436109	87000003203557 (2) Centrala
23	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.09.2019	0,00	11,32	140	[N:4402535050002 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003210628 (2) Centrala
24	LUSH DOO SARAJEVO, TEREZIJE BB SARAJEVO N, 5517902222293836	Nova banjalučka banka 09.09.2019	0,00	8,90	0	[N:4201389470040 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	355083 0000000000	87000003204371 (2) Centrala
25	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.09.2019	0,00	8,77	0	[N:4227270100375 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1573420 1700436109	87000003203562 (2) Centrala
26	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 09.09.2019	0,00	8,36	35	[N:4403204660001 VU:0 VP:712173 PO:2019.09.09 PD:2019.09.09 O:008 B:0000000] Po		10104047290001 (2) Filijala Gradiška
27	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 09.09.2019	0,00	6,97	0	[N:4509038340004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	6169448 0000000000	87000003203999 (2) Centrala
28	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU. , 5550010012435272	Nova banka ad Bijeljina 09.09.2019	0,00	6,25	0	[N:4402708410000 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	6164390 0000000000	87000003203842 (2) Centrala
29	TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRKONJIC GRAD SVE 5620990001452196	NLB BANKA A.D. BAN 09.09.2019	0,00	5,65	43	[N:4503140900008 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	0000000000	87000003204453 (2) Centrala
30	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 09.09.2019	0,00	4,04	0	[N:4403939510003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1708902 0000000000	87000003211151 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 09.09.2019	0,00	3,89	1	[N:4403244610007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003204393 (2) Centrala
32	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.09.2019	0,00	3,28	0	[N:4227270100685 VU:0 VP:712173 PO:010819 PD:310819 O:028 B:0000000]	1573424 1700436109	87000003203559 (2) Centrala
33	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.09.2019	0,00	2,98	0	[N:4227270100995 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1573421 1700436109	87000003203556 (2) Centrala
34	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 09.09.2019	0,00	2,66	0	[N:4400512440005 VU:0 VP:712173 PO:010719 PD:310719 O:085 B:0000000]	6163998 9041001141	87000003204495 (2) Centrala
35	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 09.09.2019	0,00	2,66	0	[N:4400942450004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	6163994 9002005214	87000003203860 (2) Centrala
36	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 09.09.2019	0,00	2,49	35	[N:4403645360003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po		00602894472001 (2) Agencija Centar
37	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOŠAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 09.09.2019	0,00	2,38	1	[N:4503953320009 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003210646 (2) Centrala
38	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 09.09.2019	0,00	2,28	35	[N:4508105850008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po	0000000000	05902737584001 (2) Filijala Mrkonjić Grad
39	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 09.09.2019	0,00	2,25	0	[N:4404242880003 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	372779 0000000000	87000003211036 (2) Centrala
40	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.09.2019	0,00	2,20	0	[N:4218073540062 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003210215 (2) Centrala
41	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International 09.09.2019	0,00	1,90	0	[N:4511017660003 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	09NOV026398294 0000000000	87000003211235 (2) Centrala
42	MMK SP KLJAJIĆ OBRAD PALE, NIKOLE TESLE BB PALE N, 5510600001669612	Nova banjalučka banka 09.09.2019	0,00	1,40	0	[N:4501638810003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	368527 0000000000	87000003210664 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 09.09.2019	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:010819 PD:310819 O:010 B:0000000]	0000000000	87000003204479 (2) Centrala
44	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 09.09.2019	0,00	1,25	0	[N:4403528990004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003203485 (2) Centrala
45	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 09.09.2019	0,00	1,25	999	[N:4403732090004 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003205263 (2) Centrala
46	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 09.09.2019	0,00	1,19	43	[N:4507956670006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003205132 (2) Centrala
47	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJA 09.09.2019	0,00	1,17	999	[N:4506591430004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003210741 (2) Centrala
48	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 09.09.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10702031693001 (2) Agencija Aleksandrova
49	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENKA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 09.09.2019	0,00	1,13	0	[N:4510088710005 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000008	87000003211183 (2) Centrala
50	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 09.09.2019	0,00	1,13	0	[N:4401352860009 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	355205 0000000000	87000003204372 (2) Centrala
51	1,12, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 09.09.2019	0,00	1,12	35	[N:4404331550009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:089 B:0000000] Po	0000000000	30302650316001 (2) Agencija Pale
52	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIČA BB P 5514802214242215	Nova banjalučka banka 09.09.2019	0,00	1,12	0	[N:4501642840006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	368622 0000000000	87000003210524 (2) Centrala
53	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 09.09.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003211148 (2) Centrala
54	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 09.09.2019	0,00	0,57	999	[N:4507370980006 VU:0 VP:712173 PO:010819 PD:310819 O:095 B:0000000]	0000000000	87000003204283 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 09.09.2019	0,00	0,23	35	[N:4401181360002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] Po	0000000000	09201573939001 (2) Agencija Zalužani

Ukupno na računu: 5710100000258084  
 Ukupno naloga:55

<b>Ukupno BAM:</b>	0,00	43.222,40
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.