

## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 158237371 - 5550002500000030;4400374890002;712173;010919;300919;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,228.88
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550070003183021 158200467 - 5550070003183021;4401140250006;712174;260919;260919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1,245.00
3	5672411100011097 158243328 - 5672411100011097;4402381660007;712173;010819;310819;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	601.60
	Budžetsko plaćanje			
4	5550060000204685 158235255 - 5550060000204685;4400239500008;712173;010819;310819;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	579.74
	30-09-2019 UPL.SOLIDARNOSTI ZA 8/19			
5	5550080000781446 158247615 - 5550080000781446;4401281400001;712173;010719;310719;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	331.20
	31-01-2019 DOPRINOS ZA SOLIDARNOST 07/19			
6	5550070000126745 158196344 - 5550070000126745;4401509350000;712173;010919;300919;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	312.87
	SRED SOLID NA PL VIII/19			
7	5671621100810174 158244260 - 5671621100810174;4400790760002;712173;010919;300919;002;0000000;0000000000 /	AUTO-MILOVANOVIĆ DOO BANJA LUKA	0.00	299.11
	Budžetsko plaćanje			
8	5550070051070078 158185733 - 5550070051070078;4403349040001;712173;010919;300919;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	243.43
	SREDSTVA SOLIDARNOST LD 8/19			
9	5671621100143687 158206169 - 5671621100143687;4400917850006;712173;010919;300919;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	233.83
	Budžetsko plaćanje			
10	5510130001434459 158244192 - 5510130001434459;4401185190004;712173;010619;300619;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	227.05
	Budžetsko plaćanje			
11	5510130001434459 158243951 - 5510130001434459;4401185190004;712173;010719;310719;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	224.85
	Budžetsko plaćanje			
12	5674838200000278 158226436 - 5674838200000278;4400546420003;712173;300919;300919;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	206.50
	Budžetsko plaćanje			
13	5520020001943942 158244393 - 5520020001943942;4402532110004;712173;010919;300919;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	202.50
	Budžetsko plaćanje			
14	5520001840882165 158205234 - 5520001840882165;4400375350001;712173;010919;300919;005;0000000;0000000000 /	ETNO SELO STANIŠIĆI DOOPAVLOVIĆ PUT	0.00	188.52
	Budžetsko plaćanje			
15	5550010001143114 158198064 - 5550010001143114;4400330920001;712173;010919;300919;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	161.26
	27-12-2018 SOLIDARNI DOPRINOS			
16	5517202202581628 158244303 - 5517202202581628;4403047030007;712173;010919;300919;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	155.59
	Budžetsko plaćanje			
17	5674631100089847 158226077 - 5674631100089847;4401210210007;712173;010919;300919;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	155.44
	Budžetsko plaćanje			
18	5550070120471250 158209770 - 5550070120471250;4400986580002;712173;010919;300919;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	155.20
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
19	5550060000529053 158164813 - 5550060000529053;4400291920007;712173;010819;310819;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE	0.00	142.10
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
20	5551000010221149 158213061 - 5551000010221149;4403658180004;712173;010919;300919;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	136.61
	30-09-2019 SREDSTVA SOLIDARNOSTI IX/2019			
21	5554000027980923 158216460 - 5554000027980923;4400632340004;712173;010719;310719;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	106.50
	30-09-2019 UPLATA SOLID. ZA LIJEČENJE DJECE			
22	5550070002289360 158185366 - 5550070002289360;4401041350007;712173;010919;300919;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	96.31
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
23	5550080049517738 158192601 - 5550080049517738;4402330080006;712173;010919;300919;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ	0.00	87.55
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
24	5511011125273505 158191141 - 5511011125273505;4400789750001;712173;010919;300919;002;0000000;0000000000 /	COLORIT DOO	0.00	80.22
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070104884805 158231686 - 5550070104884805;4400758440004;712173;010919;300919;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	71.60
	30-09-2019 OBUSTAVE OD RADNIKA ZA VIII/19			
26	5559000011480197 158217224 - 5559000011480197;4401347430004;712173;300919;300919;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	70.80
	SREDSTVA SOLIDARNOSTI			
27	5550070000587786 158187239 - 5550070000587786;4400841420007;712173;010919;300919;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	68.98
	UPL. DOPN SOL.			
28	1940000000000098 158224856 - 1940000000000098;4200046900131;712173;010919;300919;002;0000000;9002092691 /	Procredit Bank	0.00	67.92
	Budžetsko plaćanje			
29	5671621100023407 158227059 - 5671621100023407;4400809450000;712173;010919;300919;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	66.93
	Budžetsko plaćanje			
30	5553000022780706 158182630 - 5553000022780706;4401294990002;712173;010819;310819;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	62.46
	DOPR.SOLID.08/2019			
31	1610000000000011 158225412 - 1610000000000011;4200344670092;712173;010919;300919;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	54.04
	Budžetsko plaćanje			
32	5550020022544078 158199415 - 5550020022544078;4403073380008;712173;010619;300619;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	47.80
	DOPRIN YA SOLID 06/19			
33	5517902220231713 158227021 - 5517902220231713;4401167290000;712173;010819;310819;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	46.51
	Budžetsko plaćanje			
34	5550080053342060 158232295 - 5550080053342060;4400144540002;712173;010919;300919;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	44.13
	POSEBAN DOPRIN PO OSNOVU NETO PLATE			
35	5510010000014676 158206135 - 5510010000014676;4400882880004;712173;010919;300919;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	43.38
	Budžetsko plaćanje			
36	5550070022600481 158179189 - 5550070022600481;4403224000008;712173;010919;300919;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	42.00
	29-12-2017 FS- PLATAI TO ZA 9/19			
37	5550060030403695 158218850 - 5550060030403695;4403114240003;712173;300919;300919;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK	0.00	41.33
	DOPRINOS SOLIDARNOSTI			
38	1610000000000011 158225344 - 1610000000000011;4200344670149;712173;010919;300919;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	39.14
	Budžetsko plaćanje			
39	5675708200000186 158244496 - 5675708200000186;4400145940004;712173;010919;300919;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	38.44
	Budžetsko plaćanje			
40	1610000000000011 158225398 - 1610000000000011;4200344670815;712173;010919;300919;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	37.24
	Budžetsko plaćanje			
41	5514502244408551 158206148 - 5514502244408551;4401830780008;712173;010919;300919;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	36.67
	Budžetsko plaćanje			
42	5550070021605746 158196062 - 5550070021605746;4400922690009;712173;010919;300919;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO	0.00	35.41
	DOPRINOS SOLIDARNOSTI SEPTEMBAR/2019			
43	5515001128312073 158226162 - 5515001128312073;4401551980005;712173;010919;300919;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	33.75
	Budžetsko plaćanje			
44	1401051150000118 158207061 - 1401051150000118;4200819370030;712173;010919;300919;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D.	0.00	32.34
	Budžetsko plaćanje			
45	1941109222100152 158207368 - 1941109222100152;4404050890005;712173;010919;300919;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	31.91
	Budžetsko plaćanje			
46	1941060054800195 158207270 - 1941060054800195;4401142380004;712173;010819;310819;002;0000000;0000000000 /	TENZO DOO Banja Luka	0.00	31.03
	Budžetsko plaćanje			
47	5672411100094808 158227570 - 5672411100094808;4403379540009;712173;010819;310819;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	29.90
	Budžetsko plaćanje			
48	5520001639948508 158243728 - 5520001639948508;4401304970005;712173;010919;300919;025;0000000;0000000000 /	TORINEX DOO ČELINAC	0.00	29.79
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080053897288 158210309 - 5550080053897288;4400018320005;712173;010819;310819;028;0000000;0000000000 /	PTGUT PLOSKO DOO PLAĆANJE	0.00	28.01
50	5550010000209198 158166263 - 5550010000209198;4400323470009;712173;010919;300919;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 29-09-2019 DOP. ZA FOND SOLIDARNOSTI;	0.00	27.97
51	1940000000000098 158224932 - 1940000000000098;4200046900611;712173;010919;300919;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	27.58
52	5672531100019627 158192193 - 5672531100019627;4404190630003;712173;010919;300919;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	27.46
53	1610000000000011 158225475 - 1610000000000011;4200344670343;712173;010919;300919;074;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	26.27
54	5550010000354116 158183101 - 5550010000354116;4400431280003;712173;010919;300919;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	26.26
55	5553000041584156 158218477 - 5553000041584156;4402998310003;712173;010719;310719;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 31-01-2019 DOPRINOS ZA SOLIDARNOST 07/19	0.00	25.89
56	5540010000505257 158226851 - 5540010000505257;4403897250006;712173;010919;300919;005;0000000;0000000000 /	TODA GROUP DOO Budžetsko plaćanje	0.00	25.45
57	5551000016741392 158253962 - 5551000016741392;4402522740000;712173;010519;310519;002;0000000; /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPRINOS SOLIDARNOSTI ZA DIJAG. I LIJEČENJE ZA MAJ 2019	0.00	25.11
58	1610450061280078 158207864 - 1610450061280078;4400896590009;712173;010919;300919;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	25.06
59	5550080054378602 158173526 - 5550080054378602;4403509690008;712173;010819;310819;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 08/19	0.00	24.00
60	5620990000645544 158189901 - 5620990000645544;4401156840008;712173;010919;300919;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	23.81
61	1610000000000011 158224990 - 1610000000000011;4200344670548;712173;010919;300919;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.32
62	5550020000582890 158215832 - 5550020000582890;4400627850002;712173;010919;300919;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOPRINOSI SOLIDARNOSTI 09/2019	0.00	21.89
63	1610000000000011 158224997 - 1610000000000011;4200344670602;712173;010919;300919;028;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.04
64	5510150001486838 158227163 - 5510150001486838;4402754010008;712173;010919;300919;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	19.65
65	3381302231916560 158189206 - 3381302231916560;4227724650014;712173;010919;300919;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	19.63
66	5722760000030568 158244685 - 5722760000030568;4400639430009;712173;300919;300919;085;0000000;0000000000 /	EKO ŽELJEZNIČAR D.O.O., RAVNOGORSKA DO BR. 158 Budžetsko plaćanje	0.00	19.13
67	141555320000196 158188376 - 141555320000196;4200375980316;712173;010919;300919;002;0000000;0107872309 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	18.93
68	1610000000000011 158225482 - 1610000000000011;4200344670424;712173;010919;300919;107;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.77
69	5710100000214240 158244243 - 5710100000214240;4403431990000;712173;010919;300919;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka Budžetsko plaćanje	0.00	18.31
70	5520420002262276 158205205 - 5520420002262276;4400456860004;712173;010919;300919;109;0000000;0000000000 /	MED IMPEX DOOZABRĐE BBUGLJEVIK Budžetsko plaćanje	0.00	18.14
71	1610000000000011 158225405 - 1610000000000011;4200344670840;712173;010919;300919;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.09
72	1610000000000011 158225473 - 1610000000000011;4200344670335;712173;010919;300919;008;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.00

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000000000011 158225479 - 1610000000000011;4200344670653;712173;010919;300919;119;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.67
74	5550010000039448 158218615 - 5550010000039448;4400319440006;712173;010919;300919;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	17.12
75	1610000000000011 158225794 - 1610000000000011;4200344670882;712173;010919;300919;089;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.72
76	5540060001124454 158226594 - 5540060001124454;4400118460009;712173;010919;300919;028;0000000;0000000000 /	AMD DOBOJ DOBOJ Budžetsko plaćanje	0.00	16.69
77	1610000000000011 158224904 - 1610000000000011;4200344670629;712173;010919;300919;088;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.58
78	5550080048460632 158250068 - 5550080048460632;4403233410006;712173;010919;300919;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" UPLATA	0.00	16.29
79	5550070021787912 158200715 - 5550070021787912;4402588680008;712173;010919;300919;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	16.00
80	5520080001195002 158205201 - 5520080001195002;4503416660006;712173;010919;300919;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI Budžetsko plaćanje	0.00	15.86
81	5517202203447838 158226883 - 5517202203447838;4403677720001;712173;010919;300919;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	15.66
82	5520160000454888 158243735 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	15.57
83	1610000000000011 158225469 - 1610000000000011;4200344670980;712173;010919;300919;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.10
84	5620098121431560 158226624 - 5620098121431560;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	15.00
85	5620098121431560 158226894 - 5620098121431560;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	15.00
86	5620098121431560 158225948 - 5620098121431560;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	15.00
87	5620098121431560 158226618 - 5620098121431560;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	15.00
88	5620030000027896 158205421 - 5620030000027896;4400422530005;712173;300919;300919;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko plaćanje	0.00	14.73
89	1415605320000145 158188507 - 1415605320000145;4200375980391;712173;010919;300919;005;0000000;0107872309 /	BBI FILIJALA BIJELJINA Budžetsko plaćanje	0.00	14.42
90	1610000000000011 158225481 - 1610000000000011;4200344670777;712173;010919;300919;103;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.42
91	5510250001772789 158227654 - 5510250001772789;4400100680001;712173;010819;310819;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	14.42
92	5553000009824610 158164798 - 5553000009824610;4403653380005;712173;010819;310819;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA DOP ZA SOLIDARNOST ZA DJECU 08/19	0.00	14.41
93	1610000042090057 158188387 - 1610000042090057;4200898730054;712173;010919;300919;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.14
94	1941060071600110 158207365 - 1941060071600110;4508776980003;712173;010919;300919;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	13.88
95	5550010055181814 158211959 - 5550010055181814;4505402860005;712173;010819;310819;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P. PLAĆANJE	0.00	13.81
96	1990570056997243 158225782 - 1990570056997243;4402203990001;712173;010919;300919;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	13.80

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450062400040 158242344 - 1610450062400040;4401627040007;712173;010919;300919;002;0000000;0000000009 /	R BIRO DOO BANJA LUKA	0.00	13.78
98	5721060001343548 158226558 - 5721060001343548;4510860740004;712173;010819;310819;002;0000000;0000000000 /	JUNGLE LAND MARKO VRAČAR SP, BULEVAR SRPSKE VOJSKE 8	0.00	13.75
99	1610000000000011 158225196 - 1610000000000011;4200344671315;712173;010919;300919;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.75
100	1610000000000011 158225413 - 1610000000000011;4200344670246;712173;010919;300919;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.72
101	1610450021550042 158242682 - 1610450021550042;4401076650003;712173;010919;300919;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	12.83
102	1610450068400072 158207622 - 1610450068400072;4200304020354;712173;010919;300919;005;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.70
103	5551000027322443 158232374 - 5551000027322443;4509885620005;712173;010819;310819;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	12.59
104	1610000000000011 158225476 - 1610000000000011;4200344670564;712173;010919;300919;075;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.51
105	5551000044678168 158156417 - 5551000044678168;4403752950000;712173;010919;300919;002;0000000; /	M BROKER AD BANJA LUKA	0.00	12.30
106	5550080048620779 158250389 - 5550080048620779;4403238560006;712173;010919;300919;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.09
107	1941066640901151 158207234 - 1941066640901151;4401708390002;712173;010919;300919;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.04
108	1610000000000011 158224996 - 1610000000000011;4200344670700;712173;010919;300919;027;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.93
109	1610450048290032 158242689 - 1610450048290032;4402895420005;712173;010919;300919;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	11.91
110	1610000197890002 158242394 - 1610000197890002;4400310810005;712173;010819;310819;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	11.82
111	5550020101432820 158251305 - 5550020101432820;4400241310003;712173;010919;300919;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	11.41
112	1610000000000011 158225185 - 1610000000000011;4200344670262;712173;010919;300919;056;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.41
113	1610000000000011 158225474 - 1610000000000011;4200344670696;712173;010919;300919;064;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.36
114	1610450068400072 158207104 - 1610450068400072;4200304020214;712173;010919;300919;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.16
115	5550070000761222 158166800 - 5550070000761222;4400667990001;712173;010919;300919;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	11.15
116	5710300000043122 158226408 - 5710300000043122;4400320880001;712173;010919;300919;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.90
117	1610000000000011 158225187 - 1610000000000011;4200344670688;712173;010919;300919;067;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.83
118	5673431100039176 158227699 - 5673431100039176;4402201430009;712173;010919;300919;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	10.78
119	5514101130346208 158244414 - 5514101130346208;4401369750002;712173;010819;310819;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	10.76
120	1610000000000011 158225343 - 1610000000000011;4200344671358;712173;010919;300919;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.61

## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000000000011 158225409 - 1610000000000011;4200344671099;712173;010919;300919;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.47
122	1610000000000011 158225477 - 1610000000000011;4200344671137;712173;010919;300919;109;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.42
123	1610000000000011 158225416 - 1610000000000011;4200344670904;712173;010919;300919;011;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.41
124	5550070052622951 158187678 - 5550070052622951;4403145390003;712173;010919;300919;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST IV/9	0.00	10.33
125	1610000000000011 158225399 - 1610000000000011;4200344670670;712173;010919;300919;007;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.87
126	5551000013452510 158250216 - 5551000013452510;4403734380000;712173;010919;300919;002;0000000; / 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 09/19	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.78
127	1610450068400072 158207105 - 1610450068400072;4200304020346;712173;010919;300919;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	9.64
128	5520150001071760 158244186 - 5520150001071760;4401178060006;712173;010919;300919;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	9.60
129	5550010049143661 158221808 - 5550010049143661;4403286610007;712173;010919;300919;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOPR. ZA FOND SOLIDARNOSTI	0.00	9.59
130	5550100027764129 158197068 - 5550100027764129;4507065080003;712173;010819;310819;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P UPLATA DOPRINOSA	0.00	9.46
131	5550070021787621 158215284 - 5550070021787621;4402578960002;712173;010919;300919;002;0000000;0000000000 /	MM INVEST DOO PLAĆANJE DOP	0.00	9.38
132	1415455320000298 158188375 - 1415455320000298;4200375980294;712173;010919;300919;015;0000000;0107872309 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	9.34
133	3383502200447128 158242591 - 3383502200447128;4401763730009;731212;010819;310819;002;0000000;0000800000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	9.22
134	5550060030203778 158198174 - 5550060030203778;4400285100006;712173;010819;310819;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.POS.DOPRINOSE 0,25% ZA SOLID.ZA VIII/19	0.00	9.12
135	1610000000000011 158225418 - 1610000000000011;4200344671072;712173;010919;300919;013;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.10
136	1610000000000011 158225193 - 1610000000000011;4200344670971;712173;010919;300919;053;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.04
137	5550060000776694 158218643 - 5550060000776694;4500766360006;712173;010819;310819;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOPRINOS SOLIDARNOST	0.00	9.00
138	5550070022544415 158167218 - 5550070022544415;4505813730005;712173;010919;300919;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	8.72
139	5550020007059968 158239799 - 5550020007059968;4400581760003;712173;010719;310819;089;0000000;0000000000 /	"GRALEKS" D.O.O. PALE DOP ZA SOL ZA VII I VII 2019	0.00	8.51
140	3389002200903335 158242431 - 3389002200903335;4201149910026;712173;010919;300919;002;0000000;0000000009 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA Budžetsko plaćanje	0.00	8.43
141	5551000043209103 158211763 - 5551000043209103;4404429280000;712173;010919;300919;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA UPLATA ZA FOND SOLIDARNOSTI 09/2019	0.00	8.41
142	5673431100012598 158191002 - 5673431100012598;4400338660009;712173;010919;300919;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJE LJINA Budžetsko plaćanje	0.00	8.32
143	551790222238643 158206965 - 551790222238643;4201813620022;712173;010919;300919;002;0000000;0000000009 /	AT STORE DOO SARAJEVO PODRUZNICA DELTA BANJA LUKA Budžetsko plaćanje	0.00	8.25
144	5550080855518771 158209221 - 5550080855518771;4403534020009;712173;010919;300919;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 09/2019	0.00	8.16

## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000000000011 158225411 - 1610000000000011;4200344670734;712173;010919;300919;010;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.07
146	5550010011749288 158218743 - 5550010011749288;4402538580002;712173;010919;300919;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDARNOSTI	0.00	8.03
147	5550070022477291 158166138 - 5550070022477291;4402789400003;712173;010919;300919;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.75
148	5550020015086815 158216657 - 5550020015086815;4401599080006;712173;010719;310719;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB" PLATA ZA VII/19 0,25 POSTO NA PLATE ZAP	0.00	7.50
149	5551000026825512 158218456 - 5551000026825512;4404007530003;712173;010819;310819;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	7.37
150	5550010012647120 158224573 - 5550010012647120;4402827180004;712173;010919;300919;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI DOP.SOLID. 09/19	0.00	7.33
151	5550060019572772 158195863 - 5550060019572772;4402131710009;712173;010819;310819;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK SREDSTVA SOLIDARNOSTI	0.00	7.27
152	5550010011827664 158182668 - 5550010011827664;4600009640039;712173;010919;300919;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA DOP.SOLID.	0.00	7.19
153	1941100107100168 158207371 - 1941100107100168;4403672760005;712173;010919;300919;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	6.93
154	5550070007539776 158231570 - 5550070007539776;4402633220005;712173;010919;300919;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA SOLIDARNOST	0.00	6.72
155	1610450035080087 158207719 - 1610450035080087;4402590070004;712173;010919;300919;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.57
156	5551000044804268 158240665 - 5551000044804268;4511046090003;712173;300919;300919;002;0000000; /	KAJAK TERASA MILE RADIŠIĆ SP BANJA LUKA DOP. ZA SOLID 09/19	0.00	6.54
157	1610450068400072 158207106 - 1610450068400072;4200304020168;712173;010919;300919;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.52
158	1610450068400072 158207103 - 1610450068400072;4200304020095;712173;010919;300919;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.47
159	5510290001741941 158190077 - 5510290001741941;4505145790009;712173;010919;300919;005;0000000;0000000000 /	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA Budžetsko plaćanje	0.00	6.13
160	5550010100446088 158228463 - 5550010100446088;4400321690001;712173;010919;300919;005;0000000;0000000000 /	"KOLE" DOO SOLIDARNOST	0.00	6.13
161	5674832700007158 158244591 - 5674832700007158;4404420730002;712173;010919;300919;088;0000000;0000000000 /	UDRUZENJE MASTERFIZIKAL ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.12
162	5672411100076475 158189946 - 5672411100076475;4403947530005;712173;010919;300919;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.04
163	1610000130940020 158225329 - 1610000130940020;4500394470004;712173;010819;310819;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	5.86
164	1610000211970037 158225797 - 1610000211970037;4400303520000;712173;010919;300919;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINA Budžetsko plaćanje	0.00	5.84
165	5672412500105120 158190162 - 5672412500105120;4510054060001;712173;010919;300919;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC Budžetsko plaćanje	0.00	5.47
166	1610450030200017 158188483 - 1610450030200017;4500259180004;712173;010919;300919;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	5.39
167	5620058119013255 158243061 - 5620058119013255;4403695890003;712173;010919;300919;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.32
168	5550070021672288 158196888 - 5550070021672288;4402576080005;712173;300919;300919;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPR-. SOLIDARNOSTI	0.00	5.27

## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5710100000248287 158189339 - 5710100000248287;4403732410009;712173;010919;300919;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.19
	Budžetsko plaćanje			
170	1610850011160061 158188722 - 1610850011160061;4402986060001;712173;010919;300919;005;0000000;0000000000 /	BN MUSIC DOO BIJE LJINA	0.00	5.16
	Budžetsko plaćanje			
171	5520001746602724 158243145 - 5520001746602724;4218015340126;712173;010919;300919;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA	0.00	5.15
	Budžetsko plaćanje			
172	5557000042890449 158239741 - 5557000042890449;4403169810003;712173;010919;300919;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	5.14
	UPLATA POSEBNOG DOPR ZA SOL ZA IX 19			
173	5675708200000186 158244501 - 5675708200000186;4402858220004;712173;010919;300919;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.03
	Budžetsko plaćanje			
174	5620050000172813 158244044 - 5620050000172813;4500285000006;712173;010819;310819;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.00
	Budžetsko plaćanje			
175	5540010000054983 158243665 - 5540010000054983;4400418260001;712173;010919;300919;005;0000000;0000000000 /	Ratar-Kop doo	0.00	4.90
	Budžetsko plaćanje			
176	5540020000000323 158226863 - 5540020000000323;4400445580000;712173;010919;300919;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.90
	Budžetsko plaćanje			
177	5672411100074147 158206353 - 5672411100074147;4403909790001;712173;010919;300919;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.88
	Budžetsko plaćanje			
178	1610000109740088 158188711 - 1610000109740088;4508863010002;712173;010719;310719;088;0000000;0000000007 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	4.82
	Budžetsko plaćanje			
179	5553000029127998 158211226 - 5553000029127998;4500269060007;712173;010819;300819;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	4.68
	PLAĆANJE			
180	5550000004916269 158182832 - 5550000004916269;4403572460004;712173;010919;300919;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	4.64
	POS DOPR, TA SOLIDAR.			
181	5553000042315148 158240839 - 5553000042315148;4510914930009;712173;010719;310719;072;0000000;0000000000 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI	0.00	4.57
	SOL.ZA LIJDJ.U INO.			
182	5520001831441737 158205229 - 5520001831441737;4510776010009;712173;010819;311219;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	4.56
	Budžetsko plaćanje			
183	5550090001502689 158210186 - 5550090001502689;4503633170009;712173;010919;300919;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.50
	PLAĆANJE			
184	5675431100009588 158226932 - 5675431100009588;4402618770007;712173;010819;310819;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	4.36
	Budžetsko plaćanje			
185	5551000027979618 158204545 - 5551000027979618;4404036710002;712173;010919;300919;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.18
	30-09-2019 SOLIDARNOST 09/19			
186	5550080000573478 158247531 - 5550080000573478;4400144200007;712173;010919;300919;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.17
	PLAĆANJE 09/2019			
187	5551000014620972 158197467 - 5551000014620972;4403756350007;712173;010919;300919;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.12
	uplata dop solidarnosti 09/19			
188	1610450051110016 158206986 - 1610450051110016;4402575510006;712173;010819;310819;027;0000000;0000000008 /	AUTO PLANET DOO DERVENTA	0.00	4.09
	Budžetsko plaćanje			
189	5557000024483826 158251367 - 5557000024483826;4508929560009;712173;010819;310819;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	3.97
	FOND SOLID.			
190	5550070855511545 158254504 - 5550070855511545;4508523850006;712173;010219;280219;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	3.96
	DOPR ZA SOLIDARNOST			
191	5550070855511545 158254461 - 5550070855511545;4508523850006;712173;010519;310519;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	3.90
	DOPRINOSI ZA SOLIDARNOST			
192	5550070855511545 158254482 - 5550070855511545;4508523850006;712173;010419;300419;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	3.90
	DOPR ZA SOLIDARNOST			



## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540130000018214 158206774 - 5540130000018214;4501612260005;712173;010819;310819;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	3.82
194	5620128088818946 158205353 - 5620128088818946;4201540980039;712173;010919;300919;088;0000000;0000000009 /	NESTO VISE UDRUŽENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	3.81
195	5550010012665550 158221696 - 5550010012665550;4402855120009;712173;300919;300919;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	3.76
196	5520410002826477 158243853 - 5520410002826477;4508336310006;712173;010719;310719;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	3.65
197	5675611100004438 158206551 - 5675611100004438;4404322210009;712173;010919;300919;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	3.61
198	552000000075529 158243609 - 552000000075529;4502244650007;712173;300919;300919;002;0000000;0000000000 /	SLATKA TAJNA SP KNEŽEVIĆ R.PISKAVIC Budžetsko plaćanje	0.00	3.60
199	5553000021829330 158199638 - 5553000021829330;4509541450003;712173;010919;300919;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	3.57
200	5620998109062948 158226153 - 5620998109062948;4403498040006;712173;010919;300919;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.57
201	5513011126254851 158244422 - 5513011126254851;4402648170004;712173;010919;300919;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.51
202	1995720021614538 158188751 - 1995720021614538;4403785530006;712173;010919;300919;005;0000000;0000000000 /	EDOS-RS DRUŠTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23 Budžetsko plaćanje	0.00	3.51
203	5550070021803723 158209058 - 5550070021803723;4402608110009;712173;300919;300919;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	3.40
204	5673432500013695 158190580 - 5673432500013695;4501014440007;712173;010819;310819;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	3.39
205	5550060030389921 158186465 - 5550060030389921;4507125320009;712173;010619;300619;045;0000000;0000000000 /	AUTOPREVOZNIK ĐURIĆ BOJAN SP OSMACI DOPRINOS ZA SOLIDARNOST	0.00	3.39
206	5510280000724363 158226052 - 5510280000724363;4505109050007;712173;010919;300919;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	3.13
207	5553000041335545 158197076 - 5553000041335545;4508531100008;712173;010819;310819;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO DOPRINOSI	0.00	3.11
208	5675612500002819 158206543 - 5675612500002819;4504626760000;712173;010919;300919;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	3.07
209	1545602005557092 158207351 - 1545602005557092;4403800510009;712173;010919;300919;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.05
210	1610450025070172 158225270 - 1610450025070172;4500346820001;712173;010819;310819;028;0000000;0000000000 /	MICO MIODRAG STOJANOVIC SP DOBOJ Budžetsko plaćanje	0.00	3.00
211	5673432500018157 158243914 - 5673432500018157;4508185860009;712173;010919;300919;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA Budžetsko plaćanje	0.00	2.95
212	5550010012704156 158231062 - 5550010012704156;4403047620009;712173;010919;300919;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST 9/19	0.00	2.94
213	5550080049667215 158179328 - 5550080049667215;4403331930000;712173;010919;300919;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA doprinosi za fond solidarnost	0.00	2.91
214	1610450051760013 158207758 - 1610450051760013;4507195370003;712173;010919;300919;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	2.89
215	5672411100036802 158206542 - 5672411100036802;4403101180001;712173;010919;300919;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	2.88
216	5675612500005535 158227573 - 5675612500005535;4505239340007;712173;010919;300919;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko plaćanje	0.00	2.88

## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000020168887 158239698 - 5551000020168887;4509403570006;712173;300919;300919;002;0000000; /	KAJAK SP BANJA LUKA DOP. ZA SOLID. 09/19	0.00	2.85
218	1610000117240031 158225550 - 1610000117240031;4509130230002;712173;010919;300919;028;0000000;0000000000 /	CAFFE BAR TROPIS CAFFE SP VOJKO VID Budžetsko plaćanje	0.00	2.83
219	5550070003187968 158224494 - 5550070003187968;4401157140000;712173;010819;310819;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI SOLIDARNOST ZA LIJEČENJE DJECE ZA 08/19	0.00	2.71
220	5540030000060802 158192083 - 5540030000060802;4508730050001;712173;010819;310819;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	2.66
221	5551000043652005 158210971 - 5551000043652005;4400942450004;712173;010819;310819;002;0000000;9002005214 /	RPN OPŠTI RAČUN KM	0.00	2.66
222	5554000027600489 158253929 - 5554000027600489;4403982360007;712173;010719;310719;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOSI	0.00	2.63
223	5710900000018551 158205684 - 5710900000018551;4510567280007;712173;010919;300919;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	2.62
224	5550000008762513 158251802 - 5550000008762513;4501233750003;712173;010819;310819;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA" FOND SOLIDARNOSTI	0.00	2.53
225	5550070051202774 158228242 - 5550070051202774;4508193290009;712173;010919;300919;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. ZA 9/19 ZA SOL.	0.00	2.52
226	5558000006168721 158218482 - 5558000006168721;4508767050001;712173;010819;310819;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	2.51
227	5550070022389894 158196312 - 5550070022389894;4402742510005;712173;010919;300919;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA 06-07-2018 UPLATA FONDA SOLIDARNOSTI	0.00	2.50
228	5674832500020415 158226330 - 5674832500020415;4507147050005;712173;010919;300919;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISIA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.50
229	5553000042729920 158241199 - 5553000042729920;4510949720007;712173;010919;300919;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 09/19	0.00	2.40
230	1941190089900172 158224842 - 1941190089900172;4505482360008;712173;010919;300919;005;0000000;0000000009 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	2.40
231	5540010000402825 158226719 - 5540010000402825;4506891740005;712173;010919;300919;005;0000000;0000000000 /	Urke trgovinska radnja Budžetsko plaćanje	0.00	2.38
232	5540010000381388 158226988 - 5540010000381388;4506891740005;712173;010919;300919;005;0000000;0000000000 /	Neco D trgovinska radnja Budžetsko plaćanje	0.00	2.38
233	1320302018970556 158225128 - 1320302018970556;4201704250037;712173;010919;300919;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.34
234	5554000024646742 158181682 - 5554000024646742;4403955550007;712173;010819;310819;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOP ZA SOLID 08/19	0.00	2.34
235	5673032500014103 158244484 - 5673032500014103;4504830530005;712173;010919;300919;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.28
236	5540060001215052 158226604 - 5540060001215052;4500461250006;712173;010919;300919;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M Budžetsko plaćanje	0.00	2.28
237	5550000024510172 158182315 - 5550000024510172;4508442930005;712173;010819;310819;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	2.28
238	5550070003191848 158218010 - 5550070003191848;4401055570000;712173;010819;310819;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA SOLIDARNOST 08/19	0.00	2.27
239	5551000012269789 158235853 - 5551000012269789;4509018580009;712173;010919;300919;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOP ZA SOLIDARNOST	0.00	2.26
240	5550070003210181 158178740 - 5550070003210181;4400836000008;712173;010919;300919;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA 01.-30.09.2019.	0.00	2.26

## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673211100013676 158205806 - 5673211100013676;4403937900009;712173;010919;300919;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.25
	Budžetsko plaćanje			
242	5551000037511323 158254444 - 5551000037511323;4404268760006;712173;010919;300919;002;0000000;0000000000 /	AXIOM COMPANY DOO	0.00	2.25
	UPL POSEBNOG DOP ZA SOLIDARNOSTI			
243	5551000021085634 158252390 - 5551000021085634;4502243250005;712173;010819;300919;002;0000000; /	WEST VRANJEŠ LJUBINKA SP	0.00	2.24
	DOPRINOSI ZA FOND SOLIDARNOSTI 09/2019			
244	5550070003186707 158167278 - 5550070003186707;4400981350009;712173;010919;300919;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.23
	SOLIDARNOST			
245	5510600002101844 158244182 - 5510600002101844;4400623510002;712173;010919;300919;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.06
	Budžetsko plaćanje			
246	5514502233932357 158227281 - 5514502233932357;4403147920000;712173;010919;300919;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.06
	Budžetsko plaćanje			
247	5672412500096293 158244603 - 5672412500096293;4502508140002;712173;010819;310819;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
	Budžetsko plaćanje			
248	5620990001079425 158205331 - 5620990001079425;4401621350004;712173;300919;300919;002;0000000;0000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78	0.00	1.93
	Budžetsko plaćanje			
249	5620120000156077 158243342 - 5620120000156077;4401765270005;712173;010819;310819;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	Budžetsko plaćanje			
250	5620120000156077 158243122 - 5620120000156077;4401765270005;712173;010819;310819;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	Budžetsko plaćanje			
251	5553000015513078 158219219 - 5553000015513078;4500455360002;712173;010919;300919;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.80
	PLAĆANJE			
252	5673012500034862 158225961 - 5673012500034862;4511176890001;712173;010919;300919;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	1.79
	Budžetsko plaćanje			
253	5672412500045853 158190806 - 5672412500045853;4508854370004;712173;280919;280919;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.76
	Budžetsko plaćanje			
254	1320302018970556 158225129 - 1320302018970556;4201704250037;712173;010919;300919;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.70
	Budžetsko plaćanje			
255	1320302018970556 158225127 - 1320302018970556;4201704250037;712173;010919;300919;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.70
	Budžetsko plaćanje			
256	5620038093977071 158243938 - 5620038093977071;4403221910003;712173;010919;300919;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	1.70
	Budžetsko plaćanje			
257	5540010000439782 158243189 - 5540010000439782;4508236360006;712173;300919;300919;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	1.69
	Budžetsko plaćanje			
258	5550101000693626 158230787 - 5550101000693626;4501518590000;712173;010819;310819;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.69
	DOPRINOS ZA SOLIDARNOST			
259	5551000015893903 158233945 - 5551000015893903;4509250050008;712173;010919;300919;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.68
	DOP ZA SOLID			
260	5550010011879074 158209876 - 5550010011879074;4506053020009;712173;010919;300919;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	1.67
	28-12-2018 SOLIDARNI DOPRINOS			
261	5554000025476480 158228267 - 5554000025476480;4509784600003;712173;010819;310819;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	1.65
	SOLIDARNOST			
262	5550080003970321 158250058 - 5550080003970321;4500638100000;712173;010919;300919;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
	SRED SOLIDARN			
263	5550080856222506 158249906 - 5550080856222506;4403551970002;712173;010919;300919;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.61
	SREDS SOLID 09/2019			
264	5557000005836061 158209045 - 5557000005836061;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	TOŠOVIĆ BOŠKO FOND ZA LIJ DJECE 8/2019			

## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000005836061 158208972 - 5557000005836061;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJ DJECE 9/2019	0.00	1.58
266	5557000005836061 158208433 - 5557000005836061;4401765270005;712173;011019;311019;094;0000000;9081001412 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FIND ZA LIJ DJECE 10/2019	0.00	1.58
267	5557000005836061 158204922 - 5557000005836061;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJ DIJECE 10/2019	0.00	1.58
268	5557000005836061 158208556 - 5557000005836061;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU PLAĆANJE MOTIKA TIHOMIR FOND ZA LIJ DJECE 8/2019	0.00	1.58
269	5557000005836061 158208638 - 5557000005836061;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FOND ZA LIJ DJECE 9/2019	0.00	1.58
270	5510080000077577 158205965 - 5510080000077577;4503513270000;712173;010919;300919;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC Budžetsko plaćanje	0.00	1.50
271	5550030016773208 158213549 - 5550030016773208;4401900820002;712173;010919;300919;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR UPL.DOP.ZA SOL.	0.00	1.50
272	5540040030007563 158206038 - 5540040030007563;4510898630008;712173;010819;310819;012;0000000;0000000000 /	ROMIC Mirko Romić sp Budžetsko plaćanje	0.00	1.44
273	5553000025206676 158230781 - 5553000025206676;4509775790002;712173;300919;300919;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ PLAĆANJE	0.00	1.38
274	5553000043628431 158181444 - 5553000043628431;4511011540006;712173;010719;310719;034;0000000;0000000000 /	TRGOVINA NA MALO BAMBI SP MILE RADOVANOVIĆ DONJA KLADUŠA DOP.ZA	0.00	1.38
275	5553000038958172 158185879 - 5553000038958172;4510653280001;712173;010819;310819;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.36
276	5550070022610860 158214850 - 5550070022610860;4403307630003;712173;010919;300919;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA 30-09-2019 DOPRINOSA ZA SOLIDARNOST	0.00	1.33
277	5551000043652005 158210973 - 5551000043652005;4401611470001;712173;010719;310719;002;0000000;9002012558 /	RPN OPŠTI RAČUN KM	0.00	1.33
278	5551000043652005 158210972 - 5551000043652005;4400896670002;712173;010819;310819;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM	0.00	1.33
279	5517202203143549 158226043 - 5517202203143549;4508413670002;712173;010919;300919;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.32
280	1610850010510064 158225095 - 1610850010510064;4402943760000;712173;010919;300919;005;0000000;0000000009 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	1.32
281	5550000015877463 158211877 - 5550000015877463;4509218160004;712173;010919;300919;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA PLAĆANJE	0.00	1.32
282	5620120000156077 158244165 - 5620120000156077;4401765270005;712173;010819;310819;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.28
283	5620120000156077 158244056 - 5620120000156077;4401765270005;712173;010819;310819;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.28
284	5620120000156077 158244177 - 5620120000156077;4401765270005;712173;010819;310819;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.28
285	5674832500020803 158190800 - 5674832500020803;4506436380009;712173;010919;300919;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.25
286	5540120080008925 158206716 - 5540120080008925;4504268660006;712173;010919;300919;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	1.25
287	5672412500155560 158191652 - 5672412500155560;4511112490000;712173;010919;300919;002;0000000;0000000000 /	JELKA JELENA PRACA SP BANJA LUKA Budžetsko plaćanje	0.00	1.25
288	5620998153568294 158243286 - 5620998153568294;4511071950009;712173;010919;300919;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4,TRZNICA,LOKAL BR.15 Budžetsko plaćanje	0.00	1.24

## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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

3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000089070067 158225536 - 1610000089070067;4201336350026;712173;010919;300919;088;0000000;0000000009 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.18
	Budžetsko plaćanje			
290	5550010000491953 158203555 - 5550010000491953;4501289110007;712173;010919;300919;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.17
	SOLIDRANI DOPRINOS			
291	5674411100001976 158243806 - 5674411100001976;4403157480008;712173;010819;310819;107;0000000;0000000000 /	PODRUM TARANA DOO TREBINJE	0.00	1.17
	Budžetsko plaćanje			
292	5550080002299981 158214000 - 5550080002299981;4500327440001;712173;010819;310819;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.16
	PLAĆANJE			
293	5550010001643731 158222193 - 5550010001643731;4500987700006;712173;010919;300919;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P.	0.00	1.16
	UPL. FONDA SOLIDIARNOSTI			
294	5550080050016318 158213538 - 5550080050016318;4508091450001;712173;010919;300919;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.16
	PLAĆANJE			
295	5554000038437232 158209632 - 5554000038437232;4510633680003;712173;010919;300919;119;0000000;0000000000 /	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ	0.00	1.15
	DOPRINOS ZA FOND			
296	5675412500005448 158227467 - 5675412500005448;4507207210007;712173;010919;300919;028;0000000;3009201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ	0.00	1.14
	Budžetsko plaćanje			
297	5540040010012759 158226459 - 5540040010012759;4510551790005;712173;010919;300919;056;0000000;0000000000 /	TRIO SP	0.00	1.13
	Budžetsko plaćanje			
298	5540060000014095 158243331 - 5540060000014095;4500362190000;712173;010819;310819;028;0000000;0000000000 /	AUTO - SKOLA SEMAFOR Aladzic Zivko s	0.00	1.13
	Budžetsko plaćanje			
299	5673012500011194 158206606 - 5673012500011194;4508482050008;712173;010919;300919;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
	Budžetsko plaćanje			
300	5722460000029128 158205933 - 5722460000029128;4506259820001;712173;010819;310819;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL	0.00	1.13
	Budžetsko plaćanje			
301	5550070021938456 158198244 - 5550070021938456;4506236450002;712173;010819;310819;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR	0.00	1.13
	DOPRINOS ZA SOLIDARNOST			
302	5511011129974125 158191734 - 5511011129974125;4507033470004;712173;010819;310819;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI	0.00	1.13
	Budžetsko plaćanje			
303	5675412500013305 158227686 - 5675412500013305;4509222860002;712173;010919;300919;028;0000000;3009201900 /	ZTD MAESTRO SP PETROVIC SNJEŽANA DOBOJ	0.00	1.13
	Budžetsko plaćanje			
304	5722560000336807 158226096 - 5722560000336807;4510477020006;712173;010819;310819;028;0000000;0000000000 /	ECO MOTIV S.P	0.00	1.13
	Budžetsko plaćanje			
305	5673032500016237 158205912 - 5673032500016237;4502093930002;712173;010719;310719;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.13
	Budžetsko plaćanje			
306	5550010050540655 158194000 - 5550010050540655;4508138780005;712173;010919;300919;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.13
	SOLIDARNI DOPRINOS			
307	5550100027746281 158178101 - 5550100027746281;4504324670001;712173;010819;310819;031;0000000;0000000000 /	UR VITAS	0.00	1.13
	DOPRINOS SOPLIDARN>			
308	5550090050169626 158227767 - 5550090050169626;4503605710006;712173;010819;310819;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.13
	POS DOP ZA SOLID 08/19			
309	5540010000295446 158226846 - 5540010000295446;4501137100006;712173;010819;310819;005;0000000;0000000000 /	Papalina tr	0.00	1.13
	Budžetsko plaćanje			
310	5722760000630416 158242950 - 5722760000630416;4511034080002;712173;010919;300919;088;0000000;0000000000 /	UNOBUČA SLAVICA MAODUŠ SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	1.12
	Budžetsko plaćanje			
311	5550090000550052 158205043 - 5550090000550052;4503681650004;712173;010819;310819;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.12
	SOLIDARNOST 08/19			
312	5620120000156077 158243008 - 5620120000156077;4401765270005;712173;010819;310819;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.12
	Budžetsko plaćanje			

## IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019



## 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 3,782,538.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000040577737 158181175 - 5550000040577737;4510587470007;712173;010919;300919;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI 09/19	0.00	1.12
314	5557000022422188 158209251 - 5557000022422188;4509628900005;712173;300919;300919;088;0000000;0000000000 /	BIFE VRACA S.P PLAĆANJE DOPR ZA SOL	0.00	1.12
315	5620998069171116 158205270 - 5620998069171116;4506904310005;712173;010819;310819;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.12
316	5557000005836061 158208859 - 5557000005836061;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIC ZORICA FOND ZA LIJ DJECE 9/2019	0.00	1.12
317	5550070022590587 158250742 - 5550070022590587;4403250770008;712173;010919;300919;056;0000000;0000000000 /	ITALY LEATHER D.O.O. DOP ZA DIJAG I LIJEČ	0.00	1.12
318	5557000024584221 158250780 - 5557000024584221;4504349230006;712173;010919;300919;088;0000000;0000000000 /	DEMI 2 SOLIDARNOST	0.00	1.12
319	5557000005836061 158208786 - 5557000005836061;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU PLAĆANJE VUKOVIC ZORICA FOND ZA LIJ DJECE 10/2019	0.00	1.12
320	5557000005836061 158208925 - 5557000005836061;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIC ZORICA FOND ZA LIJ DJECE 8/2019	0.00	1.12
321	5520001785360820 158244190 - 5520001785360820;4510587980005;712173;010919;300919;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budžetsko plaćanje	0.00	1.05
322	5550070822508071 158194072 - 5550070822508071;4401621350004;712173;010919;300919;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOĆ MENT.NEDOVOLJNO RAZVIJENIH LICA RS DOPRINOSI SOLIDARNOSTI I ZA LIJEČENJE U INOSTR.	0.00	0.65
323	5551000038094487 158181932 - 5551000038094487;4404283640009;712173;010819;300819;002;0000000;0108310819 /	NOVA TRADICIJA DOO UPLATA ZA DJEČJI FOND	0.00	0.65
324	5553000010310289 158212895 - 5553000010310289;4506044970002;712173;010919;300919;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUĆIĆ GORAN DOBOJ PLAĆANJE	0.00	0.57
325	5551000038542724 158221650 - 5551000038542724;4510640540004;712173;010919;300919;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOP. ZA SOLIDAR.	0.00	0.56
326	5620998148741962 158227480 - 5620998148741962;4510813820008;712173;010919;300919;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	0.56
327	5554000042103735 158232059 - 5554000042103735;4510894050007;712173;010819;310819;100;0000000;0000000000 /	TRGOVINSKA RADNJA POKLON SRED SOLID 08/19	0.00	0.56

UKUPAN PROMET 0.00 11,455.08

NOVO STANJE 3,793,993.32

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,793,993.32

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 230**

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2019

**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**

3,782,538.24

<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

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				
562-100-00000333-28 30.09.19 GRAD BANJA LUKA BUDZE	0,00	1.228,50	5621927362830306 4401012920007	JAVNI PRIHODI RS 712174 01/09/19 30/09/19 0000000 002 0000000000
562-100-00000333-28 30.09.19 GRAD BANJA LUKA BUDZE	0,00	1.228,50	5621927362830305 4401012920007	JAVNI PRIHODI RS 712174 01/09/19 30/09/19 0000000 002 0000000000
562-100-00000333-28 30.09.19 GRAD BANJA LUKA BUDZE	0,00	1.228,50	5621927362830304 4401012920007	JAVNI PRIHODI RS 712174 01/09/19 30/09/19 0000000 002 0000000000
562-100-00000333-28 30.09.19 GRAD BANJA LUKA BUDZE	0,00	1.228,50	5621927362830303 4401012920007	JAVNI PRIHODI RS 712174 01/09/19 30/09/19 0000000 002 0000000000
562-008-00000486-03 30.09.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	1.217,67	5621927362786304/0 4401379390004	POS DOPR 712173 01/09/19 30/09/19 0000000 006 0000000000
554-001-00000001-78 30.09.19 Pavlovic International Bank Karadjordjeva 1 Bijeljina	0,00	481,78	5621927362806630 4400390820006	55400100000001784400390820006071217330091930 09190050000000000000000000 712173 30/09/19 30/09/19 0000000 005 0000000000
562-099-80739668-93 30.09.19 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	467,97	5621927362582112 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
199-563-00445409-29 30.09.19 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	384,04	5621927362803377 4404385130005	19956300445409294404385130005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00018107-62 30.09.19 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA	0,00	371,50	5621927362827380 4400925360000	55500700018107624400925360000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00016586-12 30.09.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	348,90	5621927362799537 4401702510006	UPLATA LD 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-570-11000019-60 30.09.19 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	259,29	5621927362788962 4402820920002	56757011000019604402820920002071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-80266268-19 30.09.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	256,90	5621927362816804/0 4400632340004	SRED. SOLIDARNOSTI 07/19 712173 30/09/19 30/09/19 0000000 053 0000000000
551-205-11262096-97 30.09.19 AUSTRONET D.O.O. KOZARACKOZARUSA 2 PRIJEDOR N	0,00	222,71	5621927362787041 4402649810007	55120511262096974402649810007071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
554-013-00000073-50 30.09.19 ViK AD KPNikole Tesle 53 A I Sarajevo I Sarajevo	0,00	212,88	5621927362824848 4400537510008	55401300000073504400537510008071217330091930 09190880000000000000000000 712173 30/09/19 30/09/19 0000000 088 0000000000
562-003-00002936-76 30.09.19 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJI	0,00	211,93	5621927362795740/0 4400418770000	dop za find solid 712173 30/09/19 30/09/19 0000000 005 0000000000
338-900-22100503-38 30.09.19 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N	0,00	208,70	5621927362825999 4263231690013	33890022100503384263231690013073121101081931 08190110000000000000000000 731211 01/08/19 31/08/19 0000000 011 0000000000
562-099-00016587-09 30.09.19 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ#	0,00	172,30	5621927362809622 4401702350009	DOP.08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81300231-93 30.09.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	167,00	5621927362812683 4400632340004	DOPRINOS 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000129-77 30.09.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 15	0,00	159,50	5621927362807778/0 4400970150008	PLATA ZA 09/19 DOPR ZA FOND SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2019

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				
338-100-22000860-25 30.09.19 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	146,57	5621927362781624 4227015330618	33810022000860254227015330618071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
199-056-00592446-85 30.09.19 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	129,84	5621927362803913 4403698990009	19905600592446854403698990009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22056632-22 30.09.19 ADRIATIC OSIGURANJE D.D. TRG MEDJUNARODNOG PRI.4200213141167	0,00	123,71	5621927362840994 4200213141167	33890022056632224200213141167071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
199-563-00115258-15 30.09.19 SYRMIA D.O.O. BANJA LUKA, VUKA KARADZICA 6	0,00	119,06	5621927362803414 440294920003	1995630011525815440294920003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00004110-44 30.09.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	94,48	5621927362800850 4400673530004	UPL.OBUSTAVE NA LD 9/2019. 712173 01/09/19 30/09/19 0000000 074 0000000000
338-350-22515883-41 30.09.19 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA	0,00	87,37	5621927362781569 4402959760000	33835022515883414402959760000071217301091930 091900200000004402959760 712173 01/09/19 30/09/19 0000000 002 4402959760
562-099-80588979-43 30.09.19 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	83,89	5621927362810905 4401577860008	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
338-380-22001655-22 30.09.19 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINI	0,00	75,25	5621927362825577 4401177250006	33838022001655224401177250006071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-323-11000314-26 30.09.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK	0,00	73,55	5621927362843828 4401030820001	56732311000314264401030820001071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-00004405-32 30.09.19 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU	0,00	70,75	5621927362792298/0 4401522960003	SOLIDARNOST 712173 30/09/19 30/09/19 0000000 074 0000000000
194-106-00970001-42 30.09.19 GASTRO LOGISTIK DOO Banja LukaJovana Ducica 25 78000	0,00	68,63	5621927362825270 4404362860006	19410600970001424404362860006071217330091930 09190020000000000000000000000000 712173 30/09/19 30/09/19 0000000 002 0000000000
552-002-00016782-59 30.09.19 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	68,20	5621927362842113 4400820000008	55200200016782594400820000008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00013959-36 30.09.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2-4401632710002	0,00	66,50	5621927362588384/0 4401632710002	solidarnost 09 19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00002805-29 30.09.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	66,26	5621927362791571/0 4401272830001	fond s 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00001086-49 30.09.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	65,76	5621927362835552/0 4400908190001	doprinosi za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 00000000
562-100-80003944-78 30.09.19 TAMARIS COMPANY DOO BANJA LUKA	0,00	59,67	5621927362551611 4401628440009	09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-11000002-22 30.09.19 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	59,40	5621927362788114 4400182630007	56765111000002224400182630007071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
554-002-00000504-72 30.09.19 BELAZ PREMAR SERVICES UGLJEVIK	0,00	57,78	5621927362825850 4401839650000	55400200000504724401839650000071217301091930 09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 225

na dan: 30.09.2019

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				
552-021-00022530-23 30.09.19 LIM PROFI DOOBIA???ANI SREDICE BB PRIJEDOR0656591 4402260440000	0,00	55,69	5621927362787007	55202100022530234402260440000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00014158-21 30.09.19 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVIKA B 4401630000008	0,00	54,73	5621927362578971/0	dopr za solid 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
567-241-25000201-48 30.09.19 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU 4507381670009	0,00	53,13	5621927362843378	56724125000201484507381670009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-296-00001934-21 30.09.19 KORS 3000 DOO NOVI GRAD, DOBRLJIN BNOVI GRADN(4401499370007	0,00	52,07	5621927362806125	57229600001934214401499370007071217330091930 09190110000000000000000000000000 712173 30/09/19 30/09/19 0000000 011 0000000000
562-005-00000047-12 30.09.19 VIDIC PETROL DOO	0,00	50,44	5621927362537387	NETO PLATA 09/19 4400126050006 712173 01/09/19 30/09/19 0000000 010 0000000000
567-570-11000030-27 30.09.19 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	49,48	5621927362788971	56757011000030274403842430005071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-80937868-06 30.09.19 TELEMEX DOO KRALJA PETRA II BR.17 BANJA LUKA,7814401754660006	0,00	47,30	5621927362845477	UPLATA ZA FOND SOLIDARNOSTI ZA 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
194-110-01069001-54 30.09.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	44,77	5621927362825371	19411001069001544400314480000071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-002-00016782-59 30.09.19 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	44,32	5621927362842111	55200200016782594400820000008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17852558-66 30.09.19 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ.4404280620007	0,00	42,91	5621927362804627	55200017852558664404280620007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80001108-50 30.09.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	42,13	5621927362785921	UPLATA SREDSTAVA ZA OBOLJELE ZA SEPTEMBAR 2019. GODINE 712173 01/09/19 30/09/19 0000000 002 0000000000
194-110-09650021-18 30.09.19 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	41,37	5621927362825265	19411009650021184402198460007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-80784106-57 30.09.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	39,80	5621927362591665	POS.DOPR.ZA LIJECENJE DIJECE 08/19 4402721600004 712173 01/09/19 30/09/19 0000000 002 0000000000
194-146-98912001-20 30.09.19 DRVNA GALANTERIJA MILINKOVICRade Radica 389a 780004403829760004	0,00	39,06	5621927362802708	19414698912001204403829760004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22006120-28 30.09.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI4272019110022	0,00	37,81	5621927362781805	33835022006120284272019110022071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00162600-50 30.09.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002	0,00	37,61	5621927362841188	16104500162600504400722760002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-81257947-65 30.09.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	37,04	5621927362762884/0	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00002568-65 30.09.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	35,55	5621927362568422/0	sred solid 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80945390-41	0,00	34,25	5621927362556633	DOP ZA SOL
30.09.19 MEDICOLASER ZU MLADENA STOJANOVI? XC6?A 121 A 14403200750006				712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000853-02	0,00	33,94	5621927362807022	56724111000853024404029180006071217301081931
30.09.19 WAY SEVEN DOO BANJA LUKA MLADENA STOJANOVIC^4404029180006				08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000655-14	0,00	33,37	5621927362843489	56724111000655144403546970002071217301081931
30.09.19 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002				08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80957445-57	0,00	31,71	5621927362839099/0	DOP SOLID
30.09.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001				712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000332-13	0,00	31,43	5621927362787243	56724111000332134401760550000071217301091930
30.09.19 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000				09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
554-005-00000565-33	0,00	30,85	5621927362786721	55400500000565334400471070001071217301091930
30.09.19 BRANKADOO POREBRICE POREBRICE			4400471070001	09190340000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
161-045-00358100-12	0,00	30,30	5621927362803104	16104500358100124402534320006071217301091930
30.09.19 TE CA SI MONTING DOO BANJA LUKA BLAGOJA PAROVIC4402534320006				09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000186-03	0,00	30,16	5621927362819552	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
30.09.19 DN STIL DOO BANJA LUKA			4400817800001	09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-004-00000265-86	0,00	29,67	5621927362808711	0,25? POSEBAN DOPRINOS ZA SOLIDARNOST
30.09.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/08/19 31/08/19 0000000 034 0000000000
567-651-25000010-28	0,00	29,67	5621927362826541	56765125000010284500675560002071217301081931
30.09.19 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA 4500675560002				08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
552-030-00023467-69	0,00	28,58	5621927362842432	55203000023467694402111440005071217301091930
30.09.19 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUKA4402111440005				09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80354487-75	0,00	28,54	5621927362818755	Doprinosi za solidarnost 9/19
30.09.19 KONEKTA INZENJERING DOO BANJA LUKA			4402661780008	712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000760-87	0,00	28,33	5621927362807022	56724111000760874403938110001071217301091930
30.09.19 TRION TEL DOO BANJA LUKA ULICA VIDOVDANSKA 8 B.4403938110001				09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00011721-57	0,00	27,90	5621927362799971	Solidarnost za 09/19
30.09.19 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I4400977670007				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000918-68	0,00	27,58	5621927362810710/0	SOLID 09/19
30.09.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B^4400790250004				712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00000116-24	0,00	26,93	5621927362825730	55400100000116244400317400007071217301091930
30.09.19 Agrosokic DOOGornje Crnjelovo			4400317400007	09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
572-000-00002851-37	0,00	26,76	5621927362826906	5720000002851374402883170003071217301091930
30.09.19 MANAGEMENT SOLUTIONS DOO BANJA LUKA Vidovdansk4402883170003				09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00610600-82	0,00	26,69	5621927362824873	16104500610600824402883840009071217301091930
30.09.19 MULTIMATIK DOO DOBOJKLADARI BBDOBOJ			4402883840009	09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2019

Izvod: 225

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				
567-241-24000012-17 30.09.19 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD	0,00	26,69	5621927362843490 4402621210004	56724124000012174402621210004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
199-562-00910586-86 30.09.19 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	26,49	5621927362840656 4400686190008	19956200910586864400686190008071217301091930 09190074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
567-303-11000438-52 30.09.19 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	26,35	5621927362786892 4400728700001	56730311000438524400728700001071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-011-00002342-11 30.09.19 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	25,78	5621927362792791/0 4400184760005	pos dop 712173 01/07/19 31/08/19 0000000 064 0000000000
562-099-00001629-69 30.09.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,64	5621927362761699 4400931680008	Poseban doprinos za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81212865-97 30.09.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137	0,00	24,90	5621927362829362/0 4402755500009	do solodarnsotu 712173 30/09/19 30/09/19 0000000 056 0000000000
551-720-22037723-03 30.09.19 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	24,54	5621927362843213 44003892450007	55172022037723034403892450007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000393-61 30.09.19 M?I SYSTEMS DOO BANJA LUKA	0,00	24,43	5621927362790728 4400874430008	Plata 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
552-002-00017523-67 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	24,41	5621927362842212 4400918150008	55200200017523674400918150008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00000095-61 30.09.19 AGRO MARIC DOO PRIJEDOR	0,00	24,20	5621927362422360 4400676470002	Fond solidarnosti 712173 01/09/19 30/09/19 0000000 074 0000000000
552-004-00007166-97 30.09.19 TEREK COMPANY DOONASELJE STAROSJEDILACA 4HISTC	0,00	23,91	5621927362842222 4400511630005	55200400007166974400511630005071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
562-099-00015835-34 30.09.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	23,27	5621927362828413/0 4502653230001	fond solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-00002271-35 30.09.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7	0,00	22,82	5621927362599273/0 4400626530004	DOPRINOS ZA VIII/2019 712173 01/09/19 30/09/19 0000000 094 0000000000
567-253-11000036-22 30.09.19 AGROLUX DOO TRNTRNTRN	0,00	22,73	5621927362827152 4402950030009	56725311000036224402950030009071217301081931 08190560000000000000000819 712173 01/08/19 31/08/19 0000000 056 0000000819
554-010-00000608-47 30.09.19 AD VETERINARSKA STANICA SAMACNJEGOCcEVA BB Sar	0,00	22,21	5621927362843652 4400484720005	55401000000608474400484720005071217301071931 07190130000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
562-005-00000202-32 30.09.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	22,11	5621927362794466/0 4500580180008	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
161-045-00322300-33 30.09.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	21,98	5621927362802972 4402517070004	16104500322300334402517070004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-22000008-94 30.09.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	21,66	5621927362843464 4404216370005	56724122000008944404216370005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2019

