

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2019



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 3,872,302.39

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5675411100009395 158936309 - 5675411100009395;4400106370004;712173;010919;300919;138;0000000;0000000000 / | EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje | 0.00 | 3,016.44 |
| 2 | 5550070022517643 158900580 - 5550070022517643;4400999640004;712174;081019;081019;002;0000000;0001121907 / | RUGIP BANJA LUKA UPL. ZA DOPRINOS SOLIDARNOSTI ZA VOZ. LADA 21214 | 0.00 | 1,124.75 |
| 3 | 5550070022517643 158900773 - 5550070022517643;4400999640004;712174;081019;081019;002;0000000;0001131907 / | RUGIP BANJA LUKA UPL. ZA DOPRINOS SOLIDARNOSTI ZA VOZ. LADA | 0.00 | 1,124.75 |
| 4 | 5550070021993358 158928512 - 5550070021993358;4401145050005;712173;010919;300919;056;0000000;0000000000 / | INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI | 0.00 | 627.36 |
| 5 | 5517902216858732 158948080 - 5517902216858732;4400158760005;712173;010919;300919;027;0000000;0000000000 / | KOMUNALAC AD DERVENTA Budžetsko plaćanje | 0.00 | 213.90 |
| 6 | 5550070003489541 158929548 - 5550070003489541;4400802280001;712173;010819;310819;002;0000000; / | JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL DOP NA PL 7/19 | 0.00 | 195.81 |
| 7 | 5620050000007622 158948668 - 5620050000007622;4400135550003;787311;011019;081019;010;0000000;0000000000 / | OPSTINA BROAD Budžetsko plaćanje | 0.00 | 184.60 |
| 8 | 1610000118110024 158914902 - 1610000118110024;4236038450083;712173;010919;300919;002;0000000;0000000009 / | BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje | 0.00 | 134.62 |
| 9 | 5550010000149446 158945135 - 5550010000149446;4400441670004;712173;010919;300919;005;0000000;0000000000 / | MEDICOM SAVE SUMANOVICA BB BIJE LJINA 08-10-2019 UPLATA ZA FOND SOLIDAR LD 9/19 | 0.00 | 127.54 |
| 10 | 5517902222139606 158903573 - 5517902222139606;4404350930009;712173;010919;300919;002;0000000;0000000000 / | LPP BH DOO BANJALUKA Budžetsko plaćanje | 0.00 | 124.07 |
| 11 | 5550080825449935 158923370 - 5550080825449935;4400632340004;712173;011019;311019;028;0000000;0000000000 / | JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ. | 0.00 | 118.00 |
| 12 | 5510240000867828 158904090 - 5510240000867828;4401957180000;712173;081019;081019;007;0000000;0000000000 / | DEMPSON BOSNA DOO Budžetsko plaćanje | 0.00 | 112.79 |
| 13 | 5550020015603534 158900785 - 5550020015603534;4402576160009;712173;010919;300919;088;0000000;0000000000 / | EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 08-10-2019 SREDSTVA SOLIDARNOSTI | 0.00 | 71.69 |
| 14 | 5550080052184753 158920182 - 5550080052184753;4402589650005;712173;011019;311019;028;0000000;0000000000 / | JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 08-10-2019 UPLATA SOLIDARNOSTI ZA 06/19 | 0.00 | 71.02 |
| 15 | 1610000117120042 158915264 - 1610000117120042;4236038450105;712173;010919;300919;005;0000000;0000000009 / | BOREAS DOO KRESEVO PJ BIJE LJINA Budžetsko plaćanje | 0.00 | 60.49 |
| 16 | 1610000000000011 158901063 - 1610000000000011;4403575640003;712173;010919;300919;138;0000000;0000000000 / | DEC PROJEKTNIA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA | 0.00 | 57.32 |
| 17 | 5517902222031548 158915801 - 5517902222031548;4202233240555;712173;010919;300919;002;0000000;0000000000 / | CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje | 0.00 | 40.97 |
| 18 | 1610000135070086 158938210 - 1610000135070086;4402705580001;712173;010919;300919;119;0000000;0000000000 / | DOO GOD ZVORNIK Budžetsko plaćanje | 0.00 | 40.79 |
| 19 | 1610000207250017 158938396 - 1610000207250017;4404356200002;712173;010919;300919;002;0000000;0000000000 / | SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 39.03 |
| 20 | 5510560001581053 158947788 - 5510560001581053;4401386250005;712173;010919;300919;033;0000000;0000000000 / | SAFIR DOO GACKO Budžetsko plaćanje | 0.00 | 34.11 |
| 21 | 5673431100051592 158936312 - 5673431100051592;4403943540006;712173;081019;081019;005;0000000;0000000000 / | FINALPROM VM DOO BIJE LJINA Budžetsko plaćanje | 0.00 | 33.07 |
| 22 | 5551000016741392 158911934 - 5551000016741392;4402522740000;712173;010619;300619;002;0000000;0000000000 / | FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST ZA DIJAGN I LIJ ZA | 0.00 | 25.11 |
| 23 | 5540080000908628 158914445 - 5540080000908628;4400086320005;712173;010919;300919;010;0000000;0000000000 / | RIBARSTVO DOO BROAD Budžetsko plaćanje | 0.00 | 24.98 |
| 24 | 5673211100005334 158903800 - 5673211100005334;4403214620008;712173;010919;300919;008;0000000;0000000000 / | IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje | 0.00 | 24.40 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,872,302.39

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5551000031335915 158919240 - 5551000031335915;4502418070005;712173;010919;300919;002;0000000;0000000000 / | VALENTINO DAVOR TRKULJA SP BANJA LUKA | 0.00 | 23.71 |
| 26 | 5540020000053964 158914774 - 5540020000053964;4401840310000;712173;010819;310819;109;0000000;0000000000 / | Inter-trans društvo sa ograničenom | 0.00 | 22.07 |
| 27 | 5514502211523417 158936280 - 5514502211523417;4403056700007;712173;010919;300919;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ | 0.00 | 20.77 |
| 28 | 1610450062020091 158903027 - 1610450062020091;4403315140007;712173;010819;310819;053;0000000;0000000000 / | F T F DOO KOTOR VAROS | 0.00 | 20.66 |
| 29 | 5517902222031548 158915802 - 5517902222031548;4202233240555;712173;010919;300919;002;0000000;0000000000 / | CENTRAL OSIGURANJE DD PJ BANJA LUKA | 0.00 | 18.66 |
| 30 | 5520150002674685 158902427 - 5520150002674685;4402102700002;712173;010919;300919;056;0000000;0000000000 / | BML COMPANY DOOJAKUPOVCI BBLAKTAŠI | 0.00 | 16.25 |
| 31 | 5551000039802851 158913675 - 5551000039802851;4404305120004;712173;010919;300919;002;0000000;0000000000 / | OGNJIŠTE DOO BANJA LUKA | 0.00 | 14.47 |
| 32 | 5515001127729782 158915901 - 5515001127729782;4402747660005;712173;010919;300919;028;0000000;0000000000 / | TERMINALI AD | 0.00 | 14.32 |
| 33 | 5517902220949028 158936120 - 5517902220949028;4403988480004;712173;010919;300919;002;0000000;0000000000 / | KOVINTRADE DOO | 0.00 | 12.62 |
| 34 | 5710100000272343 158915364 - 5710100000272343;4404416380005;712173;010919;300919;002;0000000;0000000000 / | OPTIKA&IN DOO | 0.00 | 12.49 |
| 35 | 5550000029658156 158897691 - 5550000029658156;4403915170007;712173;081019;081019;109;0000000; / | PREVENTA DOO | 0.00 | 11.46 |
| 36 | 5550070003489541 158926653 - 5550070003489541;4400802280001;712173;010819;310819;002;0000000; / | JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA | 0.00 | 11.33 |
| 37 | 5550080024009163 158922581 - 5550080024009163;4400197150001;712173;010919;300919;064;0000000;0000000000 / | NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA | 0.00 | 11.01 |
| 38 | 5517902222199358 158903574 - 5517902222199358;4404410260008;712173;011019;311019;002;0000000;0000000000 / | PERTINI TOYS DOO BANJA LUKA | 0.00 | 10.90 |
| 39 | 3383902266203893 158902536 - 3383902266203893;4404406820007;712173;010819;310819;028;0000000;0000000000 / | AGROKOMPLEX DOO OSJEČANI | 0.00 | 10.69 |
| 40 | 5550060046455352 158942895 - 5550060046455352;4403109080006;712173;010919;300919;116;0000000;0000000000 / | VIS DOO | 0.00 | 10.12 |
| 41 | 1990570059745447 158937738 - 1990570059745447;4403741590001;712173;010919;300919;005;0000000;0000000000 / | AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302 | 0.00 | 10.10 |
| 42 | 5550090001350496 158924279 - 5550090001350496;4401369670009;712173;010919;300919;033;0000000;0000000000 / | TOČAK DOO | 0.00 | 9.98 |
| 43 | 5550090054762770 158924700 - 5550090054762770;4401387220002;712173;010719;300919;033;0000000;0000000000 / | J.P. VODOVOD AD GACKO | 0.00 | 9.90 |
| 44 | 5550010011387963 158909476 - 5550010011387963;4402201600001;712173;010919;300919;005;0000000;0000000000 / | "MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE | 0.00 | 9.64 |
| 45 | 5550000025399856 158926596 - 5550000025399856;4403048190008;712173;010919;300919;005;0000000;0000000000 / | ZU APOTEKA GAVRIĆ BIJELJINA | 0.00 | 9.29 |
| 46 | 5550090049885707 158954361 - 5550090049885707;4403324480007;712173;010919;300919;107;0000000;0000000000 / | KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE | 0.00 | 9.27 |
| 47 | 5620098110186641 158937660 - 5620098110186641;4500775350005;712173;010919;300919;119;0000000;0000000000 / | ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI OR | 0.00 | 9.26 |
| 48 | 5540120020000942 158947685 - 5540120020000942;4400291410009;712173;010919;300919;100;0000000;0000000000 / | VETERINARSKA STANICA AD | 0.00 | 9.11 |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

