

## IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 158480405 - 5514502231423355;4400281290005;712173;010819;310819;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	4,630.85
	Budžetsko plaćanje			
2	5550070000055353 158457163 - 5550070000055353;4400853190007;712173;010919;300919;002;0000000;0000000000 /	LANACO DOO	0.00	923.25
	POSEBAN DOPR ZA SOLID 0,25 % ZA SEPT 2019			
3	1322500311361009 158481100 - 1322500311361009;4400182550003;712173;010819;310819;064;0000000;0000000000 /	ALFA DOO MODRICA SVETOSAVSKA BB MODRICA	0.00	645.12
	Budžetsko plaćanje			
4	5517902220953393 158467757 - 5517902220953393;4400874190007;712173;010919;300919;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	456.60
	Budžetsko plaćanje			
5	5550080000542729 158472385 - 5550080000542729;4500468770005;712173;010919;300919;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	348.52
	02-10-2019 DOPRINOSI ZA INVALIDE 09/19			
6	5550090026695723 158446592 - 5550090026695723;4401866200008;712173;011019;311019;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	198.79
	ZBIRNA UPLATA ZAPOSLENIH			
7	5550010100354035 158458951 - 5550010100354035;4400330410003;712173;010919;300919;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	176.44
	01-02-2018 SOLIDARNOST 07-2019			
8	5551000024068966 158455273 - 5551000024068966;4400912460005;712173;011019;311019;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	162.35
	02-10-2019 SOLIDARNI POREZ 09/2019			
9	5550100000731684 158451264 - 5550100000731684;4400498190009;712173;011019;311019;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	134.90
	01-10-2019 POSEBNI DOPRINOS ZA SOLIDARNOST 09/2019			
10	5550070003183021 158470232 - 5550070003183021;4401157060006;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	114.05
11	5550080100997384 158479980 - 5550080100997384;4500577040009;712173;010919;300919;027;0000000;0000000000 /	SZR "DADO"	0.00	103.46
	SOLIDARNOST			
12	5551000006473845 158487955 - 5551000006473845;4402891600009;712173;010919;300919;002;0000000; /	ROUTING DOO BANJA LUKA	0.00	90.60
	DOP ZA SOLIDARNOST			
13	5540120000016129 158495029 - 5540120000016129;4400284630001;712173;010719;310719;001;0000000;0000000000 /	MILEKS DOO	0.00	77.84
	Budžetsko plaćanje			
14	5550070121570745 158405623 - 5550070121570745;4401214120002;712173;010919;300919;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	71.67
15	5520150000807532 158449488 - 5520150000807532;4503077780005;712173;010919;300919;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	69.95
	Budžetsko plaćanje			
16	1610000127560055 158448101 - 1610000127560055;4400154260008;712173;010919;300919;027;0000000;0000000009 /	PECIC KOMMERCE DOO POJEZNA DERVENTA	0.00	65.82
	Budžetsko plaćanje			
17	5550070052483853 158453204 - 5550070052483853;4401858010003;712173;010919;300919;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	59.90
	03-05-2019 SREDSTVA SOLIDARNOSTI			
18	5550070022545676 158424663 - 5550070022545676;4402506540009;712173;010919;300919;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	58.81
	05-02-2018 FOND SOLIDARNOSTI SEPTEMBAR			
19	5550060000841878 158463724 - 5550060000841878;4400290280004;712173;010819;310819;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.38
	UPL. SOLIDARNOSTI			
20	1941069939100195 158495269 - 1941069939100195;4403141130007;712173;010919;300919;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	52.20
	Budžetsko plaćanje			
21	3383502257449954 158467525 - 3383502257449954;4272051510059;712173;010919;300919;056;0000000;0000000009 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	48.27
	Budžetsko plaćanje			
22	5514802206398019 158481759 - 5514802206398019;4401456480003;712173;010919;300919;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	46.09
	Budžetsko plaćanje			
23	5551000024558428 158499291 - 5551000024558428;4502367900008;712173;010919;300919;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	45.60
	DOPRINOS NA SOLIDARNOST			
24	5550010000001424 158470951 - 5550010000001424;4400311620005;712173;010919;300919;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	45.24
	DOP.SOLID.			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3381902212038514 158482309 - 3381902212038514;4272029000080;712173;010919;300919;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	45.09
	Budžetsko plaćanje			
26	5550070006358219 158478216 - 5550070006358219;4401698730004;712173;010919;021019;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	42.06
	PLAĆANJE			
27	5550070003183021 158470150 - 5550070003183021;4401605150003;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	40.56
28	5550080025839650 158475430 - 5550080025839650;4400106960006;712173;010919;300919;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	40.23
	02-10-2019 DOPR.ZA SOLID. 09/19			
29	5671621100044747 158449469 - 5671621100044747;4400860640000;712173;010919;300919;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	40.17
	Budžetsko plaćanje			
30	5550000034054293 158460995 - 5550000034054293;4402854230005;712173;010919;300919;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	39.67
	SREDSTVA SOLIDARNOSTI ZA 09/19			
31	5620038144749393 158448860 - 5620038144749393;4402596780003;712173;010919;300919;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	39.56
	Budžetsko plaćanje			
32	5722560000466981 158495287 - 5722560000466981;4510576780004;712173;010719;310719;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	37.92
	Budžetsko plaćanje			
33	5550090000200755 158446634 - 5550090000200755;4401341230003;712173;010919;300919;107;0000000;0000000000 /	APIS DOO	0.00	37.72
	OBUSTAVE PLATA 09/19			
34	1860001066169122 158447227 - 1860001066169122;4210134550014;712173;010819;310819;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	37.71
	Budžetsko plaćanje			
35	5551000011197648 158493422 - 5551000011197648;4400714660007;712173;021019;021019;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	37.09
	SREDSTVA SOLIDARNOSTI			
36	5511011125277288 158466962 - 5511011125277288;4401165240005;712173;011019;311019;056;0000000;0000000000 /	KORS DOO	0.00	37.05
	Budžetsko plaćanje			
37	5723360000073509 158449282 - 5723360000073509;4508718430001;712173;010219;310819;075;0000000;0000000000 /	GLOBAL-ĐURIĆ NOVAK ĐURIĆ,S.P. PRNJAVOR, OKOLICA 33	0.00	28.34
	Budžetsko plaćanje			
38	5550060000755548 158460060 - 5550060000755548;4400265170008;712173;010819;310819;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.89
	UPL ZA FOND SOL 08/19			
39	5517202202739738 158448497 - 5517202202739738;4403206870003;712173;010919;300919;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	26.25
	Budžetsko plaćanje			
40	3383502200195510 158467099 - 3383502200195510;4503904540001;712173;010819;310819;002;0000000;0000000000 /	AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HERA BANJA	0.00	24.90
	Budžetsko plaćanje			
41	5550010000269338 158490679 - 5550010000269338;4400381240005;712173;011019;311019;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.23
	02-10-2019 DOPRINOS SOLIDARNOSTI IX			
42	5520410002374263 158494573 - 5520410002374263;4400303360002;712173;010919;300919;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	22.89
	Budžetsko plaćanje			
43	5517902220634069 158494843 - 5517902220634069;4403809810005;712173;010919;300919;002;0000000;0000000000 /	TOOL E BYTE	0.00	22.52
	Budžetsko plaćanje			
44	1541602004900602 158480970 - 1541602004900602;4401897000007;712173;010919;300919;078;0000000;0000000000 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	20.69
	Budžetsko plaćanje			
45	5550070022555861 158459084 - 5550070022555861;4401776630003;712173;010919;300919;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	20.45
	02-10-2019 POS.RACUN JP			
46	5550070022012758 158487734 - 5550070022012758;4402659960007;712173;010919;300919;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	18.18
	LD 09/19			
47	5550070021106293 158453554 - 5550070021106293;4401016320004;712173;010919;300919;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.86
	POS DOPRINOS ZA SOLIDARNOST 09/19			
48	5550060003961107 158408465 - 5550060003961107;4401428780000;712173;021019;021019;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.42
	ZA LIJEČ DJECE U INOS			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510130000031548 158449322 - 5510130000031548;4401182920001;712173;011019;311019;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	15.77
50	5710100000089983 158482249 - 5710100000089983;4404013000008;712173;010919;300919;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	14.76
51	5672411100083847 158465444 - 5672411100083847;4404002730004;712173;010919;311219;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	14.72
52	3381602200091039 158495911 - 3381602200091039;4272097340395;712173;010919;300919;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	14.31
53	5517902220906154 158449336 - 5517902220906154;4403965190009;712173;011019;311019;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	14.23
54	5550020015904525 158490542 - 5550020015904525;4402801030004;712173;010919;300919;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	13.90
55	5550070021901111 158470459 - 5550070021901111;4402627680002;712173;010919;300919;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	13.84
56	5540010000521068 158495748 - 5540010000521068;4509979520004;712173;021019;021019;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJA	0.00	13.59
57	1610450010480014 158447373 - 1610450010480014;4401680360005;712173;010919;300919;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	13.50
58	5550900010903452 158484178 - 5550900010903452;4400434540006;712173;010919;300919;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.46
59	5520001746685271 158481368 - 5520001746685271;4507551260005;712173;010919;300919;002;0000000;0000000000 /	MAXY COLOR SP	0.00	13.41
60	5520001851826869 158449482 - 5520001851826869;4404403560004;712173;010919;300919;002;0000000;0000000000 /	ALTRO DOO	0.00	13.39
61	1610400009080064 158480317 - 1610400009080064;4500556800003;712173;010919;300919;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	12.95
62	5551000019092187 158499504 - 5551000019092187;4403816430005;712173;010919;300919;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	12.93
63	5621008000093487 158448997 - 5621008000093487;4401471010005;712173;010919;300919;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	12.81
64	1415555320020178 158447549 - 1415555320020178;4404434010002;712173;010919;300919;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	12.38
65	5510130000969538 158448248 - 5510130000969538;4401604850001;712173;010919;300919;056;0000000;0000000000 /	TIGAR TRANS DOO LAKTASI	0.00	12.20
66	1610450069660005 158468026 - 1610450069660005;4403578580001;712173;010919;300919;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO	0.00	12.19
67	1549212002560630 158446861 - 1549212002560630;4403218700006;712173;011019;311019;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	12.17
68	5517002229589542 158448582 - 5517002229589542;4509941800003;712173;010919;300919;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE	0.00	12.08
69	5620990001689458 158495937 - 5620990001689458;4401954320005;712173;010919;300919;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA BRANKA POPOVICA 27 A 78000 BANJA LUKA	0.00	12.03
70	1941060076600169 158447639 - 1941060076600169;4404245390007;712173;010919;300919;074;0000000;0000000000 /	BP BAU DOO	0.00	11.92
71	5514602211631179 158481887 - 5514602211631179;4509288700006;712173;010919;300919;028;0000000;0000000000 /	MEDENJAK SP SABINA UZEIRBEGOVIĆ	0.00	11.57
72	5540030000027240 158466739 - 5540030000027240;4501372010006;712173;010919;300919;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	11.14

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450002250049 158467670 - 1610450002250049;4400931250003;712173;010919;300919;002;0000000;0000000009 /	VEC DOO BANJALUKA	0.00	10.83
	Budžetsko plaćanje			
74	5540020000003815 158495671 - 5540020000003815;4400447790001;712173;010919;300919;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	10.69
	Budžetsko plaćanje			
75	5551000028844470 158462875 - 5551000028844470;4509988270002;712173;010719;300919;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	10.65
	DOPRINOS ZA SOLIDARNOST			
76	5550070003183021 158470115 - 5550070003183021;4402080110001;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.33
77	5520160002814510 158494631 - 5520160002814510;4507633400000;712173;010919;300919;028;0000000;0000000919 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	10.31
	Budžetsko plaćanje			
78	5672411100106836 158448963 - 5672411100106836;4404315270004;712173;010919;300919;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	10.25
	Budžetsko plaćanje			
79	5550060030404568 158476441 - 5550060030404568;4403117180001;712173;021019;021019;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.22
	UPL.SOLID.			
80	5551000034385110 158446624 - 5551000034385110;4510339220002;712173;010919;300919;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	10.16
	, UPPL.FO.SOL.9/19			
81	5511011125273505 158448506 - 5511011125273505;4400789750001;712173;011019;311019;002;0000000;0000000000 /	COLORIT DOO	0.00	9.56
	Budžetsko plaćanje			
82	5514602211755145 158482034 - 5514602211755145;4510863840000;712173;010919;300919;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	9.32
	Budžetsko plaćanje			
83	1610000168260091 158447085 - 1610000168260091;4404086900007;712173;010819;310819;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	9.29
	Budžetsko plaćanje			
84	5540020000064537 158482218 - 5540020000064537;4403054750007;712173;010919;300919;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgļjevik	0.00	9.22
	Budžetsko plaćanje			
85	5540120030025504 158448969 - 5540120030025504;4403832710000;712173;010919;300919;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	9.04
	Budžetsko plaćanje			
86	5550070022581178 158472054 - 5550070022581178;4507792460005;712173;010919;300919;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	8.93
	FOND			
87	1941060740900110 158481151 - 1941060740900110;4400972440003;712173;010919;300919;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	8.80
	Budžetsko plaćanje			
88	5520001746297853 158481379 - 5520001746297853;4403434070009;712173;010919;300919;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	8.80
	Budžetsko plaćanje			
89	5550070000073589 158464621 - 5550070000073589;4400835290002;712173;010919;300919;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	8.21
	POSEBAN DOPRINOS Z SOLIDARNOST 09/2019			
90	3381602200091039 158495620 - 3381602200091039;4272097340352;712173;010919;300919;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.09
	Budžetsko plaćanje			
91	5673231100040059 158468331 - 5673231100040059;4401041510004;712173;010819;310819;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.70
	Budžetsko plaćanje			
92	3381602200091039 158495619 - 3381602200091039;4272097340522;712173;010919;300919;028;0000000;0000000009 /	AGRAM DD LJUBUSKI	0.00	7.33
	Budžetsko plaćanje			
93	5559000043935524 158471497 - 5559000043935524;4403730980002;712173;010919;300919;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	6.93
	SOLIDARNOST			
94	5550000004838475 158483545 - 5550000004838475;4508692960007;712173;010919;300919;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	6.74
	9-19			
95	5550000032238259 158442664 - 5550000032238259;4510216570009;712173;010919;300919;109;0000000; /	LIMO MONT LZ S.P.	0.00	6.72
	DOP FONDU SOL ZA 09/19			
96	3381602200091039 158495607 - 3381602200091039;4272097340450;712173;010919;300919;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.51
	Budžetsko plaćanje			

## IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550100000441460 158442670 - 5550100000441460;4503774580006;712173;010919;300919;031;0000000;0000000000 / SOL	ČAJEVIĆ MILE ADVOKAT	0.00	6.37
98	5551000034431379 158456680 - 5551000034431379;4510341800008;712173;021019;021019;002;0000000;0000000000 / SOL ZA DJECU 0.25% PLATA	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	6.29
99	5620050000197257 158449013 - 5620050000197257;4400096470005;712173;010919;300919;028;0000000;0000000000 / Budzetsko placanje	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.13
100	5550060855542537 158469982 - 5550060855542537;4507881560005;712173;010919;300919;119;0000000;0000000000 / SOLIDAR	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	6.04
101	3381602200091039 158495606 - 3381602200091039;4272097340506;712173;010919;300919;103;0000000;0000000009 / Budzetsko placanje	AGRAM DD LJUBUSKI	0.00	5.99
102	5673212500033106 158496011 - 5673212500033106;4509874850009;712173;010919;300919;008;0000000;0000000000 / Budzetsko placanje	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	5.98
103	1610000222140002 158447763 - 1610000222140002;4404470240006;712173;010919;300919;002;0000000;0000000009 / Budzetsko placanje	FITNES CENTAR 4 LIFE DOO BANJA LUKA	0.00	5.92
104	5550070003183021 158470149 - 5550070003183021;4401605150003;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.91
105	5673431100026566 158495594 - 5673431100026566;4400362450007;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	DAPEX D.O.O. MEDJASI	0.00	5.85
106	1610850002300081 158481422 - 1610850002300081;4501321960000;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.79
107	5620120000280043 158466114 - 5620120000280043;4501578730005;712173;010919;300919;085;0000000;0000000000 / Budzetsko placanje	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	5.66
108	5553000011756656 158461874 - 5553000011756656;4403319480007;712173;010919;300919;064;0000000;0000000000 / SOL	"KEMOKOP" DOO MODRIČA	0.00	5.59
109	5553000033078517 158475677 - 5553000033078517;4404167900001;712173;011019;311019;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	5.35
110	5550000010441777 158471941 - 5550000010441777;4508936930008;712173;010919;300919;005;0000000;0000000000 / POS DOP ZA SOLIDAR OSN NETO PLATA	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.32
111	5550070022553242 158483166 - 5550070022553242;4403092410007;712173;010919;300919;074;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI	ZU APOTEKA SANJAFARM OMARSKA	0.00	5.22
112	5540050000098243 158495758 - 5540050000098243;4402042530005;712173;010819;310819;013;0000000;0000000000 / Budzetsko placanje	ENERGO GAS	0.00	5.12
113	5540050000098243 158495757 - 5540050000098243;4402042530005;712173;010919;300919;013;0000000;0000000000 / Budzetsko placanje	ENERGO GAS	0.00	5.12
114	5553000037035826 158463660 - 5553000037035826;4404268250008;712173;010919;300919;028;0000000;0000000000 / PLAĆANJE	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	5.02
115	5550060046433042 158478688 - 5550060046433042;4507543080006;712173;010919;300919;119;0000000;0000000000 / DOPRINOS ZA SOLID. 9/19	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNİK	0.00	5.00
116	5674411100009736 158480600 - 5674411100009736;4404270400009;712173;010919;301019;107;0000000;0000000000 / Budzetsko placanje	DJUKA-PROM DOO TREBINJE	0.00	5.00
117	5551000019135061 158499223 - 5551000019135061;4400843550005;712173;011019;311019;002;0000000;0000000000 / 04-05-2016 FOND SOLIDARNOSTI ZA 09-2019	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.93
118	5674832500037972 158448293 - 5674832500037972;4511172040003;712173;010819;311219;088;0000000;0000000000 / Budzetsko placanje	TR BIJELA TEHNIKA LUKAVICA ALEKSANDAR HART SP I.N.SARAJEVO	0.00	4.89
119	5510250001779288 158448257 - 5510250001779288;4402315790005;712173;010919;300919;103;0000000;0000000000 / Budzetsko placanje	MONTING & CO DOO TESLIĆ	0.00	4.86
120	5550010000697011 158500137 - 5550010000697011;4400437210007;712173;010919;300919;005;0000000;0000000000 / UPLATA DOPRINOSA	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	4.64

## IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060050737805 158472924 - 5550060050737805;4508155520009;712173;010919;311219;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST" DOP ZA SOLIDARNOSTI	0.00	4.60
122	5722760000385685 158466129 - 5722760000385685;4510114730001;712173;010919;300919;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	4.51
123	5514091130622998 158468308 - 5514091130622998;4402969720006;712173;010919;300919;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO Budžetsko plaćanje	0.00	4.48
124	1610450022920070 158447764 - 1610450022920070;4402148870000;712173;010919;300919;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD Budžetsko plaćanje	0.00	4.43
125	5517902220953393 158467925 - 5517902220953393;4400874190007;712173;010919;300919;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	4.38
126	5510020000060993 158481605 - 5510020000060993;4400760000003;712173;010919;300919;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	4.36
127	5540060000067348 158481061 - 5540060000067348;4400962720008;712173;010919;300919;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-Medj T Budžetsko plaćanje	0.00	4.33
128	1610000071940158 158447370 - 1610000071940158;4403621180004;712173;010819;310819;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ Budžetsko plaćanje	0.00	4.23
129	5550070020970202 158501547 - 5550070020970202;4402377980005;712173;021019;021019;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SOLIDARNOST	0.00	4.15
130	5510680001823159 158467564 - 5510680001823159;4504347610006;712173;010919;300919;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	4.12
131	5673431100065463 158496007 - 5673431100065463;4403800600008;712173;010919;300919;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJE LJINA - ARANZMANI 2019 Budžetsko plaćanje	0.00	4.03
132	5673431100022880 158480781 - 5673431100022880;4403445270000;712173;010919;300919;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA Budžetsko plaćanje	0.00	3.99
133	5520201502432180 158449210 - 5520201502432180;4504715350001;712173;010919;300919;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	3.95
134	5517202203018710 158482334 - 5517202203018710;4403372880009;712173;010919;300919;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje	0.00	3.77
135	571200000014422 158466565 - 571200000014422;4507288620000;712173;010919;300919;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	3.76
136	5673432500045996 158495679 - 5673432500045996;4509065230008;712173;010719;300919;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.75
137	5553000043056907 158475896 - 5553000043056907;4510909180000;712173;010919;300919;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ PLAĆANJE	0.00	3.74
138	5553000036341209 158462680 - 5553000036341209;4510503470007;712173;010919;300919;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	3.71
139	5517902220953393 158467758 - 5517902220953393;4400874190007;712173;010919;300919;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	3.71
140	5675412500027079 158481230 - 5675412500027079;4510883870002;712173;010919;300919;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	3.70
141	1405010025316445 158480647 - 1405010025316445;4218224930038;712173;010919;300919;028;0000000;0000000000 /	IVEX DOO USORA Budžetsko plaćanje	0.00	3.62
142	5620030000043125 158481645 - 5620030000043125;4401844490002;712173;021019;021019;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA Budžetsko plaćanje	0.00	3.60
143	5540010000441819 158466740 - 5540010000441819;4400446800003;712173;010919;300919;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	3.60
144	5540040030002616 158465862 - 5540040030002616;4401328560002;712173;010919;300919;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57