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				
555-007-00225901-02 30.09.19 PETERAC DOO B.LUKA	0,00	21,26	5621927362789623 4403019170006	55500700225901024403019170006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000004-73 30.09.19 AGRO-STARBIJELJINABIJELJINA	0,00	20,82	5621927362789097 4400356210002	56734311000004734400356210002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-011-80608840-62 30.09.19 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	20,49	5621927362814407 4402745450003	9/19 712173 01/09/19 30/09/19 0000000 064 0000000000
562-005-00003097-77 30.09.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	20,33	5621927362846334/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 9/19 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-00001360-03 30.09.19 NOVO-TEKS DOO BANJA LUKA	0,00	20,30	5621927362848241 4400860300004	Uplata fonda solidarnosti za liječenje djece u inostr 712173 01/09/19 30/09/19 0000000 002 0000000000
571-200-00000063-71 30.09.19 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	20,11	5621927362843872 4504842460002	57120000000063714504842460002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-303-11000031-12 30.09.19 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ	0,00	19,77	5621927362842524 4402759750000	56730311000031124402759750000071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
567-162-11005189-80 30.09.19 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	19,73	5621927362843040 4401707660006	56716211005189804401707660006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-700-22297973-16 30.09.19 RIBAR DOO TREBINJEKOSOVSKA 2 TREBINJE N	0,00	19,63	5621927362805629 4404381060002	55170022297973164404381060002071217330091930 09191070000000000000000000000000 712173 30/09/19 30/09/19 0000000 107 0000000000
567-651-11000018-71 30.09.19 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL	0,00	19,46	5621927362826624 4402059930007	56765111000018714402059930007071217330091930 09190640000000000000000000000000 712173 30/09/19 30/09/19 0000000 064 0000000000
161-045-00597800-70 30.09.19 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	19,21	5621927362824763 4507852460000	16104500597800704507852460000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-011-00002458-51 30.09.19 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480	0,00	19,06	5621927362812629 4400181070008	SREDSTVA SOLIDARNOSTI8,9/19 712173 01/09/19 30/09/19 0000000 064 0000000000
161-085-00008100-64 30.09.19 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	19,04	5621927362782285 4400382560003	16108500008100644400382560003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
555-001-00003998-03 30.09.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN	0,00	18,79	5621927362827498 4400413890007	55500100003998034400413890007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-00155908-21 30.09.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	18,55	5621927362840814 4200137020096	16100000155908214200137020096071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01304500-73 30.09.19 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR	0,00	18,30	5621927362841305 4401032790002	16100001304500734401032790002071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00726000-75 30.09.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	18,29	5621927362802968 4403453880003	16104500726000754403453880003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
554-004-00100133-41 30.09.19 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	18,20	5621927362825845 4404434790008	55400400100133414404434790008071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-013-00014365-93 30.09.19 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	18,13	5621927362826437 4402169360001	55101300014365934402169360001071217301091930 09190360000000000000000000000000 712173 01/09/19 30/09/19 0000000 036 0000000009
562-099-80767036-51 30.09.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	17,97	5621927362836573/0 4402806000006	dop za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00001664-61 30.09.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	17,97	5621927362761106/0 4400931760001	dopr za solidarnost 712173 01/09/19 30/09/19 0000000 002 9002079466
194-106-70459001-10 30.09.19 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,81	5621927362840821 4400794160000	19410670459001104400794160000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
102-050-00001122-27 30.09.19 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029	0,00	17,79	5621927362824921 4201239660029	10205000001122274201239660029071217301091930 091900200000009002206333 712173 01/09/19 30/09/19 0000000 002 9002206333
567-343-25000013-76 30.09.19 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008	0,00	17,67	5621927362807338 4505844610008	56734325000013764505844610008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
141-555-53200135-82 30.09.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I 4401638160004	0,00	17,37	5621927362781726 4401638160004	14155553200135824401638160004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00003297-58 30.09.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	17,27	5621927362572167/0 4400745970004	solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 011 0000000000
562-007-00000058-75 30.09.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	17,26	5621927362820764/0 4400677440000	UPL DOP ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 9074037822
562-005-00000291-56 30.09.19 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I 4500486590006	0,00	17,22	5621927362835723/0 4500486590006	fond sol 8/19 712173 01/08/19 31/08/19 0000000 010 0000000000
551-002-00007961-56 30.09.19 MERCATUS DOO NOVI GRADRUDICE BB NOVI GRAD N 4400753050003	0,00	16,59	5621927362805754 4400753050003	55100200007961564400753050003071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-099-00013983-61 30.09.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ 4401613680003	0,00	16,49	5621927362813398/0 4401613680003	SREDTSSVA SOLIDARNOSTI 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002601-63 30.09.19 POP TRADE DOO,LAKTASI	0,00	16,28	5621927362798381 4401177090009	uplata doprinosa za solidarnost po mobracunu ld za septembar 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-80267732-89 30.09.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS 4402510490008	0,00	16,12	5621927362816132 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 9/ 2019 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-11000152-12 30.09.19 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	16,08	5621927362826539 4401252640001	56735311000152124401252640001071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00011364-61 30.09.19 PRING DOO BANJA LUKA	0,00	16,02	5621927362783662 4400881050008	solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81311671-09 30.09.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE 4403975740007	0,00	15,99	5621927362793975/0 4403975740007	Doprinosi za solidarnost 712173 01/09/19 30/09/19 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81224903-67	0,00	15,80	5621927362423521	Poseban doprinos za solidarnost 09/19
30.09.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,			4403790700009	712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22334965-95	0,00	15,52	5621927362805641	55172022334965954403033910004071217301091930
30.09.19 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80807305-09	0,00	15,31	5621927362833524	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 09/19
30.09.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA			4402567090006	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81147563-63	0,00	15,11	5621927362835842/0	FOND SOLID
30.09.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI			4508818490001	712173 30/09/19 30/09/19 0000000 002 0000000000
161-045-00448900-85	0,00	15,00	5621927362802768	16104500448900854402810610005071217301091930
30.09.19 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05			4402810610005	712173 01/09/19 30/09/19 0000000 056 0000000000
562-100-80000112-31	0,00	14,73	5621927362837175/0	dopr za solidarnosti
30.09.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009				712173 01/05/19 31/05/19 0000000 002 0000000000
562-100-80000112-31	0,00	14,73	5621927362836562/0	dopr
30.09.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009				712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80000112-31	0,00	14,73	5621927362835679/0	dopr
30.09.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009				712173 01/07/19 31/07/19 0000000 002 0000000000
194-110-06262001-30	0,00	14,49	5621927362803476	19411006262001304400323120008071217301091930
30.09.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	712173 01/09/19 30/09/19 0000000 005 0000000000
555-100-00361012-34	0,00	14,47	5621927362804943	55510000361012344404240080000071217301091930
30.09.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G- 4404240080000				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00007635-93	0,00	14,36	5621927362818569/0	DOPRINIS
30.09.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008				712173 01/09/19 30/09/19 0000000 103 0000000000
562-099-00014584-04	0,00	14,16	5621927362810568/0	UP.ZA FOND SOLID.9/19
30.09.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC			4503186300005	712173 01/09/19 30/09/19 0000000 067 0000000000
562-007-00002804-82	0,00	14,10	5621927362835681/0	poseban dop solid na osn neto plata zap za 08/19
30.09.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003				712173 30/09/19 30/09/19 0000000 074 0000000000
562-099-00000263-93	0,00	14,04	5621927362801158	poseban doprinos za solidarnost 09/19
30.09.19 TRIDAK ELEKTRO DOO ,B.LUKA			4400985420001	712173 01/09/19 30/09/19 0000000 002 0000000000
572-256-00001904-34	0,00	13,92	5621927362826734	57225600001904344400024720007071217301091930
30.09.19 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC			4400024720007	712173 01/09/19 30/09/19 0000000 028 0000000000
562-003-00003095-84	0,00	13,90	5621927362582225	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
30.09.19 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/09/19 30/09/19 0000000 109 0000000000
161-045-00464300-57	0,00	13,83	5621927362825078	16104500464300574401499960009071217330091930
30.09.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI			4401499960009	712173 30/09/19 30/09/19 0000000 011 0000000000
140-905-11200005-28	0,00	13,70	5621927362824885	14090511200005284403355100008071217301091930
30.09.19 TENFORE DOO BANJA LUKA			4403355100008	712173 01/09/19 30/09/19 0000000 002 0000000000
199-532-00107873-21	0,00	13,68	5621927362824802	19953200107873214403878620005071217301081931
30.09.19 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27			4403878620005	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				
562-008-81421325-73	0,00	13,57	5621927362834984/0	TAKSA
30.09.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE			4404227490002	712173 30/09/19 30/09/19 0000000 069 0000000000
552-021-00021462-26	0,00	13,55	5621927362842119	55202100021462264504871560008071217301071931
30.09.19 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008				071907400000009074059859 712173 01/07/19 31/07/19 0000000 074 9074059859
338-350-22575693-61	0,00	13,16	5621927362826120	33835022575693614404201420006071217301091930
30.09.19 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00225805-96	0,00	13,08	5621927362788576	55500700225805964402663640009071217301091930
30.09.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU4402663640009				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11002220-63	0,00	13,08	5621927362787798	56716211002220634400793190002071217301081931
30.09.19 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11000257-35	0,00	12,84	5621927362826610	56716211000257354400940590003071217301081931
30.09.19 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA 4400940590003				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002515-30	0,00	12,82	5621927362762646	DOPRINOS SOLIDARNOSTI
30.09.19 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007				712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-81535096-09	0,00	12,79	5621927362819131/0	SOL 0919
30.09.19 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003				712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22006558-72	0,00	12,66	5621927362824349	33835022006558724401698490003071217301091930
30.09.19 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				0919002000000000000000001 712173 01/09/19 30/09/19 0000000 002 0000000001
562-009-00001663-12	0,00	12,33	5621927362598454/0	doprinos
30.09.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001				712173 01/09/19 30/09/19 0000000 119 0000000000
562-002-80359728-66	0,00	12,27	5621927362829709/0	SOLID DOPR 09/19
30.09.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008				712173 01/09/19 30/09/19 0000000 075 0000000000
567-343-11000349-08	0,00	12,25	5621927362843482	56734311000349084403457520001071217301091930
30.09.19 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001				091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-543-11005862-53	0,00	12,18	5621927362806760	56754311005862534400003720007071217301091930
30.09.19 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N 4400003720007				091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
554-006-00012404-66	0,00	12,15	5621927362825528	55400600012404664404089160004071217301091930
30.09.19 AGROMETAL JOVIC d o o DobojOSJECANI 4404089160004				091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
567-301-25000007-18	0,00	12,13	5621927362827201	56730125000007184506396650008071217330091930
30.09.19 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK 4506396650008				091900700000000000000000 712173 30/09/19 30/09/19 0000000 007 0000000000
551-450-22115582-40	0,00	11,78	5621927362787043	55145022115582404403159850007071217301091930
30.09.19 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL4403159850007				091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-025-00022504-02	0,00	11,70	5621927362843208	55202500022504024600252400020071217301091930
30.09.19 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020				091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.904.048,64	0,00	16.432,54		3.920.481,18



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18221624-26 30.09.19 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ	0,00	11,49	5621927362842900 4404322720007	55200018221624264404322720007071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-81467752-84 30.09.19 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI	0,00	11,30	5621927362813734/0 4403777190000	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
161-000-00000000-11 30.09.19 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	11,18	5621927362802943 6100482600006	16100000000000116100482600006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
161-045-00155800-80 30.09.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.	0,00	11,17	5621927362824983 4401774850006	16104500155800804401774850006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-25000101-48 30.09.19 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir	0,00	11,11	5621927362843051 4506293680006	56716225000101484506293680006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81087505-11 30.09.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101	0,00	11,00	5621927362837364 4508453030006	SRED SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00000474-88 30.09.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	10,97	5621927362833000 4501853970003	FOND SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 074 0000000000
562-011-00002985-22 30.09.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	10,90	5621927362839002/8232 4400470930007	doprinosi solidarnosti 09/2019 712173 01/09/19 30/09/19 0000000 034 0000000000
562-099-00001078-73 30.09.19 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA KRA	0,00	10,88	5621927362760821/8188 4502351650001	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-11000110-41 30.09.19 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK	0,00	10,83	5621927362843496 4401156760004	56735311000110414401156760004071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00019173-11 30.09.19 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000	0,00	10,70	5621927362803923/8202 I4402381820004	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81064782-86 30.09.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	10,63	5621927362823773/0 4402925270003	SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02135000-18 30.09.19 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	0,00	10,54	5621927362781856 4402876470000	16100002135000184402876470000071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00002534-70 30.09.19 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	10,41	5621927362422708 4503084210001	GRANT FIZICKOG LICA 712173 01/09/19 30/09/19 0000000 056 0
567-603-11000069-39 30.09.19 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	10,37	5621927362786584 4403933660003	56760311000069394403933660003071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
132-260-20159559-72 30.09.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	10,36	5621927362825508 4200976120047	13226020159559724200976120047071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-005-00004645-89 30.09.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	10,26	5621927362845116/0 4400108740003	POSEBAN FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00018231-24 30.09.19 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	10,25	5621927362800921 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 8/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80014954-28 30.09.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	10,25	5621927362812038 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 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				
562-007-81537103-48 30.09.19 HATIKVA DOO PRIJEDOR	0,00	10,24	5621927362831305 440337130009	Uplata doprinosa za fond solidarnosti za 09/2019 (6 radnika) 712173 01/09/19 30/09/19 0000000 074 0000000000
567-162-11000225-34 30.09.19 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	10,24	5621927362806761 4402722670006	56716211000225344402722670006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000637-68 30.09.19 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI	0,00	10,16	5621927362806992 4403520580001	56724111000637684403520580001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-00225598-38 30.09.19 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,10	5621927362805814 4402918730007	55500700225598384402918730007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80001014-41 30.09.19 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA	0,00	10,08	5621927362761594/0 4502352970000	DOP NA SOLID 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-81506640-14 30.09.19 RIBOLOVNO DRUSTVO DOO BILECA ZAVODJSKA 2	0,00	10,07	5621927362818591/0 892304404396170009	pos dopr 712173 30/09/19 30/09/19 0000000 006 0000000000
552-002-00017788-48 30.09.19 TOPDOM-BIH TRGOVA??KO DOBRANKA PERDUVA 10A	0,00	9,92	5621927362788144 4402282170006	55200200017788484402282170006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-11000139-46 30.09.19 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	9,83	5621927362787773 4403327740000	56736311000139464403327740000071217301091930 091907400000009074017608 712173 01/09/19 30/09/19 0000000 074 9074017608
567-253-11000018-76 30.09.19 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,73	5621927362786895 4402587440003	56725311000018764402587440003071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-323-11000071-76 30.09.19 TRGOTURS ILINCIC DOO GRADISKA	0,00	9,67	5621927362839112 4401037750009	56732311000071764401037750009071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00001449-27 30.09.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC	0,00	9,64	5621927362783692/8193 4400939310005	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22201568-29 30.09.19 MEGA ELEKTRIK AD LAKTASINIKOLE PASI??A 28 LAKT	0,00	9,61	5621927362787042 4402601700005	55179022201568294402601700005071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-162-11003377-84 30.09.19 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC	0,00	9,60	5621927362787245 4401686560006	56716211003377844401686560006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000188-27 30.09.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	9,57	5621927362823916 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000527-10 30.09.19 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	9,44	5621927362787898 4403703150006	56724111000527104403703150006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000068-29 30.09.19 DAMB PLAST DOO LAKTASI	0,00	9,43	5621927362791140 4401188880001	56724111000068294401188880001071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
338-720-22542419-79 30.09.19 AMICUS PHARMA D.O.O. SARAJEVOFRA ANDJELA ZVIZI	0,00	9,42	5621927362824162 4202096660029	33872022542419794202096660029071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000009
<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				
555-002-00159110-24 30.09.19 TRANSKOP DOO ROGATICA	0,00	9,40	5621927362827577 4401813000007	55500200159110244401813000007071217301071931 07190780000000000000000000 712173 01/07/19 31/07/19 0000000 078 0000000000
571-010-00002163-74 30.09.19 PLAZMA TUBI?amp? xC6? IVONA SPBANJA LUKAVOJVOE	0,00	9,32	5621927362827214 4505514400007	57101000002163744505514400007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-80359253-32 30.09.19 ULTRAPOLYMERS DOO GRADISKA	0,00	9,29	5621927362761709 4402677600000	Doprinos solidarnosti za 09/2019 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-81418962-33 30.09.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	9,06	5621927362827879/0 4506727350000	UPL DOP ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 135 0000000000
567-241-11000494-12 30.09.19 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	9,05	5621927362807034 4403680350002	56724111000494124403680350002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00656100-61 30.09.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	9,04	5621927362802877 4401038300007	16104500656100614401038300007071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-321-11000017-45 30.09.19 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk	0,00	8,92	5621927362786971 4403248520002	56732111000017454403248520002071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-80777254-49 30.09.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.	0,00	8,78	5621927362817033/0 4507290790001	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
552-006-00012367-13 30.09.19 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	8,65	5621927362843417 065674401406540005	55200600012367134401406540005071217301081931 08190690000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-010-00004195-30 30.09.19 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	8,56	5621927362798688/0 4503353210005	SOLIDARNOST 712173 30/09/19 30/09/19 0000000 095 0000000000
338-350-22006549-02 30.09.19 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,55	5621927362824452 4401698490003	33835022006549024401698490003071217301091930 09190020000000000000000001 712173 01/09/19 30/09/19 0000000 002 0000000001
567-241-11001063-51 30.09.19 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	8,37	5621927362843469 4403618800000	56724111001063514403618800000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80698432-29 30.09.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	8,35	5621927362814938 4503507110009	ZA LIJECENJE DJECE 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-81487524-38 30.09.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	8,15	5621927362847292 4402888130000	UPLATA FONS SOLIDARNOSTI ZA LIJECENJE DJECE PROVIZIJA 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000500-31 30.09.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	8,09	5621927362848624/0 4400797340009	DOPRINOSI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80757320-02 30.09.19 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	8,04	5621927362809677/0 4506757850007	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000312-43 30.09.19 EKO-BIRO VANJA DOO BANJA LUKA	0,00	8,02	5621927362820803 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00007202-43 30.09.19 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	7,92	5621927362842453 4509925600002	57226600007202434509925600002071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001356-63	0,00	7,82	5621927362838354/0	dopr.solidarnosti
30.09.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN		763304400452360007	712173	01/09/19 30/09/19 0000000 109 0000000000
552-000-00000947-35	0,00	7,71	5621927362787274	55200000000947354401152930002071217301091930
30.09.19 VELEHEM S DOOSVETOSAVSKA BBLAKTAA?IGLAMO??/4401152930002			712173	01/09/19 30/09/19 0000000 056 0000000000
551-720-22041834-86	0,00	7,65	5621927362806411	55172022041834864510122670000071217301071930
30.09.19 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC^A4510122670000			712173	01/07/19 30/09/19 0000000 002 0000000000
552-021-00022818-32	0,00	7,59	5621927362843313	55202100022818324403283510001071217301091930
30.09.19 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001			712173	01/09/19 30/09/19 0000000 074 0000000000
554-005-00001262-76	0,00	7,57	5621927362825173	55400500001262764600339940047071217330091930
30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU^4600339940047			712173	30/09/19 30/09/19 0000000 002 0000000000
194-106-50499001-67	0,00	7,35	5621927362825259	19410650499001674400811510001071217301091930
30.09.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA4400811510001			712173	01/09/19 30/09/19 0000000 002 0000000000
552-000-17466027-24	0,00	7,35	5621927362842272	55200017466027244218015340061071217301091930
30.09.19 HIFA OIL DOO TESANJ PODR. TESLICKRAJSKA BBTESLI^4218015340061			712173	01/09/19 30/09/19 0000000 103 0000000000
567-241-25001024-04	0,00	7,32	5621927362826386	56724125001024044509951270002071217301091930
30.09.19 GASPER NISIC RADOVAN SP BANJA LUKABANJA LUKAB^4509951270002			712173	01/09/19 30/09/19 0000000 002 0000000000
562-005-00000210-08	0,00	7,07	5621927362846451/0	FOND SOLID.NA NETO PLATU
30.09.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000			712173	01/09/19 30/09/19 0000000 028 0000000000
562-099-80804424-19	0,00	7,07	5621927362822539/0	FOND SOLID 9/19
30.09.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006			712173	01/09/19 30/09/19 0000000 002 0000000000
567-343-11000328-71	0,00	7,06	5621927362827140	56734311000328714403597370000071217301091930
30.09.19 MNM-VOCE DOO BIJELJINABIJELJINABIJELJINA 4403597370000			712173	01/09/19 30/09/19 0000000 005 0000000000
338-350-22008887-69	0,00	7,02	5621927362825945	33835022008887694402381400005071217301091930
30.09.19 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUKA4402381400005			712173	01/09/19 30/09/19 0000000 002 0000000000
161-000-00660601-15	0,00	6,92	5621927362841249	1610000660601154403477980009071217301081931
30.09.19 J T N TOBACCO DOO SAMACPUT SRPSKIH DOBROVOLJA4403477980009			712173	01/08/19 31/08/19 0000000 013 0000000008
562-099-81400765-64	0,00	6,91	5621927362822506/0	DOP. ZA SOLID.
30.09.19 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR ^4510297800003			712173	01/09/19 30/09/19 0000000 053 0000000000
562-009-00001661-18	0,00	6,88	5621927362422745	Poseban doprinos za solidarnost
30.09.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002			712173	01/08/19 31/08/19 0000000 116 0000000000
562-008-00002677-26	0,00	6,83	5621927362822139/0	SOLIDARNI DOPRINOS 03/19
30.09.19 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACK^4401388460007			712173	01/03/19 31/03/19 0000000 033 0000000000
552-000-16938998-11	0,00	6,78	5621927362804652	55200016938998114227010020157071217301081931
30.09.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020157			712173	01/08/19 31/08/19 0000000 107 0000072016
552-006-15099313-54	0,00	6,78	5621927362843836	55200615099313544403328980004071217301081930
30.09.19 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV^4403328980004			712173	01/08/19 30/09/19 0000000 069 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2019

Izvod: 225

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				
338-190-22121240-68 30.09.19 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	6,78	5621927362824340 4402845160002	33819022121240684402845160002071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-80970757-34 30.09.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006	0,00	6,73	5621927362817918/0 F4403278940006	UPL DOP ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0
571-100-00000375-58 30.09.19 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	6,72	5621927362843188 4509861010001	57110000000375584509861010001071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
555-100-00060221-16 30.09.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	6,65	5621927362805689 4403596640003	55510000060221164403596640003071217301091930 09190500000000000000000000 712173 01/09/19 30/09/19 0000000 050 0000000000
562-099-80753310-04 30.09.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004	0,00	6,59	5621927362833353/0 4402978800004	FOND SOLID ZA LIJEC I DIJAGN OBOLJ DJ 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80665000-27 30.09.19 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL14402813470000	0,00	6,59	5621927362832435 14402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00000416-70 30.09.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	6,59	5621927362847617/0 4400444420009	posenba doprinos za soloidarnost 712173 01/09/19 30/09/19 0000000 005 0000000000
567-363-11000167-59 30.09.19 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ14403861220003	0,00	6,54	5621927362806860 14403861220003	56736311000167594403861220003071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-80980678-04 30.09.19 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000	0,00	6,40	5621927362791378/0 4507958370000	08 19 712173 01/08/19 31/08/19 0000000 056 0000000000
194-146-98889001-53 30.09.19 ADVANTIS BROKER OSIGURANJA DOOKrajiskih brigada 11 4403807520000	0,00	6,40	5621927362840726 4403807520000	19414698889001534403807520000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22570652-52 30.09.19 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001	0,00	6,40	5621927362825469 4403359190001	3383502257065254403359190001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81455712-26 30.09.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	6,38	5621927362816916/0 4403203690004	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80006112-73 30.09.19 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA	0,00	6,38	5621927362424312 4502637200003	DOP. SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00000830-87 30.09.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	6,37	5621927362761329 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 09/2019 (ZA 5 RADNIKA) 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00011164-79 30.09.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,34	5621927362834517/0 4401329960004	DOP ZA OB DJECU 08/19 712173 01/08/19 31/08/19 0000000 050 0000000000
562-003-00003281-11 30.09.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	6,25	5621927362762672/0 4401840820008	poseban dop za solid 712173 30/09/19 30/09/19 0000000 005 0000000000
562-004-00002730-63 30.09.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5621927362768348 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST ZA SEPTEMBAR 2019. 712173 01/09/19 30/09/19 0000000 005 0000000009
567-241-11001043-14 30.09.19 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD 4404275200008	0,00	6,25	5621927362788845 4404275200008	56724111001043144404275200008071217301081931 08190020000000000000000000 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>
3.904.048,64	0,00	16.432,54		3.920.481,18