3,872,302.39

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 1610000223100011 158915495 - 1610000223100011;4236038450199;712173;010919;300919;002;0000000;0000000009 / | BOREAS DOO KRESEVO PODRUZNICA BANJA | 0.00 | 9.00 |
| | Budzetsko placanje | | | |
| 50 | 5550900010903452 158935628 - 5550900010903452;4401731450004;712173;010919;300919;107;0000000;9091013012 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 8.89 |
| 51 | 5553000019008473 158917835 - 5553000019008473;4403822750003;712173;010919;300919;038;0000000;0000000000 / | LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ | 0.00 | 8.88 |
| | 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI | | | |
| 52 | 5673012500001979 158947490 - 5673012500001979;4502076250006;712173;010919;300919;007;0000000;0000000000 / | SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA | 0.00 | 8.84 |
| | Budzetsko placanje | | | |
| 53 | 5540100001116983 158947583 - 5540100001116983;4400435190009;712173;010919;300919;005;0000000;0000000000 / | DOO SPEDICIJA BRANKA PJ SAMAC | 0.00 | 8.58 |
| | Budzetsko placanje | | | |
| 54 | 5550090048383565 158954376 - 5550090048383565;4503612680007;712173;010919;300919;107;0000000;0000000000 / | MOTEL STARA HERCEGOVINA TULI BB TREBINJE | 0.00 | 8.08 |
| | 08-10-2019 SOLIDARNOST | | | |
| 55 | 5722760000590258 158948371 - 5722760000590258;4404118520007;712173;010819;310819;089;0000000;0000000000 / | "VLADIMIR KAPOR" D.O.O., SVETOSAVSKA 23 | 0.00 | 7.52 |
| | Budzetsko placanje | | | |
| 56 | 5674832500020997 158902503 - 5674832500020997;4507306890001;712173;010919;300919;088;0000000;0000000000 / | KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO | 0.00 | 7.34 |
| | Budzetsko placanje | | | |
| 57 | 5510010002964058 158936339 - 5510010002964058;4505349440007;712173;010919;300919;002;0000000;0000000000 / | RIBARNICA ALAS - VUČIĆ ĐOKO S.P. | 0.00 | 7.14 |
| | Budzetsko placanje | | | |
| 58 | 5550080000317107 158946429 - 5550080000317107;4400024130005;712173;081019;081019;028;0000000;0000000000 / | "APROTRANS" D.O.O. | 0.00 | 7.13 |
| | PLAĆANJE | | | |
| 59 | 5550070051288813 158927866 - 5550070051288813;4402116750002;712173;010919;300919;008;0000000;0000000000 / | PVA GROUP DOO GRADIŠKA | 0.00 | 6.98 |
| | DOP.SOLID. | | | |
| 60 | 1610000153660039 158902518 - 1610000153660039;4400641170006;712173;010919;300919;085;0000000;0000000000 / | MEDJO DOO ISTOCNO SARAJEVO | 0.00 | 6.92 |
| | Budzetsko placanje | | | |
| 61 | 1610000172140091 158938288 - 1610000172140091;4510155330000;712173;010819;310819;028;0000000;0000000000 / | PEKARA ROYAL MILAZIM BALAJ SP DOBO | 0.00 | 5.86 |
| | Budzetsko placanje | | | |
| 62 | 5550070052769906 158941409 - 5550070052769906;4403437330001;712173;011019;311019;002;0000000;0000000000 / | PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA | 0.00 | 5.71 |
| | 08-10-2019 UPL.DOPR.ZA LIJEČENJE DJECE ZA 09/2019 | | | |
| 63 | 5540080001131534 158947577 - 5540080001131534;4402588250003;712173;010919;300919;005;0000000;0000000000 / | YI TIAO LONG DOO | 0.00 | 5.68 |
| | Budzetsko placanje | | | |
| 64 | 5551000043067871 158924222 - 5551000043067871;4404354330006;712173;010919;300919;002;0000000;0000000000 / | PJ AUTOPRAONICA | 0.00 | 5.65 |
| | DOPRINOS | | | |
| 65 | 5672411100103441 158936854 - 5672411100103441;4404262720002;712173;010918;300918;002;0000000;0000000000 / | SALDO DOO BANJA LUKA | 0.00 | 5.53 |
| | Budzetsko placanje | | | |
| 66 | 5672411100048442 158903469 - 5672411100048442;4403674200007;712173;011019;311019;002;0000000;0000000000 / | PROTECT-PRO DOO BANJA LUKA | 0.00 | 5.48 |
| | Budzetsko placanje | | | |
| 67 | 5550060049488736 158910505 - 5550060049488736;4508024770000;712173;010919;300919;119;0000000;0000000000 / | FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK | 0.00 | 5.36 |
| | SOLIDAR | | | |
| 68 | 5723260000131326 158947812 - 5723260000131326;4504635910006;712173;010919;300919;103;0000000;0000000000 / | PALMA ZR DJURADJ ALEKSIC | 0.00 | 5.30 |
| | Budzetsko placanje | | | |
| 69 | 5540060001228632 158948812 - 5540060001228632;4403820110007;712173;010919;300919;028;0000000;0000000000 / | UDRUZENJE MALA INDUSTRIJA | 0.00 | 5.11 |
| | Budzetsko placanje | | | |
| 70 | 5673432500035423 158947712 - 5673432500035423;4509398120005;712173;010919;300919;005;0000000;0000000000 / | ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI | 0.00 | 4.68 |
| | Budzetsko placanje | | | |
| 71 | 5550020004783281 158907096 - 5550020004783281;4400624670003;712173;010919;300919;094;0000000;0000000000 / | RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC | 0.00 | 4.52 |
| | 08-10-2019 DOPRINOSI SOLIDARNOSTI ZA 09-2019 | | | |
| 72 | 5550060029939647 158929733 - 5550060029939647;4402681890004;712173;010719;310719;015;0000000;0000000000 / | PETROINVEST D.O.O BRATUNAC | 0.00 | 4.46 |
| | DOP ZA SOLIDARNOST | | | |

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PRETHODNO STANJE

3,872,302.39

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 1995630021904427 158948035 - 1995630021904427;4401104370003;712173;010919;300919;002;0000000;0000000000 / | DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS Budžetsko plaćanje | 0.00 | 4.13 |
| 74 | 5551000021566851 158955356 - 5551000021566851;4403890080008;712173;010919;300919;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FOND SOLID 09/19 | 0.00 | 3.83 |
| 75 | 1610000225010038 158938027 - 1610000225010038;4404475550003;712173;010919;300919;002;0000000;0000000000 / | EVERIT DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 3.81 |
| 76 | 5550030000493213 158909191 - 5550030000493213;4400332890002;712173;010919;300919;013;0000000;0000000000 / | DOO PERIĆ OBUDOVAC DOP.ZA SOL. | 0.00 | 3.78 |
| 77 | 1610450069310029 158938247 - 1610450069310029;4403548750000;712173;010919;300919;002;0000000;0000000000 / | GD GRANIT AD SKOPLJE POSL JEDINICA Budžetsko plaćanje | 0.00 | 3.72 |
| 78 | 5550100027771210 158927715 - 5550100027771210;4400499830001;712173;010919;300919;113;0000000;0000000000 / | OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 08-10-2019 POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 3.60 |
| 79 | 5559000007395430 158922434 - 5559000007395430;4508811050006;712173;010719;310719;033;0000000;0000000000 / | UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST | 0.00 | 3.60 |
| 80 | 1995610010421956 158916107 - 1995610010421956;4510523070005;712173;010919;300919;028;0000000;0000000000 / | TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ, KRALJA ALEKSANDRA 1 Budžetsko plaćanje | 0.00 | 3.55 |
| 81 | 5620990000253761 158903930 - 5620990000253761;4503107520003;712173;010919;300919;056;0000000;0000000000 / | OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAK Budžetsko plaćanje | 0.00 | 3.53 |
| 82 | 5520001718273874 158937199 - 5520001718273874;4404123790004;712173;010919;300919;005;0000000;0000000000 / | CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje | 0.00 | 3.31 |
| 83 | 5557000022734334 158926617 - 5557000022734334;4403912070001;712173;010919;300919;088;0000000;0000000000 / | ASEA DOO UPL SREDST SOLIDAR | 0.00 | 3.20 |
| 84 | 5550020052548312 158940810 - 5550020052548312;4508350730000;712173;010919;300919;088;0000000;0000000000 / | SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPLATA SOLIDARSNTOI | 0.00 | 3.09 |
| 85 | 5540050000105712 158947373 - 5540050000105712;4403045170006;712173;010919;300919;013;0000000;0000000000 / | ZU APOTEKAGALEN Budžetsko plaćanje | 0.00 | 3.03 |
| 86 | 5550070021438906 158941211 - 5550070021438906;4402524440003;712173;010919;300919;002;0000000;0000000000 / | DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARNOSTI | 0.00 | 2.97 |
| 87 | 555000033738655 158953503 - 555000033738655;4508419360005;712173;010919;300919;005;0000000;0000000000 / | PEKARA MIKIC RADE MIKIC SP STEFANA DECANSKOG 101 BIJELJINA SOLIDARNI DJECA U INO | 0.00 | 2.94 |
| 88 | 5520001825925735 158915583 - 5520001825925735;4404332870007;712173;011019;311019;002;0000000;0000000000 / | FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje | 0.00 | 2.91 |
| 89 | 5512011128485707 158947808 - 5512011128485707;4506720000003;712173;010919;300919;008;0000000;0000000000 / | NOTAR ČIKIĆ MOMIR Budžetsko plaćanje | 0.00 | 2.90 |
| 90 | 5550070051288813 158927559 - 5550070051288813;4402116750002;712173;010919;300919;008;0000000;0000000000 / | PVA GROUP DOO GRADIŠKA POS DOP ZA SOLID | 0.00 | 2.84 |
| 91 | 1610000213630095 158947728 - 1610000213630095;4404409680001;712173;011019;311019;002;0000000;0000000000 / | AS TRAVEL DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 2.78 |
| 92 | 1610000213630095 158947612 - 1610000213630095;4404409680001;712173;011019;311019;002;0000000;0000000000 / | AS TRAVEL DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 2.78 |
| 93 | 5540030000056825 158947391 - 5540030000056825;4501363960000;712173;010919;300919;059;0000000;0000000000 / | STR ROMANSA LOPARE Budžetsko plaćanje | 0.00 | 2.75 |
| 94 | 1610000130880074 158902029 - 1610000130880074;4600363900099;712173;010819;300819;010;0000000;0000000002 / | MEDIA GROUP DOO BRCKO Budžetsko plaćanje | 0.00 | 2.69 |
| 95 | 3383502257439187 158903198 - 3383502257439187;4403812280009;712173;010919;300919;088;0000000;0000000009 / | MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI Budžetsko plaćanje | 0.00 | 2.66 |
| 96 | 1610000195350057 158901863 - 1610000195350057;4506152430006;712173;010919;300919;085;0000000;0000000000 / | TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje | 0.00 | 2.55 |