## 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 3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5559000035378184 158463073 - 5559000035378184;4403906340005;712173;010919;300919;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE DOPR SOLISDARBN	0.00	3.50
146	3383902266116496 158495790 - 3383902266116496;4403979220008;712173;010919;300919;028;0000000;0000000011 /	POLJO PAK DOO KOTORSKO Budzetsko placanje	0.00	3.49
147	5551000026155048 158444375 - 5551000026155048;4509819670000;712173;010919;300919;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPRINOSI SOLIDARNOSTI	0.00	3.47
148	5672412500133153 158449029 - 5672412500133153;4509320870008;712173;010919;300919;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA Budzetsko placanje	0.00	3.45
149	5671622500000254 158495774 - 5671622500000254;4505086500000;712173;010919;300919;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA Budzetsko placanje	0.00	3.43
150	5520410002413742 158495948 - 5520410002413742;4500984510001;712173;010919;300919;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budzetsko placanje	0.00	3.43
151	5722560000244075 158448324 - 5722560000244075;4403986860004;712173;010919;300919;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budzetsko placanje	0.00	3.41
152	5550060029187994 158455931 - 5550060029187994;4505539140000;712173;010919;300919;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.40
153	5672411100109261 158448813 - 5672411100109261;4404335890009;712173;010919;300919;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budzetsko placanje	0.00	3.38
154	1990570030733620 158494817 - 1990570030733620;4507019300007;712173;010919;300919;005;0000000;0000000000 /	CAO MLADEN JOVIĆ S.P. BIJELJINA, UL. NIKOLE TESLE BB Budzetsko placanje	0.00	3.38
155	5551000021736795 158442617 - 5551000021736795;4403897090009;712173;010919;300919;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC UPLATA DOP	0.00	3.34
156	1610000190350095 158448050 - 1610000190350095;4404245120000;712173;010919;300919;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budzetsko placanje	0.00	3.30
157	5554000035547893 158484655 - 5554000035547893;4509830300001;712173;010819;310819;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPR.ZA SOLIDARNOST	0.00	3.25
158	5540040030000676 158482223 - 5540040030000676;4401326780005;712173;010919;300919;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budzetsko placanje	0.00	3.25
159	5722560000459027 158482351 - 5722560000459027;4511024280003;712173;010919;300919;028;0000000;0000000000 /	MARCO POLO KAFE POSLASTIČARница DIJANA TOMANIĆ S.P., JUG BOGDANA BB Budzetsko placanje	0.00	3.18
160	5710100000104048 158481794 - 5710100000104048;4402829980008;712173;010819;310819;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budzetsko placanje	0.00	3.12
161	5514902211539887 158448642 - 5514902211539887;4508533900001;712173;010919;300919;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budzetsko placanje	0.00	3.08
162	5540010000171480 158480771 - 5540010000171480;4501040950005;712173;010919;300919;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budzetsko placanje	0.00	3.08
163	5550000023686060 158476797 - 5550000023686060;4403936680005;712173;010919;300919;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 02-10-2019 FOND SOLIDARNOSTI	0.00	2.94
164	5675708200000186 158495896 - 5675708200000186;4400153960006;712173;010919;300919;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budzetsko placanje	0.00	2.89
165	5673432500075775 158449035 - 5673432500075775;4511064400001;712173;010919;300919;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budzetsko placanje	0.00	2.82
166	5550020015879984 158476564 - 5550020015879984;4401838410005;712173;021019;021019;088;0000000;0000000000 /	UDRUŽENJE "VODOVODI REPUBLIKE SRPSKE" IST.SARAJEVO FOND SOLIDARNOSTI	0.00	2.78
167	5673431100051107 158449175 - 5673431100051107;4403947450001;712173;010919;300919;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budzetsko placanje	0.00	2.76
168	5550080047876013 158476002 - 5550080047876013;4504655860005;712173;010919;300919;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA SOLIDARNI POREZ 09/2019	0.00	2.66

## IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540060001237362 158481053 - 5540060001237362;4404010320001;712173;010919;300919;028;0000000;0000000000 /	ROTAS RS doo Dobož Budžetsko plaćanje	0.00	2.63
170	5551000021712157 158501237 - 5551000021712157;4509525410000;712173;010919;300919;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLIDARNOSTI ZA LIJEČ DJECE 09/19	0.00	2.61
171	5675411100008037 158468332 - 5675411100008037;4403664070008;712173;010919;300919;138;0000000;0000000009 /	SUBOTIC INZINJERING DOO STANARI Budžetsko plaćanje	0.00	2.60
172	5510150002380014 158480234 - 5510150002380014;4402045390000;712173;010919;300919;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.60
173	5510150001126289 158467930 - 5510150001126289;4400298690007;712173;010919;300919;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.59
174	5550070003183021 158470231 - 5550070003183021;4401157060006;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.58
175	5551000022393388 158431144 - 5551000022393388;4403911850003;712173;010919;300919;002;0000000;0000000000 /	GS IZGRADNJA DOO POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	2.56
176	5550020015899093 158462044 - 5550020015899093;4507145780006;712173;010819;310819;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POSEBAN DOPR.SOLIDAR, PO OSNOVU NETO PLATE	0.00	2.55
177	5540060001250263 158466080 - 5540060001250263;4510867670001;712173;010919;300919;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	2.50
178	5520001869595232 158494574 - 5520001869595232;4511051330004;712173;010919;300919;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	2.50
179	1610000191330086 158494794 - 1610000191330086;4510520300000;712173;010819;310819;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK Budžetsko plaćanje	0.00	2.45
180	5551000024392073 158473346 - 5551000024392073;4508801920002;712173;010919;300919;002;0000000;0000000001 /	VB METAL SP BANJA LUKA FON SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	2.40
181	5672411100099076 158494959 - 5672411100099076;4404226330001;712173;010919;301019;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko plaćanje	0.00	2.35
182	1610000211600079 158446915 - 1610000211600079;4510883790009;712173;010919;300919;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIĆ SP P Budžetsko plaćanje	0.00	2.29
183	5514902211520972 158448643 - 5514902211520972;4508275000009;712173;010819;310819;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.29
184	5723360000015988 158495117 - 5723360000015988;4503301250009;712173;010919;300919;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	2.29
185	5520001878113190 158449300 - 5520001878113190;4511127760003;712173;010919;300919;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEČK Budžetsko plaćanje	0.00	2.27
186	5520001791141438 158467533 - 5520001791141438;4404297190006;712173;010919;300919;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	2.26
187	5551000024546206 158491181 - 5551000024546206;4508638080000;712173;010919;300919;008;0000000;0000000000 /	CASABLANKA S.P. SOLIDARNOST	0.00	2.26
188	5722860000115535 158495563 - 5722860000115535;4509039150004;712173;010819;300919;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIĆ DRAGAN S.P. TRSIC, TRSIC 76 Budžetsko plaćanje	0.00	2.26
189	5551000026524618 158469494 - 5551000026524618;4509845750003;712173;010919;300919;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA DOP ZA FOND SOLIDARNOSTI PO SONOVU NETO PLATE	0.00	2.26
190	5550080048475279 158492914 - 5550080048475279;4507841000007;712173;021019;021019;028;0000000;0000000000 /	SUR"DELIKATES" PLAĆANJE	0.00	2.25
191	5520040002113885 158449401 - 5520040002113885;4501503050009;712173;010719;310719;085;0000000;0000000000 /	UR MOCARTTRG ILIDŽANSKE BRIGADE DO Budžetsko plaćanje	0.00	2.25
192	5540010000539595 158495756 - 5540010000539595;4510611870003;712173;010919;300919;005;0000000;0000000000 /	MARKET ILIĆ TR Budžetsko plaćanje	0.00	2.25



## IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620108098671916 158495945 - 5620108098671916;4508020350006;712173;010919;300919;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K	0.00	2.25
		Budžetsko plaćanje		
194	5550070020591029 158470457 - 5550070020591029;4402122480009;712173;010919;300919;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.17
		03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 09/19		
195	5540060001203994 158481056 - 5540060001203994;4403264130001;712173;010919;300919;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ	0.00	2.14
		Budžetsko plaćanje		
196	1545602010183119 158446860 - 1545602010183119;4404294250008;712173;010618;300618;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
		Budžetsko plaćanje		
197	1610000213860082 158447758 - 1610000213860082;4510917870007;712173;010919;300919;005;0000000;9999999999 /	TR MAGNETIC DRAGAN PAJKANOVIC SP BI	0.00	2.00
		Budžetsko plaćanje		
198	5675411100007067 158482232 - 5675411100007067;4403625840009;712173;010919;300919;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ	0.00	1.99
		Budžetsko plaćanje		
199	5510150002375552 158467931 - 5510150002375552;4401885760006;712173;010919;300919;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	1.99
		Budžetsko plaćanje		
200	5550070003196989 158499940 - 5550070003196989;4400899000008;712173;010919;300919;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.93
		DOP SOLID		
201	5550070003183021 158470234 - 5550070003183021;4401157060006;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.90
202	5540040030002713 158466072 - 5540040030002713;4401327830006;712173;010919;300919;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.90
		Budžetsko plaćanje		
203	5672532500042064 158495293 - 5672532500042064;4510659050008;712173;010919;300919;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.89
		Budžetsko plaćanje		
204	5520411482389108 158481374 - 5520411482389108;2808975123000;712173;010819;310819;094;0000000;9081001472 /	BORISLAV TODIĆ	0.00	1.88
		Budžetsko plaćanje		
205	5520411482389108 158481652 - 5520411482389108;2808975123000;712173;011019;311019;094;0000000;9081001472 /	BORISLAV TODIĆ	0.00	1.88
		Budžetsko plaćanje		
206	5520411482389108 158481521 - 5520411482389108;2808975123000;712173;010919;300919;094;0000000;9081001472 /	BORISLAV TODIĆ	0.00	1.88
		Budžetsko plaćanje		
207	5520411482389108 158481515 - 5520411482389108;2808975123000;712173;010719;310719;094;0000000;9081001472 /	BORISLAV TODIĆ	0.00	1.88
		Budžetsko plaćanje		
208	5673021100000445 158495781 - 5673021100000445;4402909660004;712173;010919;300919;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
		Budžetsko plaćanje		
209	1544002000045438 158448124 - 1544002000045438;4209142620163;712173;010919;300919;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.80
		Budžetsko plaćanje		
210	5672411100110813 158495033 - 5672411100110813;4404063950007;712173;010919;300919;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
		Budžetsko plaćanje		
211	5551000044377953 158451983 - 5551000044377953;4960073890002;712173;010919;300919;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.75
		DOPR. SOL. 9/19		
212	5672411100011388 158449472 - 5672411100011388;4403175970004;712173;010919;300919;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
		Budžetsko plaćanje		
213	5674832500030018 158495044 - 5674832500030018;4508066770000;712173;010919;300919;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.70
		Budžetsko plaćanje		
214	5550070003183021 158470233 - 5550070003183021;4401157060006;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
215	5672412500152941 158480607 - 5672412500152941;4511038580000;712173;010919;300919;002;0000000;0000000000 /	TETOVIRANJE BANJA LUKA METEJ DJUKIN SP BANJA LUKA	0.00	1.68
		Budžetsko plaćanje		
216	5674831100020094 158495880 - 5674831100020094;4404037790000;712173;010919;300919;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	1.65
		Budžetsko plaćanje		

## IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000035095538 158473589 - 5551000035095538;4510439950008;712173;010919;300919;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA PLAĆANJE	0.00	1.63
218	5551000042308167 158452066 - 5551000042308167;4404399270004;712173;010919;300919;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 09/19 SRED SOL.	0.00	1.59
219	5620010000055154 158480848 - 5620010000055154;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.58
220	5620010000055154 158480521 - 5620010000055154;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.58
221	5722460000100326 158482353 - 5722460000100326;4509013190008;712173;010919;300919;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAĐORĐEVIĆA LOK 231 Budžetsko plaćanje	0.00	1.58
222	5520009999999917 158481816 - 5520009999999917;2203968180873;712173;010919;300919;094;0000000;9081001472 /	DUŠAN SPASOJEVIĆ Budžetsko plaćanje	0.00	1.58
223	5520009999999917 158481669 - 5520009999999917;2203968180873;712173;010719;310719;094;0000000;9081001472 /	DUŠAN SPASOJEVIĆ Budžetsko plaćanje	0.00	1.58
224	5620010000055154 158481164 - 5620010000055154;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.58
225	5520009999999917 158480582 - 5520009999999917;2203968180873;712173;011019;311019;094;0000000;9081001472 /	DUŠAN SPASOJEVIĆ Budžetsko plaćanje	0.00	1.58
226	5520009999999917 158481812 - 5520009999999917;2203968180873;712173;010819;310819;094;0000000;9081001472 /	DUŠAN SPASOJEVIĆ Budžetsko plaćanje	0.00	1.58
227	5557000024731855 158471078 - 5557000024731855;4403159420002;712173;021019;021019;088;0000000;0000000000 /	UDAIS DOPRINOS ZA SOLIDARNOST	0.00	1.53
228	5550030016482208 158479349 - 5550030016482208;4402518390002;712173;010919;300919;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI UPL.DOP.ZA SOL.	0.00	1.53
229	5517202270065886 158449323 - 5517202270065886;4404049700006;712173;010919;300919;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.53
230	5620998130006509 158495561 - 5620998130006509;4503118130002;712173;010919;300919;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	1.53
231	5559000044066765 158461937 - 5559000044066765;4511014480004;712173;010819;310819;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SREDSTVA SOLIDARNOSTI	0.00	1.50
232	5520040001803776 158465228 - 5520040001803776;4504364890004;712173;010719;310719;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budžetsko plaćanje	0.00	1.47
233	5672412500147897 158482097 - 5672412500147897;4510928210009;712173;010919;300919;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA Budžetsko plaćanje	0.00	1.46
234	5550020015291873 158462746 - 5550020015291873;4400643890006;712173;021019;021019;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL PO OSN GLAS RS TAČKE 2.3	0.00	1.43
235	5620010000055154 158481322 - 5620010000055154;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
236	5620010000055154 158480524 - 5620010000055154;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
237	5510020000794022 158449425 - 5510020000794022;4502176980001;712173;010919;300919;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD Budžetsko plaćanje	0.00	1.42
238	5620010000055154 158480532 - 5620010000055154;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
239	5620010000055154 158481462 - 5620010000055154;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
240	5558000008272845 158491535 - 5558000008272845;4401765270005;712173;010719;310719;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ DUŠAN FOND ZA LIJEČENJE DJECE ZA 07/2019	0.00	1.42

## 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 3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620010000055154 158480857 - 5620010000055154;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
242	5620010000055154 158481329 - 5620010000055154;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
243	5673532500016794 158495769 - 5673532500016794;4508716220000;712173;010919;300919;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.40
244	5550070003183021 158470235 - 5550070003183021;4401157060006;712173;010919;300919;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
245	5554000044867556 158489316 - 5554000044867556;4511132090008;712173;010919;300919;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA HIDRAULIK GP PERO GAJIĆ S.P.ZVORNİK DOPRINIOS ZA SOLID 09/19	0.00	1.37
246	5620128153949305 158466289 - 5620128153949305;4511091470003;712173;010919;300919;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB Budžetsko plaćanje	0.00	1.36
247	1990460004987546 158494811 - 1990460004987546;4218580130046;712173;010919;300919;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB Budžetsko plaćanje	0.00	1.30
248	5558000008272845 158491996 - 5558000008272845;4401765270005;712173;010719;310719;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN FOND ZA LIJEČENJE DJECE 07/2019	0.00	1.28
249	5558000008272845 158491153 - 5558000008272845;4401765270005;712173;010719;310719;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FOND ZA LIJEČENJE DJECE 07/2019	0.00	1.28
250	5551000015841232 158472878 - 5551000015841232;4509236060009;712173;010919;300919;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOPR ZA SOLID 09/19	0.00	1.26
251	5551000041562140 158445072 - 5551000041562140;4404386700000;712173;010919;300919;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA SOL 9/19	0.00	1.26
252	5710800000115653 158482394 - 5710800000115653;4510886540003;712173;010919;300919;107;0000000;0000000000 /	NOTAR MAJA POPARA Budžetsko plaćanje	0.00	1.25
253	5540010000433574 158449231 - 5540010000433574;4508112390004;712173;010919;300919;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
254	5551000027559317 158483825 - 5551000027559317;4509900010006;712173;010919;300919;002;0000000;0000000000 /	ADVOKAT ŽELJKO VIŠIĆ DOP ZA SOLIDARNOST	0.00	1.25
255	5672411100063962 158465272 - 5672411100063962;4403799750009;712173;010919;300919;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.25
256	5550080025781547 158475960 - 5550080025781547;4506277480005;712173;010919;300919;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARN	0.00	1.25
257	5620998115968475 158494736 - 5620998115968475;4508870570005;712173;010719;310719;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA L Budžetsko plaćanje	0.00	1.25
258	5620998129665748 158481481 - 5620998129665748;4509735570000;712173;010919;300919;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.24
259	5520300001866522 158467901 - 5520300001866522;4505564410003;712173;010919;300919;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.20
260	5550020101863597 158472494 - 5550020101863597;4508392060004;712173;010919;300919;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOĆ	0.00	1.20
261	5551000028364223 158444190 - 5551000028364223;4509961070001;712173;010919;300919;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.19
262	5551000035357729 158472175 - 5551000035357729;4510441770009;712173;010919;300919;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA DOPR.SOLID.	0.00	1.16
263	5551000026975474 158488875 - 5551000026975474;4509869930002;712173;010919;300919;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA PLAĆANJE	0.00	1.16
264	5540010000403504 158449058 - 5540010000403504;4403043710003;712173;010819;310819;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.16

## IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510160001780408 158448717 - 5510160001780408;4504772310008;712173;010919;300919;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.15
	Budžetsko plaćanje			
266	5550070021684316 158457397 - 5550070021684316;4401207690006;712173;010919;300919;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.15
	POSEBAN DOPRINOS ZA SOLIDARNOST			
267	5514902206447969 158481613 - 5514902206447969;4507639510001;712173;021019;021019;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR	0.00	1.15
	Budžetsko plaćanje			
268	5554000011974274 158451585 - 5554000011974274;4508990040000;712173;010919;300919;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.14
	DOP ZA SOLIDARNOST			
269	5550000026001741 158459843 - 5550000026001741;4509813980007;712173;010919;300919;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.14
	DOPR ZA SOLID			
270	5514502233994825 158495850 - 5514502233994825;4403485140001;712173;010919;300919;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
271	5550000025837520 158471757 - 5550000025837520;4403982010006;712173;010819;310819;005;0000000;0000000000 /	DOO ĐUZA KOP BIJEJLINA	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST			
272	5520001786319374 158494598 - 5520001786319374;4510497720004;712173;010919;300919;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	1.13
	Budžetsko plaćanje			
273	5676511100012638 158448744 - 5676511100012638;4404452690002;712173;010919;300919;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	1.13
	Budžetsko plaćanje			
274	5514502231746365 158494646 - 5514502231746365;4404340460004;712173;010919;300919;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	1.13
	Budžetsko plaćanje			
275	5520001865577298 158448218 - 5520001865577298;4511009640001;712173;010919;300919;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	1.13
	Budžetsko plaćanje			
276	5540020000074334 158449142 - 5540020000074334;4501340240000;712173;010919;300919;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp	0.00	1.13
	Budžetsko plaćanje			
277	5540010000419412 158482380 - 5540010000419412;4507752670007;712173;010919;300919;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga	0.00	1.13
	Budžetsko plaćanje			
278	5510290003213237 158481750 - 5510290003213237;4402338730000;712173;010919;300919;005;0000000;0000000000 /	EKO-METALS DOO BIJEJLINA	0.00	1.13
	Budžetsko plaćanje			
279	5540010000208340 158480915 - 5540010000208340;4501064380005;712173;010919;300919;005;0000000;0000000000 /	Elko tr komisio	0.00	1.13
	Budžetsko plaćanje			
280	5550060000528568 158478890 - 5550060000528568;4400288380000;712173;010919;300919;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.13
	UPL.SOLID.			
281	5559000022705037 158479799 - 5559000022705037;4509661190005;712173;010919;300919;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.13
	SOLIDARNOST			
282	5554000014298394 158463057 - 5554000014298394;4509120190002;712173;010919;300919;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.13
	DOP ZA SOLIDARNOST			
283	5550060030294376 158473642 - 5550060030294376;4402753390001;712173;010919;300919;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.13
	SOLIDARNOST 9/19			
284	5557000038692871 158472733 - 5557000038692871;4510642590009;712173;010819;310819;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.12
	POS DOP ZA SOL			
285	5550070053109018 158441588 - 5550070053109018;4508347270006;712173;010919;300919;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA	0.00	1.12
	FOND SOLID ZA DIJAG I LIJEČENJE DJECE U INOSTR			
286	5540130000017244 158481967 - 5540130000017244;4404112910008;712173;010919;300919;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	1.12
	Budžetsko plaćanje			
287	5674832500037002 158495599 - 5674832500037002;4511028940008;712173;010919;300919;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	1.12
	Budžetsko plaćanje			
288	1541802012093142 158466018 - 1541802012093142;4511052220008;712173;021019;021019;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	1.12
	Budžetsko plaćanje			

## IZVOD BR. 232

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,810,145.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5558000008272845 158491311 - 5558000008272845;4401765270005;712173;010719;310719;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.12
	DODER MILINA FOND ZA LIJEČENJE DJECE 07/2019			
290	5557000040953165 158470760 - 5557000040953165;4510840980009;712173;010919;300919;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.12
	UPLATA SOLIDARNOSTI ZAN LIJEČENJE DJECE U INOSTRANS.			
291	5557000018856759 158452016 - 5557000018856759;4504364200008;712173;021019;021019;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOP NA SOLIDAR			
292	5620998151732666 158495640 - 5620998151732666;4404392260003;712173;010919;300919;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	1.01
	Budžetsko plaćanje			
293	1860001066169122 158447241 - 1860001066169122;4210134550022;712173;010819;310819;028;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	0.88
	Budžetsko plaćanje			
294	5620998147660897 158480568 - 5620998147660897;4510731000002;712173;010919;300919;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE	0.00	0.87
	Budžetsko plaćanje			
295	5620120000012614 158448929 - 5620120000012614;4400524530000;712173;010819;310819;088;0000000;0000000000 /	LOVACKO UDRUŽENJE TREBEVIC I. N. SARAJEVO KARADJORDJEVA BB 71123 I.	0.00	0.84
	Budžetsko plaćanje			
296	5672532500001518 158495414 - 5672532500001518;4503122320002;712173;010919;300919;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.56
	Budžetsko plaćanje			
297	5540120080006791 158467372 - 5540120080006791;4509618180004;712173;010819;310819;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp	0.00	0.56
	Budžetsko plaćanje			
298	5520030002605627 158449484 - 5520030002605627;4507538750001;712173;010819;310819;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	0.56
	Budžetsko plaćanje			
299	5550000026015321 158442965 - 5550000026015321;4509815330000;712173;010919;300919;109;0000000; /	DAČO S.P.	0.00	0.56
	DOPR ZA SOLID			
300	5517202204554511 158449145 - 5517202204554511;4510791320006;712173;010919;300919;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	0.56
	Budžetsko plaćanje			
301	5550010054897119 158476160 - 5550010054897119;4508534200003;712173;010919;300919;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	0.56
	DOP ZA FOND SOL			
302	5517002229800808 158448247 - 5517002229800808;4510863500004;712173;010919;300919;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	0.56
	Budžetsko plaćanje			
303	5517202203321932 158465239 - 5517202203321932;4403568270004;712173;010919;300919;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	0.53
	Budžetsko plaćanje			
304	5674832500026235 158465259 - 5674832500026235;4510062750009;712173;010919;300919;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50
	Budžetsko plaćanje			
305	5550070120471250 158459980 - 5550070120471250;4400986580002;712173;010919;300919;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	0.44
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
306	1610000224650071 158482425 - 1610000224650071;4511080190009;712173;010919;300919;085;0000000;0000000000 /	PALMA EMIR CEKAN SP ISTOCNA ILIDZA	0.00	0.39
	Budžetsko plaćanje			

**IZVOD BR. 232**

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 3,810,145.17

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 10,468.87

**NOVO STANJE** 3,820,614.04

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 3,820,614.04

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

**Izvjestaj o promjenama na racunu**  
na dan: **02.10.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 02.10.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.426,08	5621927562967469	55200015297352654400965070004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-81127924-02 02.10.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B(4403578070003	0,00	1.350,61	5621927563010528/8370	PLATA 08/19 SOLIDARNOST 712173 02/10/19 02/10/19 0000000 002 0000000000
562-009-81293245-47 02.10.19 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK 75400 4401544420002	0,00	920,28	5621927563003790	UPLATA DOPRINOSA ZA SOLIDARNOST AVGUST 2019 712173 01/08/19 31/08/19 0000000 119 0000000000
567-241-11000261-32 02.10.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII(4402785320005	0,00	568,11	5621927562967923	56724111000261324402785320005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-006-00001861-50 02.10.19 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI(4400632340004	0,00	419,20	5621927563000503/0	FOND ZA LIJEC DJECE 712173 01/08/19 31/08/19 0000000 023 0000000000
555-007-00013215-91 02.10.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE 4400901850006	0,00	416,43	5621927562981715	55500700013215914400901850006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-18238004-65 02.10.19 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7. 4400305650008	0,00	323,68	5621927562967574	55200018238004654400305650008071217301091930 091900500000009004080801 712173 01/09/19 30/09/19 0000000 005 9004080801
572-106-00009806-71 02.10.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKA(4404156530008	0,00	217,78	5621927563008285	57210600009806714404156530008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00009806-71 02.10.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKA(4404156530008	0,00	210,00	5621927563008509	57210600009806714404156530008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000966-51 02.10.19 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K(4404190040001	0,00	204,24	5621927562982929	56724111000966514404190040001071217302101902 10190020000000000000000000000000 712173 02/10/19 02/10/19 0000000 002 0000000000
572-106-00009806-71 02.10.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKA(4404156530008	0,00	200,45	5621927563008280	57210600009806714404156530008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-106-00009806-71 02.10.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKA(4404156530008	0,00	198,34	5621927563008284	57210600009806714404156530008071217301041930 04190020000000000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-106-00009806-71 02.10.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKA(4404156530008	0,00	197,89	5621927563008279	57210600009806714404156530008071217301031931 03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00004292-34 02.10.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP 4400929270005	0,00	191,13	5621927562962100/0	dopr za 09/19 za oboljelu djecu 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00546800-04 02.10.19 SARA DOO BRODMIHAJLA PUPINA BBBROD 4403084660002	0,00	167,96	5621927562965227	16104500546800044403084660002071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-100-80000892-19 02.10.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	165,99	5621927562975327	ZA 9 / 2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002622-46 02.10.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN(4400677870004	0,00	156,80	5621927562987949/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 9074014623
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.943.436,89	0,00	13.800,89		3.957.237,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-730-22052605-63 02.10.19 LB. WINDOW D.O.O.SARAJEVSKA 17 DOBOJ JUG N	0,00	150,54	5621927562980281 4218994880012	33873022052605634218994880012071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-00000708-19 02.10.19 SAVEZ SINDIKATA RS	0,00	145,19	5621927562978210 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00014519-05 02.10.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULICA	0,00	139,61	5621927563004655/0 4401859250008	DOP ZA SOL 09/19 712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-80262223-29 02.10.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	133,42	5621927563000782/0 4402390490009	fond sol 712173 02/10/19 02/10/19 0000000 002 0000000000
562-099-00002148-64 02.10.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	128,34	5621927562955500 4401147930002	Poseban doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 056 0000000000
551-790-22221092-45 02.10.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	119,34	5621927563008185 4404212200008	55179022221092454404212200008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
132-260-20143674-03 02.10.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	97,19	5621927562979729 4236098430065	13226020143674034236098430065071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000365-11 02.10.19 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica	0,00	93,16	5621927563009004 4400795640005	56724111000365114400795640005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00002427-97 02.10.19 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	86,74	5621927562987191/0 4401376290009	DOPR. 712173 01/09/19 30/09/19 0000000 006 0000000000
567-241-25000704-91 02.10.19 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0,00	84,96	5621927563008810 4508787080004	56724125000704914508787080004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-25000151-60 02.10.19 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK	0,00	82,79	5621927562967997 4505075210000	56732325000151604505075210000071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-00000557-33 02.10.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR	0,00	73,92	5621927562969205 4501968870002	UPLATA ZA 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-008-00000438-50 02.10.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	70,64	5621927562981170/0 4401398180002	upl 712173 02/10/19 02/10/19 0000000 069 0000000000
567-363-11000055-07 02.10.19 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI	0,00	67,79	5621927562968536 4402606250008	56736311000055074402606250008071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-006-00002802-40 02.10.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	66,63	5621927562966407/0 4400529680000	09/19 doprinosi solid. 712173 01/09/19 30/09/19 0000000 046 0000000000
562-011-00000884-20 02.10.19 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19	0,00	66,41	5621927562974043/0 4500707350005	SOLID 712173 01/09/19 30/09/19 0000000 064 0000000000
552-005-00022298-48 02.10.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	66,41	5621927562967671 4400963610001	552005000222984844400963610001071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
551-710-22439649-37 02.10.19 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	66,18	5621927562995776 4401300550001	55171022439649374401300550001071217301091930 09190250000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>3.943.436,89</b>			
<b>Ukupno duguje</b>	<b>0,00</b>			
<b>Ukupno potrazuje</b>		<b>13.800,89</b>		
				<b>Stanje racuna</b>
				<b>3.957.237,78</b>



**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-11000001-37 02.10.19 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	64,68	5621927563009008 4401739190001	56743311000001374401739190001071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
562-012-00002425-04 02.10.19 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420 PAL	0,00	64,46	5621927562988247/0 4400570720000	SREDSTAVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 089 0000000000
562-005-00000485-56 02.10.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L	0,00	63,54	5621927562960567/0 4500587940008	solidarni porez 712173 01/09/19 30/09/19 0000000 027 0000000000
562-011-00000236-24 02.10.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN	0,00	55,56	5621927562966866/0 4400185060007	sol. 712173 01/09/19 30/09/19 0000000 064 0000000000
551-460-22088887-95 02.10.19 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	54,75	5621927562995760 4403220190007	55146022088887954403220190007071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
338-720-22001413-93 02.10.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	53,31	5621927562994537 4201580690122	33872022001413934201580690122071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-011-00000237-21 02.10.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	52,78	5621927562972942/0 4400195700004	DOP 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00004256-45 02.10.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	52,31	5621927562989740/0 4400870790000	DOP SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22208703-61 02.10.19 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH	0,00	52,03	5621927562995524 4403802300001	55179022208703614403802300001071217301091930 091901000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
555-100-00296795-43 02.10.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	51,05	5621927562967331 4400825060009	55510000296795434400825060009071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81099287-70 02.10.19 SVERIGETAXI DOO, B LUKA	0,00	49,45	5621927562994780 4403491620007	Doprinos za Fond solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00000598-33 02.10.19 Vode javno preduzeceBijeljina	0,00	44,89	5621927562996892 4400425550007	55400100000598334400425550007071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-120-80013023-88 02.10.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	41,75	5621927563000183 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/19 30/09/19 0000000 075 0000000000
161-045-00541500-93 02.10.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADIS	0,00	40,51	5621927562979664 4401039020008	16104500541500934401039020008071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-00002075-85 02.10.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	40,14	5621927562988146 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 9/19 712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-01874700-68 02.10.19 CINEPLEX DOO BANJA LUKATRKG KRAJINE BB78000BA	0,00	39,94	5621927562993914 4404227140001	16100001874700684404227140001071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-00003066-21 02.10.19 TOPLANE - INS A.D KARA? XD?OR? XD?EVA 8 ISTO? XC	0,00	39,48	5621927562970751 4400536460007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 9/19 712173 01/09/19 30/09/19 0000000 088 0000000000
562-008-81106134-90 02.10.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	39,20	5621927562973113/0 4403525200002	TAKSA 712173 01/05/19 31/05/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00200222-82 02.10.19 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	36,27	5621927562967165 4403241780009	55401200200222824403241780009071217301091930 091910000000000610170003 712173 01/09/19 30/09/19 0000000 100 0610170003
554-009-00011186-81 02.10.19 RTSMETAL doo ModricaModrica	0,00	36,25	5621927562967223 4402057130003	55400900011186814402057130003071217301091930 0919064000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
338-720-22001413-93 02.10.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	35,60	5621927562994575 4201580690165	33872022001413934201580690165071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-010-00001845-96 02.10.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	35,27	5621927562991470/0 4400736800007	POSEBAN DOPR ZA SOLID. NA NETO PLATU 09/2019 712173 01/09/19 30/09/19 0000000 007 0000000000
338-720-22001413-93 02.10.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	33,90	5621927562994544 4201580690092	33872022001413934201580690092071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
552-002-00026124-66 02.10.19 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	33,68	5621927563008028 4403187040002	55200200026124664403187040002071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-300-00356369-89 02.10.19 M.R.J. MALETIC DOO DOBOJ	0,00	33,51	5621927562996688 4404049530003	55530000356369894404049530003071217301011931 1219028000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
338-350-22570457-55 02.10.19 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUKA4403329520007	0,00	32,35	5621927562993940 4403329520007	33835022570457554403329520007071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000746-32 02.10.19 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B4400971470006	0,00	31,00	5621927562968674 4400971470006	56724111000746324400971470006071217301091931 1219002000000000000000000 712173 01/09/19 31/12/19 0000000 002 0000000000
199-049-00057173-24 02.10.19 NOGOMETNI SAVEZ BIH, FERHADIJA BR 30	0,00	30,93	5621927562965092 4200991430001	19904900057173244200991430001071217301091930 0919108000000000000000000 712173 01/09/19 30/09/19 0000000 108 0000000000
562-010-00000687-78 02.10.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO4401029220009	0,00	29,55	5621927562991525/0 4401029220009	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
161-020-00558100-18 02.10.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	29,18	5621927562979501 4401871460000	16102000558100184401871460000071217301091930 0919107000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
567-241-11000734-68 02.10.19 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJA LUKA4403898810005	0,00	28,41	5621927562981976 4403898810005	56724111000734684403898810005071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-720-22001413-93 02.10.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	28,20	5621927562994597 4201580690157	33872022001413934201580690157071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
562-099-00015819-82 02.10.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	27,95	5621927562973733/8335 4401690320001	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-99202001-33 02.10.19 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	27,83	5621927562994672 4404061400000	19410699202001334404061400000071217301091930 0919056000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-11000298-18 02.10.19 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	27,53	5621927562997037 4400805540004	56724111000298184400805540004071217301091930 0919056000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002311-58 02.10.19 BOLETUS RS DOO FOCA	0,00	26,68	5621927562975571 4401410140003	Sred. solidar. za IX 2019 712173 01/09/19 30/09/19 0000000 031 0000000000
338-900-22020216-48 02.10.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	26,08	5621927562994318 4200701960029	33890022020216484200701960029071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
567-343-11000283-12 02.10.19 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	25,37	5621927562967909 4403532240001	56734311000283124403532240001071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-162-11000049-77 02.10.19 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK	0,00	24,40	5621927562996936 4401167610004	56716211000049774401167610004071217301091930 0919056000000000000000919 712173 01/09/19 30/09/19 0000000 056 0000000919
572-266-00005485-53 02.10.19 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	23,88	5621927562995429 I4504839080002	57226600005485534504839080002071217301091930 091907400000009074053886 712173 01/09/19 30/09/19 0000000 074 9074053886
562-099-00003434-86 02.10.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	23,25	5621927563001764/0 4401326190003	dop za sol 0919 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22212654-42 02.10.19 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N	0,00	22,86	5621927562967291 4404232730003	55179022212654424404232730003071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-490-22089381-53 02.10.19 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	22,85	5621927562982597 I4403610730002	55149022089381534403610730002071217301101931 1019074000000000000000008 712173 01/10/19 31/10/19 0000000 074 0000000008
562-010-00000201-81 02.10.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	22,68	5621927562986352/0 4401249770000	fond 712173 01/09/19 30/09/19 0000000 095 0000000000
551-700-22063564-90 02.10.19 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	22,50	5621927563008075 I4403417570006	55170022063564904403417570006071217301091930 09190690000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-099-81427068-16 02.10.19 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI	0,00	22,32	5621927562960407/0 I4510483850002	DOPRINOS 712173 01/09/19 30/09/19 0000000 025 0000000000
562-099-81336881-44 02.10.19 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	22,19	5621927562956116 4509908000000	doprinosi za solidarnost 9/19 712173 01/10/19 31/10/19 0000000 025 0000000000
562-006-81190127-21 02.10.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B	0,00	21,78	5621927562975458/0 I4403710870006	09/19 712173 02/10/19 02/10/19 0000000 046 0000000000
562-011-00000634-91 02.10.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M	0,00	21,17	5621927563001175/0 I4400211160007	SOLID 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00002648-19 02.10.19 BM COMPANY DOO LAKTASI	0,00	21,00	5621927563011056 4401178220003	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI 712173 01/09/19 30/09/19 0000000 056 0000000000
562-010-81000248-72 02.10.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	20,32	5621927562987316/0 I4403343860007	dop za solid 712173 01/09/19 30/09/19 0000000 007 0000000000
562-003-00000747-47 02.10.19 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	20,03	5621927562964508 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/09/19 30/09/19 0000000 005 0000000000
567-321-11000027-15 02.10.19 TRGOVET DOO GRADISKAGRADISKAGRADISKA	0,00	19,58	5621927562995927 4401075840003	56732111000027154401075840003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00561900-03 02.10.19 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI	0,00	19,49	5621927562993800 I4401038990003	16104500561900034401038990003071217301071931 07190080000000000000000007 712173 01/07/19 31/07/19 0000000 008 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00004600-11 02.10.19 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	19,42	5621927562964971	16104500004600114400800580008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00018508-66 02.10.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 74402099560008	0,00	19,05	5621927562977813/0	dop za fs 712173 01/09/19 30/09/19 0000000 053 0000000000
338-390-22660058-19 02.10.19 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	19,04	5621927562994511	33839022660058194403413070009071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
161-000-01206500-66 02.10.19 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BBC4509222940006	0,00	19,03	5621927562994270	16100001206500664509222940006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-00002997-36 02.10.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	18,91	5621927562954826	obustava na plate za fond sol. 09/19 712173 01/09/19 30/09/19 0000000 136 0000000000
554-006-00000024-55 02.10.19 PPUP TEHNICKA ZASTITADoboj	0,00	18,86	5621927562996720	55400600000024554400002910007071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
551-720-22027681-59 02.10.19 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	18,40	5621927563008145	55172022027681594403229810008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-200-00000277-11 02.10.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	17,99	5621927563008855	57120000000277114402260520003071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-343-11000412-13 02.10.19 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	17,92	5621927563008313	56734311000412134403795500008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00006908-43 02.10.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	17,60	5621927562972087/0	sred solid. 712173 01/09/19 30/09/19 0000000 043 0000000000
567-241-11000244-83 02.10.19 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	17,28	5621927563009044	56724111000244834403417810007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-550-22032965-97 02.10.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM4200999090641	0,00	16,75	5621927562980340	33855022032965974200999090641071217301091930 09190020000000009000000000000000 712173 01/09/19 30/09/19 0000000 002 0900000000
567-363-11000094-84 02.10.19 Zdravstvena ustanova stomatoloska ambulanta Dr.MUDRINIC Pri4403132730000	0,00	16,72	5621927562967831	56736311000094844403132730000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-790-22208204-06 02.10.19 CALUX BH DOO BANJA LUKADUNAVSKA 1 C BANJA LUKA4403918940008	0,00	16,40	5621927563008282	55179022208204064403918940008071217301101931 1019002000000000999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-099-81086535-11 02.10.19 SKULPTOR DOO BANJA LUKA	0,00	16,38	5621927562997512	DOPRINOS SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80871030-21 02.10.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	16,34	5621927562989658/0	dopr za solidar 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-00049200-45 02.10.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,31	5621927562979420	1610000049200454200371130016071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.943.436,89	0,00	13.800,89	3.957.237,78	