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				
161-000-01692600-64 30.09.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,13	5621927362781169	16100001692600644201256080028071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000009
562-099-80355707-04 30.09.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	6,06	5621927362816229/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
551-059-00015128-12 30.09.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	6,06	5621927362842554	55105900015128124502004930002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81059305-27 30.09.19 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV4508299100004	0,00	5,98	5621927362839509/0	SOL ZA BOLESNU DJECU 712173 01/09/19 30/09/19 0000000 002 0000000000
338-410-22352878-49 30.09.19 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA4403561930009	0,00	5,85	5621927362781562	33841022352878494403561930009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
571-010-00002664-26 30.09.19 TRAVEL PLAN d.o.o. Banja LukaKralja Petra I Karadjordjevica 4404129480007	0,00	5,81	5621927362842970	57101000002664264404129480007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-541-25000028-29 30.09.19 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	5,79	5621927362827089	56754125000028294500462810005071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-80645938-80 30.09.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	5,78	5621927362780517/8193	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80897618-88 30.09.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002	0,00	5,77	5621927362822666/0	FOND SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
554-007-00011451-63 30.09.19 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	5,77	5621927362824942	55400700011451634507160820006071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00003472-69 30.09.19 MILANOVIC EXKOMERC D.O.O. MRKONJIC GRAD SIME 4401204160006	0,00	5,72	5621927362835268/0	FOND SOLID. 712173 01/09/19 30/09/19 0000000 067 0000000000
567-241-11000732-74 30.09.19 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA14400744570002	0,00	5,71	5621927362788113	56724111000732744400744570002071217330091930 09190020000000000000000000000000 712173 30/09/19 30/09/19 0000000 002 0000000000
562-008-00002974-08 30.09.19 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,65	5621927362831185/0	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
562-003-00000982-21 30.09.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	5,62	5621927362761286/0	fosn solid 712173 30/09/19 30/09/19 0000000 005 0000000000
562-010-00001340-59 30.09.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	5,60	5621927362834413/8226	fond solidarnosti 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00185000-71 30.09.19 RITTER DOO LAKTASHINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	5,56	5621927362825446	16104500185000714402079700008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-001-00020615-70 30.09.19 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L4504743300001	0,00	5,46	5621927362806315	55100100020615704504743300001071217301071930 09190020000000000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
562-099-80240526-33 30.09.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	5,42	5621927362822140/0	FOND SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.904.048,64	0,00	16.432,54		3.920.481,18

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22039918-14 30.09.19 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	5,33	5621927362826599 4509858140000	55172022039918144509858140000071217330091930 09190020000000000000000000000000 712173 30/09/19 30/09/19 0000000 002 0000000000
562-012-00000092-19 30.09.19 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	5,25	5621927362784371/0 14400538670009	Dopr za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 088 0000000000
562-099-80941369-76 30.09.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA	0,00	5,20	5621927362812186/8210 DR 14403218610007	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80000947-48 30.09.19 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	5,12	5621927362791870 4502293860009	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11000311-67 30.09.19 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,12	5621927362806929 4402911480005	56716211000311674402911480005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-200-00000301-36 30.09.19 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO	0,00	5,11	5621927362843865 4505885050009	57120000000301364505885050009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-80975999-73 30.09.19 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,07	5621927362813204/0 4403290480002	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81445276-03 30.09.19 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA	0,00	5,03	5621927362423483 4404235160003	Fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-110-80003338-48 30.09.19 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,02	5621927362799978 4401051820001	FS 09/2019 712173 01/09/19 30/09/19 0000000 008 0000000000
567-273-11000003-14 30.09.19 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,01	5621927362827177 4401037160007	56727311000003144401037160007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17182285-75 30.09.19 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA	0,00	5,00	5621927362804623 4509082080001	55200017182285754509082080001071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-11001196-40 30.09.19 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC	0,00	5,00	5621927362807024 9A 4404492300002	567241110011964044404492300002071217310091930 09190020000000000000000000000000 712173 10/09/19 30/09/19 0000000 002 0000000000
554-006-00011759-61 30.09.19 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	5,00	5621927362825292 4506534550001	55400600011759614506534550001071217301071931 08190380000000000000000000000000 712173 01/07/19 31/08/19 0000000 038 0000000000
562-099-00001226-17 30.09.19 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	5,00	5621927362809581 4400880320001	SOLID. 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000025-31 30.09.19 KINOLOSKI SAVEZ RS B LUKA	0,00	4,99	5621927362761758 4400948060003	Doprinosi za solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22573230-78 30.09.19 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B	0,00	4,95	5621927362824401 4403685150001	33835022573230784403685150001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81160303-10 30.09.19 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS	0,00	4,95	5621927362833989/0 4508869560004	UPL DOPR ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 135 0000000000
567-241-25001497-40 30.09.19 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	4,94	5621927362806931 4506914460005	56724125001497404506914460005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00006498-12 30.09.19 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000	0,00	4,92	5621927362799096 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00018533-38 30.09.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	4,91	5621927362842108	55201400018533384505079550000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-100-80000732-14 30.09.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE54502351490004	0,00	4,88	5621927362821004/8215	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-81354970-44 30.09.19 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	4,88	5621927362823191/0	sol 712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-80786606-26 30.09.19 ZOKI-D DOO CERSKA BB LAKTASI	0,00	4,86	5621927362814974 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81041250-66 30.09.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	4,84	5621927362812568	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
562-006-00002605-49 30.09.19 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD 4400492150005	0,00	4,83	5621927362839442/8237	SOLIDARNOST 712173 30/09/19 30/09/19 0000000 113 0000000000
562-011-00002867-85 30.09.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	4,80	5621927362561592/0	TAKSA 712173 01/09/19 30/09/19 0000000 013 0109300919
562-099-81294212-11 30.09.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR 4403936170007	0,00	4,79	5621927362564891	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
555-008-00530944-19 30.09.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC 4400174880002	0,00	4,78	5621927362827586	55500800530944194400174880002071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
552-021-00011823-37 30.09.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	4,78	5621927362842398	55202100011823374401515750001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
199-044-00035194-52 30.09.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSLJ S M4263494780009	0,00	4,75	5621927362803919	19904400035194524263494780009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-010-80934282-90 30.09.19 SAMARDZIJA DOO GRADISKA	0,00	4,75	5621927362543745 4403213140002	Uplata za fond solidarnosti LD IX/19 712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-01740800-91 30.09.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	4,73	5621927362781851	16100001740800914209710530085071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-241-25000113-21 30.09.19 DELTA MISIC NEDJO SP BANJA LUKABANJA LUKABANJ4504740380004	0,00	4,72	5621927362843476	56724125000113214504740380004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-81316057-92 30.09.19 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	4,72	5621927362815388/0	dopr 712173 01/08/19 31/08/19 0000000 013 0000000000
562-100-80013361-54 30.09.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,71	5621927362813967 4400870100003	Fond solidarnosti, na osnovu LD 2019/9 LD za Dragana Dardic 712173 0000000 002 0000000000
562-099-81308826-13 30.09.19 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,70	5621927362535611 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002675-81 30.09.19 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K4400679730005	0,00	4,69	5621927362804193/0	DOPR NA SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012035-09 30.09.19 OTR KNJIZARspMilivojevic i VasilDOBOJ	0,00	4,68	5621927362825517 4507896590008	55400600012035094507896590008071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-008-81136651-10 30.09.19 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV	0,00	4,64	5621927362799723/0 4403587730008	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
562-099-00003519-25 30.09.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,63	5621927362815810/0 4401102080008	DOP SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 050 0000000000
562-005-00003171-49 30.09.19 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven	0,00	4,62	5621927362809712/0 4500623090008	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
562-007-00004086-19 30.09.19 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,62	5621927362831284 4504019440004	UPL SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
132-731-00101413-82 30.09.19 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,56	5621927362803772 A6104070500002	13273100101413826104070500002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-007-80237579-93 30.09.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000	0,00	4,56	5621927362819497/0 4402265160005	DOP SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 9074060816
338-900-22004038-82 30.09.19 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	4,55	5621927362825597 6100572400006	33890022004038826100572400006071217301091930 0919089000000009072023386 712173 01/09/19 30/09/19 0000000 089 9072023386
554-005-00001262-76 30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,54	5621927362825514 (4600339940080	55400500001262764600339940080071217330091930 09190280000000000000000000 712173 30/09/19 30/09/19 0000000 028 0000000000
572-266-00003916-07 30.09.19 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	4,53	5621927362843936 4403987830001	57226600003916074403987830001071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-011-00000953-07 30.09.19 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV	0,00	4,52	5621927362800883 4505006080005	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/10/19 0000000 064 0000000000
562-003-00003440-19 30.09.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ	0,00	4,52	5621927362762858/0 4402204370007	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 005 0000000000
567-253-25000329-46 30.09.19 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR	0,00	4,52	5621927362826449 I4510017290005	56725325000329464510017290005071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-463-25000164-48 30.09.19 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	0,00	4,50	5621927362843381 A4503305320001	56746325000164484503305320001071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
552-006-00001328-53 30.09.19 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE	0,00	4,50	5621927362843009 E04503733980008	5520060000132853450373398008071217330091930 09190690000000000000000000 712173 30/09/19 30/09/19 0000000 069 0000000000
562-099-81077373-46 30.09.19 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	4,50	5621927362557550 I4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81428043-98 30.09.19 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	4,48	5621927362423469 4404235160003	Fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80357443-34 30.09.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	4,48	5621927362760864/0 A4506360110007	DOP NA SOLID 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81391739-28 30.09.19 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	4,48	5621927362794474/0 I4508606040006	DOP SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0

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				
562-007-00002669-02 30.09.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.	0,00	4,48	5621927362809996/0 4400679570008	UPL DOP ZA SOLID SEPTEMBAR 2019 712173 01/09/19 30/09/19 0000000 074 0000000000
562-010-00001333-80 30.09.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,47	5621927362830464/0 4401064300007	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
552-002-00020164-98 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	4,40	5621927362842336 4400918150008	55200200020164984400918150008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-18291274-14 30.09.19 VEHA BOVI?? JAVNI PREVOZ SP MODRI??AA?LJIVIK 18.M	0,00	4,37	5621927362787185 4510476130002	55200018291274144510476130002071217301071931 071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-100-80013361-54 30.09.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,34	5621927362813994 4400870100003	Fond solidarnosti, na osnovu LD 2019/9 LD za Jelena Vukelic 712173 0000000 002 0000000000
562-099-81354254-14 30.09.19 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	4,33	5621927362817491 4404074050008	Doprinos za solidarnost 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00232700-46 30.09.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	4,33	5621927362781224 4401240470003	16104500232700464401240470003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00001488-54 30.09.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	4,31	5621927362829419/0 4500629450006	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00011600-32 30.09.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	4,30	5621927362831296 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002701-03 30.09.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,29	5621927362556596 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 9/2019 712173 01/09/19 30/09/19 0000000 074 0000000000
567-323-11000071-76 30.09.19 TRGOTURS ILINCIC DOO GRADISKA	0,00	4,29	5621927362839111 4401037750009	56732311000071764401037750009071217?301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-029-00011487-86 30.09.19 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,28	5621927362787676 4400314130009	55102900011487864400314130009071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-011-81118999-51 30.09.19 ZU LAZAREVIC DR MLADEN	0,00	4,25	5621927362424003 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za septembar 2019. 712173 01/09/19 30/09/19 0000000 064 0000000000
562-008-00002394-02 30.09.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OS	0,00	4,25	5621927362845265/0 4503604070003	TEKUCI GRANTOVI 712173 01/09/19 30/09/19 0000000 107 0000000000
552-002-00020164-98 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	4,24	5621927362842329 4400918150008	55200200020164984400918150008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-80852319-36 30.09.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440	0,00	4,19	5621927362779449/0 4500894010000	DOPRINOS SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 116 0000000000
562-007-81418938-08 30.09.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	4,19	5621927362799252/0 4504479870007	UPLATA DOPR SOLID SEPTEMBAR 2019 712173 01/09/19 30/09/19 0000000 135 0000000000
552-002-00020164-98 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	4,17	5621927362842878 4400918150008	55200200020164984400918150008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81370364-87	0,00	4,12	5621927362578475	FOND SOLIDARNOSTI 7-9/19
30.09.19 KRSO KAFE BAR SP DRAGO KRSIC BULETIC BB TESLIC,74507802870002				712173 01/07/19 30/09/19 0000000 103 0000000000
567-321-11000191-08	0,00	4,08	5621927362843715	56732111000191084403924910005071217301091930
30.09.19 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA4403924910005				091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-00002447-37	0,00	4,07	5621927362589192/0	DOPR
30.09.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006				712173 30/09/19 30/09/19 0000000 006 0000000000
562-099-81128359-57	0,00	4,06	5621927362792956	DOPRINOS ZA SOLIDARNOST
30.09.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE4508542130006				712173 01/09/19 30/09/19 0000000 002 0000000000
552-015-00018013-94	0,00	4,05	5621927362804724	55201500018013944401175710000071217301091930
30.09.19 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000				091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-003-00003096-81	0,00	4,04	5621927362837607/0	uplata dopr.za solidar. 09/19
30.09.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009				712173 01/09/19 30/09/19 0000000 109 0000000000
567-253-25000314-91	0,00	4,03	5621927362827238	56725325000314914509900520004071217301081931
30.09.19 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASITRNTI4509900520004				081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-01951300-61	0,00	4,03	5621927362825119	16100001951300614404271710001071217301091930
30.09.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK 4404271710001				091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-007-81417989-42	0,00	4,02	5621927362817993/0	UPL DOP ZA SOLIDA 09/19
30.09.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002				712173 01/09/19 30/09/19 0000000 135 0000000000
567-241-11000769-60	0,00	4,02	5621927362843709	56724111000769604403679000006071217301081931
30.09.19 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA 4403679000006				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-541-11000108-50	0,00	4,01	5621927362806887	56754111000108504403861900004071217301091930
30.09.19 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ4403861900004				091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-003-00000686-36	0,00	4,00	5621927362593598/0	silid
30.09.19 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 7631314400348620005				712173 30/09/19 30/09/19 0000000 005 0000000000
562-005-00003783-56	0,00	3,91	5621927362809969/0	SOL FOND
30.09.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 74400139970007				712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00011674-04	0,00	3,90	5621927362823207/0	SOLID 09/19
30.09.19 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN4400837230007				712173 01/09/19 30/09/19 0000000 002 0000000000
572-000-00003581-78	0,00	3,88	5621927362827139	5720000003581784505342270009071217301081931
30.09.19 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81110156-55	0,00	3,85	5621927362844803	UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2019
30.09.19 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC 4508265890006				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00014668-43	0,00	3,82	5621927362784864	DOPRINOS ZA SOLIDARNOST
30.09.19 CECA SR NIKOLE TESLE 1 BANJA LUKA 4502572580008				712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00002323-20	0,00	3,82	5621927362847517/0	fond solid 09/19
30.09.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008				712173 01/09/19 30/09/19 0000000 008 0000000000
567-363-11000129-76	0,00	3,81	5621927362787345	56736311000129764403589600004071217301091930
30.09.19 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR 4403589600004				091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000155-80 30.09.19 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008	0,00	3,80	5621927362807384	56716225000155804502471710008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000922-86 30.09.19 CANDELA DOO CELINACCELINACCELINAC	0,00	3,77	5621927362787569	56724111000922864403845450007071217301091930 09190250000000000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
562-003-00001218-89 30.09.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI4400451390000	0,00	3,75	5621927362847949/0	dopr za fond soloidarnosti 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00015626-79 30.09.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 4502621110004	0,00	3,74	5621927362801643/0	DOPRINOS ZA DJ SOLID SEP/19 712173 01/09/19 30/09/19 0000000 002 0000000000
552-022-00023116-59 30.09.19 UDRUZENJE INTERNIH REVIZORACARA LAZARA 22BAN.4402891430006	0,00	3,73	5621927362843405	55202200023116594402891430006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22047062-19 30.09.19 HOSPITAL SP GORDANA SOBATDVANAEST BEBA BB BA4510966650004	0,00	3,70	5621927362787535	55172022047062194510966650004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-253-25004591-64 30.09.19 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU4502694260004	0,00	3,69	5621927362806924	56725325004591644502694260004071217301071930 09190020000000000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
551-460-22140106-86 30.09.19 MERMER SP ??URI?? NEDELJKA DERVENTA1 MAJA BB D4506105940004	0,00	3,68	5621927362787232	55146022140106864506105940004071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-80608159-24 30.09.19 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5621927362779327	fond solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
551-205-11262233-74 30.09.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,66	5621927362842634	55120511262233744402651710001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-100-80013361-54 30.09.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,66	5621927362813975	Fond solidarnosti, na osnovu LD 2019/9 LD za Zeljka Umicevic 712173 0000000 002 0000000000
562-099-00005862-77 30.09.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,65	5621927362828997/0	pos. dop. od solid. 8/19 712173 01/08/19 31/08/19 0000000 075 0000000000
555-001-00016020-21 30.09.19 MEDKOM DOO	0,00	3,59	5621927362827571	55500100016020214400344980007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-790-22209579-52 30.09.19 ALPEN PHARMA DOO BANJA LUKAPALIH BORACA LOK4403978840002	0,00	3,58	5621927362843005	55179022209579524403978840002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-014-00008174-90 30.09.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.4503176170006	0,00	3,58	5621927362807451	55101400008174904503176170006071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-005-00003396-53 30.09.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT4500563500007	0,00	3,56	5621927362804468/0	SOL FOND 712173 30/09/19 30/09/19 0000000 027 0000000000
572-266-00001848-03 30.09.19 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	3,54	5621927362842577	57226600001848034504032460006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.904.048,64	0,00	16.432,54	3.920.481,18	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004407-52 30.09.19 Zub-Art zu stomatolos ambulantaBijeljina	0,00	3,52	5621927362842688 4403415870002	55400100004407524403415870002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-80718770-75 30.09.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	3,51	5621927362808574/0	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81541025-70 30.09.19 ZU S-LAB BANJA LUKA PUT SRPSKIH BRANILACA 262 B4404474580006	0,00	3,51	5621927362823275	ZA LIJECENJE DJECE 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00001179-61 30.09.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU4401017990003	0,00	3,50	5621927362817170/0	sredstva solid 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00000042-28 30.09.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	3,50	5621927362785189/0	fond solid 09/19 712173 01/09/19 30/09/19 0000000 005 9004039393
562-003-00001465-27 30.09.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	3,49	5621927362823437/0	pos.dopr.za solidarnost 712173 01/08/19 31/08/19 0000000 109 0000000000
562-099-81303725-87 30.09.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006	0,00	3,47	5621927362831238/0	DOP SOLID ZA DJECU 09/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00002686-02 30.09.19 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	3,47	5621927362819685/0	FOND SOLID 712173 01/08/19 31/08/19 0000000 056 0000000000
572-106-00004690-93 30.09.19 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007	0,00	3,46	5621927362843350	57210600004690934507040920007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81183133-53 30.09.19 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVREJ4508993570000	0,00	3,45	5621927362834777/0	ZA FOND SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-27000331-78 30.09.19 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LU4401684510001	0,00	3,44	5621927362826607	56724127000331784401684510001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00398891-81 30.09.19 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,44	5621927362827478 4510756760001	55510000398891814510756760001071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00015159-25 30.09.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	3,43	5621927362794958/0	DOPR NA SOLID 09/19 712173 01/09/19 30/09/19 0000000 056 0000000000
567-343-25000722-83 30.09.19 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE4510923250002	0,00	3,42	5621927362843358	56734325000722834510923250002071217301051930 05190050000000000000000000000000 712173 01/05/19 30/05/19 0000000 005 0000000000
567-570-10000001-98 30.09.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001	0,00	3,42	5621927362806953	56757010000001984400154340001071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
552-006-00027712-53 30.09.19 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	3,39	5621927362842249	55200600027712534508123750002071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
567-253-11000104-12 30.09.19 NIZ DOO TRN-LAKTASILAKTASILAKTASI	0,00	3,38	5621927362826458 4401142460008	56725311000104124401142460008071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
572-286-00000290-11 30.09.19 GOCI TR BOZIC BOBAN S.P.-ULICE, ULICE BBZVORNIKZ4505115290001	0,00	3,38	5621927362826782	57228600000290114505115290001071217301081931 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>
3.904.048,64	0,00	16.432,54		3.920.481,18