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2019



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

3,872,302.39

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5553000035679475 158913265 - 5553000035679475;4508912750009;712173;010919;300919;010;0000000;0000000000 / | MAX-MOBILE BOJAN ĐUKIĆ SP BROD POSEBAN DOPR ZA SOLIDARNOST 09/19 | 0.00 | 2.53 |
| 98 | 5550020015901130 158945550 - 5550020015901130;4507254210007;712173;010919;300919;088;0000000;0000000000 / | "NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLIDARNISOT | 0.00 | 2.50 |
| 99 | 5510140000820788 158904092 - 5510140000820788;4401191670000;712173;010919;300919;067;0000000;0000000000 / | LEKA DOO Budzetsko placanje | 0.00 | 2.47 |
| 100 | 5620990000004277 158914543 - 5620990000004277;4502411900002;712173;081019;081019;002;0000000;0000000000 / | RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budzetsko placanje | 0.00 | 2.40 |
| 101 | 5510240000861426 158903760 - 5510240000861426;4502034170002;712173;010919;300919;007;0000000;0000000000 / | DORIS SP BERA MILAN KOZARSKA DUBICA Budzetsko placanje | 0.00 | 2.38 |
| 102 | 5510240000567128 158914407 - 5510240000567128;4400739570002;712173;010919;300919;007;0000000;0000000000 / | LAND TEHNIK DOO KOZARSKA DUBICA Budzetsko placanje | 0.00 | 2.32 |
| 103 | 5553000042316894 158934663 - 5553000042316894;4510918330006;712173;010819;310819;072;0000000;0000000008 / | KAFETERIJA S PLUS S.P. LONČARI DJ.ZAŠTITA | 0.00 | 2.28 |
| 104 | 5514502234194451 158936865 - 5514502234194451;4404319850005;712173;010819;310819;097;0000000;0000000000 / | EKO SILVER FISH DOO SREBRENICA Budzetsko placanje | 0.00 | 2.26 |
| 105 | 1610000005780144 158937830 - 1610000005780144;4400235180009;712173;010719;310719;119;0000000;0000000000 / | PAPIRUS DOO ZVORNIK Budzetsko placanje | 0.00 | 2.26 |
| 106 | 5514502234194451 158936866 - 5514502234194451;4404319850005;712173;010719;310719;097;0000000;0000000000 / | EKO SILVER FISH DOO SREBRENICA Budzetsko placanje | 0.00 | 2.26 |
| 107 | 5550070003233558 158912492 - 5550070003233558;4504228790004;712173;010919;300919;074;0000000;0000000000 / | UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOP ZA FOND SOLIDARNOSTI ZA SEPTEMBAR 2019 | 0.00 | 2.25 |
| 108 | 5620990001124724 158902945 - 5620990001124724;4400794240003;712173;010919;300919;002;0000000;0000000000 / | ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budzetsko placanje | 0.00 | 2.20 |
| 109 | 5620998126689594 158901959 - 5620998126689594;4509490950006;712173;071019;071019;002;0000000;0000000000 / | GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budzetsko placanje | 0.00 | 2.01 |
| 110 | 1941100960900182 158903503 - 1941100960900182;4402204290003;712173;010819;310819;005;0000000;0000000000 / | M.P.KOMERC D.o.o. Bijeljina Budzetsko placanje | 0.00 | 1.99 |
| 111 | 1610450067380020 158938307 - 1610450067380020;4403510860006;712173;010919;300919;002;0000000;0000000000 / | GD GRANIT DOO BANJA LUKA Budzetsko placanje | 0.00 | 1.95 |
| 112 | 5550010253042123 158922307 - 5550010253042123;4403474960007;712173;010919;300919;059;0000000; / | AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPLATA SR SOL | 0.00 | 1.69 |
| 113 | 5620038124194220 158914958 - 5620038124194220;4403814650008;712173;010919;300919;005;0000000;0000000000 / | BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA Budzetsko placanje | 0.00 | 1.69 |
| 114 | 5550000043405966 158938838 - 5550000043405966;4509525840004;712173;081019;081019;005;0000000;0000000000 / | R&B BRANKA ĐURIĆ SP BIJE LJINA FOND SOLIDARNOSTI | 0.00 | 1.64 |
| 115 | 5517902220949028 158936325 - 5517902220949028;4403988480004;712173;010919;300919;002;0000000;0000000000 / | KOVINTRADE DOO Budzetsko placanje | 0.00 | 1.47 |
| 116 | 5551000031118053 158929770 - 5551000031118053;4503909000005;712173;010919;300919;002;0000000;0000000000 / | ROLE MILENKO ROSIĆ SP BANJA LUKA DOP SOL 09/2019 | 0.00 | 1.47 |
| 117 | 5550020004726924 158922394 - 5550020004726924;4401598600006;712173;010919;300919;094;0000000;0000000000 / | D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" FOND SOLID. | 0.00 | 1.40 |
| 118 | 5550060003961107 158954150 - 5550060003961107;4401428780000;712173;081019;081019;119;0000000;0000000000 / | VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND.SOLID. ZA OSIG. LIJ.DJECE U INOSTR. | 0.00 | 1.38 |
| 119 | 5722460000553316 158914573 - 5722460000553316;4400388330000;712173;010919;300919;005;0000000;0000000000 / | MEPLAST DOO Budzetsko placanje | 0.00 | 1.37 |
| 120 | 5553000042098741 158911716 - 5553000042098741;4510902410000;712173;010919;300919;103;0000000;0000000000 / | SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 09/19 | 0.00 | 1.31 |

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2019



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 3,872,302.39

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5514602204101748 158916017 - 5514602204101748;4507210860004;712173;010919;300919;103;0000000;0000000000 / | GOCA SP Budžetsko plaćanje | 0.00 | 1.30 |
| 122 | 5620128144352804 158901790 - 5620128144352804;4401765270005;712173;010819;310819;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje | 0.00 | 1.28 |
| 123 | 5620128144352804 158901793 - 5620128144352804;4401765270005;712173;010919;300919;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje | 0.00 | 1.28 |
| 124 | 5550060030396226 158912522 - 5550060030396226;4507297610009;712173;010919;300919;116;0000000;0000000000 / | AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST | 0.00 | 1.28 |
| 125 | 5620128144352804 158902955 - 5620128144352804;4401765270005;712173;010819;310819;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje | 0.00 | 1.28 |
| 126 | 5550100027287277 158898529 - 5550100027287277;4505029290007;712173;010919;300919;113;0000000;0000000000 / | DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST | 0.00 | 1.28 |
| 127 | 5514802209049708 158936746 - 5514802209049708;4511052140004;712173;010919;300919;013;0000000;0000000000 / | MY HOME SP JOVICA VUKOVLJAK Budžetsko plaćanje | 0.00 | 1.25 |
| 128 | 5553000028112893 158910512 - 5553000028112893;4940154840009;712173;010919;300919;103;0000000;0000000000 / | PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. DOPR.SOLID. | 0.00 | 1.25 |
| 129 | 5540050000105712 158948719 - 5540050000105712;4403045170006;712173;010919;300919;013;0000000;0000000000 / | ZU APOTEKAGALEN Budžetsko plaćanje | 0.00 | 1.20 |
| 130 | 5520260000043797 158902760 - 5520260000043797;4502151480004;712173;010919;300919;011;0000000;0000000000 / | ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ Budžetsko plaćanje | 0.00 | 1.19 |
| 131 | 5540020000065313 158914661 - 5540020000065313;4403143420002;712173;010919;300919;109;0000000;0000000000 / | DOOTEHNIKA RIKIC Budžetsko plaćanje | 0.00 | 1.17 |
| 132 | 5550070000347226 158942192 - 5550070000347226;4400915480007;712173;010919;300919;002;0000000;0000000000 / | TEHNA KOMERC D.O.O UPLATA ZA FOND SOLIDARNOSTI | 0.00 | 1.17 |
| 133 | 5722760000028725 158936614 - 5722760000028725;4506313110007;712173;010919;300919;085;0000000;0000000000 / | UD "TERA KOP",PAPAZ OGNJEN,S.P.I.ILIDŽA, MEŠE SELIMOVIĆA 24 Budžetsko plaćanje | 0.00 | 1.16 |
| 134 | 5551000015757036 158908512 - 5551000015757036;4403762590001;712173;010919;300919;002;0000000;0000000000 / | ARENA SPORTEO DOO UPL DOPRINOSA PO OBRAČUNU LD ZA SOLIDARNOST | 0.00 | 1.15 |
| 135 | 5540020000054449 158948718 - 5540020000054449;4501225810005;712173;010919;300919;109;0000000;0000000000 / | Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje | 0.00 | 1.14 |
| 136 | 5723360000111921 158947955 - 5723360000111921;4506817000008;712173;010919;300919;075;0000000;0000000000 / | JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje | 0.00 | 1.14 |
| 137 | 5510020001423649 158915910 - 5510020001423649;4502111930007;712173;010919;300919;011;0000000;0000000000 / | CRNI BABIĆ MILJANKO SP NOVI GRAD Budžetsko plaćanje | 0.00 | 1.13 |
| 138 | 1990570053333456 158902891 - 1990570053333456;4507443290003;712173;010919;300919;005;0000000;0000000000 / | S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA Budžetsko plaćanje | 0.00 | 1.13 |
| 139 | 5620030000210256 158936347 - 5620030000210256;4500989230007;712173;081019;081019;005;0000000;0000000000 / | ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA Budžetsko plaćanje | 0.00 | 1.13 |
| 140 | 5550060000428076 158942068 - 5550060000428076;4400288200001;712173;010919;300919;001;0000000;0000000000 / | DOO STEMAL UPL.SOLID. | 0.00 | 1.13 |
| 141 | 5672412500154978 158947602 - 5672412500154978;4511085580000;712173;010919;300919;002;0000000;0000000000 / | DRAGONFLY DANKA SARIC SP BANJA LUKA Budžetsko plaćanje | 0.00 | 1.12 |
| 142 | 5559000017648815 158910415 - 5559000017648815;4504468750000;712173;010919;300919;107;0000000;0000000000 / | ADVOKAT TURANJANIN MOMO POS DOP ZA SOLID | 0.00 | 1.12 |
| 143 | 5557000043993533 158946614 - 5557000043993533;4511040560008;712173;010719;310719;085;0000000;0000000000 / | ARKA PVC SANEL AŠČIĆ S.P ISTOČNA ILIDŽA UPLATA POSEBNOG DOPRINOSA | 0.00 | 1.12 |
| 144 | 5540040030002325 158902646 - 5540040030002325;4401329370002;712173;010919;300919;012;0000000;0000000000 / | LOVACKO UDRUŽENJE SRNDAC Budžetsko plaćanje | 0.00 | 1.12 |

IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2019



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 3,872,302.39

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 1415455320010774 158902908 - 1415455320010774;4510741810002;712173;010919;300919;015;0000000;0000000000 / Budzetsko placanje | RIBOSPORT 3D, DRINSKA BB | 0.00 | 1.10 |
| 146 | 5514502234002682 158915549 - 5514502234002682;4508657890004;712173;010919;300919;097;0000000;0000000000 / Budzetsko placanje | BATO SP IVO ANDRIĆ SREBRENICA | 0.00 | 1.10 |
| 147 | 5551000037285216 158954043 - 5551000037285216;4510556320007;712173;010819;300819;002;0000000;0000000000 / POREZ NA SOLID | IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA | 0.00 | 1.06 |
| 148 | 1610450067380020 158938334 - 1610450067380020;4403510860006;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje | GD GRANIT DOO BANJA LUKA | 0.00 | 1.02 |
| 149 | 5517902222081406 158936867 - 5517902222081406;4404301050001;712173;010919;300919;097;0000000;0000000000 / Budzetsko placanje | JU NACIONALNI PARK DRINA SREBRENICA | 0.00 | 0.70 |
| 150 | 5557000043471479 158940060 - 5557000043471479;4510957150007;712173;010919;300919;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST | KAFE BAR KOLONIJA | 0.00 | 0.62 |
| 151 | 5550060029072273 158899541 - 5550060029072273;4505412150006;712173;010919;300919;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 9/19 | ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK | 0.00 | 0.57 |
| 152 | 1863210310063710 158903660 - 1863210310063710;4509322060003;712173;010819;310819;097;0000000;0000000000 / Budzetsko placanje | TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA | 0.00 | 0.56 |
| 153 | 5540020000072685 158902637 - 5540020000072685;4509779860005;712173;010919;300919;109;0000000;0000000000 / Budzetsko placanje | HERMES Zoran Djurdjevic sp | 0.00 | 0.56 |
| 154 | 5540010000548228 158914773 - 5540010000548228;4510886620007;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje | BEAUTY N ZR - FRIZERSKO KOZMETICKI | 0.00 | 0.56 |
| 155 | 5676512500008982 158915249 - 5676512500008982;4509204020005;712173;010919;300919;064;0000000;0000000000 / Budzetsko placanje | VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC | 0.00 | 0.56 |
| 156 | 5676512500008982 158916180 - 5676512500008982;4509204020005;712173;010819;300819;013;0000000;0000000000 / Budzetsko placanje | VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC | 0.00 | 0.56 |
| 157 | 5550100855369778 158925809 - 5550100855369778;4508561780003;712173;010919;300919;113;0000000;0000000000 / SOLIDARNOST | MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P. | 0.00 | 0.56 |