**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000171-68	0,00	15,85	5621927563008946	56732111000171684401054170008071217301091930
02.10.19 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA		4401054170008		09190080000000000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-00000149-93	0,00	15,73	5621927562983910/0	sredstva solidarnosti
02.10.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE		STEP.4400708260005		712173 01/09/19 30/09/19 0000000 074 0000000000
562-011-00001922-10	0,00	15,52	5621927562988950/0	TAKSA
02.10.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC		4504407530007		712173 01/09/19 30/09/19 0000000 013 0000000000
562-011-80239804-12	0,00	15,50	5621927562961276/0	sol.dop
02.10.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK		PODRUZI24029204240028		712173 01/09/19 30/09/19 0000000 064 0000000000
161-000-01291500-79	0,00	15,48	5621927562966164	16100001291500794403826660009071217301091930
02.10.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				09190660000000000000000000000000
				712173 01/09/19 30/09/19 0000000 066 0000000000
567-162-11000207-88	0,00	15,09	5621927562981724	56716211000207884402680220005071217301091930
02.10.19 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA		4402680220005		09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
154-580-20079330-97	0,00	15,00	5621927562965837	15458020079330974510085370009071217301091930
02.10.19 USLUGE ODSTETA TANJA SUBOTIC DOSENSP, MLADEN		4510085370009		09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-80658155-42	0,00	14,93	5621927562988557/0	TAKSA
02.10.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007		712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-81286001-06	0,00	14,50	5621927563009164/0	sred solid
02.10.19 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005				712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01864600-07	0,00	14,16	5621927562979649	16100001864600074404216290001071217301091930
02.10.19 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
199-056-00540892-32	0,00	13,99	5621927562965899	19905600540892324502651880009071217301091930
02.10.19 MARCO POLO SP, STEPE STEPANOVICA BB		4502651880009		09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00003377-63	0,00	13,99	5621927562984999/0	dop za solidarnost
02.10.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA		4401190430005		712173 01/09/19 30/09/19 0000000 067 0000000000
567-241-11000552-32	0,00	13,77	5621927562982941	56724111000552324403053350005071217301081931
02.10.19 MOBILAND DOO BANJA LUKAVRBASKI PUT LAMELA 2 I4403053350005				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
554-006-00012524-94	0,00	13,76	5621927562996812	55400600012524944511048540006071217301091930
02.10.19 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj		4511048540006		09190280000000000000000000000000
				712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-00002623-94	0,00	13,62	5621927562985704/0	fond solid
02.10.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN		4503122670003		712173 01/09/19 30/09/19 0000000 056 0000000000
562-006-80311643-80	0,00	13,50	5621927562964079	Uplata doprinosa za solidarnost za avgust 2019
02.10.19 CRNI VRH DOO CAJNICE		4402596190001		712173 0000000 023 0000000000
567-603-11000061-63	0,00	13,48	5621927562995916	56760311000061634404030860002071217301091930
02.10.19 AMBASADA-MK DOO LAKTASILAKTASILAKTASI		4404030860002		09190560000000000000000000000000
				712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-00002362-96	0,00	13,05	5621927562983509/0	SREDS.SOLIDARNOSTI
02.10.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004				712173 01/09/19 30/09/19 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.943.436,89	0,00	13.800,89	3.957.237,78	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22071483-89 02.10.19 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN#4200193790139	0,00	12,89	5621927563007129	33890022071483894200193790139071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
154-560-20010655-07 02.10.19 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK 4402916280004	0,00	12,71	5621927562980039	15456020010655074402916280004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-303-25000487-32 02.10.19 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	12,65	5621927563008940	56730325000487324502091990008071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
555-100-00093327-26 02.10.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G.4403530110003	0,00	12,60	5621927562968795	5551000093327264403530110003071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-099-80696743-52 02.10.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA .4506933170000	0,00	12,43	5621927562970295	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002740-80 02.10.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR 4400706130007	0,00	12,32	5621927562969776	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-11000836-53 02.10.19 COD TRADE-KREMENOVIC DOO BANJA LUKABANJA LU14404012370006	0,00	12,30	5621927563008364	56724111000836534404012370006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81423672-65 02.10.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P. 14508529890000	0,00	12,14	5621927562988622/0	UPL DOPR ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 135 0000000000
161-000-01868600-35 02.10.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	11,98	5621927562965763	16100001868600354505421730007071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
552-020-00012801-62 02.10.19 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003	0,00	11,94	5621927562981474	55202000012801624400248080003071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
567-321-11000041-70 02.10.19 ARVECO DOO GRADISKAGRADISKAGRADISKA 4403162720009	0,00	11,90	5621927563009080	56732111000041704403162720009071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-100-80000003-67 02.10.19 PRODUKTCOOP D.O.O.LAKTASI 4401185600008	0,00	11,85	5621927562952922	solidarnost 712173 01/09/19 30/09/19 0000000 056 0000000000
552-040-00002807-61 02.10.19 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	11,80	5621927562967372	55204000002807614400145190005071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-460-22117560-18 02.10.19 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001	0,00	11,76	5621927562966978	55146022117560184404393580001071217301041931 07190280000000000000000000000000 712173 01/04/19 31/07/19 0000000 028 0000000000
567-603-11000041-26 02.10.19 PREDUZECE ZA TRGOVINU PROMET AJDARED DOO, VL#4401140410003	0,00	11,72	5621927562996576	56760311000041264401140410003071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
161-045-00234000-26 02.10.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA#4401582510007	0,00	11,68	5621927562966174	16104500234000264401582510007071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00002071-04 02.10.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 #4401178900004	0,00	11,65	5621927562983259	SREDSTVA SOLI. ZA LIJECENJE DJECE 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>

**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00081800-27 02.10.19 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	11,58	5621927562965684	16108500081800274500817960003071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
572-266-00003100-30 02.10.19 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEF4508696100002	0,00	11,50	5621927562995486	57226600003100304508696100002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-11000262-29 02.10.19 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI4403454770007	0,00	11,47	5621927562996943	56724111000262294403454770007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22574998-12 02.10.19 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC 4404006300004	0,00	11,45	5621927562993924	33835022574998124404006300004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-004-00011290-44 02.10.19 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002	0,00	11,34	5621927562997166	55200400011290444400543750002071217301091930 09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
567-241-25000532-25 02.10.19 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004	0,00	11,27	5621927562996140	56724125000532254504541180004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-11000208-33 02.10.19 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO4404240910002	0,00	11,20	5621927562996935	56736311000208334404240910002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-710-22440753-23 02.10.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	11,18	5621927562967600	55171022440753234506334620005071217301091930 09190250000000000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
567-303-25000487-32 02.10.19 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	11,17	5621927563008939	56730325000487324502091990008071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
161-085-00000700-51 02.10.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN.4400314560003	0,00	11,17	5621927562965032	16108500000700514400314560003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
338-410-22352379-91 02.10.19 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB 14403235970009	0,00	11,14	5621927563007123	33841022352379914403235970009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
567-321-11000108-63 02.10.19 EKSTRUJER DOO NOVA TOPOLA GRADISKANOVA TOPC4403774680006	0,00	11,02	5621927562968533	56732111000108634403774680006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
338-550-22032965-97 02.10.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090633	0,00	10,70	5621927562980349	33855022032965974200999090633071217301091930 09190880000000009000000000000000 712173 01/09/19 30/09/19 0000000 088 0900000000
161-045-00584600-94 02.10.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC4403192710008	0,00	10,67	5621927562994207	16104500584600944403192710008071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000009
551-029-00010095-91 02.10.19 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009	0,00	10,60	5621927562995272	55102900010095914400390660009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-700-22040358-62 02.10.19 LOTEX DOOTINI BB TREBINJE N 4403224770008	0,00	10,56	5621927562967107	55170022040358624403224770008071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-011-00000393-38 02.10.19 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL4400470770000	0,00	10,54	5621927563004812/8359	doprinosi za solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 034 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00002835-85 02.10.19 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,54	5621927562968328 4400885550005	5720000002835854400885550005071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-81107493-38 02.10.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	10,50	5621927563009143/0 4403525620001	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-00004226-38 02.10.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,47	5621927563003150/0 4400913430002	solid 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
338-550-22032965-97 02.10.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI	0,00	10,42	5621927562980399 4200999090285	33855022032965974200999090285071217301091930 09191030000000090000000000 712173 01/09/19 30/09/19 0000000 103 0900000000
562-011-81480594-17 02.10.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 7448	0,00	10,37	5621927563002166/0 4404344530007	SOLIDARNOST ZA 09/19 712173 01/09/19 30/09/19 0000000 064 0000000000
567-301-11000094-18 02.10.19 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI	0,00	10,14	5621927563008815 4404150090006	56730111000094184404150090006071217301091930 0919007000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-010-81224315-81 02.10.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	10,13	5621927562980747 4403789010007	DOPRINOSI ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-80958857-89 02.10.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	10,12	5621927563001058 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 9-2019 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00292200-26 02.10.19 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C	0,00	10,10	5621927562966190 4400074820002	16104500292200264400074820002071217301091930 0919028000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-001-00002510-94 02.10.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,08	5621927562990405/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA LD IX/19 731212 01/09/19 30/09/19 0000000 041 0000000000
567-162-11000835-47 02.10.19 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,07	5621927562982359 4400841850001	56716211000835474400841850001071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-106-00009166-51 02.10.19 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/	0,00	9,94	5621927562968702 4402420400000	57210600009166514402420400000071217301101901 1019002000000000000000000000 712173 01/10/19 01/10/19 0000000 002 0000000000
567-162-11003292-48 02.10.19 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L	0,00	9,93	5621927562968661 4401643750006	56716211003292484401643750006071217301101931 1019002000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-651-11000080-79 02.10.19 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	9,90	5621927563008733 4403266690004	56765111000080794403266690004071217302101902 1019064000000000000000000000 712173 02/10/19 02/10/19 0000000 064 0000000000
562-011-80583134-65 02.10.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	9,86	5621927562993049/0 4402698430007	fond solidarnosti 712173 01/09/19 30/09/19 0000000 064 0000000000
562-001-00000057-81 02.10.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII	0,00	9,76	5621927562988487/0 4400339800009	fond solid 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-00000889-09 02.10.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	9,59	5621927562987265/0 4501043110008	solidarnost 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81373417-46 02.10.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	9,43	5621927562975886 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/09/19 30/09/19 0000000 056 0000000000
338-550-22032965-97 02.10.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI	0,00	9,28	5621927562980302 4200999090293	33855022032965974200999090293071217301091930 0919113000000009000000000000 712173 01/09/19 30/09/19 0000000 113 0900000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 02.10.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	9,27	5621927562980393 4200999090625	33855022032965974200999090625071217301091930 091907400000000900000000 712173 01/09/19 30/09/19 0000000 074 0900000000
562-099-80999451-42 02.10.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	9,23	5621927562971433/0 4403296680003	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11001134-32 02.10.19 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	9,19	5621927563009029 4404399860006	56724111001134324404399860006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-101-11257073-86 02.10.19 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL.	0,00	9,16	5621927562967307 4402530760001	55110111257073864402530760001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-059-00015123-27 02.10.19 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	8,96	5621927562967643 E4502008090009	55105900015123274502008090009071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
194-106-66138001-27 02.10.19 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	8,94	5621927562994661 4403362650005	19410666138001274403362650005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000353-93 02.10.19 STECO COLOR DOO BIJELJINABijeljina, JANJABijeljina, JAN	0,00	8,79	5621927563008776 4403737480005	56734311000353934403737480005071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
338-900-22020216-48 02.10.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	8,75	5621927562993944 4200701960053	33890022020216484200701960053071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-002-80849127-61 02.10.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	8,69	5621927562985357 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/19 30/09/19 0000000 075 0000000000
567-541-11000086-19 02.10.19 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	8,63	5621927563008967 4403149110005	56754111000086194403149110005071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-009-00003020-15 02.10.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE	0,00	8,59	5621927562970623/0 4500880570002	SOLIDARNI DOPRINOS 712173 01/09/19 30/09/19 0000000 116 0000000000
562-011-00002386-73 02.10.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	8,56	5621927563003710/0 4400184250007	sol.09/19 712173 01/09/19 30/09/19 0000000 064 0000000000
161-045-00173900-03 02.10.19 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	8,53	5621927562993745 4401713630003	16104500173900034401713630003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-11000005-80 02.10.19 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	8,42	5621927562995806 4402115780005	56732311000005804402115780005071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-790-22221092-45 02.10.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	8,36	5621927563008184 4404212200008	55179022221092454404212200008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81531251-98 02.10.19 QIC RS DOO BANJA LUKA	0,00	8,28	5621927562983592 4404452850000	Fond solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81193609-53 02.10.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	8,25	5621927562990839 4509046100004	solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00000182-45 02.10.19 ENERGO TEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	8,21	5621927563001393/0 4400898020005	DOP SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000294-20 02.10.19 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	8,14	5621927562968491 4506199310009	56732125000294204506199310009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-81546941-23 02.10.19 ZU STOMATOLOSKA AMBULANTA DR.GRGIC SANDRA	0,00	8,13	5621927562989066/0 '4403573940000	DOPRINOS 712173 01/07/19 30/09/19 0000000 103 0000000000
562-007-00002215-06 02.10.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	8,12	5621927562960321/0 4501939000007	uplatan dopr za solid 712173 02/10/19 02/10/19 0000000 074 9074058847
154-360-20055830-91 02.10.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO	0,00	8,03	5621927562964845 '4403797890008	15436020055830914403797890008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-030-00018714-69 02.10.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	8,02	5621927562981643 4505209430001	55203000018714694505209430001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-00002738-89 02.10.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:	0,00	7,90	5621927563002428/0 4400609010005	upl sr sol 09/19 712173 01/09/19 30/09/19 0000000 078 0000000000
562-003-81524615-72 02.10.19 LA CHARME NIKOLIC BILJANA S.P BIJELJINA SRPSKE DC	0,00	7,75	5621927562987518/0 4505495340006	SOLIDARN 712173 01/01/19 31/12/19 0000000 005 0000000000
562-099-00014294-98 02.10.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVIC	0,00	7,70	5621927562989766/0 4401796310005	dop 712173 01/09/19 30/09/19 0000000 025 0000000000
555-300-00389718-49 02.10.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC	0,00	7,70	5621927562968794 4510679670002	55530000389718494510679670002071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-80235047-77 02.10.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	7,69	5621927562977082/0 4505171950006	DOP 712173 01/09/19 30/09/19 0000000 025 0000000000
562-010-00001325-07 02.10.19 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 78	0,00	7,58	5621927562974859 4401045180009	UPLATA DOPR.ZA SOLIDARNOST MJESEC SEPTEMBAR 2019 712173 01/10/19 31/10/19 0000000 008 0000000000
551-720-22026904-62 02.10.19 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KO	0,00	7,48	5621927562967554 4403163960003	55172022026904624403163960003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-02908031-35 02.10.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	7,44	5621927562979928 4401164510009	19410602908031354401164510009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81379100-69 02.10.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC	0,00	7,43	5621927563002854/0 4505569050005	PL. 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80904839-56 02.10.19 SV COMPANY DOO LAKTASI	0,00	7,31	5621927562955926 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 09/19 712173 01/09/19 30/09/19 0000000 056 00000000
551-480-22215184-76 02.10.19 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	7,23	5621927563008194 4403264560006	55148022215184764403264560006071217301091930 09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
562-011-00000920-09 02.10.19 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV	0,00	7,14	5621927563003473/0 4500025190006	sol.7-12/19 712173 01/07/19 31/12/19 0000000 064 0000000000
161-045-00400600-67 02.10.19 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	7,09	5621927562965787 (4402707440002	16104500400600674402707440002071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-007-00000283-79 02.10.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,00	5621927562952977 4501841880009	Solidarnost 712173 01/09/19 30/09/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002497-84	0,00	6,99	5621927562975823	SREDSTVA SOLI. ZA LIJECENJE DJECE
02.10.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,			784401184890002	712173 01/09/19 30/09/19 0000000 056 0000000009
572-206-00000431-16	0,00	6,98	5621927562995651	57220600000431164508743110003071217301091930
02.10.19 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI			4508743110003	09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-25001566-27	0,00	6,96	5621927562982846	56724125001566274511170340000071217301091931
02.10.19 HEMINGWAY JOVICA CEKO SP BANJA LUKABANJA LUK			4511170340000	12190020000000000000000000000000 712173 01/09/19 31/12/19 0000000 002 0000000000
199-056-01836808-44	0,00	6,95	5621927562965312	19905601836808444402558340008071217301091930
02.10.19 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI			4402558340008	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00005251-42	0,00	6,94	5621927563008038	55400100005251424510155410003071217301091930
02.10.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA			4510155410003	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
555-006-00303942-86	0,00	6,90	5621927562968562	55500600303942864507202090003071217301091930
02.10.19 UGOSTITELJSKA RADNJA ZLATNO ZRNO TOSIC VESNA			54507202090003	09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-81249608-60	0,00	6,83	5621927563005028	ZA LIJECENJE DJECE 9/19
02.10.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR			VA4403835650008	712173 01/09/19 30/09/19 0000000 053 0000000000
551-710-22616984-77	0,00	6,78	5621927562982483	55171022616984774504082560001071217301091930
02.10.19 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC			4504082560001	09191020000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
562-012-81318667-70	0,00	6,75	5621927562978150/0	POSEBAN DOPRINOS
02.10.19 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOI			4509561480006	712173 01/09/19 30/09/19 0000000 041 0000000000
338-350-22572071-63	0,00	6,74	5621927562965716	33835022572071634403512560000071217301091930
02.10.19 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-81132947-65	0,00	6,70	5621927562978286/8345	solidranst
02.10.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240			4403589780002	712173 02/10/19 02/10/19 0000000 113 0000000000
552-030-00024350-39	0,00	6,66	5621927562967333	55203000024350394403227360005071217301091930
02.10.19 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI			4403227360005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-25000130-11	0,00	6,65	5621927563009088	56735325000130114507866840000071217301091930
02.10.19 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI			4507866840000	09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
567-162-11000205-94	0,00	6,65	5621927562996136	56716211000205944400792110005071217301091930
02.10.19 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81450814-73	0,00	6,59	5621927562953856	Sredstva solidarnosti za SEPTEMBAR 2019
02.10.19 SINIKOM DOO LAKTASI			4404273760006	712173 01/09/19 30/09/19 0000000 056 0000000
567-321-11000049-46	0,00	6,58	5621927562996930	56732111000049464403397790004071217301091930
02.10.19 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK			4403397790004	09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-25001462-48	0,00	6,50	5621927562982558	56724125001462484510911910007071217301091930
02.10.19 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA			4510911910007	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.943.436,89	0,00	13.800,89		3.957.237,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001085-82 02.10.19 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	6,37	5621927562967838 4404327280005	56724111001085824404327280005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-410-22352770-82 02.10.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR1 MAJA B4508463770008	0,00	6,36	5621927562965340	33841022352770824508463770008071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-11001129-47 02.10.19 DOT MEDIA DOO BANJA LUKABANJA LUKABANJA LUK	0,00	6,34	5621927562967917 4404054450000	56724111001129474404054450000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-002-00023837-40 02.10.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	6,28	5621927562996951 4402956740008	55200200023837404402956740008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22625455-73 02.10.19 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	6,25	5621927562967591 4508817250007	55172022625455734508817250007071217301091930 09190530000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
551-016-00001037-63 02.10.19 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	6,25	5621927562982811 4401226300006	55101600001037634401226300006071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
555-007-00545143-54 02.10.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,23	5621927562967046 4504527190005	55500700545143544504527190005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-300-00375246-09 02.10.19 TOP INZENJERING DOO DERVENTA	0,00	6,22	5621927562996423 4404279610006	55530000375246094404279610006071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
338-380-22162035-02 02.10.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN	0,00	6,21	5621927562980251 4236196520021	33838022162035024236196520021071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
552-021-00018669-63 02.10.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1	0,00	6,21	5621927562967580 4402265590000	55202100018669634402265590000071217301091930 091907400000009074061756 712173 01/09/19 30/09/19 0000000 074 9074061756
161-045-00283700-15 02.10.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	6,20	5621927563006690 4402371940001	16104500283700154402371940001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80234797-51 02.10.19 TRGOVACKA RADNJA A-KIDS , STUPAR DALIBORKA S.P	0,00	6,13	5621927562964442/0 4505187870002	POS DOP ZA SOL 712173 01/07/19 31/12/19 0000000 067 0000000000
562-099-81136555-10 02.10.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	6,13	5621927562972119/0 14403600690002	dop. za solid. 712173 01/07/19 31/07/19 0000000 053 0000000000
338-550-22032965-97 02.10.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,13	5621927562980339 4200999090587	33855022032965974200999090587071217301091930 091900100000009000000000 712173 01/09/19 30/09/19 0000000 001 0900000000
338-550-22032965-97 02.10.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,13	5621927562980348 4200999090595	33855022032965974200999090595071217301091930 091901500000009000000000 712173 01/09/19 30/09/19 0000000 015 0900000000
562-007-81503728-69 02.10.19 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG	0,00	6,06	5621927562974697 4509740650003	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0
572-106-00009551-60 02.10.19 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR	0,00	6,05	5621927562968210 4505367930003	57210600009551604505367930003071217301091830 09190020000000000000000000 712173 01/09/18 30/09/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00244300-69 02.10.19 PALACKOVIC DOO BANJA LUKAM POPOVICA	0,00	6,04	5621927562965694	16104500244300694400858070000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-003-00167959-06 02.10.19 A-FAN D.O.O. PRIJEDOR	0,00	6,01	5621927562996453 4404104140007	55500300167959064404104140007071217302101902 10190740000000000000000000000000 712173 02/10/19 02/10/19 0000000 074 0000000000
555-100-00315266-17 02.10.19 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	6,00	5621927562968460 4510134250006	55510000315266174510134250006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-80866539-56 02.10.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	5,95	5621927562995055/0	DOP 712173 02/10/19 02/10/19 0000000 119 0000000000
555-007-00032480-11 02.10.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI	0,00	5,94	5621927562996524 4501856130006	55500700032480114501856130006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-603-11000063-57 02.10.19 BP INSTITUT DOO LAKTASIMALA SOCANICA BBLAKTAS	0,00	5,90	5621927562982334 4404312840004	56760311000063574404312840004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-81151187-50 02.10.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,90	5621927562990743/0	TEKUCI GRANT OD FIZICKOG LICA IX/19 731212 01/09/19 30/09/19 0000000 041 0000000000
562-099-00001030-23 02.10.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	5,88	5621927563005154/0	DOPRINOS SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
572-306-00001291-05 02.10.19 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN	0,00	5,79	5621927562968862 4502350920005	57230600001291054502350920005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00002828-10 02.10.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	5,78	5621927562961960/0	upl pos.dop za liječenje djece 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-25000499-27 02.10.19 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ	0,00	5,74	5621927562968592 4507628400000	56724125000499274507628400000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-35803001-15 02.10.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,68	5621927562979882 4401706930000	19410635803001154401706930000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-008-00000598-55 02.10.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	5,65	5621927562984522/0	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
551-720-22032997-19 02.10.19 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMR	0,00	5,64	5621927562982816 4403460820008	55172022032997194403460820008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81249664-86 02.10.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,63	5621927562953854 4509381310005	fond solid. 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01368900-97 02.10.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH F	0,00	5,63	5621927562979556 4509487490002	16100001368900974509487490002071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-100-80000740-87 02.10.19 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B	0,00	5,63	5621927562999598/0	solidarnost 712173 02/10/19 02/10/19 0000000 002 0000000000
161-045-00435100-66 02.10.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,63	5621927562979431 4501876590003	16104500435100664501876590003071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-053-00013585-85 02.10.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	5,61	5621927562967504 4400703030001	55105300013585854400703030001071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00004380-61 02.10.19 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,58	5621927563001537 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/19 BOZO MARIC 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-11000093-87 02.10.19 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,54	5621927563008485 4403278860002	56736311000093874403278860002071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
554-001-00002352-09 02.10.19 Klimatizacija dooBijeljina	0,00	5,53	5621927562982542 4400393500002	55400100002352094400393500002071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
555-100-00245119-65 02.10.19 VD TOPIC DOO	0,00	5,50	5621927562968141 4402867560004	55510000245119654402867560004071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-008-81494063-12 02.10.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	5,50	5621927562993209/0 884404375250002	TAKSA 712173 02/10/19 02/10/19 0000000 069 0000000000
338-410-22353118-08 02.10.19 STUDIO OM S.P. MIRKO MARJANOVIC PRIJEDORMUHARI	0,00	5,44	5621927562965346 4509420820008	33841022353118084509420820008071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81511770-50 02.10.19 ELTA INVEST DOO BANJA LUKA MAJORA DRAGE BAJAL	0,00	5,43	5621927562989059/0 4404404880002	solid. 712173 01/09/19 30/09/19 0000000 002 0000000000
154-360-20010636-67 02.10.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,41	5621927562993876 4209159190049	15436020010636674209159190049071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-045-00589100-77 02.10.19 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	5,40	5621927562965762 4507780530008	16104500589100774507780530008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00440300-83 02.10.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,38	5621927563007046 4506692970000	16104500440300834506692970000071217301091930 09190670000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
562-005-80981815-35 02.10.19 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB	0,00	5,37	5621927562991480/0 74004403304880009	UPL.DOP.SOLID 9/19 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81083354-48 02.10.19 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,33	5621927562952744 4508439390008	UPL SOLIDARNOSTI ZA DJECU 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81379035-20 02.10.19 OPTOVISION DOO LAKTASI	0,00	5,28	5621927562975914 4400175260008	Fond solidarnosti 09-19 712173 01/09/19 30/09/19 0000000 056 0000000000
161-045-00337000-68 02.10.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	5,25	5621927563007078 14401473490004	16104500337000684401473490004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
154-380-20104671-28 02.10.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC	0,00	5,21	5621927562994105 4404318880008	15438020104671284404318880008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-350-22003855-33 02.10.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	5,13	5621927562965268 4401635140002	33835022003855334401635140002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00002601-59 02.10.19 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	5,11	5621927562976271/0 4401239110001	fond 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				
567-483-25000210-94 02.10.19 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIS	0,00	5,10	5621927562997032 4506756450005	56748325000210944506756450005071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
562-010-00000687-78 02.10.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	5,10	5621927562991485/0 4401029220009	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
562-009-80937387-39 02.10.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	5,09	5621927562992926/0 4403214380007	dopr solid 09/19 712173 01/09/19 30/09/19 0000000 119 0000000000
551-490-22067467-29 02.10.19 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	5,05	5621927562995467 4404205760006	55149022067467294404205760006071217302101902 10190110000000000000000000000000 712173 02/10/19 02/10/19 0000000 011 0000000000
572-266-00002544-49 02.10.19 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	5,04	5621927562995544 4504837460002	57226600002544494504837460002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81470018-79 02.10.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	5,03	5621927562991965/0 4403900220008	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00004755-49 02.10.19 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	5,01	5621927562983154 4501959700005	fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00000248-41 02.10.19 GRAFOPAPIR DOO B LUKA JEVIJSKA 30 78000 BANJA	0,00	4,99	5621927562987309/8349 4400993100008	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81115288-78 02.10.19 GRGA AUTO DOO SRBAC	0,00	4,99	5621927562960029 4403300200003	UPLATA SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 095 0000000000
141-478-53200016-41 02.10.19 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	4,94	5621927563007285 4404411310009	14147853200016414404411310009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00004380-61 02.10.19 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	4,93	5621927563001541 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/19 CERKETA SINISA 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02179100-26 02.10.19 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	4,93	5621927562965687 4510865460000	16100002179100264510865460000071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-463-11000097-25 02.10.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	4,91	5621927562968514 4403265370006	56746311000097254403265370006071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-241-11000030-46 02.10.19 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,89	5621927562996737 4402827340001	56724111000030464402827340001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-11000056-25 02.10.19 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	4,87	5621927563008319 4403488240007	56732111000056254403488240007071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-009-00002790-26 02.10.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,82	5621927562985200/0 4504282570001	solidarnost 712173 01/09/19 30/09/19 0000000 015 0000000000
572-296-00002717-97 02.10.19 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	4,80	5621927563008405 4403880520000	57229600002717974403880520000071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
567-253-25003913-61 02.10.19 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP	0,00	4,79	5621927562968500 4503113170006	56725325003913614503113170006071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514308-33 02.10.19 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K(4508043720005	0,00	4,75	5621927562995679	55171022514308334508043720005071217301091930 09190530000000000000000000
				712173 01/09/19 30/09/19 0000000 053 0000000000
338-100-22017709-15 02.10.19 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU4227034800021	0,00	4,74	5621927563007177	33810022017709154227034800021071217301091930 09190560000000000000000000
				712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00012387-96 02.10.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	4,71	5621927562978071	UPLATA ZA SOLIDARNOST
				712173 01/09/19 30/09/19 0000000 075 0000000000
562-130-80015179-17 02.10.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC .4504221510006	0,00	4,67	5621927562987307/0	DOP SOLID 09/19
				712173 01/09/19 30/09/19 0000000 074 9074053514
562-099-81120649-04 02.10.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	4,65	5621927563001883	FOND ZA LIJ.I DIJ.DJECE 9/2019
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-130-80015180-14 02.10.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD\4501857960002	0,00	4,65	5621927562986786/0	DOP SOLID 09/19
				712173 01/09/19 30/09/19 0000000 074 9074051484
562-005-81301167-48 02.10.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. .4509755920007	0,00	4,62	5621927562983221/0	sol fond
				712173 01/09/19 30/09/19 0000000 027 0000000000
338-390-22000798-66 02.10.19 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N 4400024210009	0,00	4,62	5621927562965261	33839022000798664400024210009071217301091930 09190280000000000000000000
				712173 01/09/19 30/09/19 0000000 028 0000000009
562-010-81113452-57 02.10.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	4,59	5621927562970438/0	solidarnost
				712173 02/10/19 02/10/19 0000000 095 0000000000
567-321-11000140-64 02.10.19 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA\4403952700008	0,00	4,58	5621927563008479	56732111000140644403952700008071217301091930 09190080000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
562-011-80728853-87 02.10.19 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007	0,00	4,57	5621927562973132	SREDSTVA SOLIDARNOSTI
				712173 01/09/19 30/09/19 0000000 064 0000000000
562-009-00000593-21 02.10.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.4500863300000	0,00	4,52	5621927562971119/0	dopr za solid
				712173 01/09/19 31/12/19 0000000 015 0000000000
567-363-25000526-79 02.10.19 PALANCISTE MILENKO KRAGULJ SP PRIJEDORPRIJEDOR4511015290004	0,00	4,52	5621927563008914	56736325000526794511015290004071217301091930 09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
551-460-22090151-86 02.10.19 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA\4509760760000	0,00	4,52	5621927563007957	55146022090151864509760760000071217301091930 09190100000000000000000000
				712173 01/09/19 30/09/19 0000000 010 0000000000
567-363-25000526-79 02.10.19 PALANCISTE MILENKO KRAGULJ SP PRIJEDORPRIJEDOR4511015290004	0,00	4,52	5621927563008369	56736325000526794511015290004071217301081931 08190740000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81068452-37 02.10.19 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK4508360610002	0,00	4,50	5621927562988789/0	solid
				712173 01/09/19 30/09/19 0000000 056 0000000000
562-008-00002467-74 02.10.19 HEPOK DOO BERKOVICI BERKOVICI BB 88230 BERKOVIC4401423470002	0,00	4,48	5621927562991651/0	dopr
				712173 01/09/19 30/09/19 0000000 099 0000000000
551-035-00010614-83 02.10.19 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSK4502245380003	0,00	4,47	5621927562967555	55103500010614834502245380003071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00361652-54 02.10.19 A.R.M.S. SISTEMI DOO BANJA LUKA 4404239740004	0,00	4,44	5621927562967763	55510000361652544404239740004071217301091901 10190020000000000000000000
				712173 01/09/19 01/10/19 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 227