## Izvjestaj o promjenama na racunu

Izvod: 225

na dan: 30.09.2019

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				
554-012-00200044-34 30.09.19 RAZVITAK TR sp Goran LazarevicSEKOVICI	0,00	3,37	5621927362825531 4500957540004	55401200200044344500957540004071217301091930 09191000000000000000000000000000 712173 01/09/19 30/09/19 0000000 100 0000000000
567-253-11000166-20 30.09.19 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	3,36	5621927362842515 4404085170005	5672531100016620444085170005071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00011009-59 30.09.19 TRGOVACKA RADNJA SRDJO VLASNIK S.P. KAURIN RAE	0,00	3,36	5621927362780530/0 4502983530001	upl sr solidarnostit 712173 01/07/19 31/12/19 0000000 050 0000000000
555-048-00526156-07 30.09.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	3,36	5621927362827331 4508357310006	55504800526156074508357310006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81497819-96 30.09.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E	0,00	3,34	5621927362423495 4404141850006	Fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81392275-23 30.09.19 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,34	5621927362779355 4404141850006	fond solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-00003845-71 30.09.19 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,32	5621927362842364 4401959710006	55200000003845714401959710006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-043-00022774-56 30.09.19 VULKANIZER JOVIC -JOVIC A SPKARADJORDJEVA	0,00	3,29	5621927362842200 275B^4506899480002	55204300022774564506899480002071217301071930 09190020000000000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
555-001-00113005-66 30.09.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	3,26	5621927362826410 4505475310003	55500100113005664505475310003071217330091930 09190050000000000000000000000000 712173 30/09/19 30/09/19 0000000 005 0000000000
562-100-80019008-88 30.09.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	3,25	5621927362832031/0 781C4402148360001	DOP SOLID 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
567-301-25000176-93 30.09.19 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	3,15	5621927362786882 4504828710004	56730125000176934504828710004071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-099-80631941-70 30.09.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA	0,00	3,11	5621927362833570 85 4402762890009	DOPRINOS SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000724-68 30.09.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.	0,00	3,11	5621927362831533/0 4504763080008	DOP SOLID ZA DJECU 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81070040-72 30.09.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	3,09	5621927362791886/0 4501951040006	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
551-450-22315447-02 30.09.19 ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERI	0,00	3,09	5621927362787859 4403254250009	55145022315447024403254250009071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
554-005-00001262-76 30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5621927362825170 4600339940152	55400500001262764600339940152071217330091930 09190310000000000000000000000000 712173 30/09/19 30/09/19 0000000 031 0000000000
554-005-00001262-76 30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5621927362825179 4600339940039	55400500001262764600339940039071217330091930 09190050000000000000000000000000 712173 30/09/19 30/09/19 0000000 005 0000000000
562-099-81266698-06 30.09.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	3,06	5621927362423234 4505049050002	doprinosi za solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014944-88	0,00	3,06	5621927362783657	poseban doprinos za solidarnost
30.09.19 PETACO DOO BANJA LUKA		4400987390002	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81057820-20	0,00	3,06	5621927362790232/8197	solidarnost
30.09.19 KLUB UMJETNIKA SP ZORAN IVANKOVIC B LUKA TRG S4508290650001			712173	01/06/19 31/08/19 0000000 002 0000000000
562-100-80013361-54	0,00	3,06	5621927362814012	Fond solidarnosti, na osnovu LD 2019/9 LD za Bojana Trninc
30.09.19 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81509739-32	0,00	3,01	5621927362784655	uplata sredstava solidarnosti za dijagnostiku
30.09.19 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009			712173	01/08/19 31/08/19 0000000 095 0000000000
338-350-22574863-29	0,00	3,00	5621927362780768	33835022574863294509798570000071217330091930
30.09.19 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000			712173	30/09/19 30/09/19 0000000 002 0000001100
161-045-00273400-69	0,00	2,98	5621927362802817	16104500273400694402147710009071217301091930
30.09.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009			712173	01/09/19 30/09/19 0000000 002 0000052450
562-099-80715871-92	0,00	2,97	5621927362815767/0	DOP ZA SOLID 2.97
30.09.19 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA 264402911300007			712173	01/09/19 30/09/19 0000000 002 0000000000
551-480-22140754-72	0,00	2,96	5621927362826174	55148022140754724403764610000071217301081931
30.09.19 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000			712173	01/08/19 31/08/19 0000000 089 0000000000
551-480-22140754-72	0,00	2,96	5621927362825067	55148022140754724403764610000071217301091930
30.09.19 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000			712173	01/09/19 30/09/19 0000000 089 0000000000
562-100-80013361-54	0,00	2,95	5621927362814003	Fond solidarnosti, na osnovu LD 2019/9 LD za Rajna Radosavljevic
30.09.19 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/09/19 30/09/19 0000000 002 0000000000
551-001-00025930-33	0,00	2,92	5621927362806186	55100100025930334402172580004071217301091930
30.09.19 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004			712173	01/09/19 30/09/19 0000000 002 0000000000
567-363-25000196-02	0,00	2,90	5621927362826695	56736325000196024508521130006071217301091930
30.09.19 QUE PASA UR PRIJEDOR VL. S.P. JEZ RADISLAVPRIJEDOR 4508521130006			712173	01/09/19 30/09/19 0000000 074 0000000000
338-410-22001463-98	0,00	2,90	5621927362824583	33841022001463984504841650002071217301091930
30.09.19 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR4504841650002			712173	01/09/19 30/09/19 0000000 074 0000000000
562-099-00005041-18	0,00	2,85	5621927362829658/0	SOLIDARNOST 2.85
30.09.19 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004			712173	01/09/19 31/12/19 0000000 002 0000000000
562-099-80296474-96	0,00	2,82	5621927362828313	POSEBAN DOPRINOS ZA SOLIDARNOST
30.09.19 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA 4506059490007			712173	01/09/19 30/09/19 0000000 002 0000000000
567-241-11000348-62	0,00	2,81	5621927362843719	56724111000348624403541740009071217301091930
30.09.19 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81423566-46	0,00	2,80	5621927362819978/8215	solidranost
30.09.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000			712173	01/09/19 30/09/19 0000000 002 0000000000
338-540-22286177-73	0,00	2,73	5621927362825894	33854022286177734263573060003071217301091930
30.09.19 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS 4263573060003			712173	01/09/19 30/09/19 0000000 074 0000000008

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00010665-22 30.09.19 IRIS TR DAVIDOVIC SINISA SPKLANICE BBLAKTASI+38	0,00	2,70	5621927362843404 4504008160000	55201500010665224504008160000071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-002-00020164-98 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,70	5621927362842183 4400918150008	55200200020164984400918150008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-200-00001206-37 30.09.19 U.R GREENZANATSKA BBPRIJEDOR	0,00	2,69	5621927362826942 4505508180003	57120000001206374505508180003071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00016226-25 30.09.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,66	5621927362821026/0 4502704910002	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81330090-47 30.09.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	2,64	5621927362848439/0 4404019970009	DOP ZA SOLIDARNOIST 712173 01/09/19 30/09/19 0000000 053 0000000000
567-241-11001052-84 30.09.19 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L	0,00	2,63	5621927362827148 4400930100008	56724111001052844400930100008071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-009-00000812-43 30.09.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	2,62	5621927362594616/0 4500881200004	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 116 0000000000
555-100-00421357-98 30.09.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA	0,00	2,58	5621927362806598 4403267740005	55510000421357984403267740005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81349377-44 30.09.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	2,57	5621927362817007/0 4510015160007	DOP SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0
562-010-00000215-39 30.09.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVIC	0,00	2,56	5621927362810081/0 4503331240008	fond 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-81246762-62 30.09.19 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE	0,00	2,56	5621927362848283/0 4509360660006	SOL 712173 01/07/19 31/08/19 0000000 002 0000000000
552-016-00022604-46 30.09.19 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.	0,00	2,56	5621927362842135 4505865610008	55201600022604464505865610008071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
551-490-22066388-65 30.09.19 USLUGE STANKOVI?? DOO NOVI GRADNJEBOSEVA 34 N	0,00	2,53	5621927362787340 4403663340001	55149022066388654403663340001071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
567-241-25001120-07 30.09.19 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	2,50	5621927362787993 4510164590006	56724125001120074510164590006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81020963-11 30.09.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K	0,00	2,50	5621927362817293 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA SEPTEMBAR 2019. GODINE 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80964092-98 30.09.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5621927362810121/8210 4400796530009	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
554-005-00001400-50 30.09.19 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,49	5621927362805721 4509785160007	55400500001400504509785160007071217301091930 09190340000000000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
161-045-00678000-30 30.09.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621927362781264 4403516980003	16104500678000304403516980003071217301081931 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				
562-099-00012816-70 30.09.19 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	2,44	5621927362814419	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00003918-89 30.09.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO 4503028650007	0,00	2,41	5621927362821521/0	DOP. ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-80663999-23 30.09.19 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR 4506735700001	0,00	2,41	5621927362819086/0	DOP. ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 053 0000000000
562-005-00001720-37 30.09.19 SA PRINS DRAGO CURKIC S.P. DOBOJ	0,00	2,40	5621927362789982 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 9/19 712173 01/09/19 30/09/19 0000000 028 0000000000
562-011-00002603-04 30.09.19 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,39	5621927362568515/0 4501442830006	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
562-010-81383604-36 30.09.19 TRGOVINA KOROVČANKA	0,00	2,38	5621927362798422 4510210290004	FOND SOLIDARNOSTI ZA 08/2019 712173 01/08/19 31/08/19 0000000 095 0000000000
562-007-81417983-60 30.09.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN 4507265090003	0,00	2,38	5621927362785150/0	UPLATA DOPR 712173 01/09/19 30/09/19 0000000 135 0000000000
567-241-25000969-72 30.09.19 BIBLIOTEKA- DRAGOJEVIC NENAD SP BANJA LUKA 4509840790007	0,00	2,37	5621927362827166 4509840790007	56724125000969724509840790007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00016893-61 30.09.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA 4504557340001	0,00	2,37	5621927362798193 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-81302427-52 30.09.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,36	5621927362822119/0 4508822170003	pos.dopr.za solidarnost 712173 01/09/19 30/09/19 0000000 109 0000000000
572-266-00006366-29 30.09.19 KAFE BAR I KETERING LUCKY-LUCKY DALIBOR SAVIC 4510726930000	0,00	2,34	5621927362842582 4510726930000	57226600006366294510726930000071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00004285-04 30.09.19 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	2,33	5621927362596303/0 4504200190001	08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-100-80001337-42 30.09.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	2,33	5621927362812236/0 4502290840007	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
552-014-00025918-96 30.09.19 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA 44403154200004	0,00	2,33	5621927362843735 44403154200004	55201400025918964403154200004071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-040-00012022-76 30.09.19 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007	0,00	2,32	5621927362806059 4502308560007	55104000012022764502308560007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00132600-34 30.09.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,32	5621927362825112 4504200780003	16104500132600344504200780003071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
562-099-00001432-78 30.09.19 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC 4502287890001	0,00	2,32	5621927362839131/0 4502287890001	solidarnost 712173 30/09/19 30/09/19 0000000 002 0000000000
161-045-00324500-29 30.09.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB 74505867660002	0,00	2,32	5621927362781388 4505867660002	16104500324500294505867660002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-25000160-18 30.09.19 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA 4508529200003	0,00	2,31	5621927362807137 4508529200003	56735325000160184508529200003071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001110-21	0,00	2,31	5621927362796797/0	sol.09/19
30.09.19 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN			4505014690009	712173 01/09/19 30/09/19 0000000 064 0000000000
562-005-00001827-07	0,00	2,30	5621927362846016/0	fond solid.
30.09.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC			454500271550003	712173 01/07/19 31/07/19 0000000 138 0000000000
562-011-00002415-83	0,00	2,29	5621927362814259/0	sol
30.09.19 BABIC DOO VUKA KARADZICA BB 74480 MODRICA			4400198630007	712173 30/09/19 30/09/19 0000000 064 0000000000
562-011-00000991-87	0,00	2,29	5621927362783393/0	sol.09/19
30.09.19 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC			4505007480007	712173 01/09/19 30/09/19 0000000 064 0000000000
562-007-00004016-35	0,00	2,29	5621927362792853/0	DOP SOLID 09/19
30.09.19 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.			4503841950000	712173 01/09/19 30/09/19 0000000 074 9074040149
154-580-20091610-20	0,00	2,29	5621927362803844	15458020091610204404151810002071217301081931
30.09.19 BIGL GROUP DOO PRIJEDOR LJUBANA CRNOBRNJE BB,			4404151810002	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-80709732-28	0,00	2,28	5621927362422378	UOLATA DOPRINOSA ZA SOLIDARNOST
30.09.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	septembar 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-00003373-25	0,00	2,28	5621927362802109/0	SOL FOND
30.09.19 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI			4500604890001	712173 01/09/19 30/09/19 0000000 027 0000000000
567-491-25000055-70	0,00	2,28	5621927362786874	56749125000055704509312850006071217301091930
30.09.19 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR			4509312850006	09190900000000000000000000000000 712173 01/09/19 30/09/19 0000000 090 0000000000
562-012-00000607-26	0,00	2,28	5621927362834855/0	Doprinos za solidarnost
30.09.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV			4501507800002	712173 01/09/19 30/09/19 0000000 088 0000000000
562-005-80923549-39	0,00	2,28	5621927362809457/0	SOL FOND
30.09.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB			4507767510006	712173 01/09/19 30/09/19 0000000 027 0000000000
572-296-00003358-17	0,00	2,28	5621927362826784	57229600003358174504898410008071217301071931
30.09.19 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G			4504898410008	07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
161-000-02162600-56	0,00	2,28	5621927362782145	16100002162600564504504650009071217301091930
30.09.19 ZTR AUTOSERVIS DJUKIC DJUKIC DJOKOKARAKAJ BBZ'			4504504650009	09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
555-100-00082401-18	0,00	2,27	5621927362826820	5551000082401184508834930003071217301091930
30.09.19 ARKADIAS S.P. DANIJELA KASIC			4508834930003	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-00004467-40	0,00	2,27	5621927362800208	UPL. SOLIDARNOSTI 09/19
30.09.19 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81309752-48	0,00	2,27	5621927362848453/0	DOPRINOSDSI
30.09.19 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA			4509782570000	712173 01/09/19 30/09/19 0000000 002 0
567-323-25000213-68	0,00	2,27	5621927362843394	56732325000213684507351170001071217301071931
30.09.19 LUNA STR GRADISKAGRADISKAGRADISKA			4507351170001	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-720-22700934-34	0,00	2,26	5621927362787554	55172022700934344510664210005071217301081931
30.09.19 KG STUDIO SP STEFAN NINI?? LAKTASIJAKUPOVCI MILU			4510664210005	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-700-22063449-47	0,00	2,26	5621927362786663	55170022063449474504251850006071217301081931
30.09.19 TR MILANOVI?? S.P. MILANOVI?? SINISASKVER NEVESIN			4504251850006	08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002212-13	0,00	2,16	5621927362797738/0	solid
30.09.19 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003			712173	01/08/19 31/08/19 0000000 064 0000000000
572-256-00002738-54	0,00	2,16	5621927362843446	57225600002738544506245790002071217301081931
30.09.19 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNIH4506245790002			712173	01/08/19 31/08/19 0000000 038 0000000000
555-100-00290533-11	0,00	2,11	5621927362788936	55510000290533114510003740008071217301091930
30.09.19 ADVOKAT SONJA DUJAKOVIC		4510003740008	712173	01/09/19 30/09/19 0000000 002 0000000000
552-002-00020164-98	0,00	2,10	5621927362842391	55200200020164984400918150008071217301091930
30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81541538-83	0,00	2,08	5621927362844624/0	uplata 09/19
30.09.19 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 4404479460009			712173	01/09/19 30/09/19 0000000 002 0000000000
567-253-25000303-27	0,00	2,06	5621927362827046	56725325000303274509845320009071217301091930
30.09.19 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009			712173	01/09/19 30/09/19 0000000 056 0000000000
555-100-00217852-95	0,00	2,05	5621927362789529	55510000217852954506020280005071217301081931
30.09.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA14506020280005			712173	01/08/19 31/08/19 0000000 002 0000000000
338-390-22000468-86	0,00	1,98	5621927362824460	33839022000468864500434440006071217301081931
30.09.19 MARI SP DOBOJSVETOG SAVE 6/8 DOBOJ N		4500434440006	712173	01/08/19 31/08/19 0000000 028 0000000009
567-241-25001411-07	0,00	1,92	5621927362807216	56724125001411074510827020004071217301071930
30.09.19 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004			712173	01/07/19 30/09/19 0000000 002 0000000000
552-021-00024051-19	0,00	1,86	5621927362786904	55202100024051194504861410008071217301091930
30.09.19 GEO SERVIS ??A??O AGENC.??A??O M.P.P.NJEOGA?A 12A14504861410008			712173	01/09/19 30/09/19 0000000 074 9074057994
562-005-00000974-44	0,00	1,83	5621927362779325	UGOVOR O DJELU F.SOLID. BLAGOJEVIC
30.09.19 KP PROGRES AD DOBOJ		4400006070003	712173	30/09/19 30/09/19 0000000 028 0000000000
551-025-00001391-15	0,00	1,76	5621927362826292	55102500001391154401295020007071217301091930
30.09.19 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE :4401295020007			712173	01/09/19 30/09/19 0000000 103 0000000000
562-012-00000155-24	0,00	1,75	5621927362762908/0	DOPR.ZA SOLIDAR.
30.09.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL4400594070006			712173	01/07/19 31/07/19 0000000 089 0000000000
567-241-25000334-37	0,00	1,75	5621927362843590	56724125000334374502240820005071217301091930
30.09.19 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I4502240820005			712173	01/09/19 30/09/19 0000000 002 0000000000
562-008-80880493-50	0,00	1,74	5621927362836499/0	TAKSA
30.09.19 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001			712173	30/09/19 30/09/19 0000000 069 0000000000
562-099-81137560-02	0,00	1,70	5621927362820435/0	DOP ZA SOL
30.09.19 KIOSK FINAL X , SNJEZANA TRIVUNCIC, S.P. SIPOVO UL 4503547330001			712173	01/08/19 31/08/19 0000000 102 0000000000
554-001-00004572-42	0,00	1,69	5621927362843124	55400100004572424403532320005071217301081931
30.09.19 Dr Bogdan Sovic ZUBijeljina		4403532320005	712173	01/08/19 31/08/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.904.048,64	0,00	16.432,54	3.920.481,18	

## Izvjestaj o promjenama na racunu

Izvod: 225

na dan: 30.09.2019

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				
141-555-53200202-75 30.09.19 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	0,00	1,69	5621927362825123 4509825990008	14155553200202754509825990008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-003-00000715-69 30.09.19 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,69	5621927362786798 4404053210005	55400300000715694404053210005071217301091930 09190590000000000000000000000000 712173 01/09/19 30/09/19 0000000 059 0000000000
562-099-81466877-93 30.09.19 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC	0,00	1,69	5621927362808470/0 4510660490003	DOPRINOS 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81347498-09 30.09.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE	0,00	1,69	5621927362831725/8219 4404058440009	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000153-34 30.09.19 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	1,68	5621927362843393 4508123670009	56736325000153344508123670009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-81301127-70 30.09.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,68	5621927362796017/0 4508276660002	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
567-443-25000470-13 30.09.19 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR	0,00	1,68	5621927362826243 4503604740009	56744325000470134503604740009071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
567-343-25000315-43 30.09.19 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI	0,00	1,67	5621927362843713 4505938780004	56734325000315434505938780004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-002-00019783-77 30.09.19 SALON LJEPOTE HARMONY SP DRAGI?? B.GUNDULI??EV	0,00	1,66	5621927362787932 4505565650008	55200200019783774505565650008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00427663-95 30.09.19 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA	0,00	1,64	5621927362788503 4404317990004	55510000427663954404317990004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-005-00001262-76 30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5621927362825165 4600339940055	55400500001262764600339940055071217330091930 09191190000000000000000000000000 712173 30/09/19 30/09/19 0000000 119 0000000000
562-011-00002910-53 30.09.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII	0,00	1,61	5621927362801046/0 4501452980006	TAKSA 712173 30/09/19 30/09/19 0000000 013 0000000000
562-100-80000112-31 30.09.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	1,58	5621927362837224/0 254400930010009	dopr za solid 712173 01/05/19 31/05/19 0000000 005 0000000000
562-100-80000112-31 30.09.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	1,58	5621927362836235/0 254400930010009	dopr za solidarnost 712173 01/06/19 30/06/19 0000000 005 0000000000
562-100-80000112-31 30.09.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	1,58	5621927362836440/0 254400930010009	dopr za solid 712173 01/07/19 31/07/19 0000000 005 0000000000
554-005-00001262-76 30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,58	5621927362825181 4600339940063	55400500001262764600339940063071217330091930 09190340000000000000000000000000 712173 30/09/19 30/09/19 0000000 034 0000000000
562-010-00000118-39 30.09.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,58	5621927362830622/0 4401040380000	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
567-353-11000188-98 30.09.19 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5621927362827205 4401245350006	56735311000188984401245350006071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000046-25 30.09.19 TRGOVINA NA MALO VASA RADNJA VL. DENDA RADMI	0,00	1,52	5621927362787893 4506768970004	56744125000046254506768970004071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
141-415-53200050-19 30.09.19 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,52	5621927362825337 4505346340001	14141553200050194505346340001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-005-00001262-76 30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5621927362825166 4600339940195	55400500001262764600339940195071217330091930 09190670000000000000000000000000 712173 30/09/19 30/09/19 0000000 067 0000000000
562-099-80344967-20 30.09.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	1,50	5621927362813696 4503876660004	ZA LIJECENJE DJECE 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
554-005-00001262-76 30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5621927362825164 4600339940187	55400500001262764600339940187071217330091930 09190530000000000000000000000000 712173 30/09/19 30/09/19 0000000 053 0000000000
562-099-81296318-95 30.09.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI	0,00	1,50	5621927362848601/0 44003940280003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
554-005-00001262-76 30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5621927362825171 4600339940071	55400500001262764600339940071071217330091930 09190740000000000000000000000000 712173 30/09/19 30/09/19 0000000 074 0000000000
554-005-00001262-76 30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5621927362825180 4600339940128	55400500001262764600339940128071217330091930 09190640000000000000000000000000 712173 30/09/19 30/09/19 0000000 064 0000000000
571-030-00000324-52 30.09.19 ASW INZENJERING DOOMILOSA OBILICA 81BIJELJINA	0,00	1,46	5621927362826830 4400414350006	57103000000324524400414350006071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-353-25000188-31 30.09.19 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,45	5621927362826525 4509041720004	56735325000188314509041720004071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-81282412-06 30.09.19 VIRTUO DOO BANJA LUKA	0,00	1,45	5621927362793261 4403746710005	Uplata doprinosa za 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00001617-54 30.09.19 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA R	0,00	1,42	5621927362577749/0 4502128580000	solidarnost 712173 01/08/19 31/08/19 0000000 011 0000000000
554-012-00300183-26 30.09.19 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,40	5621927362825535 4507550960003	55401200300183264507550960003071217301081931 08190410000000000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
562-005-00000974-44 30.09.19 KP PROGRES AD DOBOJ	0,00	1,38	5621927362779329 4400006070003	UGOVOR O DJELU F.SOLID. OSTOJIC ZORAN 712173 30/09/19 30/09/19 0000000 028 0000000000
567-363-25000531-64 30.09.19 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	0,00	1,38	5621927362827042 4511050870005	56736325000531644511050870005071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-266-00007269-36 30.09.19 FRIZERSKI SALON DARKO DARKO NISEVIC SP PRIJEDOR	0,00	1,38	5621927362826747 4511003010006	57226600007269364511003010006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-000-16902543-57 30.09.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV	0,00	1,38	5621927362843621 4509965650002	55200016902543574509965650002071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.904.048,64	0,00	16.432,54		3.920.481,18