UKUPAN PROMET 0.00 8,266.81

NOVO STANJE 3,880,569.20

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,880,569.20

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00017407-71 | 0,00 | 314,57 | 5621928163277126 | DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA |
| 08.10.19 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA, | | 78102 | 4402287720004 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-003-00000140-25 | 0,00 | 280,80 | 5621928163297345 | DOP SOLIDARN. |
| 08.10.19 ZP KOMERC VRSANI BB VRSANI | | 4400365390005 | | 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 186-121-03102042-66 | 0,00 | 218,43 | 5621928163303720 | 18612103102042664404236050007071217308101908 |
| 08.10.19 HAMDO GROUP DOOSOKOLAC | | 4404236050007 | | 10190940000000000000000000 712173 08/10/19 08/10/19 0000000 094 0000000000 |
| 562-099-00001356-15 | 0,00 | 185,60 | 5621928163259020/0 | sred solid |
| 08.10.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI | | 4400809290002 | | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-790-22221261-23 | 0,00 | 137,29 | 5621928163265511 | 55179022221261234402202670003071217301091930 |
| 08.10.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | | 4402202670003 | | 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 554-001-00000015-36 | 0,00 | 132,23 | 5621928163304832 | 55400100000015364400444000000071217301091930 |
| 08.10.19 Grad ADMilosa Crnjanskog 38 Bijeljina | | 4400444000000 | | 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 551-032-00007681-08 | 0,00 | 95,39 | 5621928163301850 | 55103200007681084401441880005071217301091930 |
| 08.10.19 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA | | 4401441880005 | | 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-012-00000010-71 | 0,00 | 90,63 | 5621928163274855/0 | DOPRINOS ZA SOLIDARNOST ZA IX/19 |
| 08.10.19 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE | | 4400548040003 | | 712173 01/09/19 30/09/19 0000000 088 0000000000 |
| 567-241-11000466-96 | 0,00 | 90,31 | 5621928163301594 | 56724111000466964402922500008071217301091930 |
| 08.10.19 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1. | | 4402922500008 | | 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-006-00002519-16 | 0,00 | 72,46 | 5621928163271965 | UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VIII 2019 |
| 08.10.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240 | | 4400491850003 | | 712173 01/10/19 31/10/19 0000000 113 0000000000 |
| 199-563-00398939-50 | 0,00 | 62,46 | 5621928163264163 | 19956300398939504404077660001071217301091930 |
| 08.10.19 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43 | | 4404077660001 | | 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 | 0,00 | 60,81 | 5621928163301796 | 55560000312010294200885910037071217301091930 |
| 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200885910037 | | 09190020000000999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999 |
| 562-099-81170908-62 | 0,00 | 60,60 | 5621928163272841 | FOND SOLIDARNOSTI 09/19 |
| 08.10.19 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA | | 4403661720001 | | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-008-00002424-09 | 0,00 | 49,97 | 5621928163263087 | JAVNI PRIHODI RS |
| 08.10.19 OPSTINA BERKOVICI | | 4401422740006 | | 712173 01/08/19 31/08/19 0000000 099 0000000000 |
| 161-000-00046700-76 | 0,00 | 48,79 | 5621928163278151 | 16100000046700764200777780003071217301091930 |
| 08.10.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | | 4200777780003 | | 09190890000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000 |
| 338-350-22009671-45 | 0,00 | 48,77 | 5621928163264611 | 33835022009671454402379760002071217301011931 |
| 08.10.19 UDRUZENJE/UDRUGA/ASSOCIATION GEA BANJA LUKAI | | 4402379760002 | | 07190020000000000000000000 712173 01/01/19 31/07/19 0000000 002 0000000000 |
| 161-000-00046700-76 | 0,00 | 45,83 | 5621928163278148 | 16100000046700764200777780003071217301091930 |
| 08.10.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | | 4200777780003 | | 09190880000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000 |
| 551-790-22207697-72 | 0,00 | 44,21 | 5621928163305157 | 55179022207697724403507990004071217301091930 |
| 08.10.19 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF | | 4403507990004 | | 09190530000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81427587-11 | 0,00 | 43,92 | 5621928163260091 | Dop.solid. za djcu 09/19 |
| 08.10.19 LEGEND WORLD WIDE DOO BANJA LUKA | | 4404225010003 | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-130-80025737-62 | 0,00 | 41,72 | 5621928163284459 | Solidarnost za 09/19 |
| 08.10.19 FERUM DOO PRIJEDOR | | 4401958150007 | 712173 | 01/10/19 31/10/19 0000000 074 0000000000 |
| 562-010-81371851-84 | 0,00 | 41,61 | 5621928163267090 | Doprinos soidarnosti za liječenje u inostranstvu |
| 08.10.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA | | 4401496780000 | 712173 | 01/09/19 30/09/19 0000000 007 0000000000 |
| 551-790-22220805-33 | 0,00 | 41,55 | 5621928163265444 | 55179022220805334402202670003071217301091930 |
| 08.10.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003 | | | 712173 | 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-011-00002888-22 | 0,00 | 40,00 | 5621928163270418 | doprinos a solidarnost |
| 08.10.19 G.T.R. EKOGRAF ZELJKO BABIC, S.P. SAMAC | | 4501427870000 | 712173 | 01/10/19 31/10/19 0000000 013 0000000000 |
| 562-010-81370834-31 | 0,00 | 39,62 | 5621928163269366 | Plata 08- 2019 |
| 08.10.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA | | 4400737440004 | 712173 | 01/08/19 31/08/19 0000000 007 0000000000 |
| 154-560-20007218-36 | 0,00 | 33,98 | 5621928163291492 | 15456020007218364402376310006071217301091930 |
| 08.10.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006 | | | 712173 | 01/09/19 30/09/19 0000000 056 0000000000 |
| 161-045-00275400-83 | 0,00 | 33,04 | 5621928163303987 | 16104500275400834400020650004071217301091930 |
| 08.10.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004 | | | 712173 | 01/09/19 30/09/19 0000000 028 0000000000 |
| 555-600-00312010-29 | 0,00 | 32,97 | 5621928163302305 | 55560000312010294201361110005071217301091930 |
| 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4201361110005 | 712173 | 01/09/19 30/09/19 0000000 085 9999999999 |
| 555-600-00312010-29 | 0,00 | 31,66 | 5621928163302661 | 55560000312010294200885910037071217301091930 |
| 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200885910037 | 712173 | 01/09/19 30/09/19 0000000 089 9999999999 |
| 552-000-17963438-39 | 0,00 | 30,57 | 5621928163304986 | 55200017963438394400371010001071217301091930 |
| 08.10.19 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.4400371010001 | | | 712173 | 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-006-00002727-71 | 0,00 | 30,18 | 5621928163260613 | UPLATA U FOND ZA LIJECENJE DJECE |
| 08.10.19 RAMAZ DOO CAJNICE | | 4400654310001 | 712173 | 01/09/19 30/09/19 0000000 023 0000000000 |
| 562-099-81405039-46 | 0,00 | 29,30 | 5621928163293291/0 | uplata doprinosa solidarnosti |
| 08.10.19 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002 | | | 712173 | 01/08/19 08/10/19 0000000 002 0000000000 |
| 161-000-00723200-10 | 0,00 | 28,44 | 5621928163277785 | 16100000723200104201359720084071217301091930 |
| 08.10.19 NEW YORKER BH DOO SARAJEVMARSALA TITA 28 4 SI4201359720084 | | | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-790-22221500-82 | 0,00 | 27,79 | 5621928163265939 | 55179022221500824402637480001071217301101931 |
| 08.10.19 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001 | | | 712173 | 01/10/19 31/10/19 0000000 002 0000000000 |
| 338-350-22004186-10 | 0,00 | 27,69 | 5621928163278060 | 33835022004186104401641540004071217301091930 |
| 08.10.19 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU14401641540004 | | | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-363-11000150-13 | 0,00 | 25,51 | 5621928163265923 | 56736311000150134403271850001071217301091930 |
| 08.10.19 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF4403271850001 | | | 712173 | 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-011-00001657-29 | 0,00 | 25,34 | 5621928163274892/0 | taksa |
| 08.10.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE4501472400006 | | | 712173 | 01/10/19 31/10/19 0000000 013 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.10.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-253-11000052-71 08.10.19 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A | 0,00 | 24,70 | 5621928163280185 4403150390003 | 56725311000052714403150390003071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 562-099-81248841-33 08.10.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 | 0,00 | 23,84 | 5621928163285322/0 4403834250006 | UPL POS DOP ZA SOLIDAR 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-011-00002457-54 08.10.19 VETERINARSKA STANICA AD MODRICA | 0,00 | 23,71 | 5621928163275072 4400185490001 | sredstva solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 562-003-81074438-72 08.10.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V | 0,00 | 23,66 | 5621928163284797 4403333390002 | DOP SOLIDARN. 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-100-80000369-36 08.10.19 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA | 0,00 | 22,41 | 5621928163296655 4400916450004 | FOND SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-80336741-60 08.10.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 | 0,00 | 22,00 | 5621928163284682/0 4402618420006 | fond solidarnosti 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 567-162-11001291-37 08.10.19 REMA TRADE DOO LAKTASITRNRTRN | 0,00 | 21,30 | 5621928163303054 4401178570004 | 56716211001291374401178570004071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 21,05 | 5621928163302540 4200885910037 | 55560000312010294200885910037071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 554-008-00000157-43 08.10.19 RIM SPED DOO BRODBrod | 0,00 | 19,78 | 5621928163265737 4400128180004 | 55400800000157434400128180004071217301091930 09190100000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 562-100-80000519-71 08.10.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7 | 0,00 | 19,74 | 5621928163254133/0 4401727340008 | SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-099-81362005-41 08.10.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R | 0,00 | 19,12 | 5621928163252786/0 4404067190007 | SOLIDARNOST 712173 01/09/19 30/09/19 0000000 093 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 18,96 | 5621928163302660 4200885910037 | 55560000312010294200885910037071217301091930 0919085000000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 551-790-22222974-25 08.10.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | 0,00 | 18,64 | 5621928163265440 4402202670003 | 55179022222974254402202670003071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 161-000-00046700-76 08.10.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 18,62 | 5621928163278149 4200777780003 | 1610000046700764200777780003071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000 |
| 161-000-00723200-10 08.10.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI | 0,00 | 18,28 | 5621928163277845 4201359720181 | 16100000723200104201359720181071217301091930 09190020000000000000000009 712173 01/09/19 30/09/19 0000000 002 0000000009 |
| 562-099-00000607-31 08.10.19 DEZIS COMPANY DOO B LUKA | 0,00 | 17,74 | 5621928163283903 4400828590009 | Solidarnost za djecu 0,25? plata 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,57 | 5621928163302420 4201361110005 | 55560000312010294201361110005071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 562-099-81210328-45 08.10.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC | 0,00 | 16,28 | 5621928163273002 4509175250004 | doprinos 09/19 712173 01/09/19 30/09/19 0000000 025 0000000000 |
| 562-099-00017043-96 08.10.19 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P | 0,00 | 15,48 | 5621928163278556/0 4504932020001 | doprinos 712173 01/09/19 31/12/19 0000000 025 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00723200-10 08.10.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720033 | 0,00 | 15,48 | 5621928163277770 | 16100000723200104201359720033071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000009 |
| 562-007-00000092-70 08.10.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009 | 0,00 | 14,80 | 5621928163284738/0 | SOLIDARNOST 09-19 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 161-000-00723200-10 08.10.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173 | 0,00 | 13,67 | 5621928163277830 | 16100000723200104201359720173071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000009 |
| 567-570-25000065-49 08.10.19 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009 | 0,00 | 13,63 | 5621928163280330 | 56757025000065494510186130009071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000 |
| 161-000-00723200-10 08.10.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720068 | 0,00 | 13,42 | 5621928163277777 | 16100000723200104201359720068071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009 |
| 562-002-81372575-50 08.10.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009 | 0,00 | 13,12 | 5621928163289085/0 | UPL ZA 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-099-00000999-19 08.10.19 POLIS DOO „B.LUKA STEPE STEPANOVICA 143 78000 BA14400901690009 | 0,00 | 12,36 | 5621928163294312/0 | DOP 09/19 712173 08/10/19 08/10/19 0000000 002 0000000000 |