na dan: 02.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01194400-88 02.10.19 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	4,40	5621927562993739	16100001194400884500568130003071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00019143-04 02.10.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007	0,00	4,35	5621927562988281/8349	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
338-550-22032965-97 02.10.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM I4200999090528	0,00	4,28	5621927562980392	33855022032965974200999090528071217301091930 091902800000000900000000 712173 01/09/19 30/09/19 0000000 028 0900000000
567-241-25000501-21 02.10.19 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA4507299660003	0,00	4,11	5621927563009072	56724125000501214507299660003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25000172-38 02.10.19 DAMJAN ZORICA RADULOVIC SP BANJA LUKABANJA LU4505522090009	0,00	4,09	5621927562996940	56724125000172384505522090009071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-000-00352467-14 02.10.19 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5621927562967820	55500000352467144404222340002071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-059-00015169-83 02.10.19 AGROHERC-TRNJANIN DOO KOZARACPARTIZANSKA 41 4401521990006	0,00	4,06	5621927562967644	55105900015169834401521990006071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-253-11000194-33 02.10.19 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA4404310980003	0,00	4,05	5621927562967912	56725311000194334404310980003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000520-97 02.10.19 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	4,03	5621927563008381	56736325000520974510933560000071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00018471-80 02.10.19 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,02	5621927562952313	dopr.solidar za djecu 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00053745-44 02.10.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	4,02	5621927562982658	55510000053745444403186820004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00004007-62 02.10.19 UDRUZENJE VODOVODI REPUBLIKE SRPSKE NIKOLE TI4401838410005	0,00	4,02	5621927562991379/0	Fond solidarnosti 712173 02/10/19 02/10/19 0000000 088 0000000000
562-099-81196302-25 02.10.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	4,00	5621927563011484/0	sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
572-326-00003041-80 02.10.19 BOJANA FRIZERSKI SALONHILANDARSKA BB TESLICHII4510267720005	0,00	4,00	5621927562982400	57232600003041804510267720005071217301091930 091910300000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
338-350-22527273-15 02.10.19 CROCS BH D.O.O.MILOSA OBILICA BB KOTOR VAROS N 4402835100001	0,00	4,00	5621927562980305	33835022527273154402835100001071217301091930 091905300000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000001
555-006-08553440-75 02.10.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC S4508576460005	0,00	3,99	5621927562982448	55500608553440754508576460005071217301091930 091901500000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
572-286-00003767-56 02.10.19 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	3,99	5621927563008392	57228600003767564500741370007071217301081931 081911900000000000000000 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>