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16899027-32 30.09.19 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ	0,00	1,38	5621927362843741 4509936390000	55200016899027324509936390000071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-011-00002216-98 30.09.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006	0,00	1,37	5621927362784969/0	sol. 712173 01/08/19 31/08/19 0000000 064 0000000000
562-006-00001058-34 30.09.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE 4501522600001	0,00	1,37	5621927362839571/8235	sol 712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-00012893-33 30.09.19 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,37	5621927362785561 4502504070000	DOP.ZA FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-81161480-20 30.09.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC 4508866110008	0,00	1,37	5621927362839639/8235	posebna 712173 01/08/19 30/09/19 0000000 113 0000000000
562-003-80992913-13 30.09.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI 4508044700008	0,00	1,36	5621927362783752/0	u korist rac solid 712173 01/09/19 30/09/19 0000000 005 0000000000
562-001-00002254-86 30.09.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ZORA BO 4501782340003	0,00	1,36	5621927362760854/0	sred solid 712173 01/08/19 31/08/19 0000000 094 0000000000
562-005-00001091-81 30.09.19 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,34	5621927362540619	Poseban doprinos 712173 01/01/18 31/01/18 0000000 027 0000000000
562-006-81527498-06 30.09.19 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS 4510975480006	0,00	1,34	5621927362762250/8190	foprid.solid 712173 30/09/19 30/09/19 0000000 113 0000000000
562-003-81083247-29 30.09.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJINA 4508434320001	0,00	1,34	5621927362784184/0	u korist rac 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00014885-71 30.09.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000	0,00	1,33	5621927362578473	SREDS.SOLIDAR. 712173 01/09/19 30/09/19 0000000 056 0000000000
551-013-00004519-46 30.09.19 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	1,32	5621927362805746 4401174740002	55101300004519464401174740002071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-009-80245149-80 30.09.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN 4504996850008	0,00	1,32	5621927362566211/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 116 0000000000
562-100-80013361-54 30.09.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,30	5621927362814017 4400870100003	Fond solidarnosti, na osnovu LD 2019/9 LD za Milica Markovic 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00018486-35 30.09.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN 4505356900005	0,00	1,30	5621927362823686/8219	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-80593651-90 30.09.19 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U 4506454280003	0,00	1,28	5621927362839054/8235	splidar 712173 01/08/19 31/08/19 0000000 113 0000000000
552-034-00012710-37 30.09.19 RASO STR STOJCIC R.GORNJI SMRTICIPRNJAVOR05176854503312880004	0,00	1,28	5621927362843220	55203400012710374503312880004071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81528344-89 30.09.19 IGRAONICA OKO NATASA DJUKIC S.P. KOTOR VAROS C 4511006030008	0,00	1,28	5621927362837313/0	dopr sol 712173 01/08/19 31/08/19 0000000 053 0000000000
562-003-00000394-39 30.09.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	1,28	5621927362848381/0	solidarnost 9/19 712173 01/09/19 30/09/19 0000000 005 0000000000
572-266-00003611-49 30.09.19 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001	0,00	1,26	5621927362842562	57226600003611494509505810001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00003412-75 30.09.19 FARMAPRODUKT DOO BANJALUKARAMICI 67 BANJA LU	0,00	1,26	5621927362787966 4400824250009	55100100003412754400824250009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002365-41 30.09.19 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,26	5621927362834809/0 4501863850006	UPLATA DOPR. ZA SOLID 09/2019 712173 01/09/19 30/09/19 0000000 074 9074020687
194-106-84822001-59 30.09.19 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,26	5621927362840842 4403779480005	19410684822001594403779480005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
141-415-53200050-19 30.09.19 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,25	5621927362825221 4505346340001	14141553200050194505346340001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00001045-23 30.09.19 TR UNION MITROVIC MIODRAG S.P.SV.APOSTOLA PETR	0,00	1,25	5621927362801707/0 4500891770003	DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 116 0000000000
154-580-20113431-32 30.09.19 EMPYRIA CONSULTING DOO KOSTE JARICA 109 B,	0,00	1,25	5621927362782259 4404400620006	15458020113431324404400620006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81179692-94 30.09.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIK	0,00	1,25	5621927362848538/0 4508976720006	POS DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11017993-48 30.09.19 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,25	5621927362786858 4401064640002	56732311017993484401064640002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-085-00048700-96 30.09.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	1,24	5621927362825080 4402023070001	16108500048700964402023070001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00002804-82 30.09.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,23	5621927362845881/0 74400708770003	POSEBAN DOP ZA SOLID NA OSN NETO PLATA ZAP ZA 08/19 712173 30/09/19 30/09/19 0000000 002 0000000000
562-007-81433527-85 30.09.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,22	5621927362819974/0 4510510920000	DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81275518-27 30.09.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE	0,00	1,22	5621927362783741/8193 4509566440002	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81417966-14 30.09.19 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/	0,00	1,22	5621927362583339/0 4508803620006	UPL DOP ZA SOLIDA 09/19 712173 01/09/19 30/09/19 0000000 135 0000000000
194-106-00792001-57 30.09.19 MAGLOV FUNGHI DOO CelinacCara Lazara 23 78240	0,00	1,21	5621927362825158 Celinac, 4404412040005	19410600792001574404412040005071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
567-241-25000951-29 30.09.19 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.	0,00	1,21	5621927362786864 4508747290006	56724125000951294508747290006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-001-00002261-65 30.09.19 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350	0,00	1,21	5621927362762696/0 4400630560007	doprinos solidarnosti 712173 01/08/19 31/08/19 0000000 094 0000000000
161-000-02025200-06 30.09.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK	0,00	1,20	5621927362782194 4504008590004	16100002025200064504008590004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
554-012-00300050-37 30.09.19 DOO RADGORAHAN PIJESAK	0,00	1,20	5621927362805366 4400652960009	55401200300050374400652960009071217301091930 09190410000000000000000000000000 712173 01/09/19 30/09/19 0000000 041 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80768885-33	0,00	1,19	5621927362829580/0	SOLID
30.09.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI4507274830001			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-80768885-33	0,00	1,19	5621927362829044/0	SOLID
30.09.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI4507274830001			712173	01/08/19 31/08/19 0000000 002 0000000000
562-007-81502690-79	0,00	1,19	5621927362785873/0	UPLATA DOPR
30.09.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003			712173	01/09/19 30/09/19 0000000 135 0000000000
161-045-00441400-81	0,00	1,17	5621927362841242	16104500441400814401028090004071217301081931
30.09.19 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004			712173	01/08/19 31/08/19 0000000 008 0000000000
562-100-80004324-05	0,00	1,17	5621927362834774/0	dop za solid
30.09.19 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI4400798820004			712173	01/07/19 31/07/19 0000000 002 0000000000
562-010-00004194-33	0,00	1,17	5621927362423283	doprinos za solid.lijecenja
30.09.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA 4502943580006			712173	01/08/19 31/08/19 0000000 008 0000000000
562-005-81315648-61	0,00	1,17	5621927362810089/0	SOL FOND
30.09.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004			712173	01/09/19 30/09/19 0000000 027 0000000000
567-353-11000048-33	0,00	1,17	5621927362843370	56735311000048334401250270002071217301091930
30.09.19 IZOMONT DOO SRBACMOME VIDOVICA 7 SRBACMOME `4401250270002			712173	01/09/19 30/09/19 0000000 095 0000000000
194-106-99572001-04	0,00	1,16	5621927362840762	19410699572001044404259930004071217301081931
30.09.19 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004			712173	01/08/19 31/08/19 0000000 002 0000000000
567-323-25000653-09	0,00	1,16	5621927362827014	56732325000653094502948110008071217301091930
30.09.19 TR TREND SLOBODAN PUSKAR SP GRADISKAGRADISKA4502948110008			712173	01/09/19 30/09/19 0000000 008 0000000000
562-007-81431058-23	0,00	1,16	5621927362815387/0	FOND SOLID 09/19
30.09.19 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR4510501690000			712173	01/09/19 30/09/19 0000000 074 0000000000
567-343-25000616-13	0,00	1,15	5621927362827109	56734325000616134510321440005071217301091930
30.09.19 ZR BLAGOS ZELJKO BLAGOVCANIN S.P. PUCILEBIJELJIN4510321440005			712173	01/09/19 30/09/19 0000000 005 0000000000
562-005-00001146-13	0,00	1,15	5621927362809053/0	SOL FOND
30.09.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI4500588830001			712173	01/09/19 30/09/19 0000000 027 0000000000
567-353-25002244-71	0,00	1,15	5621927362807142	56735325002244714503354370006071217301091930
30.09.19 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006			712173	01/09/19 30/09/19 0000000 095 0000000000
555-007-00046080-48	0,00	1,14	5621927362827298	55500700046080484504206550000071217301091930
30.09.19 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P. `4504206550000			712173	01/09/19 30/09/19 0000000 074 0000000000
161-045-00300200-82	0,00	1,14	5621927362826034	16104500300200824505373400008071217301091930
30.09.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF4505373400008			712173	01/09/19 30/09/19 0000000 075 0000000000
562-007-81425050-05	0,00	1,14	5621927362835174/0	POSEB DOPR ZA SOLIDARNOIST
30.09.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000			712173	01/08/19 31/08/19 0000000 135 0000000000
141-555-53200136-79	0,00	1,14	5621927362781720	14155553200136794403847580005071217301091930
30.09.19 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005			712173	01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>3.904.048,64</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>16.432,54</b>		<b>3.920.481,18</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000033-93 30.09.19 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004	0,00	1,14	5621927362827114	56732311000033934402119000004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-81337406-67 30.09.19 AUTO SERVIS STIJEPIĆ IVE ANDRICA BR.147 PRIJEDOR,7'4509954530005	0,00	1,14	5621927362830775	UPL. SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00000052-93 30.09.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007	0,00	1,14	5621927362833531	UPL.SOLIDARNOSTI 04/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-81497765-13 30.09.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002	0,00	1,14	5621927362800194	UPL. SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 074 0000000000
567-353-25000254-27 30.09.19 TR TEHNOSOP VESNA GUZVIC SP SRBACSRBACSRBAC 4510427270001	0,00	1,13	5621927362843384	56735325000254274510427270001071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-003-81083247-29 30.09.19 SANDIĆ UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,13	5621927362784381/0	u korist rac 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81333534-94 30.09.19 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,13	5621927362830652/0	DNEVNICA SOLDARNOSTI 712173 01/08/19 31/08/19 0000000 050 0000000000
554-001-00002137-72 30.09.19 Autopartner trBijeljina	0,00	1,13	5621927362825617 4501097800000	55400100002137724501097800000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-353-25000023-41 30.09.19 TR TEKSTIL-PROMET OSTOJA SKOKIĆ S.P. SRBACSRBAC 4503377070000	0,00	1,13	5621927362826547	56735325000023414503377070000071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-008-81501590-32 30.09.19 TR BIG-MIX ZELJKO SAVIĆ S.P. NIKOLE TESLE BB 882804510868720002	0,00	1,13	5621927362831435/0	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
567-651-25000196-52 30.09.19 BOZUR GORAN MOMKOVIĆ SP MODRICAMODRICAMOD.4510263570009	0,00	1,13	5621927362843481	56765125000196524510263570009071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
551-720-22625561-46 30.09.19 TEHNOMONT SP DEJAN MALETIĆ KOTOR VAROSMILOŠ/4509157510007	0,00	1,13	5621927362826180	55172022625561464509157510007071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-005-81444493-71 30.09.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIĆ, DR#4508610070009	0,00	1,13	5621927362807699/0	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
562-008-81540759-89 30.09.19 AUTOSERVIS LECIĆ VL LJUBOMIR LECIĆ S.P.LJUBINJE 4511118000004	0,00	1,13	5621927362820583/0	solidarnost 712173 01/09/19 30/09/19 0000000 061 0000000000
562-099-00011106-59 30.09.19 STR ZAVICAJ VL. SAVANOVIĆ RUZA , RIBNIK VELIJE 4502987950005	0,00	1,13	5621927362832212/0	DOP ZA OB DJECU 712173 01/08/19 31/08/19 0000000 050 0000000000
562-003-81133456-43 30.09.19 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ 4508756520006	0,00	1,13	5621927362785417/0	sond solidarnosti 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-00002446-40 30.09.19 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS#4401381370002	0,00	1,13	5621927362819347/0	pos dopr 712173 30/09/19 30/09/19 0000000 006 0000000000
194-110-92444001-61 30.09.19 ZANA DOOMAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,13	5621927362803452	19411092444001614404321670006071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-00003322-81 30.09.19 KRISTAL STR MILINCIĆ RADENKO S.P. DERVENTA MILO 4500561550007	0,00	1,13	5621927362794319/0	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 225

na dan: 30.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81176064-17	0,00	1,13	5621927362832056/0	FOND SOLID.
30.09.19 KAFE BAR AM-BRKIN UBIPARIP MILJA S.P. MRKONJIC C4508954830002				712173 01/09/19 30/09/19 0000000 067 0000000000
554-005-00001262-76	0,00	1,13	5621927362825174	55400500001262764600339940136071217330091930
30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940136				091901300000000000000000 712173 30/09/19 30/09/19 0000000 013 0000000000
554-005-00001262-76	0,00	1,13	5621927362825175	55400500001262764600339940101071217330091930
30.09.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940101				091901000000000000000000 712173 30/09/19 30/09/19 0000000 010 0000000000
199-562-00910586-86	0,00	1,13	5621927362803886	19956200910586864400686190008071217301091930
30.09.19 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008				091900700000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-009-00000750-35	0,00	1,13	5621927362808882/0	sred za lijec cjece
30.09.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO4500841590004				712173 01/08/19 31/08/19 0000000 015 0000000000
562-003-80992913-13	0,00	1,13	5621927362783684/0	korist rac
30.09.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008				712173 01/09/19 30/09/19 0000000 005 0000000000
555-007-00020846-90	0,00	1,13	5621927362788695	55500700020846904503849690007071217328091928
30.09.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S4503849690007				091907400000000000000000 712173 28/09/19 28/09/19 0000000 074 0000000000
555-007-00226034-88	0,00	1,13	5621927362805568	55500700226034884507977670006071217301091930
30.09.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA 4507977670006				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-027-00028136-80	0,00	1,13	5621927362804649	55202700028136804508325200004071217301091930
30.09.19 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004				091901000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
552-000-16938998-11	0,00	1,13	5621927362804762	55200016938998114227010020149071217301081931
30.09.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020149				08190690000000000000082019 712173 01/08/19 31/08/19 0000000 069 0000082019
554-005-00001198-74	0,00	1,13	5621927362843536	55400500001198744508465470001071217301091930
30.09.19 NOCNI KLUB MALTEZPELAGICEVO 4508465470001				091903400000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
567-362-25000055-86	0,00	1,12	5621927362842934	56736225000055864507905250002071217301091930
30.09.19 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002				091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-11000962-63	0,00	1,12	5621927362787567	56724111000962634404173110004071217328091928
30.09.19 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004				091900200000000000000000 712173 28/09/19 28/09/19 0000000 002 0000000000
552-014-00018367-51	0,00	1,12	5621927362842450	55201400018367514507099650003071217301091930
30.09.19 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003				091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-81319523-25	0,00	1,12	5621927362830984/0	SOLIDARNOST
30.09.19 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS4509833820006				712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-81185495-94	0,00	1,12	5621927362833175/0	DOPR ZA SOLID 09/19
30.09.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI4509003710003				712173 01/09/19 30/09/19 0000000 074 0000000000
555-100-00370773-45	0,00	1,12	5621927362827644	55510000370773454510551870009071217301081931
30.09.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK4510551870009				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81488374-10	0,00	1,12	5621927362847381/0	SOLIDARNOST
30.09.19 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON4510814390007				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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-00001163-60	0,00	1,12	5621927362791639/0	posebamn doprinos za solidarnost za liječenje djece
30.09.19 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE			4501013120009	712173 01/08/19 31/08/19 0000000 005 0000000000
551-470-22067826-29	0,00	1,12	5621927362806066	55147022067826294510010100006071217301081931
30.09.19 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC			4510010100006	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-81501139-76	0,00	1,12	5621927362819331/0	DOP SOLID
30.09.19 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ			4510845780008	712173 01/07/19 31/07/19 0000000 074 0000000000
199-057-00551544-37	0,00	1,12	5621927362781958	19905700551544374501314910005071217301081931
30.09.19 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00004491-65	0,00	1,12	5621927362835093/0	DOPR ZA SOLID
30.09.19 ADVOKAT STOJIC MILICA PRIJEDOR V.KARADZICA LA			4504821460002	712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-81501139-76	0,00	1,12	5621927362790440/0	DOPR 06/19
30.09.19 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ			4510845780008	712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-81443486-86	0,00	1,12	5621927362761030/0	fond sold
30.09.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 30/09/19 30/09/19 0000000 005 0000000000
555-006-00498433-68	0,00	1,12	5621927362788588	55500600498433684508034810000071217301081931
30.09.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN			4508034810000	08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
567-363-25000433-67	0,00	1,12	5621927362842733	56736325000433674510191130009071217301091930
30.09.19 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
552-014-00027469-02	0,00	1,10	5621927362843312	55201400027469024508111230003071217301091930
30.09.19 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC			5450811123003	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-002-15234528-65	0,00	1,08	5621927362842158	55200215234528654400918150008071217301091930
30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00004505-23	0,00	1,03	5621927362584272/0	DOP SOLID
30.09.19 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA			4504818910005	712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00003604-70	0,00	1,03	5621927362843930	57226600003604704509563260003071217301091930
30.09.19 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE			4509563260003	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-363-25000371-59	0,00	1,02	5621927362807087	56736325000371594504041530009071217301091930
30.09.19 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO			4504041530009	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-266-00003681-33	0,00	1,02	5621927362843852	57226600003681334504813950009071217301091930
30.09.19 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijed			4504813950009	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00001597-68	0,00	1,01	5621927362804445/0	SOLID 09/19
30.09.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR			4502284100000	712173 01/09/19 30/09/19 0000000 002 0000000000
552-021-00011823-37	0,00	1,01	5621927362842399	55202100011823374401515750001071217301091930
30.09.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
199-562-00910586-86	0,00	1,01	5621927362803899	19956200910586864400686190008071217301091930
30.09.19 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2019