| 562-100-80001069-70 08.10.19 PRIZMA BL DOO BANJA LUKA | 0,00 | 11,00 | 5621928163289799 | ZA FOND SOLIDARNOSTI 4400799470007 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-651-27000009-63 08.10.19 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005 | 0,00 | 10,71 | 5621928163305448 | 56765127000009634400127610005071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 562-011-81317665-21 08.10.19 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O:4509787610000 | 0,00 | 10,26 | 5621928163270909/0 | TAKSA 712173 01/10/19 31/10/19 0000000 013 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,66 | 5621928163302312 | 55560000312010294200885910037071217301091930 0919094000000009999999999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999 |
| 555-007-00225192-92 08.10.19 SPARK DOO DUNAVSKA 1C BANJA LUKA | 0,00 | 9,55 | 5621928163301354 | 55500700225192924402922330005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-006-00043347-51 08.10.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006 | 0,00 | 9,41 | 5621928163280397 | 55500600043347514500767170006071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 552-002-00023552-22 08.10.19 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPSTEPE 4506930580002 | 0,00 | 9,00 | 5621928163302036 | 55200200023552224506930580002071217301071930 07190020000000000000000000000000 712173 01/07/19 30/07/19 0000000 002 0000000000 |
| 562-099-81118716-80 08.10.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007 | 0,00 | 8,14 | 5621928163250791 | FOND SOLID.9/19 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 567-553-11000021-14 08.10.19 AMD TB DOO BRODBRODBROD | 0,00 | 8,08 | 5621928163302958 | 56755311000021144403860330000071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 562-099-80883663-49 08.10.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSANDAR 4403146790005 | 0,00 | 8,07 | 5621928163270850/0 | sredstva solid za 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 552-006-00024593-98 08.10.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009 | 0,00 | 7,88 | 5621928163305032 | 55200600024593984503737460009071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81197059-82 | 0,00 | 7,85 | 5621928163253957 | DOPRINOS ZA FOND SOLIDARNOSTI 09/19 |
| 08.10.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA | | | 4227713700095 | 712173 01/09/19 30/09/19 0000000 008 0000000009 |
| 161-000-00046700-76 | 0,00 | 7,42 | 5621928163278079 | 1610000004670076420077780003071217301091930 |
| 08.10.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | | | 4200777780003 | 712173 01/09/19 30/09/19 0000000 089 0000000000 |
| 161-045-00351300-42 | 0,00 | 7,21 | 5621928163263431 | 16104500351300424400785250004071217301091930 |
| 08.10.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC | | | 4400785250004 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-034-00028220-67 | 0,00 | 6,99 | 5621928163279281 | 55203400028220674508249000009071217301091930 |
| 08.10.19 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPSKIH BORA | | | 4508249000009 | 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-099-00000974-94 | 0,00 | 6,96 | 5621928163254273/0 | UPL ZA FOND |
| 08.10.19 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S | | | 4401651930005 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 141-555-53200026-21 | 0,00 | 6,91 | 5621928163291403 | 14155553200026214507937700000071217301091930 |
| 08.10.19 GRUDIC S.P. GRUDIC MIRALEM | | | 4507937700000 | 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-253-11000154-56 | 0,00 | 6,85 | 5621928163279754 | 5672531100015456440303320002071217301091930 |
| 08.10.19 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA | | | 4403033320002 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-720-22032540-32 | 0,00 | 6,81 | 5621928163265519 | 55172022032540324403244020005071217301091930 |
| 08.10.19 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L | | | 4403244020005 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 154-560-20022772-31 | 0,00 | 6,78 | 5621928163264303 | 15456020022772314507660710002071217301071930 |
| 08.10.19 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84 | | | 4507660710002 | 712173 01/07/19 30/09/19 0000000 002 0000000000 |
| 562-007-00002514-79 | 0,00 | 6,77 | 5621928163271462 | UPL NAKN ZA SOLID ZA 8/19 |
| 08.10.19 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II | | | 4501850360000 | 712173 01/08/19 31/08/19 0000000 074 0000000000 |
| 562-009-80352892-55 | 0,00 | 6,75 | 5621928163251848 | DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE |
| 08.10.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI | | | 4402135460007 | 712173 01/09/19 30/09/19 0000000 116 0000000000 |
| 194-106-84732001-11 | 0,00 | 6,68 | 5621928163277276 | 19410684732001114400905170000071217301091930 |
| 08.10.19 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU | | | 4400905170000 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-007-00535337-81 | 0,00 | 6,61 | 5621928163266583 | 55500700535337814403345050002071217301101931 |
| 08.10.19 NASA TRGOVINA DOO BANJA LUKA | | | 4403345050002 | 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-006-00001406-57 | 0,00 | 6,43 | 5621928163284040/8616 | solidarnost |
| 08.10.19 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B | | | 4501543270001 | 712173 08/10/19 08/10/19 0000000 113 0000000000 |
| 555-100-00405470-35 | 0,00 | 6,32 | 5621928163266243 | 55510000405470354404366690008071217301081931 |
| 08.10.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA | | | 74404366690008 | 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 562-099-00004483-43 | 0,00 | 6,21 | 5621928163296378/0 | sred solid |
| 08.10.19 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 7800 | | | 4502298310007 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-490-22114790-68 | 0,00 | 6,17 | 5621928163265981 | 55149022114790684502032550002071217301091930 |
| 08.10.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU | | | 4502032550002 | 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| 562-003-81523800-92 | 0,00 | 6,12 | 5621928163295048/0 | dop solid |
| 08.10.19 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA TRG KR | | | 4404376060002 | 712173 01/09/19 30/09/19 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-253-25000232-46 08.10.19 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK | 0,00 | 6,10 | 5621928163302453 4503120200000 | 56725325000232464503120200000071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000 |
| 562-099-00002268-92 08.10.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B | 0,00 | 5,92 | 5621928163261400/0 4502289590005 | sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,88 | 5621928163302314 4200885910037 | 55560000312010294200885910037071217301091930 0919056000000099999999999999999999 712173 01/09/19 30/09/19 0000000 056 9999999999 |
| 562-099-81300974-95 08.10.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG | 0,00 | 5,84 | 5621928163295081/0 4401137620005 | DOPRINOSI 712173 01/09/19 30/09/19 0000000 025 0000000000 |
| 562-099-00017090-52 08.10.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI | 0,00 | 5,79 | 5621928163288577/0 4402179240004 | sred sol 712173 01/09/19 30/09/19 0000000 025 0000000000 |
| 161-000-00046700-76 08.10.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 5,78 | 5621928163278078 4200777780003 | 1610000046700764200777780003071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000 |
| 562-099-81119249-33 08.10.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA | 0,00 | 5,76 | 5621928163259391/0 4508656140001 | DOPR ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-00000316-31 08.10.19 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA | 0,00 | 5,71 | 5621928163293829 4502286490000 | uplata doprinosa solidarnosti za VIII/19 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 552-030-00018889-29 08.10.19 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA | 0,00 | 5,70 | 5621928163279627 4503524550004 | 55203000018889294503524550004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 562-099-00014521-96 08.10.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR | 0,00 | 5,65 | 5621928163271446/0 4503140900008 | dop za solidarnost 712173 01/09/19 30/09/19 0000000 067 0000000000 |
| 562-005-80906425-98 08.10.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B | 0,00 | 5,65 | 5621928163288724/0 4507699410006 | SOL 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 572-296-00000790-58 08.10.19 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC | 0,00 | 5,62 | 5621928163301330 4508977020008 | 57229600000790584508977020008071217301081931 12190110000000000000000000000000 712173 01/08/19 31/12/19 0000000 011 0000000000 |
| 562-002-81272492-84 08.10.19 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR | 0,00 | 5,60 | 5621928163286675/0 4403896010001 | uplata doprinosa 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-011-81274153-92 08.10.19 UR BELLEVUE MILICA STEVIC S.P MODRI JAKESNICA BF | 0,00 | 5,46 | 5621928163250854 4509541700000 | SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 064 0000000000 |
| 161-000-00046700-76 08.10.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 5,36 | 5621928163278152 4200777780003 | 1610000046700764200777780003071217301091930 09190940000000000000000000000000 712173 01/09/19 30/09/19 0000000 094 0000000000 |
| 199-563-00313479-59 08.10.19 HEFEST DOO LAKTASI, GLAMOCANI BB | 0,00 | 5,25 | 5621928163264101 4403875360002 | 19956300313479594403875360002071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 567-241-25001010-46 08.10.19 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU | 0,00 | 5,17 | 5621928163303055 4509899330000 | 56724125001010464509899330000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81522892-52 08.10.19 AVENTUS DOO BANJA LUKA PUT SRPSKIH BRANILACA | 0,00 | 5,11 | 5621928163290671/0 4404443430006 | sol 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-00015953-68 08.10.19 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN | 0,00 | 4,79 | 5621928163287154 4504789040004 | ZA LIJEC DJECE 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80000141-41 | 0,00 | 4,70 | 5621928163287769 | FOND ZA LIJ.I DIJ.DJECE 9/2019 |
| 08.10.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 | | | 4502315420008 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 571-060-00000610-52 | 0,00 | 4,64 | 5621928163280235 | 57106000000610524404338480006071217301091930 |
| 08.10.19 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006 | | | | 09190670000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000 |
| 572-226-00002002-46 | 0,00 | 4,61 | 5621928163304709 | 57222600002002464509844860000071217308101908 |
| 08.10.19 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, \4509844860000 | | | | 10190270000000000000000000000000 712173 08/10/19 08/10/19 0000000 027 0000000000 |
| 572-206-00001581-58 | 0,00 | 4,51 | 5621928163266210 | 57220600001581584506167030004071217301091930 |
| 08.10.19 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004 | | | | 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 552-038-00025710-29 | 0,00 | 4,50 | 5621928163301710 | 55203800025710294507565640005071217301091930 |
| 08.10.19 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005 | | | | 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 562-007-81398754-32 | 0,00 | 4,49 | 5621928163249500 | Doprinos za solidarnost 09/2019 |
| 08.10.19 ZU APOTEKA M PHARM PRIJEDOR | | | 4404176300009 | 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-099-81504562-43 | 0,00 | 4,45 | 5621928163275868/0 | UPLATA DOPRINOSA ZA SOLIDARNOST 09/19 |
| 08.10.19 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008 | | | | 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-321-11000156-16 | 0,00 | 4,42 | 5621928163305585 | 56732111000156164404017170005071217301091930 |
| 08.10.19 OGI VOCE DOO GRADISKAGRADISKAGRADISKA | | | 4404017170005 | 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-099-81397862-43 | 0,00 | 4,28 | 5621928163294192 | SOLIDARNOST |
| 08.10.19 AGRO DESTIL KARADJORDJEVA 63 LAKTASI | | | 4404043920004 | 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 562-005-00003278-19 | 0,00 | 4,25 | 5621928163300718/0 | sol fond |
| 08.10.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004 | | | | 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 554-004-00000230-20 | 0,00 | 4,24 | 5621928163279919 | 55400400000230204400795300000071217301091930 |
| 08.10.19 FOTO COLOR LABOR S DOOBANJA LUKA | | | 4400795300000 | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-323-11000690-62 | 0,00 | 4,17 | 5621928163305574 | 56732311000690624401030150006071217301091930 |
| 08.10.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA4401030150006 | | | | 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 154-580-20086911-52 | 0,00 | 4,06 | 5621928163263766 | 15458020086911524502298660008071217301091930 |
| 08.10.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008 | | | | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-009-81384332-35 | 0,00 | 4,00 | 5621928163267460/0 | DOP |
| 08.10.19 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA4510215760009 | | | | 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 562-007-80953119-83 | 0,00 | 3,95 | 5621928163307732/0 | DOP SOLID |
| 08.10.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ4403240970009 | | | | 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 551-700-22295804-24 | 0,00 | 3,93 | 5621928163265226 | 55170022295804244509890540001071217301081931 |
| 08.10.19 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001 | | | | 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000 |
| 562-099-81523188-37 | 0,00 | 3,88 | 5621928163273230 | Solidarni fond za liječenje djece za plate 09/2019 |
| 08.10.19 TRAVEL FOR FUN DOO BANJA LUKA | | | 4404435090000 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-80774537-52 | 0,00 | 3,78 | 5621928163287063/8620 | solidarnost |
| 08.10.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000 | | | | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 4.002.967,12 | 0,00 | 3.976,05 | 4.006.943,17 | |