**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00420100-58 02.10.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	3,99	5621927562979632 4402755090005	16104500420100584402755090005071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-007-00004711-84 02.10.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	3,99	5621927562997962 4263120430055	Uplata fonda solidarnosti za 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00017238-93 02.10.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37	0,00	3,98	5621927562962158/8328 78004402098670004	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
567-253-11000092-48 02.10.19 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	3,95	5621927562996109 4403646250007	56725311000092484403646250007071217301091930 09190560000000000000000919 712173 01/09/19 30/09/19 0000000 056 0000000919
562-099-81384380-40 02.10.19 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	3,95	5621927563010580 4510215170007	Uplata za solidarnost 712173 30/09/19 30/09/19 0000000 002 0000000000
555-100-00118836-32 02.10.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	3,94	5621927562996198 4403698720001	55510000118836324403698720001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22026003-49 02.10.19 SANA SP RADIC NENADBRACE PODGORNICA BB BANJA	0,00	3,93	5621927562982478 4507469330003	55172022026003494507469330003071217301071930 09190020000000000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
161-045-00715000-95 02.10.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	3,89	5621927562965863 4508883040005	16104500715000954508883040005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000599-34 02.10.19 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	3,88	5621927563008790 4400359400007	56734311000599344400359400007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-045-00342100-94 02.10.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	3,88	5621927562965171 4402572250003	16104500342100944402572250003071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000009
562-099-80958745-37 02.10.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	3,86	5621927562959980/0 386 4403262350004	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81197482-74 02.10.19 BAUMET DOO BANJA LUKA	0,00	3,81	5621927562952297 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/09/19 30/09/19 0000000 002 0000000000
567-253-11000063-38 02.10.19 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	3,78	5621927562996771 4403243560006	56725311000063384403243560006071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-005-81421109-92 02.10.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	3,75	5621927562966933/0 4510460130002	upl 09/19 712173 02/10/19 02/10/19 0000000 027 0000000000
567-241-11001072-24 02.10.19 VGP DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,75	5621927562996861 4400900450004	56724111001072244400900450004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-80583497-44 02.10.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	3,74	5621927563011444 4506450700008	doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 119 0000000000
562-005-81461546-31 02.10.19 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENTA	0,00	3,72	5621927562976848/0 4510632520002	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
555-007-00527004-54 02.10.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,71	5621927562967966 4403460230006	55500700527004544403460230006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002567-19	0,00	3,70	5621927562989244/0	SOLIDARN
02.10.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA		4400321850009	712173	01/09/19 30/09/19 0000000 005 0000000000
552-030-00018514-87	0,00	3,69	5621927563008677	55203000018514874402368480008071217301091930
02.10.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008		4402368480008	712173	01/09/19 30/09/19 0000000 002 0000000000
567-463-25012753-14	0,00	3,67	5621927562995913	56746325012753144504774950004071217301091930
02.10.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004		4504774950004	712173	01/09/19 30/09/19 0000000 075 0000000000
562-099-81180546-54	0,00	3,66	5621927562999660/8357	solidranost
02.10.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA		4403428770007	712173	02/10/19 02/10/19 0000000 002 0000000000
562-099-81067524-08	0,00	3,65	5621927562999316/0	UPLATA POS DOP ZA SOLID
02.10.19 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK4508347350000		4508347350000	712173	01/09/19 30/09/19 0000000 002 0000000000
567-321-25000085-65	0,00	3,62	5621927562968492	56732125000085654508289300005071217301091930
02.10.19 AUTO SKOLA SINIK GRADISKAGRADISKAGRADISKA		4508289300005	712173	01/09/19 30/09/19 0000000 008 0000000000
551-790-22201853-47	0,00	3,62	5621927563007963	55179022201853474402159990007071217301091930
02.10.19 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N		4402159990007	712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81054922-81	0,00	3,58	5621927562963307/0	SOLID
02.10.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008		4508264570008	712173	01/09/19 30/09/19 0000000 002 0000000000
554-001-00000808-82	0,00	3,56	5621927562996179	55400100000808824501001200007071217301091930
02.10.19 Centar -Comerce TRBalatun		4501001200007	712173	01/09/19 30/09/19 0000000 005 0000000000
552-021-00011900-97	0,00	3,53	5621927563008566	55202100011900974504210400004071217301091930
02.10.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004		4504210400004	712173	01/09/19 30/09/19 0000000 074 9074048407
562-099-00005635-79	0,00	3,53	5621927562986701/0	doprinis solidarnosti
02.10.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003		4503540160003	712173	01/09/19 30/09/19 0000000 053 0000000000
562-010-00000687-78	0,00	3,50	5621927562991432/0	solidarnost
02.10.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009		4401029220009	712173	01/09/19 30/09/19 0000000 008 0000000000
552-000-16897817-73	0,00	3,50	5621927562997077	55200016897817734509966890007071217301091930
02.10.19 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII4509966890007		4509966890007	712173	01/09/19 30/09/19 0000000 119 0000000000
562-003-80957866-06	0,00	3,50	5621927562989191/0	NAKNADA ZA SOLIDARNOST
02.10.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJIN 4403227870003		4403227870003	712173	01/09/19 30/09/19 0000000 005 0000000000
554-003-00000456-70	0,00	3,50	5621927562982306	55400300000456704506619540005071217301091930
02.10.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC		4506619540005	712173	01/09/19 30/09/19 0000000 059 9058010183
555-000-00423320-79	0,00	3,50	5621927562968067	55500000423320794400454140004071217301091930
02.10.19 P.Z. TRNOVA SA P.O. DONJA TRNOVA		4400454140004	712173	01/09/19 30/09/19 0000000 109 0000000000
562-005-00003244-24	0,00	3,49	5621927562986098/0	SOL FOND
02.10.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA 4500575180008		4500575180008	712173	01/09/19 30/09/19 0000000 027 0000000000
562-099-80848414-66	0,00	3,49	5621927562994759/0	DOP SOLID
02.10.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004		4507443530004	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>	
3.943.436,89	0,00	13.800,89	3.957.237,78	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00014195-11 02.10.19 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN	0,00	3,46	5621927562981700 4401073120003	55103300014195114401073120003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-81534578-58 02.10.19 CVJECARA RUZA SILVANA PRODIC S. P. DERVENTA 1. M	0,00	3,46	5621927562962137/0 4511067840002	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
572-106-00011813-64 02.10.19 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ	0,00	3,45	5621927562967856 4404298160003	57210600011813644404298160003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-11000209-51 02.10.19 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	3,45	5621927563008799 4404321750000	56732111000209514404321750000071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-490-22189996-72 02.10.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA	0,00	3,45	5621927562967148 4507913860006	55149022189996724507913860006071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-01873700-61 02.10.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 177800	0,00	3,44	5621927562979407 4404223740004	16100001873700614404223740004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
154-580-20112552-50 02.10.19 MEGAMAKS DOO BANJA LUKA PRIJEDORSKI PUT BB,	0,00	3,44	5621927562993785 4404401940004	15458020112552504404401940004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00001554-03 02.10.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B	0,00	3,42	5621927562972928/0 4502431330008	SOLIDA 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80351386-66 02.10.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	3,42	5621927562962843/8328 4506294220009	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-81307490-88 02.10.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	3,42	5621927562988863 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 0000000000
161-085-00061200-38 02.10.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,41	5621927562965853 4505949710008	16108500061200384505949710008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
161-000-01294100-39 02.10.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,40	5621927562965685 4509329660006	16100001294100394509329660006071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009
567-321-25000482-38 02.10.19 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA D TRESN	0,00	3,40	5621927562968756 4510942390001	56732125000482384510942390001071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
555-100-00423651-06 02.10.19 BAUSTATIK DOO BANJA LUKA	0,00	3,39	5621927562968246 4404398620001	55510000423651064404398620001071217301081901 09190020000000000000000000 712173 01/08/19 01/09/19 0000000 002 0000000000
552-041-00021749-28 02.10.19 GALIJA SUR KAFE BAR PERIC MLADEN SVETOG SAVE BE	0,00	3,38	5621927562981485 4504990060005	55204100021749284504990060005071217301091930 09190150000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
567-241-25001455-69 02.10.19 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA	0,00	3,38	5621927562996030 4507506470007	56724125001455694507506470007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
571-200-00000220-85 02.10.19 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	3,36	5621927562981883 4403644800000	57120000000220854403644800000071217301091930 09190740000000000000000000 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>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22212155-84 02.10.19 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	3,36	5621927562967510 4404171500000	55179022212155844404171500000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81312680-91 02.10.19 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	3,36	5621927563002609/0 4508302410001	upl dopr 712173 01/09/19 30/09/19 0000000 075 0000000000
562-007-81262784-57 02.10.19 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	3,36	5621927562993476/0 4509437120000	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81548889-49 02.10.19 RESTORAN LOVACKA KUCA DARKO SAVIC S.P. VLADE	0,00	3,31	5621927562977882/0 4511185370002	UPL DOPR 712173 01/09/19 30/09/19 0000000 075 0000000000
552-004-00013566-06 02.10.19 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	3,30	5621927562967578 4501581280002	55200400013566064501581280002071217301101901 10190850000000000000000000000000 712173 01/10/19 01/10/19 0000000 085 0000000000
562-009-00002118-05 02.10.19 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,30	5621927562964106/0 4500733270001	pos 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-00018366-07 02.10.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK	0,00	3,27	5621927563004703/0 4505208620001	sred 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81378050-18 02.10.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	3,22	5621927562999071/0 4403928230009	SOLIDQARNOSTI 8/19 712173 01/08/19 31/08/19 0000000 025 0000000000
552-000-17011197-15 02.10.19 PASTA BAR SPSAVE KOVACEVICA BR2BIJELJINA	0,00	3,22	5621927562981498 4510053250001	55200017011197154510053250001071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
572-106-00011527-49 02.10.19 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ	0,00	3,18	5621927562967940 4510586070005	57210600011527494510586070005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-99302001-54 02.10.19 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	3,15	5621927562994670 4403742130004	19410699302001544403742130004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80031289-08 02.10.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	3,15	5621927562972105/0 4402370970004	sreds solid 712173 01/09/19 30/09/19 0000000 002 0000000000
572-216-00002018-03 02.10.19 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	3,12	5621927562982411 4507596440004	57221600002018034507596440004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-363-25000406-51 02.10.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	3,11	5621927562968845 4510074760000	56736325000406514510074760000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00002184-02 02.10.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	3,04	5621927563011214/0 4501915830009	DOPR NA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
571-010-00002729-25 02.10.19 CONOR GRUPA DOO BANJA LUKASVETOZARA MARKOV	0,00	3,00	5621927563008867 4404424210003	57101000002729254404424210003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00001312-96 02.10.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA	0,00	3,00	5621927563005826/0 4200606200734	NAPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 135 0000000000
572-266-00005340-03 02.10.19 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	2,99	5621927563008342 4506841480002	57226600005340034506841480002071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.943.436,89	0,00	13.800,89		3.957.237,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000916-07 02.10.19 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,98	5621927562995797 4404094670002	56724111000916074404094670002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-81313902-59 02.10.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,97	5621927562988605 4403983680005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 119 0000000000
161-045-00301900-26 02.10.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA	0,00	2,96	5621927562979372 4500191010008	16104500301900264500191010008071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
161-045-00601400-37 02.10.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,96	5621927562965854 4403223880004	16104500601400374403223880004071217301091930 09190740000000000000000009 712173 01/09/19 30/09/19 0000000 074 0000000009
562-099-00001175-73 02.10.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI	0,00	2,90	5621927562998071/0 4400989760001	javni prihodi 712173 02/10/19 02/10/19 0000000 002 0000000000
567-241-25000099-63 02.10.19 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUKA	0,00	2,89	5621927563008950 4506557170001	56724125000099634506557170001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-025-00359300-11 02.10.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI	0,00	2,89	5621927562979274 4209746050055	16102500359300114209746050055071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-00000089-30 02.10.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5621927562961753/0 4403897840008	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
562-099-81410464-67 02.10.19 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV	0,00	2,88	5621927562999429/0 4510369560002	DOP ZA DIJAGN I LIJ DJECE 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-470-22065837-79 02.10.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,83	5621927562995756 4403349710007	55147022065837794403349710007071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-01953600-48 02.10.19 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOV DAN	0,00	2,81	5621927562965782 4510585340009	16100001953600484510585340009071217301091930 09190880000000000000000009 712173 01/09/19 30/09/19 0000000 088 0000000009
562-007-81388212-36 02.10.19 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	2,80	5621927562989876/0 4510230560008	UPLATA DOPR. ZA SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
567-343-25000675-30 02.10.19 NOSTRALEX SLADJANA BOGDANOVIC SP BIJELJINABIJE	0,00	2,80	5621927563009025 4510688230007	56734325000675304510688230007071217301101931 12190050000000000000000000 712173 01/10/19 31/12/19 0000000 005 0000000000
554-001-00004878-94 02.10.19 JIL ur-noćni klub Bijeljina	0,00	2,80	5621927563008043 4508398770003	55400100004878944508398770003071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-00000115-98 02.10.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,78	5621927562984247/0 4401678540063	UPL ZA FOND 712173 01/09/19 30/09/19 0000000 074 9074063539
562-010-81080791-70 02.10.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,65	5621927562981092 4508428860002	Sredstva solidarnosti za 9/19 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-80666290-37 02.10.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	2,64	5621927562961225/0 4402813040005	doprinos solidarnosti 712173 01/07/19 30/07/19 0000000 002 0000000000
567-321-25000254-43 02.10.19 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	2,63	5621927563009053 4509384680008	56732125000254434509384680008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 02.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-302-11283382-65 02.10.19 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	2,61	5621927562967557 4506627050009	55130211283382654506627050009071217301091930 091901300000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-004-00002590-95 02.10.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,60	5621927563001520/8359 44600086390029	doprinosi solidarnosti 09/2019 712173 01/09/19 30/09/19 0000000 072 0000000000
562-002-81065226-15 02.10.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,60	5621927562972832/0 4508334880000	sred. solid. 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
562-007-81477021-68 02.10.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5621927563011777/0 4506718870009	DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 9074071029
161-000-01968400-74 02.10.19 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA	0,00	2,56	5621927562979690 4404287980009	16100001968400744404287980009071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000009
552-034-00026405-80 02.10.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF	0,00	2,55	5621927562981459 4403213490003	55203400026405804403213490003071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
554-005-00001349-09 02.10.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621927563008785 4403722290005	55400500001349094403722290005071217301091930 091907200000000000000000 712173 01/09/19 30/09/19 0000000 072 0000000000
562-099-00005745-40 02.10.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,54	5621927562970281 4503870380000	ZA LIJECENJE DJECE 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
562-100-80000417-86 02.10.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I	0,00	2,53	5621927562991442/0 4502340370007	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
551-460-22064386-72 02.10.19 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC	0,00	2,53	5621927562981690 4403556260003	55146022064386724403556260003071217301091930 091901300000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-110-80026512-75 02.10.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V	0,00	2,53	5621927562994926/0 4505174540003	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-25000175-29 02.10.19 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	2,53	5621927562995805 4508180710009	56724125000175294508180710009071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-204-11308204-47 02.10.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	2,53	5621927562995470 4507064600003	55120411308204474507064600003071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-460-22064386-72 02.10.19 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC	0,00	2,53	5621927562981691 4403556260003	55146022064386724403556260003071217301081931 081901300000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-00003127-37 02.10.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,51	5621927562983882 4506624460001	Dopinos za solidarnost za 09/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-010-80253473-85 02.10.19 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI	0,00	2,51	5621927562985174/0 4401279840002	fond 712173 01/09/19 30/09/19 0000000 095 0000000000
562-100-80000404-28 02.10.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,50	5621927562992017/0 4502435830005	poj dop za solid 712173 01/09/19 30/09/19 0000000 002 0000000000
551-470-22303722-53 02.10.19 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	2,50	5621927562967614 4404372740009	55147022303722534404372740009071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.943.436,89	0,00	13.800,89		3.957.237,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00417200-28 02.10.19 ADVOKAT MILAN ROMANIC BANJA LUKAKRALJA PETR.	0,00	2,50	5621927562994091 4506526290009	16104500417200284506526290009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-81243324-42 02.10.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	2,50	5621927562992819/0	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 119 0000000000
562-005-00003546-88 02.10.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	2,50	5621927562992999/0 4500568990002	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
567-241-25000932-86 02.10.19 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	2,50	5621927562968744 114506108700004	56724125000932864506108700004071217301091930 10190020000000000000000000 712173 01/09/19 30/10/19 0000000 002 0000000000
551-710-22591000-41 02.10.19 BEZIK SP ZORAN BEZIK PRNJA VORVOJVODE BOJOVICA	0,00	2,50	5621927562967651 4508416690004	55171022591000414508416690004071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
161-045-00336300-34 02.10.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	2,48	5621927562965487 4402556210000	16104500336300344402556210000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00007611-77 02.10.19 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K	0,00	2,46	5621927562968865 4511159450006	57226600007611774511159450006071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-00002762-15 02.10.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,45	5621927562992708/0 4500377890008	UPLATA FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 028 0000000000
562-007-81399713-65 02.10.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	2,45	5621927562989174/0 4404175830004	DOP SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0
562-099-81509444-44 02.10.19 PINKI SPED DOO GRADISKA 16. KRAJISKE BRIGADE 8	0,00	2,44	5621927562978963/0 78-4404312680007	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
551-016-00017850-64 02.10.19 NINA SP PERO FEDCESINNASEOBINA LISNJA BB PRNJAV	0,00	2,42	5621927562982698 4505377900005	55101600017850644505377900005071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81429788-04 02.10.19 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	2,41	5621927562998377/0 4510489030007	doprinos soliid 712173 01/09/19 30/09/19 0000000 053 0000000000
161-045-00216200-76 02.10.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,39	5621927562965952 4401581030001	16104500216200764401581030001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
572-276-00000393-95 02.10.19 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'	0,00	2,37	5621927562981923 4508644640009	57227600000393954508644640009071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
562-099-00013843-93 02.10.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,36	5621927563000573 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 056 0000000000
554-007-00011625-26 02.10.19 BOZUR MIKEREVIC DOODERVENTA	0,00	2,34	5621927562967232 4404078470001	55400700011625264404078470001071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
567-241-25000888-24 02.10.19 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU	0,00	2,32	5621927562982336 4502438850007	56724125000888244502438850007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00019758-49 02.10.19 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	2,31	5621927563008687 4506010300008	55201400019758494506010300008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80894264-10	0,00	2,31	5621927562970321/0	SOLIDARNI DOPR
02.10.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/09/19 30/09/19 0000000 116 0000000000
567-353-25000993-41	0,00	2,31	5621927562996408	56735325000993414503340400000071217301091930
02.10.19 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC			4503340400000	712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-81291620-27	0,00	2,30	5621927562993360/0	DOP SOLID
02.10.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00013378-33	0,00	2,30	5621927563009229/0	DOP ZA SOL 0.25 ZA 09/19
02.10.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			4503171880005	712173 01/09/19 30/09/19 0000000 067 0000000000
562-099-81519986-40	0,00	2,29	5621927562973450	UPLATA DOPRINOSA SOLIDARNOSTI ZA 9/19
02.10.19 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/09/19 30/09/19 0000000 002 0000000000
552-016-00004756-46	0,00	2,28	5621927563008572	55201600004756464500305470004071217301091930
02.10.19 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE			12A4500305470004	712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-00014636-42	0,00	2,28	5621927563000944/0	solidarnost
02.10.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT			DC4401649870003	712173 02/10/19 02/10/19 0000000 002 0000000000
572-286-00000857-56	0,00	2,27	5621927562968686	57228600000857564508954080003071217301091930
02.10.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE			14508954080003	712173 01/09/19 30/09/19 0000000 119 0000000000
161-045-00596400-02	0,00	2,27	5621927562965229	16104500596400024507838120000071217301091930
02.10.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB			4507838120000	712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81521226-06	0,00	2,27	5621927562963136	ZA LIJEC DJECE 9/19
02.10.19 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK			4510979390001	712173 01/09/19 30/09/19 0000000 002 0000000000
555-000-00058341-80	0,00	2,26	5621927562967270	55500000058341804403585360009071217301091930
02.10.19 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-81333808-95	0,00	2,26	5621927562987618/0	SOL FOND
02.10.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/09/19 30/09/19 0000000 027 0000000000
552-041-00024785-38	0,00	2,26	5621927562981587	55204100024785384507374620004071217301091930
02.10.19 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANSKA			9I4507374620004	712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-81355473-43	0,00	2,26	5621927563007886/0	DOP ZA SOL 09/19
02.10.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR			Z4506838420007	712173 01/09/19 30/09/19 0000000 067 0000000000
551-019-00005615-53	0,00	2,26	5621927562995747	55101900005615534401315820005071217301091930
02.10.19 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO			N4401315820005	712173 01/09/19 30/09/19 0000000 102 0000000000
562-008-00001348-36	0,00	2,26	5621927562981411/0	TAKSA
02.10.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH			U4504462630002	712173 01/09/19 30/09/19 0000000 069 0000000000
562-008-00002952-74	0,00	2,26	5621927562979107/0	TAKSA
02.10.19 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH			US4503734440007	712173 01/09/19 30/09/19 0000000 069 0000000000
551-105-11299655-87	0,00	2,26	5621927562982696	55110511299655874507030290005071217301091930
02.10.19 VESELI CENTAR OLGICA FEDCESIN SP LISNJANASEOBIN			4507030290005	712173 01/09/19 30/09/19 0000000 075 0000000000
555-001-00512756-24	0,00	2,26	5621927562968623	55500100512756244507821820008071217301091930
02.10.19 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI			4507821820008	712173 01/09/19 30/09/19 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **02.10.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00005406-09 02.10.19 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG	0,00	2,26	5621927562968226 4510106550002	57224600005406094510106550002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-720-22725542-27 02.10.19 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA	0,00	2,26	5621927563008148 14509572170009	55172022725542274509572170009071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01584700-75 02.10.19 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA	0,00	2,25	5621927562966173 4404015630009	16100001584700754404015630009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
154-360-20026106-23 02.10.19 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,	0,00	2,25	5621927562965827 4404049290002	15436020026106234404049290002071217301091930 09190660000000000000000000000000 712173 01/09/19 30/09/19 0000000 066 0000000000
567-343-11000333-56 02.10.19 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,25	5621927562981751 4400374200006	56734311000333564400374200006071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-80679181-67 02.10.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,25	5621927562999360/0 4506827900007	DNEVNICA SOLID 712173 01/09/19 30/09/19 0000000 050 0000000000
562-007-00000296-40 02.10.19 STATIK DOO PRIJEDOR	0,00	2,25	5621927563009994 4400689880005	UPL NAKN ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-008-00002904-24 02.10.19 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,24	5621927562980661/0 4503727150001	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
551-008-00006973-10 02.10.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,24	5621927562967560 4503517260009	55100800006973104503517260009071217301091930 09190250000000000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
161-000-01850700-94 02.10.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,24	5621927562964956 4510409530004	16100001850700944510409530004071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81105459-81 02.10.19 AUTOSERVIS BASIC ROKVIC BRANE SP KOJICA PUT 177	0,00	2,24	5621927562984026/0 4508536670007	fond solidarnosti 712173 01/08/19 30/09/18 0000000 002 0000000000
567-241-25001541-05 02.10.19 GUZVA DANIJELA STJEPANOVIC SP BANJA LUKABANJA	0,00	2,24	5621927562981743 4511076750008	56724125001541054511076750008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00005235-90 02.10.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	2,21	5621927562996816 4510103370003	55400100005235904510103370003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-000-18261707-57 02.10.19 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.	0,00	2,17	5621927562967382 I4510723830004	55200018261707574510723830004071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-80295365-28 02.10.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA	0,00	2,08	5621927563004826/0 4506052050001	ssred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81514618-42 02.10.19 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,05	5621927563001619/8364 4510925620001	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-25000573-45 02.10.19 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	2,04	5621927563008971 4510170050005	56734325000573454510170050005071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
572-266-00005634-91 02.10.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	2,02	5621927563008146 Prijec4509911050000	57226600005634914509911050000071217301091930 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				
567-253-2500077-26 02.10.19 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,00	5621927562968519 4503085370002	56725325000077264503085370002071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
555-100-00248073-30 02.10.19 INTRAL TOURS DOO	0,00	2,00	5621927562996689 4403958810000	55510000248073304403958810000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-00002294-09 02.10.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	1,99	5621927562991659/0 A4400592290009	UPLATA FONDA 712173 01/09/19 30/09/19 0000000 089 0000000000
567-353-27000013-06 02.10.19 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	1,96	5621927562996856 A4401274290004	56735327000013064401274290004071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
551-470-22303223-95 02.10.19 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC	0,00	1,95	5621927562995527 A4404210170004	55147022303223954404210170004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00006516-55 02.10.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C	0,00	1,94	5621927562969275/0 A4401154040004	DOP SOLID ZA DJEC 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-460-22116927-74 02.10.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ	0,00	1,92	5621927562995510 A4509211580008	55146022116927744509211580008071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-008-81506498-52 02.10.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	1,88	5621927563002048/0 A4510309400006	SOL. 712173 01/09/19 30/09/19 0000000 006 0000000000
567-441-25000122-88 02.10.19 OKEJ ODJECA MILJANA MANDRAPA SP TREBINJETREBIN	0,00	1,88	5621927562996929 A4510653100003	56744125000122884510653100003071217301081931 08191070000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-00016189-39 02.10.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B	0,00	1,85	5621927562974866 A4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 30/09/19 0000000 002 0000000000
562-006-81408484-88 02.10.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	1,84	5621927562985185/8348 A4510346860009	dopr 712173 02/10/19 02/10/19 0000000 113 0000000000
567-353-11000085-19 02.10.19 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,83	5621927562982684 A4401237500007	56735311000085194401237500007071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
567-253-25000206-27 02.10.19 GEOMETAR VL KNEZEVIC MOROSLAV SP LAKTASILAKT	0,00	1,81	5621927563009085 A4505338590007	56725325000206274505338590007071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-253-25000304-24 02.10.19 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5621927562996854 A4509846300001	56725325000304244509846300001071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00006124-67 02.10.19 AUTOSERVIS BRACO, PREDRAG SIBINCIC S.P. PRNJAVOF	0,00	1,73	5621927562983836/0 A4503257840006	SRED SOLID 712173 01/08/19 31/08/19 0000000 075 0000000000
567-241-25001349-96 02.10.19 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU	0,00	1,71	5621927563009041 A4510662350004	56724125001349964510662350004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-323-25000150-63 02.10.19 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR	0,00	1,70	5621927562968488 A4506728160000	56732325000150634506728160000071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-81516568-09 02.10.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	1,70	5621927562971897/0 A4503963120008	TEKUCI GRANTOVI 712173 01/09/19 30/09/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81154954-53	0,00	1,70	5621927562989098/0	sredstva solidarnosti
02.10.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK		4508845970007	712173	01/09/19 30/09/19 0000000 028 0000000000
562-005-81154954-53	0,00	1,70	5621927562989486/0	TAKSA
02.10.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK		4508845970007	712173	01/09/19 30/09/19 0000000 027 0000000000
555-001-08553383-06	0,00	1,69	5621927562996975	55500108553383064403470380006071217301091930
02.10.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ		4403470380006	712173	01/09/19 30/09/19 0000000 005 0000000000
562-099-00000203-79	0,00	1,69	5621927562981148/8343	solidarnost
02.10.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000		I4502234340000	712173	01/09/19 30/09/19 0000000 002 0000000000
554-007-00011613-62	0,00	1,69	5621927562996820	55400700011613624509486760006071217301091930
02.10.19 STR PCELICA MAJA SP STOJADIN GDERVENTA		4509486760006	712173	01/09/19 30/09/19 0000000 027 0000000000
554-001-00003348-28	0,00	1,68	5621927562996824	55400100003348284505681480004071217301091930
02.10.19 Stars zr-kozmeticki salonBijeljina		4505681480004	712173	01/09/19 30/09/19 0000000 005 0000000000
551-490-22089988-75	0,00	1,68	5621927562982780	55149022089988754507666750006071217301091930
02.10.19 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ		4507666750006	712173	01/09/19 30/09/19 0000000 074 0000000000
567-343-25000593-82	0,00	1,68	5621927562981726	56734325000593824510234040009071217301091930
02.10.19 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI		4510234040009	712173	01/09/19 30/09/19 0000000 005 0000000000
567-162-11002568-86	0,00	1,64	5621927562996584	56716211002568864401672260000071217301091930
02.10.19 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA		4401672260000	712173	01/09/19 30/09/19 0000000 002 0000000000
552-046-00025373-66	0,00	1,64	5621927562981609	55204600025373664502547980000071217301091930
02.10.19 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B		4502547980000	712173	01/09/19 30/09/19 0000000 002 0000000000
562-110-80006225-20	0,00	1,64	5621927562963766/0	solidarnost
02.10.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR		4502851030000	712173	01/09/19 30/09/19 0000000 008 0000000000
567-241-25000762-14	0,00	1,63	5621927562968654	56724125000762144509466570006071217301091930
02.10.19 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB		4509466570006	712173	01/09/19 30/09/19 0000000 002 0000000000
555-100-00367886-73	0,00	1,60	5621927562968741	55510000367886734404246790009071217301091930
02.10.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO		4404246790009	712173	01/09/19 30/09/19 0000000 002 0000000000
555-100-00439229-26	0,00	1,58	5621927562968404	55510000439229264511038070001071217301091930
02.10.19 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA		4511038070001	712173	01/09/19 30/09/19 0000000 002 0000000000
567-241-11000640-59	0,00	1,57	5621927562981906	56724111000640594402582480007071217301091930
02.10.19 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA		4402582480007	712173	01/09/19 30/09/19 0000000 002 0000000000
567-363-25000267-80	0,00	1,56	5621927562967830	56736325000267804509037370007071217301091930
02.10.19 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK		4509037370007	712173	01/09/19 30/09/19 0000000 074 0000000000
567-343-25000460-93	0,00	1,54	5621927563008958	56734325000460934501280320009071217301101931
02.10.19 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB		4501280320009	712173	01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-204-11308204-47 02.10.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,38	5621927562995465 4507064600003	55120411308204474507064600003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-490-22089470-77 02.10.19 AQUA SP MAHMULJIN HARIS PRIJEDORMARSALA TITA I	0,00	1,38	5621927562967719 4508921400002	55149022089470774508921400002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
555-400-00429195-05 02.10.19 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5621927562967045 4404212380006	55540000429195054404212380006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-100-00055979-35 02.10.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,38	5621927562968670 4507832190006	55510000055979354507832190006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-02019500-34 02.10.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI	0,00	1,37	5621927562994303 4510698200009	16100002019500344510698200009071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000009
562-003-81520753-18 02.10.19 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK	0,00	1,37	5621927562975388/0 4510975210009	dopr solid 09/19 712173 01/09/19 30/09/19 0000000 119 0000000000
554-008-00011373-54 02.10.19 KLESARSKA RADNJA PEJICIBrod	0,00	1,37	5621927563008807 4508730210009	55400800011373544508730210009071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-099-81259878-96 02.10.19 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	1,36	5621927562981086/0 4508801090000	porez 712173 01/09/19 30/09/19 0000000 093 0000000000
562-099-00018515-45 02.10.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,36	5621927562971508 4505071570001	ZA LIJEC DJECE 9/.2019 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-00000797-43 02.10.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	1,35	5621927562991689 4400926090006	FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 9002073220
555-400-00083245-52 02.10.19 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,35	5621927562981676 4507141520000	55540000083245524507141520000071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
554-006-00011551-06 02.10.19 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,34	5621927563008806 4500204950005	55400600011551064500204950005071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-81470354-41 02.10.19 NESOFT DOO BANJA LUKA	0,00	1,33	5621927562999379 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 09-19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25001209-31 02.10.19 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,33	5621927563008964 4510329180002	56724125001209314510329180002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-25000235-84 02.10.19 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	1,33	5621927563008769 4510097460003	56735325000235844510097460003071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
567-302-25000074-59 02.10.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,32	5621927562967907 4506722040002	56730225000074594506722040002071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
551-012-00006640-37 02.10.19 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,28	5621927562995696 4504169250009	55101200006640374504169250009071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000686-64 02.10.19 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA	0,00	1,28	5621927563008989 4404459940004	56734311000686644404459940004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81366717-67 02.10.19 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,28	5621927562999074/0 4510133360002	dopr sr solid 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-81234384-45 02.10.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU	0,00	1,28	5621927563001423/0 4509296470001	uplata 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81180664-88 02.10.19 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO:	0,00	1,28	5621927562972297/0 4507155230004	dop. za solidarnost 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-00006772-63 02.10.19 ZEBRA AUTO SKOLA SR VLJELIC VELIBOR S.P. LAKTASI	0,00	1,28	5621927562987777/8349 4503094440005	solidarnost 712173 01/09/19 30/09/19 0000000 056 0000000000
562-005-00001549-65 02.10.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,27	5621927562991919/0 4500310470004	FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 028 0000000000
572-106-00007515-57 02.10.19 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M:	0,00	1,26	5621927563008351 4404003200009	57210600007515574404003200009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-350-22002044-34 02.10.19 VERICA - BOSKOVIC (RADOJICA) VERICANJEGOSEVA 27	0,00	1,26	5621927562980297 4502503770008	33835022002044344502503770008071217301091930 091900200000009100080080 712173 01/09/19 30/09/19 0000000 002 9100080080
567-241-25000470-17 02.10.19 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANJE	0,00	1,26	5621927562968750 4507126640007	56724125000470174507126640007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25001350-93 02.10.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,25	5621927563008374 4510670960008	56724125001350934510670960008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-700-00428986-94 02.10.19 AKI COLLECTION DOO	0,00	1,25	5621927562996345 4404318370000	55570000428986944404318370000071217301081931 08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-099-00013521-89 02.10.19 J-AUTO PZR VLJANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	1,25	5621927562999456/0 4503059530000	solid 712173 01/09/19 30/09/19 0000000 056 0000000000
161-000-01268000-60 02.10.19 STREAM DOO PALEMILANA SIMOVICA BBPALE	0,00	1,25	5621927562965616 4403805070007	16100001268000604403805070007071217301091930 09190890000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-003-81126217-32 02.10.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB	0,00	1,25	5621927562956142/0 4403574670006	dop solid 712173 02/10/19 02/10/19 0000000 005 0000000000
555-000-00218929-18 02.10.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,25	5621927562966996 4509534080004	55500000218929184509534080004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81516611-77 02.10.19 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	1,25	5621927562952830 4510947270004	Doprinosi fond solidarnosti 09-19 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02003000-64 02.10.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR	0,00	1,25	5621927562979597 4510642830000	16100002003000644510642830000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-651-25000085-94 02.10.19 SIMIC TAKSI PREVOZ RADOSLAV SIMIC SP MODRICAMC	0,00	1,23	5621927563008961 4507060440001	56765125000085944507060440001071217302101902 10190640000000000000000000000000 712173 02/10/19 02/10/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016580-30	0,00	1,23	5621927562960258/8327	solidranost
02.10.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11		7804400823440009	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81053007-06	0,00	1,23	5621927562987436/8349	solidarnost
02.10.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI		4508248530004	712173	01/09/19 30/09/19 0000000 002 0000000000
338-350-22008761-59	0,00	1,22	5621927562980292	33835022008761594402373480008071217301091930
02.10.19 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJA		4402373480008	712173	01/09/19 30/09/19 0000000 002 1700000000
571-030-00000672-75	0,00	1,20	5621927563008212	57103000000672754501262260007071217301081931
02.10.19 Trgovinska radnja MRKI , vl. Peric RatoStefana Decanskog br.3E4501262260007			712173	01/08/19 31/08/19 0000000 005 0000000000
571-030-00000672-75	0,00	1,20	5621927563008169	57103000000672754501262260007071217301091930
02.10.19 Trgovinska radnja MRKI , vl. Peric RatoStefana Decanskog br.3E4501262260007			712173	01/09/19 30/09/19 0000000 005 0000000000
562-010-00002637-48	0,00	1,20	5621927563002739/0	FOND
02.10.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35		7844401251670004	712173	01/07/19 31/07/19 0000000 095 0000000000
562-007-00000556-36	0,00	1,20	5621927562978885/0	DOPR ZA SOLIDARNOST
02.10.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR		4501840990005	712173	01/09/19 30/09/19 0000000 074 9074035859
562-099-00016931-44	0,00	1,20	5621927563011432/0	sred solid
02.10.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ		4504544870001	712173	01/09/19 30/09/19 0000000 025 0000000000
554-012-00300130-88	0,00	1,20	5621927562981608	55401200300130884506328060006071217301091930
02.10.19 Ugostiradnja-bife ROMANAHAN PIJESAK		4506328060006	712173	01/09/19 30/09/19 0000000 041 0000000000
567-323-11000113-47	0,00	1,20	5621927562968490	56732311000113474402869770006071217301091930
02.10.19 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006			712173	01/09/19 30/09/19 0000000 008 0000000000
567-353-25000187-34	0,00	1,19	5621927562996667	56735325000187344509012540005071217301091930
02.10.19 KUCICA DRAGAN BABIC S.P. SRBACSRBACSRBAC		4509012540005	712173	01/09/19 30/09/19 0000000 095 0000000000
562-010-80756658-44	0,00	1,19	5621927563000826/0	UPL DOPR NA SOLIDA 09/19
02.10.19 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005			712173	01/09/19 30/09/19 0000000 007 0000000000
562-005-81379035-20	0,00	1,19	5621927562975919	Fond solidarnosti 09-19
02.10.19 OPTOVISION DOO LAKTASI		4400175260008	712173	01/09/19 30/09/19 0000000 056 0000000000
551-014-00000908-63	0,00	1,19	5621927562967325	55101400000908634401189420004071217301091930
02.10.19 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO 4401189420004			712173	01/09/19 30/09/19 0000000 067 0000000000
567-241-25000366-38	0,00	1,18	5621927562997141	56724125000366384507269830001071217301091930
02.10.19 ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI:4507269830001			712173	01/09/19 30/09/19 0000000 056 0000000000
562-099-80353109-38	0,00	1,18	5621927562970757	ZA LIJEC DJECE 9/19
02.10.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004			712173	01/09/19 30/09/19 0000000 053 0000000000
562-010-80761009-86	0,00	1,18	5621927562973680/0	SOLIDRANOST
02.10.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002			712173	02/10/19 02/10/19 0000000 095 0000000000
562-010-00000434-61	0,00	1,18	5621927562992754/0	solidarnost
02.10.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI4502773210004			712173	01/09/19 30/09/19 0000000 008 0000000000
562-099-00006833-74	0,00	1,18	5621927562964258/0	fin soaln
02.10.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC4503123210006			712173	01/09/19 30/09/19 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00001916-18 02.10.19 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003	0,00	1,17	5621927562995393	57221600001916184507888730003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
571-010-00002642-92 02.10.19 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	1,17	5621927562981902	57101000002642924502553360005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-003-00018953-93 02.10.19 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,17	5621927562967385	55200300018953934505285450003071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
562-005-81501121-34 02.10.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	1,17	5621927562981412/0	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
555-000-00247293-92 02.10.19 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621927562996997 4508946220009	55500000247293924508946220009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25000905-70 02.10.19 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004	0,00	1,16	5621927563009079	56724125000905704506654530004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81447388-69 02.10.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE I4510569140008	0,00	1,16	5621927562992776/0	dop za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
552-007-00025080-43 02.10.19 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO4507426360006	0,00	1,16	5621927562996963	55200700025080434507426360006071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-321-25000511-48 02.10.19 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP4511090660003	0,00	1,16	5621927562982358	56732125000511484511090660003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81243173-62 02.10.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005	0,00	1,15	5621927562988843/0	DOPRIN ZA SOLID 712173 01/09/19 30/09/19 0000000 025 0000000000
567-343-11000664-33 02.10.19 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART4404398030000	0,00	1,15	5621927563009045	56734311000664334404398030000071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-100-00421123-24 02.10.19 LAVIRINT NEVENA JOSIC SP BANJALUKA	0,00	1,15	5621927562968356 4510897580007	55510000421123244510897580007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80744548-03 02.10.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,15	5621927562972346/0	dopr za solid 712173 01/09/19 30/09/19 0000000 002 0000000000
554-005-00001073-61 02.10.19 OMEGA nocni klubPELAGICEVO	0,00	1,15	5621927562967239 4507580440004	55400500001073614507580440004071217301091930 09190340000000000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
572-246-00002461-17 02.10.19 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	1,15	5621927562981841	57224600002461174501196530006071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-009-81268353-33 02.10.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,15	5621927562983172/0	dopr na liječenje 09/19 712173 01/10/19 31/10/19 0000000 119 0000000000
562-002-81036151-37 02.10.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,14	5621927562975922	DOPR. ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
562-010-00001604-43 02.10.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,14	5621927562985761 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 9/19 712173 01/09/19 30/09/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00006183-06 02.10.19 FURNITURE ART ALEKSANDAR RONCEVIC S.P. BIJELJIN	0,00	1,13	5621927562995333 4511025840002	57224600006183064511025840002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-81331409-64 02.10.19 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB	0,00	1,13	5621927562984745/0 4509890030003	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
555-100-00423298-95 02.10.19 BEO INVEST DOO BANJA LUKA	0,00	1,13	5621927562996349 4404237450009	55510000423298954404237450009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-25000339-08 02.10.19 CLUB K1 SAVO VASIC SP PRNJAVORPRNJAVORPRNJAVC	0,00	1,13	5621927562997140 4510530100009	56746325000339084510530100009071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
571-020-00000888-14 02.10.19 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK	0,00	1,13	5621927562996554 4508723860006	57102000000888144508723860006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-021-00015169-87 02.10.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,13	5621927563008560 4504815900009	55202100015169874504815900009071217301091930 091907400000009074051757 712173 01/09/19 30/09/19 0000000 074 9074051757
572-286-00002256-30 02.10.19 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP	0,00	1,13	5621927562995351 4509936470003	57228600002256304509936470003071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-007-81250474-30 02.10.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,13	5621927562990112/0 4509378950001	TAKSA 712173 01/09/19 30/09/19 0000000 007 0000000000
567-241-25000956-14 02.10.19 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK	0,00	1,13	5621927562968056 4509820760004	56724125000956144509820760004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-008-00011137-83 02.10.19 KAFE BAR PALMABROD	0,00	1,13	5621927562967222 4504618150006	55400800011137834504618150006071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
554-006-00012479-35 02.10.19 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,13	5621927562967281 4510686610007	55400600012479354510686610007071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-008-81481502-59 02.10.19 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	1,13	5621927562978954/0 4510759350009	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
562-005-81372283-03 02.10.19 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL	0,00	1,13	5621927562955730/0 4510154950004	DOP ZA SOL 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000
551-450-22139496-78 02.10.19 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB	0,00	1,13	5621927562967147 4508506680008	55145022139496784508506680008071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-002-81368940-91 02.10.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,13	5621927562989085/0 4510144560003	TAKSA 712173 01/09/19 30/09/19 0000000 075 0000000000
161-000-02130900-96 02.10.19 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BBPR	0,00	1,13	5621927562965235 4510902920008	16100002130900964510902920008071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000009
567-241-11001057-69 02.10.19 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,13	5621927562967849 4404293010003	56724111001057694404293010003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.943.436,89	0,00	13.800,89		3.957.237,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001186-14 02.10.19 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC4509428300003	0,00	1,13	5621927562968156	57233600001186144509428300003071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-100-80010634-87 02.10.19 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI4502670080005	0,00	1,13	5621927562962558/8328	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-80692062-26 02.10.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,13	5621927562979173/0	SOL 712173 02/10/19 02/10/19 0000000 008 0000000000
562-003-81461631-68 02.10.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	1,13	5621927562988933/0	solid 09/19 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-80771660-50 02.10.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK4507282260001	0,00	1,13	5621927562994844/0	solidarnost 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
551-720-22726006-90 02.10.19 NINA SP PERO FEDCESIN PRNJAVOR IJ DAR MARNASEOI4505377900005	0,00	1,13	5621927562982697	55172022726006904505377900005071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
552-038-00022935-12 02.10.19 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS04506943720008	0,00	1,13	5621927562981477	55203800022935124506943720008071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
551-720-22726391-02 02.10.19 NINA SP NIKOLINA STEFANISIN PRNJAVORNOVAKA PIV 4510953910007	0,00	1,13	5621927562982476	55172022726391024510953910007071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-720-22039400-16 02.10.19 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK4506625430009	0,00	1,13	5621927562981698	55172022039400164506625430009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81506226-95 02.10.19 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S' 4510867080000	0,00	1,13	5621927563002324/0	UPLATA NAK. ZA SOLID. 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000
562-005-00004631-34 02.10.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S'4505021980004	0,00	1,13	5621927562973547/0	POSEB DOP ZA SOL 712173 01/09/19 30/09/19 0000000 010 0000000000
562-099-00010024-07 02.10.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB 4401116380004	0,00	1,13	5621927562970864/0	SOLIDARNOSTT 712173 01/09/19 30/09/19 0000000 093 0000000000
555-100-00357188-60 02.10.19 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,13	5621927562967306 4510468200000	55510000357188604510468200000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-81280629-65 02.10.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z'4500808460006	0,00	1,13	5621927562978541/0	dopr za solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000
161-000-01967400-67 02.10.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA'4510598080006	0,00	1,13	5621927562979390	16100001967400674510598080006071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-80792061-54 02.10.19 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK4507339470008	0,00	1,13	5621927562962884/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
555-400-00321639-51 02.10.19 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI4510214010006	0,00	1,13	5621927562967052	55540000321639514510214010006071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-81268724-39 02.10.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002	0,00	1,13	5621927562999758/0	doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00016769-45 02.10.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN' 4400946790004	0,00	1,13	5621927562989364	FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 9002228105