Izvod: 225

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00910586-86 30.09.19 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,01	5621927362803903 4400686190008	19956200910586864400686190008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
199-562-00910586-86 30.09.19 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,01	5621927362803898 4400686190008	19956200910586864400686190008071217301091930 09190810000000000000000000 712173 01/09/19 30/09/19 0000000 081 0000000000
199-562-00910586-86 30.09.19 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,01	5621927362803881 4400686190008	19956200910586864400686190008071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-099-80967417-17 30.09.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA 14403282200009	0,00	1,00	5621927362794712/0 14403282200009	DOP NA SOLD 07/19 712173 30/09/19 30/09/19 0000000 002 0000000000
567-241-25000618-58 30.09.19 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA 4509227740005	0,00	1,00	5621927362806832 4509227740005	56724125000618584509227740005071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80967417-17 30.09.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA 14403282200009	0,00	1,00	5621927362794967/0 14403282200009	FOND SOLID 712173 30/09/19 30/09/19 0000000 002 0000000000
552-002-15234528-65 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,93	5621927362842175 4400918150008	55200215234528654400918150008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-25000224-65 30.09.19 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC 4510635110000	0,00	0,90	5621927362827231 4510635110000	56765125000224654510635110000071217330091930 09190640000000000000000000 712173 30/09/19 30/09/19 0000000 064 0000000000
552-002-15234528-65 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,83	5621927362842173 4400918150008	55200215234528654400918150008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-002-15234528-65 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,73	5621927362842169 4400918150008	55200215234528654400918150008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-002-15234528-65 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,73	5621927362842206 4400918150008	55200215234528654400918150008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81310991-17 30.09.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,63	5621927362810752/0 4509778380000	SOLIDRN 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81287526-87 30.09.19 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,63	5621927362819573 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
552-002-00019697-44 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,60	5621927362843623 4400918150008	55200200019697444400918150008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-00155908-21 30.09.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	0,60	5621927362840815 4200137020096	16100000155908214200137020096071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00000947-27 30.09.19 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	0,59	5621927362832445 4501857020000	UPL. SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 074 0000000000
552-002-15234528-65 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,59	5621927362843615 4400918150008	55200215234528654400918150008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.904.048,64	0,00	16.432,54		3.920.481,18

## Izvjestaj o promjenama na racunu

Izvod: 225

na dan: 30.09.2019

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				
132-260-20159559-72 30.09.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,58	5621927362825502 4200976120063	13226020159559724200976120063071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
562-007-00004200-65 30.09.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI	0,00	0,57	5621927362800271/0 4504040050003	DOPR 712173 01/08/19 31/08/19 0000000 074 9074043242
572-286-00001363-90 30.09.19 MLAZ AUTOPERIONA VESELKA ALIBASIC S.P. KARAKAJ	0,00	0,57	5621927362842672 4508655920003	57228600001363904508655920003071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-100-80000322-80 30.09.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B	0,00	0,57	5621927362786463/0 I4503836280004	DOP NA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81194640-13 30.09.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 7	0,00	0,57	5621927362834103 54509052680004	UPL. SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 074 0000000000
562-010-81389428-24 30.09.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA	0,00	0,57	5621927362783772/0 4510232420009	SOLIDARNOST 712173 30/09/19 30/09/19 0000000 095 0000000000
572-266-00006263-47 30.09.19 IZLETISTE RAJAK, BOJAN RAJAK SP PRIJEDOR, GORNJI C	0,00	0,56	5621927362843850 4510691290002	57226600006263474510691290002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00004336-45 30.09.19 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I	0,00	0,56	5621927362817595/0 4504206390002	DOP SOLID 9/19 712173 01/09/19 30/09/19 0000000 074 0000000000
571-010-00002582-78 30.09.19 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	0,56	5621927362843756 4505091090006	57101000002582784505091090006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00000176-72 30.09.19 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	0,00	0,56	5621927362842471 4506517460007	57226600000176724506517460007071217301091930 091907400000009074068967 712173 01/09/19 30/09/19 0000000 074 9074068967
562-007-00004336-45 30.09.19 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I	0,00	0,56	5621927362817651/0 4504206390002	DOP SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
567-362-25000048-10 30.09.19 Hemijsla cistiona AD UR PrijedorPRIJEDORPRIJEDOR	0,00	0,56	5621927362786602 4507824250008	56736225000048104507824250008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-005-00000702-10 30.09.19 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,56	5621927362805591 4504491220000	55400500000702104504491220000071217301071930 07190130000000000000000000000000 712173 01/07/19 30/07/19 0000000 013 0000000000
572-266-00006263-47 30.09.19 IZLETISTE RAJAK, BOJAN RAJAK SP PRIJEDOR, GORNJI C	0,00	0,56	5621927362844081 4510691290002	57226600006263474510691290002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00007069-54 30.09.19 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	0,56	5621927362843980 4510927830003	57226600007069544510927830003071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-266-00007439-11 30.09.19 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (	0,00	0,56	5621927362843974 4511059740007	57226600007439114511059740007071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-81449845-19 30.09.19 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA	0,00	0,55	5621927362830529/0 4504477150007	UPL DOPR ZA SOLIDA 08/19 712173 01/08/19 31/08/19 0000000 135 0000000000
552-002-00020164-98 30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,52	5621927362842258 4400918150008	55200200020164984400918150008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>552-002-00019697-44</b>	<b>0,00</b>	<b>0,45</b>	5621927362843221	55200200019697444400918150008071217301091930
30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	0919002000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
<b>552-002-00019697-44</b>	<b>0,00</b>	<b>0,38</b>	5621927362842177	55200200019697444400918150008071217301091930
30.09.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	0919002000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
<b>552-000-18397145-76</b>	<b>0,00</b>	<b>0,21</b>	5621927362842894	55200018397145764510837840000071217301081931
30.09.19 korzo bigederventaTRG PRAVOSLAVLJA BB DERVENTA			4510837840000	0819027000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 027 0000000000
<b>552-014-00024611-40</b>	<b>0,00</b>	<b>0,11</b>	5621927362843003	55201400024611404507308320008071217301081931
30.09.19 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA			4507308320008	0819008000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.904.048,64</b>	<b>0,00</b>	<b>16.432,54</b>		<b>3.920.481,18</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 30.09.2019 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
2.115.992,46 KM	0,00 KM	2.359,11 KM	2.118.351,57 KM	0	108

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.118.351,57 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.09.2019	0,00	361,57	999	[N:4400866760007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] UP		87000010025301 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2019	0,00	167,49	0	[N:4200693920063 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	TCBBS190930-015554-62759 9002144930	87000010025409 (2) Centrala
3	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2019	0,00	134,42	0	[N:4200693920055 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	TCBBS190930-015554-62785 9072015465	87000010025567 (2) Centrala
4	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.09.2019	0,00	114,05	35	[N:4401197280009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		05902748044001 (2) Filijala Mrkonjić Grad
5	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.09.2019	0,00	107,14	0	[N:4401499530004 VU:0 VP:712173 PO:010919 PD:300919 O:011 B:0000000]	824037 0000000000	87000010029451 (2) Centrala
6	KOMING-PRO D.O.O. GRADISKA, GRADISKA, 5673231100041126	SBERBANK AD BANJA 30.09.2019	0,00	88,15	999	[N:4401039530006 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010029656 (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	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.09.2019	0,00	82,35	1	[N:4400828910003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010030478 (2) Centrala
8	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2019	0,00	65,47	0	[N:4200693920055 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:0000000]	TCBBS190930-015554-62785 9068009308	87000010025398 (2) Centrala
9	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 30.09.2019	0,00	59,89	999	[N:4400367330000 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000010029551 (2) Centrala
10	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.09.2019	0,00	58,01	0	[N:4401354130008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010029612 (2) Centrala
11	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 30.09.2019	0,00	54,33	0	[N:4401650960008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	3907658 9002140300	87000010030353 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2019	0,00	53,94	0	[N:4200693920055 VU:0 VP:712173 PO:010919 PD:300919 O:085 B:0000000]	TCBBS190930-015554-62785 9041013393	87000010025399 (2) Centrala
13	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 30.09.2019	0,00	53,47	0	[N:4404031320001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	801445 0000000000	87000010027459 (2) Centrala
14	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International 30.09.2019	0,00	51,12	0	[N:4402206230008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	30NOV026548011 0000000000	87000010030517 (2) Centrala
15	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.09.2019	0,00	49,88	0	[N:4200181940003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000009	87000010027464 (2) Centrala
16	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 30.09.2019	0,00	46,26	999	[N:4403381280006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] FO	0000000000	87000010028601 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.09.2019	0,00	44,13	0	[N:4400728530009 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:0000000]	818836 0000000000	87000010029635 (2) Centrala
18	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 30.09.2019	0,00	40,67	999	[N:4400000030000 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:0000000]	0000000000	87000010030624 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 30.09.2019	0,00	34,94	35	[N:4402869260008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] d	0000000000	17900092983001 (2) Agencija Centar 1
20	DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 5710900000016029	Komercijalna banka ad 30.09.2019	0,00	34,10	35	[N:4401155950004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] Po		05602214583001 (2) Agencija Laktaši
21	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.09.2019	0,00	33,95	0	[N:4400370630006 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	815111 0000000000	87000010027572 (2) Centrala
22	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2019	0,00	30,38	0	[N:4200693920055 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	TCBBS190930-015554-62785 9002144930	87000010025401 (2) Centrala
23	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.09.2019	0,00	29,20	0	[N:4402952080003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	805057 0000000000	87000010027467 (2) Centrala
24	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.09.2019	0,00	28,86	0	[N:4200693920071 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	TCBBS190930-015554-62763 9072015465	87000010025411 (2) Centrala
25	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 30.09.2019	0,00	26,61	35	[N:4400244500008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:119 B:0000000] FO		06800050064001 (2) Filijala Zvornik
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 30.09.2019	0,00	19,70	999	[N:4400894380007 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010025764 (2) Centrala
27	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.09.2019	0,00	18,96	0	[N:4400813210005 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010027401 (2) Centrala
28	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 30.09.2019	0,00	18,22	35	[N:4403346610001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	05102528601001 (2) Agencija Zalužani
29	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 30.09.2019	0,00	16,85	999	[N:4404024380007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] SO	0000000000	87000010030020 (2) Centrala
30	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.09.2019	0,00	16,49	35	[N:4403346610001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	05102528585001 (2) Agencija Zalužani

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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 30.09.2019	0,00	16,35	0	[N:4403439110009 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010027492 (2) Centrala
32	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 30.09.2019	0,00	14,54	0	[N:4202515730016 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	90930000006152 0000000007	87000010029726 (2) Centrala
33	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 30.09.2019	0,00	13,68	35	[N:4503152310001 VU:0 VP:712173 PO:2019.07.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902747964001 (2) Filijala Mrkonjić Grad
34	INFO PLUS DOO GRADISKA, GRADISKA, 5673211100009117	SBERBANK AD BANJA 30.09.2019	0,00	11,39	999	[N:4403661130000 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010027733 (2) Centrala
35	HES DOOKARADORĐEVA 108BANJA LUKA, KARADORĐEVA 108 BANJA LUKA 5520000000604373	Hypo Alpe-Adria-Bank 30.09.2019	0,00	11,36	1	[N:4400952090006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010027655 (2) Centrala
36	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.09.2019	0,00	10,96	0	[N:4200693920071 VU:0 VP:712173 PO:010919 PD:300919 O:094 B:0000000]	TCBBS190930-015554-62763 9081008154	87000010025410 (2) Centrala
37	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 30.09.2019	0,00	10,26	43	[N:4506691140003 VU:0 VP:712173 PO:300919 PD:300919 O:089 B:0000000]	0000000000	87000010029430 (2) Centrala
38	SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd Bi 30.09.2019	0,00	10,17	0	[N:4201245390025 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0170550109	87000010030348 (2) Centrala
39	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 30.09.2019	0,00	9,98	0	[N:4202515730016 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	90930000007440 0000000009	87000010029721 (2) Centrala
40	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.09.2019	0,00	9,92	35	[N:4502313210006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	00104106044001 (2) Centrala
41	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.09.2019	0,00	9,90	35	[N:4403835220003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] Po	0000000000	80102980353001 (2) Filijala Trebinje
42	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 30.09.2019	0,00	9,85	999	[N:4400894380007 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010025805 (2) Centrala

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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 30.09.2019	0,00	9,75	999	[N:4401342630005 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010030622 (2) Centrala
44	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 30.09.2019	0,00	9,68	0	[N:4202515730016 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	90930000006473 0000000006	87000010029722 (2) Centrala
45	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2019	0,00	9,67	0	[N:4200693920055 VU:0 VP:712173 PO:010919 PD:300919 O:090 B:0000000]	TCBBS190930-015554-62785 9109000746	87000010025566 (2) Centrala
46	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 30.09.2019	0,00	9,31	0	[N:4400303950004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	122900 0000000000	87000010027718 (2) Centrala
47	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 30.09.2019	0,00	9,01	0	[N:4402764750000 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	823879 0000000000	87000010029441 (2) Centrala
48	PAYTEN D.O.O. SARAJEVO, 1401011120065920, 5710000000123453	Komercijalna banka ad 30.09.2019	0,00	8,76	35	[N:4202515730016 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000008	07701337246001 (2) Centrala
49	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.09.2019	0,00	8,22	0	[N:4401422660002 VU:0 VP:712173 PO:010819 PD:310819 O:099 B:0000000]	815263 0000000000	87000010027596 (2) Centrala
50	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.09.2019	0,00	8,09	35	[N:4402182970005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	09201581886001 (2) Agencija Zalužani
51	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2019	0,00	8,08	0	[N:4200693920063 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:0000000]	TCBBS190930-015554-62760 0000092019	87000010025406 (2) Centrala
52	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 30.09.2019	0,00	7,98	43	[N:4401255150005 VU:0 VP:712173 PO:300919 PD:300919 O:095 B:0000000]	0000000000	87000010027335 (2) Centrala
53	BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I, , 1994990033788026	Sparkasse Bank dd Bi 30.09.2019	0,00	7,57	0	[N:4403003500006 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:0000000]	0000000000	87000010030499 (2) Centrala
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2019	0,00	6,92	0	[N:4200693920055 VU:0 VP:712173 PO:010919 PD:300919 O:094 B:0000000]	TCBBS190930-015554-62785 9081008154	87000010025565 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 571200000013161	Komercijalna banka ad 30.09.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:074 B:0000000] Po		12298186305001 (2) Filijala Prijedor
56	PICERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 30.09.2019	0,00	6,72	1	[N:4507191970006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010027649 (2) Centrala
57	BSB-BOŽIĆ VL.BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 30.09.2019	0,00	6,53	0	[N:4505406180009 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	126899 0000000000	87000010029249 (2) Centrala
58	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 30.09.2019	0,00	5,87	35	[N:4403666950005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0	10615752262001 (2) Agencija Aleksandrova
59	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIČA 5710100000276902	Komercijalna banka ad 30.09.2019	0,00	5,84	35	[N:4404470320000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] DO		17900092961001 (2) Agencija Centar 1
60	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.09.2019	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] FO		87000010025270 (2) Centrala
61	PICERIJA VBC VL. BAJAGIĆ BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJA 30.09.2019	0,00	5,70	999	[N:4501686110005 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000010030687 (2) Centrala
62	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.09.2019	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	18200153787001 (2) Agencija UKC
63	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 30.09.2019	0,00	5,43	999	[N:4402281360006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] ZA	0000000000	87000010025186 (2) Centrala
64	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 30.09.2019	0,00	5,31	999	[N:4403921140004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010029408 (2) Centrala
65	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 30.09.2019	0,00	5,06	0	[N:4507408540005 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	827082 0000000000	87000010030347 (2) Centrala
66	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2019	0,00	4,83	0	[N:4200693920063 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	TCBBS190930-015554-62760 0000092019	87000010025407 (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)	
67	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.09.2019	0,00	4,72	999	[N:4403913550007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] FO		87000010025230 (2) Centrala
68	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 30.09.2019	0,00	4,68	0	[N:4510177570004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	30NOV026548137 0000000000	87000010030521 (2) Centrala
69	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 30.09.2019	0,00	4,48	999	[N:4400894380007 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010025765 (2) Centrala
70	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2019	0,00	4,46	0	[N:4200693920063 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:0000000]	TCBBS190930-015554-62760 0000092019	87000010025405 (2) Centrala
71	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 30.09.2019	0,00	4,27	1	[N:4508040380009 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010027668 (2) Centrala
72	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2019	0,00	4,21	0	[N:4200693920055 VU:0 VP:712173 PO:010919 PD:300919 O:075 B:0000000]	TCBBS190930-015554-62785 0000092019	87000010025400 (2) Centrala
73	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2019	0,00	3,88	0	[N:4200693920063 VU:0 VP:712173 PO:010919 PD:300919 O:025 B:0000000]	TCBBS190930-015554-62760 0000092019	87000010025408 (2) Centrala
74	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 - I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 30.09.2019	0,00	3,84	0	[N:4402836410004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	125359 0000000000	87000010027735 (2) Centrala
75	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.09.2019	0,00	3,81	0	[N:4200693920039 VU:0 VP:712173 PO:010919 PD:300919 O:085 B:0000000]	TCBBS190930-015554-62770 9041013393	87000010025403 (2) Centrala
76	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 30.09.2019	0,00	3,69	999	[N:4400894380007 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010025688 (2) Centrala
77	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.09.2019	0,00	3,60	0	[N:4209010550069 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	122144 0300823208	87000010027694 (2) Centrala
78	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.09.2019	0,00	3,47	999	[N:4404328330006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] DO	0000000000	87000010028308 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.09.2019	0,00	3,36	35	[N:4510670450000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:00000000] Po		11602027002001 (2) Agencija Centar
80	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.09.2019	0,00	3,27	0	[N:4200693920039 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	TCBBS190930-015554-62770 9072015465	87000010025402 (2) Centrala
81	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.09.2019	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:010919 PD:300919 O:011 B:00000000]	800564 0000000000	87000010027328 (2) Centrala
82	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.09.2019	0,00	2,84	0	[N:4400749290008 VU:0 VP:712173 PO:010919 PD:300919 O:011 B:00000000]	800241 0000000000	87000010027327 (2) Centrala
83	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJA 30.09.2019	0,00	2,70	999	[N:4511119400006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	0000000000	87000010030686 (2) Centrala
84	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 30.09.2019	0,00	2,66	0	[N:4400512440005 VU:0 VP:712173 PO:010819 PD:310819 O:085 B:00000000]	8210974 9041001141	87000010029545 (2) Centrala
85	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJA 30.09.2019	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0000000000	87000010027366 (2) Centrala
86	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 30.09.2019	0,00	2,43	0	[N:4400440270002 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	30NOV026538775 0000000000	87000010027288 (2) Centrala
87	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 30.09.2019	0,00	2,39	0	[N:4501186730007 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	128474 0000000000	87000010029278 (2) Centrala
88	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.09.2019	0,00	2,38	0	[N:4505404130004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	125605 0000000000	87000010027746 (2) Centrala
89	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 30.09.2019	0,00	2,31	35	[N:4510870380006 VU:0 VP:712173 PO:2019.09.30 PD:2019.09.30 O:056 B:00000000] Po	0	10615752218001 (2) Agencija Aleksandrova
90	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 30.09.2019	0,00	2,26	0	[N:4400581170001 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	0000000008	87000010029643 (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)	
91	AROMA SNJEŽANA JURIC S.P. BANJA LUKA, GAVRE VUČKOVIĆA BR 2 5710100000274574	Komercijalna banka ad 30.09.2019	0,00	2,24	35	[N:4511000000000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] FO	0000000000	17900092756001 (2) Agencija Centar 1
92	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 30.09.2019	0,00	2,24	1	[N:4402564070004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	0000000000	87000010026061 (2) Centrala
93	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJA 30.09.2019	0,00	2,07	999	[N:4400894380007 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010025766 (2) Centrala
94	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BAN 30.09.2019	0,00	2,00	43	[N:4400562380003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	0000000000	87000010030422 (2) Centrala
95	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 30.09.2019	0,00	1,79	0	[N:4501314750008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	126429 0000000000	87000010029655 (2) Centrala
96	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 30.09.2019	0,00	1,71	0	[N:4509017930006 VU:0 VP:712173 PO:300919 PD:300919 O:007 B:00000000]	799792 0000000000	87000010025866 (2) Centrala
97	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 30.09.2019	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	0000000000	87000010030535 (2) Centrala
98	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 30.09.2019	0,00	1,68	35	[N:4509891780006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:00000000] LD	0000000000	17900093087001 (2) Agencija Centar 1
99	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 30.09.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:00000000]	0000000000	87000010029302 (2) Centrala
100	DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI NEPOZ 5517002218840390	Nova banjalučka banka 30.09.2019	0,00	1,20	0	[N:4507883690003 VU:0 VP:712173 PO:300919 PD:300919 O:099 B:00000000]	829936 0000000000	87000010030379 (2) Centrala
101	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 30.09.2019	0,00	1,19	35	[N:4510870380006 VU:0 VP:712173 PO:2019.09.30 PD:2019.09.30 O:056 B:00000000] Po	0	10615752209001 (2) Agencija Aleksandrova
102	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.09.2019	0,00	1,19	1	[N:4403241190007 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010030708 (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)	
103	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 30.09.2019	0,00	1,15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	00104106106001 (2) Centrala
104	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 30.09.2019	0,00	1,13	35	[N:4510870380006 VU:0 VP:712173 PO:2019.09.30 PD:2019.09.30 O:056 B:0000000] Po	0	10615752206001 (2) Agencija Aleksandrova
105	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 30.09.2019	0,00	1,13	43	[N:4503953830007 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010029350 (2) Centrala
106	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 30.09.2019	0,00	1,12	35	[N:4401730640004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] Po	0000000000	80102980368001 (2) Filijala Trebinje
107	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 30.09.2019	0,00	1,12	0	[N:4501650940001 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	8101362 0000000000	87000010025978 (2) Centrala
108	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 30.09.2019	0,00	0,34	35	[N:4403998100005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] Po	0000000000	20220902770001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 108

<b>Ukupno BAM:</b>	0,00	2.359,11
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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.