Izvjestaj o promjenama na racunu
na dan: 08.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 199-044-00012200-67 08.10.19 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB | 0,00 | 3,78 | 5621928163264135 4263127520009 | 19904400012200674263127520009071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000004 |
| 555-100-00408410-42 08.10.19 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN | 0,00 | 3,75 | 5621928163280337 4404249890004 | 55510000408410424404249890004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-80591860-33 08.10.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA | 0,00 | 3,75 | 5621928163281925/8610 4506237850004 | solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-80818166-18 08.10.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC | 0,00 | 3,73 | 5621928163273444/0 4507402690005 | DOP ZA SOLIDAR 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-100-00432849-57 08.10.19 GURMAN MIROSLAV CUP SP BANJA LUKA | 0,00 | 3,71 | 5621928163266646 4510985280005 | 55510000432849574510985280005071217307101907 10190020000000000000000000 712173 07/10/19 07/10/19 0000000 002 0000000000 |
| 338-350-22010516-32 08.10.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN | 0,00 | 3,68 | 5621928163277893 4506204250001 | 33835022010516324506204250001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-343-25000575-39 08.10.19 MALAC GENIJALAC PREDRAG PELEMIS SP BIJELJINABIJ | 0,00 | 3,68 | 5621928163303030 4510175790007 | 56734325000575394510175790007071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000 |
| 562-011-00002268-39 08.10.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV | 0,00 | 3,64 | 5621928163255058/0 4500655960004 | sol.09/19 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 562-099-81466133-94 08.10.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU | 0,00 | 3,63 | 5621928163284482/0 4404309620001 | uplata za fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 067 0000000000 |
| 562-008-00002424-09 08.10.19 OPSTINA BERKOVICI | 0,00 | 3,61 | 5621928163263113 4401422740006 | JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 099 0000000000 |
| 562-099-80734576-43 08.10.19 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 | 0,00 | 3,57 | 5621928163292553/0 GC4402946510004 | DO PZA OB DJECU 712173 01/09/19 30/09/19 0000000 050 0000000000 |
| 161-000-01201800-04 08.10.19 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA | 0,00 | 3,50 | 5621928163263789 4403623980008 | 16100001201800044403623980008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81518178-32 08.10.19 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC | 0,00 | 3,50 | 5621928163306463/0 4510947600004 | fond solid 09/19 razlika 08/19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-651-25000180-03 08.10.19 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEVI | 0,00 | 3,50 | 5621928163305455 4510070850004 | 56765125000180034510070850004071217301071931 07190660000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000 |
| 562-099-00012509-21 08.10.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI | 0,00 | 3,50 | 5621928163274268/0 4400994500000 | UPL L D 9/19 712173 08/10/19 08/10/19 0000000 002 0000000000 |
| 562-099-81514895-84 08.10.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1 | 0,00 | 3,49 | 5621928163306541/0 4510928050001 | fond solid 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-010-00004658-96 08.10.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840 | 0,00 | 3,46 | 5621928163282155/0 4402117560002 | SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-099-81521579-14 08.10.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA | 0,00 | 3,46 | 5621928163263372/0 4404435920002 | do solodarnost 712173 08/10/19 08/10/19 0000000 056 0000000000 |
| 562-099-00003526-04 08.10.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI | 0,00 | 3,44 | 5621928163290124/0 4503130340004 | FOND SOL 712173 01/10/19 31/10/19 0000000 067 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-002-00015303-34 08.10.19 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI | 0,00 | 3,44 | 5621928163265821 4502375160005 | 55200200015303344502375160005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-005-80740271-77 08.10.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROS VUCIJA | 0,00 | 3,44 | 5621928163288309/0 4507139030003 | FOND SOL 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 562-099-81182690-24 08.10.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI | 0,00 | 3,43 | 5621928163283485/0 4508978180009 | sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 555-100-00373800-82 08.10.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA | 0,00 | 3,40 | 5621928163301257 4510567870009 | 55510000373800824510567870009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,40 | 5621928163302313 4200885910037 | 55560000312010294200885910037071217301091930 0919005000000099999999999 712173 01/09/19 30/09/19 0000000 005 9999999999 |
| 567-241-25000285-87 08.10.19 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L | 0,00 | 3,39 | 5621928163279820 4508485230007 | 56724125000285874508485230007071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000 |
| 161-025-00337100-69 08.10.19 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI | 0,00 | 3,39 | 5621928163277420 4403390270005 | 16102500337100694403390270005071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 572-286-00003453-28 08.10.19 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK, 4510472650001 | 0,00 | 3,39 | 5621928163302290 4510472650001 | 57228600003453284510472650001071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 552-004-00013576-73 08.10.19 FRIGO ELEKTRO SP DRAZE MIHAJLOVICA 64ISTOCNO SA | 0,00 | 3,38 | 5621928163301935 4501810570001 | 55200400013576734501810570001071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000 |
| 562-099-80737069-33 08.10.19 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE | 0,00 | 3,38 | 5621928163249599 4507122650008 | sredstva solidarnosti 9/2019 712173 01/09/19 30/09/19 0000000 053 9052016657 |
| 562-010-00001038-92 08.10.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC | 0,00 | 3,37 | 5621928163280823/0 784401030310003 | SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 551-490-22539163-74 08.10.19 TOCAK ETNO SP MLADENKO SILJAK PRIJEDORBREZICA | 0,00 | 3,36 | 5621928163265388 4510968860006 | 55149022539163744510968860006071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000 |
| 562-099-00001587-98 08.10.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA | 0,00 | 3,31 | 5621928163270077/8597 4400896830000 | solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,20 | 5621928163301797 4200885910037 | 55560000312010294200885910037071217301091930 0919050000000099999999999 712173 01/09/19 30/09/19 0000000 050 9999999999 |
| 551-710-22566190-72 08.10.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD | 0,00 | 3,20 | 5621928163302391 4403651250007 | 55171022566190724403651250007071217301091930 09190670000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000 |
| 571-200-00001213-16 08.10.19 SEMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ | 0,00 | 3,16 | 5621928163280023 4510717430002 | 57120000001213164510717430002071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 567-343-11000279-24 08.10.19 PROMEDING D.O.O. LAKTASI | 0,00 | 3,14 | 5621928163253395 4403363200003 | 56734311000279244403363200003071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.002.967,12 | 0,00 | 3.976,05 | | 4.006.943,17 |