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001695-15	0,00	1,13	5621927562976915/0	POSEBAN DOPRINOS
02.10.19 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE			4500532610009	712173 01/09/19 30/09/19 0000000 027 0000000000
551-720-22044234-64	0,00	1,13	5621927562995782	55172022044234644510546010000071217301091930
02.10.19 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI			4510546010000	712173 01/09/19 30/09/19 0000000 002 0000000000
572-276-00004041-15	0,00	1,12	5621927563007983	57227600004041154510183380004071217301091930
02.10.19 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK			4510183380004	712173 01/09/19 30/09/19 0000000 085 0000000000
551-470-22065481-80	0,00	1,12	5621927562967613	55147022065481804505075720008071217301091930
02.10.19 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC			4505075720008	712173 01/09/19 30/09/19 0000000 008 0000000000
567-323-25000699-65	0,00	1,12	5621927562997139	56732325000699654502818500009071217301091930
02.10.19 DR AFTABA GRADISKAGRADISKAGRADISKA			4502818500009	712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-00004293-27	0,00	1,12	5621927562995258/0	solidarnost
02.10.19 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			4502925920002	712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-81492339-92	0,00	1,12	5621927563010439/0	DOPRINOS ZA SOLIDARNOST
02.10.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC			4510831560005	712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-01339600-18	0,00	1,12	5621927562979352	16100001339600184509439250008071217301091930
02.10.19 ETNO SELO LJUBACKE DOLINE BRANKOVICULICA LJUB			4509439250008	712173 01/09/19 30/09/19 0000000 002 0000000000
199-562-00348386-50	0,00	1,12	5621927562965704	19956200348386504510379440005071217301091930
02.10.19 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEL			4510379440005	712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00006118-85	0,00	1,12	5621927562990522	upl doprinosa
02.10.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PR			4503219750001	712173 01/09/19 30/09/19 0000000 075 0000000000
562-010-00002466-76	0,00	1,12	5621927562980564/0	SOLIDARNOST
02.10.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI			4502883400003	712173 01/09/19 30/09/19 0000000 008 0000000000
567-441-25000149-07	0,00	1,12	5621927562968601	56744125000149074511146120007071217301091930
02.10.19 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	712173 01/09/19 30/09/19 0000000 107 0000000000
562-099-81488498-26	0,00	1,12	5621927562977985/0	SOLIDARNOST
02.10.19 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA			4404202820008	712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00667600-93	0,00	1,12	5621927562964958	16104500667600934402883250007071217301091930
02.10.19 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PAS			4402883250007	712173 01/09/19 30/09/19 0000000 074 9074073348
562-099-81376656-29	0,00	1,12	5621927562964618/0	DOPR SOLIDARN ZA DOJAGN 09/19
02.10.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81473986-55	0,00	1,12	5621927562991777/0	uplata dopr. za solid 09
02.10.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81527902-57	0,00	1,12	5621927562999223/0	DOPRINOS ZA SOLIDARNOST 09/19
02.10.19 TRGOVINSKA RADNJA BUBAMARA DRAGANA BLATESI			4511017150005	712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-80274313-37	0,00	1,12	5621927562988148/0	DOPR SOLIDARN ZA DIJAGN 09/19
02.10.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81081788-85	0,00	1,12	5621927562987139/0	UPLATA POSEBNOG DOPRINOSA
02.10.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO			4508433780009	712173 01/09/19 30/09/19 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81315538-53	0,00	1,12	5621927562987432/0	OBUSTAVA PLATA 8/19
02.10.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004				712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81458015-52	0,00	1,12	5621927562955737/0	solidarni porez
02.10.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN4510613490003				712173 01/09/19 30/09/19 0000000 015 0000000000
554-007-00011483-64	0,00	1,12	5621927562996835	55400700011483644507499590000071217301081931
02.10.19 ZLATA KOMERC STRDERVENTA			4507499590000	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-012-81394703-09	0,00	1,10	5621927562962665/0	SREDSTV. SOLIDARN.
02.10.19 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA4510271750008				712173 01/09/19 30/09/19 0000000 094 0000000000
562-010-00000176-59	0,00	1,10	5621927562977128/0	SOLIDARNOST
02.10.19 FRIZERSKI SALON TALJA S.P. NATASA GVOZDEN GRAD4502766940005				712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00000797-43	0,00	1,10	5621927562991688	FOND SOLIDARNOSTI
02.10.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006				712173 01/09/19 30/09/19 0000000 002 9002073220
161-045-00663400-83	0,00	1,07	5621927562979468	16104500663400834508441290002071217301091930
02.10.19 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI(4508441290002				09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
552-000-18828146-83	0,00	1,06	5621927563007955	55200018828146834510963980003071217301091930
02.10.19 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-81174070-82	0,00	1,03	5621927563005475	DOPRINOS ZA SOLIDARNOST 09/2019
02.10.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80980716-84	0,00	1,03	5621927562981373/0	fond solidarnosti i dijagn oboljel
02.10.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK#4507995810001				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81446997-78	0,00	1,02	5621927562981216/8343	solidarnost
02.10.19 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOI4510551520008				712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22046526-75	0,00	1,02	5621927562995735	55172022046526754510968270004071217301091930
02.10.19 ETERNA SP BRANKA BATAR BANJA LUKABULEVAR VOJ4510968270004				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-204-11308204-47	0,00	1,01	5621927562995464	55120411308204474507064600003071217301091930
02.10.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000495-75	0,00	1,01	5621927563009010	56736325000495754509401790009071217301091930
02.10.19 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI4509401790009				09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-009-00000546-65	0,00	1,00	5621927562977779/0	solidarnost
02.10.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA#4401444120001				712173 02/10/19 02/10/19 0000000 015 0000000000
552-000-16463698-11	0,00	0,84	5621927562967727	55200016463698114509763190000071217302101902
02.10.19 FABRIKA LJEPOTE N.POPOVIC SPDOBROBOSANSKA 25I#4509763190000				10190850000000000000000000000000 712173 02/10/19 02/10/19 0000000 085 0000000000
567-321-25000192-35	0,00	0,84	5621927562968489	56732125000192354509091740006071217301091930
02.10.19 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK4509091740006				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
554-002-00000750-13	0,00	0,75	5621927563008055	55400200000750134510506810003071217301101931
02.10.19 TOMO VETERINARSKA AMBULANTA TOMO DRUgIjevik 4510506810003				10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
562-011-81460276-55	0,00	0,66	5621927562986094/0	TAKSA
02.10.19 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV4510634220006				712173 01/09/19 30/09/19 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81310707-43	0,00	0,66	5621927562969938/0	SOLIDARNOST 09/2019
02.10.19			CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI 4506992850006	712173 01/09/19 30/09/19 0000000 038 0000000000
554-007-00000763-20	0,00	0,63	5621927562996719	55400700000763204500567670004071217301091930
02.10.19			SUR RESTORAN MARA I LOLEDERVENTA 4500567670004	712173 01/09/19 30/09/19 0000000 027 0000000000
571-020-00000490-44	0,00	0,62	5621927563008208	57102000000490444507968090005071217301091930
02.10.19			MB-STAHl ZTR Babic Mico s.p. Gradiska Petra Kocica br.9GRA4507968090005	712173 01/09/19 30/09/19 0000000 008 0000000000
571-020-00000625-27	0,00	0,62	5621927563008060	57102000000625274510688820009071217301091930
02.10.19			Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-81421435-83	0,00	0,60	5621927563002207/0	UPL DOP ZA SOLID 09/19
02.10.19			TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003	712173 01/09/19 30/09/19 0000000 135 0000000000
562-007-81250474-30	0,00	0,60	5621927562990085/0	TAKSA
02.10.19			EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI 4509378950001	712173 01/09/19 30/09/19 0000000 074 0000000000
552-000-15475382-57	0,00	0,59	5621927562997177	55200015475382574509422100002071217301091930
02.10.19			AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA 4509422100002	712173 01/09/19 30/09/19 0000000 008 0000000000
562-008-80780992-84	0,00	0,57	5621927562983099/0	TAKSA
02.10.19			ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006	712173 01/09/19 30/09/19 0000000 069 0000000000
554-001-00004230-98	0,00	0,56	5621927562981446	55400100004230984507841930004071217301071931
02.10.19			Fullclean SsrBijeljina 4507841930004	712173 01/07/19 31/07/19 0000000 005 0000000000
567-321-25000243-76	0,00	0,56	5621927562967846	56732125000243764509361710007071217301091930
02.10.19			JOVANA FRIZERSKI SALON JOVANA MARKOVIC SP GRA 4509361710007	712173 01/09/19 30/09/19 0000000 008 0000000000
562-002-81338533-35	0,00	0,56	5621927562997532	Dopr.za solid.-lijecenje djece za 9/19
02.10.19			PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI 4509958280003	712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-81275682-66	0,00	0,56	5621927562954741/0	uplata dopr. za solid 0/19
02.10.19			UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000	712173 02/10/19 02/10/19 0000000 074 5074034439
567-363-25000427-85	0,00	0,56	5621927562981927	56736325000427854510171880001071217301091930
02.10.19			FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12 4510171880001	712173 01/09/19 30/09/19 0000000 074 0000000000
567-343-25000662-69	0,00	0,56	5621927563008433	56734325000662694510394240004071217301091930
02.10.19			SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-81461631-68	0,00	0,56	5621927562988848/0	solid
02.10.19			LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	712173 01/09/19 30/09/19 0000000 119 0000000000
572-266-00004421-44	0,00	0,56	5621927562968872	57226600004421444509989320003071217301091930
02.10.19			AUTOPRAONA JOCA, 1 MAJA 63PrijeđorPrijeđor 4509989320003	712173 01/09/19 30/09/19 0000000 074 0000000000
552-000-17341917-68	0,00	0,56	5621927562967630	55200017341917684510250080002071217301091930
02.10.19			MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E 4510250080002	712173 01/09/19 30/09/19 0000000 005 0000000000
562-008-80956286-39	0,00	0,56	5621927562963340/0	UPL ZA FOND SOL 09/19
02.10.19			SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA 4507881210004	712173 01/09/19 30/09/19 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-003-00167959-06 02.10.19 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621927562997081 4404104140007	55500300167959064404104140007071217302101902 10190020000000000000000000000000 712173 02/10/19 02/10/19 0000000 002 0000000000
572-246-00006540-02 02.10.19 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC	0,00	0,48	5621927562995600 4511181380003	57224600006540024511181380003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-81550231-46 02.10.19 HELENA KAFE BAR I ROSTILJNICA S.P. SANDRA KRIVAJ	0,00	0,34	5621927562980779/0 4511191000004	DOPR ZA SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
572-246-00005090-84 02.10.19 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.	0,00	0,33	5621927562968227 4508258760008	57224600005090844508258760008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-81371593-82 02.10.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,31	5621927562973477/0 4510161730001	SOLIDRANOST 712173 02/10/19 02/10/19 0000000 095 0000000000
555-100-00431879-57 02.10.19 JAKSA MIA KONCAR S.P. PRIJEDOR	0,00	0,13	5621927562968307 4510978740009	55510000431879574510978740009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-363-25000546-19 02.10.19 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE	0,00	0,02	5621927563009055 4511169500001	56736325000546194511169500001071217301091930 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>
<b>3.943.436,89</b>	<b>0,00</b>	<b>13.800,89</b>		<b>3.957.237,78</b>