Izvjestaj o promjenama na racunu
na dan: 08.10.2019

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 | | | | |
| 161-060-00003900-18 08.10.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 | 0,00 | 3,01 | 5621928163277834 4600045280049 | 16106000003900184600045280049071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000 |
| 161-045-00551800-39 08.10.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR4507497030007 | 0,00 | 3,00 | 5621928163263887 4507497030007 | 16104500551800394507497030007071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 571-010-00002643-89 08.10.19 SABOR DOOJASIMIRA MAL?amp? xC8?I?amp? xC6?A BROJ 4404177610001 | 0,00 | 2,96 | 5621928163280080 4404177610001 | 57101000002643894404177610001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 554-012-00000325-22 08.10.19 BuregdzKOD SAVIJE SladjKakuca spZvornik | 0,00 | 2,96 | 5621928163265814 4510534430003 | 55401200000325224510534430003071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 552-002-00023581-32 08.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008 | 0,00 | 2,87 | 5621928163304936 4400918150008 | 55200200023581324400918150008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-81107745-13 08.10.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001 | 0,00 | 2,87 | 5621928163282575/0 4402752580001 | uplata solidarnosti 712173 01/09/19 30/09/19 0000000 025 0000000000 |
| 552-002-00023581-32 08.10.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008 | 0,00 | 2,87 | 5621928163302810 4400918150008 | 55200200023581324400918150008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-010-81116405-25 08.10.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MII4508630420006 | 0,00 | 2,85 | 5621928163283682/0 4508630420006 | DOP. SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| 551-470-22090177-03 08.10.19 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC NE4510933130005 | 0,00 | 2,82 | 5621928163305098 4510933130005 | 55147022090177034510933130005071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 567-353-11000144-36 08.10.19 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI4403214890005 | 0,00 | 2,77 | 5621928163302967 4403214890005 | 56735311000144364403214890005071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 562-099-00000424-95 08.10.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008 | 0,00 | 2,74 | 5621928163298925/0 4400796290008 | sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-00003706-46 08.10.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002 | 0,00 | 2,73 | 5621928163288598/0 4503384520002 | DOPRINOS 712173 01/09/19 30/09/19 0000000 103 0000000000 |
| 555-010-00014033-12 08.10.19 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007 | 0,00 | 2,63 | 5621928163280792 4503783060007 | 55501000014033124503783060007071217301091930 09190310000000000000000000 712173 01/09/19 30/09/19 0000000 031 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,61 | 5621928163302308 4200885910037 | 55560000312010294200885910037071217301091930 0919074000000099999999999999 712173 01/09/19 30/09/19 0000000 074 9999999999 |
| 161-000-01340700-16 08.10.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004 | 0,00 | 2,60 | 5621928163263825 4509439500004 | 16100001340700164509439500004071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000 |
| 562-099-80656079-18 08.10.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA | 0,00 | 2,56 | 5621928163277091 4402796280005 | Plata za 9/2019. 712173 01/09/19 30/09/19 0000000 002 9002230002 |
| 567-353-11002886-55 08.10.19 AS PREVOZ DOO RAZBOJ LIJVCERAZBOJRAZBOJ | 0,00 | 2,55 | 5621928163302981 4401251750008 | 56735311002886554401251750008071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.002.967,12 | 0,00 | 3.976,05 | | 4.006.943,17 |

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 | | | | |
| 567-321-25000098-26 08.10.19 LASTA STR S.P. GRADISKAGRADISKAGRADISKA | 0,00 | 2,54 | 5621928163305565 450291880000 | 56732125000098264502918800000071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-099-81086131-59 08.10.19 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009 | 0,00 | 2,54 | 5621928163300075/0 | sred solid 712173 01/07/19 31/08/19 0000000 002 0000000000 |
| 555-400-00092929-03 08.10.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001 | 0,00 | 2,52 | 5621928163266310 4508852910001 | 55540000092929034508852910001071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,52 | 5621928163302318 4200885910037 | 55560000312010294200885910037071217301091930 0919031000000099999999999999 712173 01/09/19 30/09/19 0000000 031 9999999999 |
| 572-286-00000796-45 08.10.19 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004 | 0,00 | 2,52 | 5621928163280766 | 57228600000796454507783980004071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 554-012-00000344-62 08.10.19 TR VERICA Sinisa Cuturic spZvornik | 0,00 | 2,51 | 5621928163301300 4510821840000 | 55401200000344624510821840000071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 194-106-33033001-25 08.10.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004 | 0,00 | 2,50 | 5621928163277593 4502357340004 | 19410633033001254502357340004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-441-25000053-04 08.10.19 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 14507835020004 | 0,00 | 2,50 | 5621928163305550 4507835020004 | 56744125000053044507835020004071217301071931 07191070000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000 |
| 562-002-81372575-50 08.10.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009 | 0,00 | 2,50 | 5621928163288709/0 | UPL ZA 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-005-00002408-10 08.10.19 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC4500420060006 | 0,00 | 2,49 | 5621928163307849/0 4500420060006 | POS DOP PO OSNOVU NETO PLATE 712173 01/09/19 30/09/19 0000000 138 0000000000 |
| 562-099-00003378-60 08.10.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002 | 0,00 | 2,48 | 5621928163296826/0 4401197360002 | DOP ZA SOL 712173 01/10/19 31/10/19 0000000 067 0000000000 |
| 562-005-00001772-75 08.10.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005 | 0,00 | 2,47 | 5621928163253567/0 4500534150005 | SRED SOL 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 562-099-00004595-95 08.10.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA 4502279280008 | 0,00 | 2,46 | 5621928163300114/8637 4502279280008 | solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81197067-58 08.10.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK 4509070310001 | 0,00 | 2,40 | 5621928163286342 4509070310001 | FOND ZA LIJ. I DIJALZU DJECE 8/2019 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 567-651-25000043-26 08.10.19 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006 | 0,00 | 2,38 | 5621928163265705 4.4500024380006 | 56765125000043264500024380006071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 199-572-00208574-53 08.10.19 FRUIT PROM DOO KORAJ, KORAJ BB | 0,00 | 2,38 | 5621928163264147 4403979900009 | 199572002085745344039799900009071217301091930 09190590000000000000000000 712173 01/09/19 30/09/19 0000000 059 0000000009 |
| 562-010-00004003-24 08.10.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE4502870250002 | 0,00 | 2,38 | 5621928163260748/0 4502870250002 | SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-010-00004454-29 08.10.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC 4401276230009 | 0,00 | 2,38 | 5621928163292973/0 4401276230009 | uplarta solidarnosti 712173 08/10/19 08/10/19 0000000 095 0000000000 |

Prethodno stanje

4.002.967,12

Ukupno duguje

0,00

Ukupno potrazuje

3.976,05

Stanje racuna

4.006.943,17

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-301-25000330-19 08.10.19 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA | 0,00 | 2,38 | 5621928163305498 4510884760006 | 56730125000330194510884760006071217301091930 09191350000000000000000000000000 712173 01/09/19 30/09/19 0000000 135 0000000000 |
| 552-003-00018894-76 08.10.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC | 0,00 | 2,35 | 5621928163304883 4505285290006 | 55200300018894764505285290006071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000 |
| 562-007-81349494-81 08.10.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU | 0,00 | 2,30 | 5621928163261127/0 4510006500008 | doprinos 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 552-000-00003467-41 08.10.19 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ | 0,00 | 2,30 | 5621928163279586 4401651850001 | 55200000003467414401651850001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-470-22067425-68 08.10.19 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 | 0,00 | 2,29 | 5621928163279327 4509555750000 | 55147022067425684509555750000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 194-106-99594001-61 08.10.19 INFOARTS DOOCARICE MILICE 743 78000 BANJA LUKA | 0,00 | 2,28 | 5621928163303680 4404170100008 | 19410699594001614404170100008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 161-000-01553300-88 08.10.19 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA | 0,00 | 2,26 | 5621928163292187 4509687400008 | 16100001553300884509687400008071217301081931 081901300000000108310819 712173 01/08/19 31/08/19 0000000 013 0108310819 |
| 161-045-00223900-62 08.10.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN. | 0,00 | 2,26 | 5621928163263824 4505057660006 | 16104500223900624505057660006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 554-001-00001808-89 08.10.19 Ivana-J trgovinska radnjaBijeljina | 0,00 | 2,26 | 5621928163265907 4501044780007 | 55400100001808894501044780007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-003-00000665-02 08.10.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC | 0,00 | 2,26 | 5621928163295431/0 4501285710000 | fond solidb09/19 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 161-000-01387500-72 08.10.19 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO' | 0,00 | 2,26 | 5621928163277614 4509511540008 | 16100001387500724509511540008071217301091930 09190670000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000 |
| 551-470-22089429-16 08.10.19 AGROTRUCK DOO SRBACDONJI SRDJEVICI BB SRBAC NI | 0,00 | 2,26 | 5621928163301519 4403585280005 | 55147022089429164403585280005071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000 |
| 562-005-81443221-07 08.10.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B | 0,00 | 2,26 | 5621928163286902/0 4510548220001 | SOL 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 572-106-00006673-61 08.10.19 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN | 0,00 | 2,26 | 5621928163280052 4506706860008 | 57210600006673614506706860008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-005-81072629-66 08.10.19 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B. | 0,00 | 2,26 | 5621928163306854/0 4507358770004 | DOP.ZA SOLIDARNOST 09-2019 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 554-005-00001578-98 08.10.19 GALERY MPI SP BLAZEVCAPelagicevo | 0,00 | 2,26 | 5621928163301396 4507586130007 | 55400500001578984507586130007071217301071931 07190340000000000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000 |
| 572-366-00001028-85 08.10.19 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA | 0,00 | 2,25 | 5621928163304799 4509392600005 | 57236600001028854509392600005071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-80740754-82 | 0,00 | 2,25 | 5621928163297043/0 | upl dop za solid okt |
| 08.10.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN | | | DF4507098410009 | 712173 01/09/19 30/09/19 0000000 074 9074407491 |
| 552-030-00020886-52 | 0,00 | 2,25 | 5621928163302462 | 55203000020886524506431230009071217301091930 |
| 08.10.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR | | | VA4506431230009 | 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 567-421-25000020-16 | 0,00 | 2,25 | 5621928163279761 | 56742125000020164510626980000071217301091930 |
| 08.10.19 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE | | | 4510626980000 | 09190330000000000000000000000000 712173 01/09/19 30/09/19 0000000 033 0000000000 |
| 562-099-81495134-03 | 0,00 | 2,25 | 5621928163285546/0 | doprinos za solidarnost |
| 08.10.19 CAFFE CASINO S.P. STEFAN IVANKOVIC KOTOR VAROS | | | 4510812340002 | 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 567-363-25000429-79 | 0,00 | 2,24 | 5621928163265201 | 56736325000429794509381740000071217301091930 |
| 08.10.19 BIGL ZANATSKA RADNJA SP BUJIC IGOR PRIJEDOR LJUB | | | 4509381740000 | 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 567-323-11000107-65 | 0,00 | 2,20 | 5621928163280309 | 56732311000107654402832340001071217301091930 |
| 08.10.19 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS | | | 14402832340001 | 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 555-600-00312010-29 | 0,00 | 2,15 | 5621928163301543 | 55560000312010294200885910037071217301091930 |
| 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200885910037 | 09191130000000999999999999999999 712173 01/09/19 30/09/19 0000000 113 9999999999 |
| 551-053-00013598-46 | 0,00 | 2,14 | 5621928163265123 | 55105300013598464504021770003071217301091930 |
| 08.10.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA | | | 4504021770003 | 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 555-600-00312010-29 | 0,00 | 2,14 | 5621928163301540 | 55560000312010294200885910037071217301091930 |
| 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200885910037 | 09190910000000999999999999999999 712173 01/09/19 30/09/19 0000000 091 9999999999 |
| 567-241-25000798-03 | 0,00 | 2,13 | 5621928163265288 | 56724125000798034509535480006071217301091930 |
| 08.10.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA | | | 4509535480006 | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 | 0,00 | 2,08 | 5621928163302421 | 55560000312010294200885910037071217301091930 |
| 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200885910037 | 09190080000000999999999999999999 712173 01/09/19 30/09/19 0000000 008 9999999999 |
| 551-490-22192811-66 | 0,00 | 2,08 | 5621928163265372 | 55149022192811664501994440008071217301091930 |
| 08.10.19 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV | | | 4501994440008 | 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-010-80663447-26 | 0,00 | 2,06 | 5621928163289047/0 | SOLIDARNOST |
| 08.10.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA | | | 4506741260005 | 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-012-00003128-29 | 0,00 | 2,01 | 5621928163275220/0 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 08.10.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC | | | 4401461210006 | 712173 01/09/19 30/09/19 0000000 085 0000000000 |
| 562-008-80249947-91 | 0,00 | 2,00 | 5621928163295994/0 | TAKSA |
| 08.10.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV | | | 4505287070003 | 712173 08/10/19 08/10/19 0000000 069 0000000000 |
| 555-100-00166910-49 | 0,00 | 2,00 | 5621928163302740 | 55510000166910494403801080008071217301091930 |
| 08.10.19 ZU SIK-MEDIC PRIJEDOR | | | 4403801080008 | 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 338-350-22009788-82 | 0,00 | 1,98 | 5621928163277495 | 33835022009788824505957140008071217301091930 |
| 08.10.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB | | | B4505957140008 | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000001 |
| 562-009-81278714-87 | 0,00 | 1,95 | 5621928163253687/0 | dop |
| 08.10.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P. | | | DJ4509624070008 | 712173 01/09/19 30/09/19 0000000 119 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------|------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00046700-76 08.10.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 1,88 | 5621928163278045 4200777780003 | 1610000046700764200777780003071217301091930 091908800000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000 |
| 555-100-00388739-79 08.10.19 TOP AUTO DOO | 0,00 | 1,87 | 5621928163302090 4404023220006 | 55510000388739794404023220006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,85 | 5621928163302665 4200885910037 | 55560000312010294200885910037071217301091930 091909500000009999999999 712173 01/09/19 30/09/19 0000000 095 9999999999 |
| 551-480-22090488-35 08.10.19 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA | 0,00 | 1,84 | 5621928163301838 4510453270001 | 55148022090488354510453270001071217301091930 091901300000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000 |
| 555-600-00312010-29 08.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,84 | 5621928163301798 4200885910037 | 55560000312010294200885910037071217301091930 091900700000009999999999 712173 01/09/19 30/09/19 0000000 007 9999999999 |
| 551-019-00008447-93 08.10.19 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP | 0,00 | 1,82 | 5621928163279344 4506033930009 | 55101900008447934506033930009071217301091930 091910200000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000 |
| 554-006-00011257-15 08.10.19 Trgovradnja MOBIL CITYspMustafaDoboj | 0,00 | 1,72 | 5621928163301309 4500283300002 | 55400600011257154500283300002071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 161-045-00617600-34 08.10.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS | 0,00 | 1,70 | 5621928163277719 4403310340008 | 16104500617600344403310340008071217301091930 091906700000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000009 |
| 562-003-81461655-93 08.10.19 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC | 0,00 | 1,69 | 5621928163294336/0 4510638130001 | olid 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-008-00003016-76 08.10.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N | 0,00 | 1,68 | 5621928163289409/0 4401397960004 | TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000 |
| 551-450-22117189-69 08.10.19 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK | 0,00 | 1,68 | 5621928163265446 4509000290003 | 55145022117189694509000290003071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-008-81332218-62 08.10.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS. | 0,00 | 1,65 | 5621928163265084/0 4509901170007 | DOP SOLID 712173 01/09/19 30/09/19 0000000 061 0000000000 |
| 562-012-81359529-92 08.10.19 IZNOS DRVETA IZ SUME SONE 958 VL KOVACEVIC NEN | 0,00 | 1,60 | 5621928163269303/0 4510090530006 | SREDS.SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 089 0000000000 |
| 551-028-00002471-23 08.10.19 ZOKA II SP ERIC GORAN ZVORNIKSTAMBENO-POSLOVN | 0,00 | 1,58 | 5621928163302722 4504275440003 | 55102800002471234504275440003071217301091930 091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 567-362-25000022-88 08.10.19 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED | 0,00 | 1,53 | 5621928163280221 4507160070007 | 56736225000022884507160070007071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 552-040-15273852-26 08.10.19 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA | 0,00 | 1,46 | 5621928163265779 4403564870007 | 55204015273852264403564870007071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 567-343-25000684-03 08.10.19 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K | 0,00 | 1,45 | 5621928163265551 4510727820003 | 56734325000684034510727820003071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Izvjestaj o promjenama na racunu
na dan: 08.10.2019