NAPOMENA:

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

**IZVOD: 213**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 02.10.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.122.039,73 KM	0,00 KM	1.316,62 KM	2.123.356,35 KM	0	65

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>2.123.356,35 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	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 02.10.2019	0,00	181,25	999	[N:4201194380020 VU:8 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000009	87000010040940 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 02.10.2019	0,00	164,11	999	[N:4403052460001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	0000000000	87000010039094 (2) Centrala
3	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 02.10.2019	0,00	102,20	999	[N:4400548470008 VU:0 VP:712173 PO:021019 PD:021019 O:085 B:00000000]	0000000000	87000010039994 (2) Centrala
4	REPUB. AGENCIJA ZA RAZVOJ MALIH I SREDNJIH PREDUZECA RS B.LU 5672418300001385	SBERBANK AD BANJA 02.10.2019	0,00	82,80	999	[N:4402108570003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010040012 (2) Centrala
5	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 02.10.2019	0,00	82,68	0	[N:4272063520033 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	4236558 0000000008	87000010041223 (2) Centrala
6	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 02.10.2019	0,00	63,28	0	[N:4403864670000 VU:0 VP:712173 PO:010919 PD:300919 O:006 B:00000000]	876358 0000000009	87000010040276 (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	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.10.2019	0,00	54,00	0	[N:4400911490008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	869777 0000000000	87000010039033 (2) Centrala
8	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 02.10.2019	0,00	53,92	999	[N:4401693930005 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010040211 (2) Centrala
9	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 02.10.2019	0,00	47,42	999	[N:4402973750009 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010040947 (2) Centrala
10	Duvan AD, Stefana DeCanskog 125, 5540010000001439	Pavlović International 02.10.2019	0,00	47,11	0	[N:4400362960005 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	02EBA026570864 0000000000	87000010040896 (2) Centrala
11	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 02.10.2019	0,00	44,75	0	[N:4400146240006 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:0000000]	0000000000	87000010040943 (2) Centrala
12	DOO STEEL MEHANIKA DERVENTA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.10.2019	0,00	37,72	0	[N:4400178440007 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:0000000]	4236619 0000000000	87000010041225 (2) Centrala
13	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.10.2019	0,00	37,58	999	[N:4402663560005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:028 B:0000000] SO	0000000000	87000010039530 (2) Centrala
14	IG INZENJERING DOO TREBINJE, RASTOCI BB TREBINJE NEPOZNATA, 5514091127597180	Nova banjalučka banka 02.10.2019	0,00	36,38	0	[N:4402737780002 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	882112 0000000000	87000010040958 (2) Centrala
15	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 02.10.2019	0,00	29,93	0	[N:4400028630002 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:0000000]	879939 0000000000	87000010041212 (2) Centrala
16	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 02.10.2019	0,00	27,00	35	[N:4401866970008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000] Po	0000000000	80411084527001 (2) Filijala Trebinje
17	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.10.2019	0,00	22,16	0	[N:4210098810004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	4232825 0000000000	87000010041213 (2) Centrala
18	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 02.10.2019	0,00	19,80	0	[N:4401869990000 VU:0 VP:712173 PO:010719 PD:300919 O:107 B:0000000]	0000000000	87000010040133 (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	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 02.10.2019	0,00	16,93	0	[N:4403661050006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000010040248 (2) Centrala
20	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.10.2019	0,00	15,70	999	[N:4402106100000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] FO	0000000000	87000010040820 (2) Centrala
21	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 02.10.2019	0,00	10,77	43	[N:4401925730008 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010040921 (2) Centrala
22	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 02.10.2019	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010040220 (2) Centrala
23	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 02.10.2019	0,00	9,24	35	[N:4403091440000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		05902749424001 (2) Filijala Mrkonjić Grad
24	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 02.10.2019	0,00	9,00	35	[N:4510091930008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po		10702034830001 (2) Agencija Aleksandrova
25	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.10.2019	0,00	7,10	0	[N:4508371140008 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	8445127 0000000000	87000010040089 (2) Centrala
26	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJA 02.10.2019	0,00	6,95	999	[N:4401341740001 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010039089 (2) Centrala
27	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 02.10.2019	0,00	6,94	1	[N:4400140800000 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:0000000]	0000000000	87000010040994 (2) Centrala
28	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 02.10.2019	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:010919 PD:300919 O:010 B:0000000]	02NOV026567894 0000000000	87000010040049 (2) Centrala
29	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 02.10.2019	0,00	5,88	999	[N:4501539240009 VU:0 VP:712173 PO:021019 PD:021019 O:113 B:0000000]	0000000000	87000010041066 (2) Centrala
30	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.10.2019	0,00	5,88	0	[N:4401869720002 VU:0 VP:712173 PO:010919 PD:300919 O:099 B:0000000]	4186218 0000000000	87000010040032 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 02.10.2019	0,00	5,04	43	[N:4504981580004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010040961 (2) Centrala
32	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 02.10.2019	0,00	4,95	999	[N:4403128460006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010041092 (2) Centrala
33	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 02.10.2019	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10401672617001 (2) Filijala Gradiška
34	MEDŽLIS ISLAMSKJE ZAJED. TREBINJESTA, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 02.10.2019	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010040989 (2) Centrala
35	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 02.10.2019	0,00	4,00	0	[N:4403939510003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	4182130 0000000000	87000010040001 (2) Centrala
36	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 02.10.2019	0,00	3,46	999	[N:4403839130009 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010040973 (2) Centrala
37	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.10.2019	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	11602027876001 (2) Agencija Centar
38	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 02.10.2019	0,00	2,50	0	[N:4404372660005 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	8461788 0000000000	87000010040971 (2) Centrala
39	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 02.10.2019	0,00	2,49	0	[N:4506437430000 VU:0 VP:712173 PO:010919 PD:300919 O:059 B:0000000]	02NOV026565812 0000000000	87000010038611 (2) Centrala
40	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 02.10.2019	0,00	2,39	0	[N:4506289570000 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	185761 0000000000	87000010039183 (2) Centrala
41	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolajec 14, MRKONJI 5710600000061246	Komercijalna banka ad 02.10.2019	0,00	2,39	35	[N:4510790270005 VU:0 VP:712173 PO:2019.10.02 PD:2019.10.02 O:067 B:0000000] Po		06602241498001 (2) Agencija Mrkonjić Grad
42	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJA 02.10.2019	0,00	2,26	43	[N:4509715970001 VU:0 VP:712173 PO:010919 PD:300919 O:010 B:0000000]	0000000000	87000010041752 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 02.10.2019	0,00	2,24	999	[N:4509961400001 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:0000000]	0000000000	87000010041728 (2) Centrala
44	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 02.10.2019	0,00	2,03	0	[N:4403864670000 VU:0 VP:712173 PO:010919 PD:300919 O:006 B:0000000]	876359 0000000009	87000010040279 (2) Centrala
45	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 02.10.2019	0,00	2,00	43	[N:4404184580002 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010041007 (2) Centrala
46	Kafe-barKOTRLJAJUĆE DUĞE Bojana Vejin , VOJVODE RADOMIRA P 5710100000281267	Komercijalna banka ad 02.10.2019	0,00	1,62	35	[N:4511186930001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] UP	0000000000	17900093960001 (2) Agencija Centar 1
47	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.10.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010041067 (2) Centrala
48	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 02.10.2019	0,00	1,56	999	[N:4507253160006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010039147 (2) Centrala
49	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECİ APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 02.10.2019	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010040055 (2) Centrala
50	DJECIJI BUTIK MALI PRINC IGOR VUJOVIĆ S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 02.10.2019	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010041580 (2) Centrala
51	PEJOVIĆ SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 02.10.2019	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	869575 0000000000	87000010039027 (2) Centrala
52	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka.BA, 1941060045000188	ProCredit Bank dd Sar 02.10.2019	0,00	1,29	0	[N:4403820970006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	189352 9999999999	87000010040984 (2) Centrala
53	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 02.10.2019	0,00	1,25	999	[N:4403732090004 VU:0 VP:712173 PO:011019 PD:011019 O:056 B:0000000]	0000000000	87000010039153 (2) Centrala
54	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 02.10.2019	0,00	1,20	35	[N:4511033510003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06002997990001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 02.10.2019	0,00	1,17	999	[N:4400847620008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010041059 (2) Centrala
56	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 02.10.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10303074955001 (2) Filijala Gradiška
57	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.10.2019	0,00	1,13	0	[N:4403922030008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	869670 0000000000	87000010038861 (2) Centrala
58	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 02.10.2019	0,00	1,13	999	[N:4510558450005 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010041719 (2) Centrala
59	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 02.10.2019	0,00	1,12	35	[N:4509029510002 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po		10702034912001 (2) Agencija Aleksandrova
60	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 02.10.2019	0,00	1,12	0	[N:4404384080004 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	869581 0000000000	87000010039028 (2) Centrala
61	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIČA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 02.10.2019	0,00	1,12	1	[N:4507328430004 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000010040227 (2) Centrala
62	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657	Komercijalna banka ad 02.10.2019	0,00	0,84	35	[N:4507756230001 VU:0 VP:712173 PO:2019.09.09 PD:2019.09.30 O:067 B:0000000] Po	0000000000	05902749373001 (2) Filijala Mrkonjić Grad
63	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 02.10.2019	0,00	0,84	0	[N:4510717780003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	8374090 0000000000	87000010038835 (2) Centrala
64	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 02.10.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	00104106902001 (2) Centrala
65	OGLEDALCE FRIZERSKI SALON MIRJANA STANIC SP KOZARSKA DUBICA, 5673012500023319	SBERBANK AD BANJA 02.10.2019	0,00	0,56	43	[N:4509738320004 VU:0 VP:712173 PO:021019 PD:021019 O:007 B:0000000]	0000000000	87000010041551 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:65

<b>Ukupno BAM:</b>	0,00	1.316,62
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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 poslovnicaма banke.