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 | | | | |
| 567-570-25000091-68 08.10.19 DZENAN DZENAN PELES SP DERVENTADERVENTADERV | 0,00 | 1,43 | 5621928163305795 4511077300006 | 56757025000091684511077300006071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 567-241-25000972-63 08.10.19 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA | 0,00 | 1,41 | 5621928163280153 4504792930002 | 56724125000972634504792930002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81342069-97 08.10.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA | 0,00 | 1,41 | 5621928163264690/0 4509974720005 | upl za fond solid 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 562-007-00002983-30 08.10.19 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S | 0,00 | 1,40 | 5621928163300708/0 4502166320003 | DOPRINOS 712173 01/09/19 30/09/19 0000000 011 0000000000 |
| 554-012-00300328-76 08.10.19 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak | 0,00 | 1,40 | 5621928163302279 4510966140006 | 55401200300328764510966140006071217301091930 09190410000000000000000000000000 712173 01/09/19 30/09/19 0000000 041 0000000000 |
| 562-099-00014051-51 08.10.19 MS MILOSEVIC MILOSEVIC SP NENAD BANJA LUKA RAI | 0,00 | 1,39 | 5621928163281215/0 4502758760006 | solidarnost 712173 08/10/19 08/10/19 0000000 002 0000000000 |
| 552-000-17196758-15 08.10.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO | 0,00 | 1,38 | 5621928163265791 4510169980007 | 55200017196758154510169980007071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 161-045-00560300-50 08.10.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B | 0,00 | 1,38 | 5621928163291701 4403116960003 | 16104500560300504403116960003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81463307-36 08.10.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG | 0,00 | 1,37 | 5621928163300798/0 4510649680003 | DOP ZA SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 199-561-00417212-37 08.10.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL | 0,00 | 1,36 | 5621928163264129 4510784460005 | 19956100417212374510784460005071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000092019 |
| 555-048-00011024-96 08.10.19 JONI D.O.O. PRIJEDOR | 0,00 | 1,36 | 5621928163301655 4400701250004 | 55504800011024964400701250004071217308101908 10190740000000000000000000000000 712173 08/10/19 08/10/19 0000000 074 0000000000 |
| 562-012-81301583-09 08.10.19 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC | 0,00 | 1,34 | 5621928163262089/0 4506080770001 | SREDSTVA ZA INVLAIDE 712173 01/09/19 30/09/19 0000000 094 0000000000 |
| 567-353-11000140-48 08.10.19 PROFI H?R DOO GRDISKAGRADISKAGRADISKA | 0,00 | 1,33 | 5621928163265289 4403095940007 | 56735311000140484403095940007071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 555-100-00381093-28 08.10.19 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI | 0,00 | 1,33 | 5621928163266173 4510616160004 | 55510000381093284510616160004071217301031931 03190750000000000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000 |
| 555-100-00381093-28 08.10.19 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI | 0,00 | 1,33 | 5621928163266137 4510616160004 | 55510000381093284510616160004071217301021928 02190750000000000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000 |
| 555-100-00381093-28 08.10.19 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI | 0,00 | 1,33 | 5621928163266531 4510616160004 | 55510000381093284510616160004071217301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 161-000-01793800-74 08.10.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETRE | 0,00 | 1,32 | 5621928163263879 4510269260001 | 16100001793800744510269260001071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000 |
| 562-099-81058481-74 08.10.19 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO | 0,00 | 1,30 | 5621928163268731/0 4508281580009 | dopr za solid 712173 01/08/19 31/08/19 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81064520-96 | 0,00 | 1,30 | 5621928163276002/0 | SOLID 9/19 |
| 08.10.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI | | | 4508330030001 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 154-360-20010775-38 | 0,00 | 1,29 | 5621928163264353 | 15436020010775384209643910072071217301091930 |
| 08.10.19 HYPOMARKET DOO SREBRENIK , SREBRENIKCEHAJE BE | | | 4209643910072 | 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 562-099-00013144-56 | 0,00 | 1,28 | 5621928163285699/0 | dop na solidarnost |
| 08.10.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/ | | | 4503878440001 | 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 562-120-80029567-23 | 0,00 | 1,27 | 5621928163299265 | SOLIDARNOST ZA 09/19 |
| 08.10.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC | | | 4505378540002 | 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 555-100-00426926-75 | 0,00 | 1,26 | 5621928163266755 | 55510000426926754510947780002071217301091930 |
| 08.10.19 MD COMPANY DAJANA GLISIC S.P. GRADISKA | | | 4510947780002 | 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-006-81179795-74 | 0,00 | 1,26 | 5621928163276221/0 | SOLIDARNOST |
| 08.10.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA | | | 4403668900005 | 712173 01/09/19 30/09/19 0000000 031 0000000000 |
| 562-011-00002274-21 | 0,00 | 1,26 | 5621928163274697/0 | sol.09/19 |
| 08.10.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/ | | | 4400209420000 | 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 567-353-11000140-48 | 0,00 | 1,25 | 5621928163265955 | 56735311000140484403095940007071217301091930 |
| 08.10.19 PROFI H?R DOO GRDISKAGRADISKAGRADISKA | | | 4403095940007 | 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-099-81508606-36 | 0,00 | 1,25 | 5621928163275175/0 | upl fond solidarnosti |
| 08.10.19 CAMACA DRAGAN MAJSTOROVIC SP BANJA LUKA CIGI | | | 4510886890004 | 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 562-099-00001175-73 | 0,00 | 1,25 | 5621928163278792/0 | sred solid |
| 08.10.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI | | | 4400989760001 | 712173 08/10/19 08/10/19 0000000 002 0000000000 |
| 562-005-00003543-97 | 0,00 | 1,25 | 5621928163288608/0 | SOL FOND |
| 08.10.19 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA | | | 4500600710009 | 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 562-099-81524990-63 | 0,00 | 1,25 | 5621928163249570 | fond solidarnosti |
| 08.10.19 NUTREE D.O.O., NOZICKO, SRBAC | | | 4404448400008 | 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 562-099-80278534-81 | 0,00 | 1,23 | 5621928163287406/0 | uplata sr solidarnosti |
| 08.10.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\ | | | 4505963380002 | 712173 01/09/19 30/09/19 0000000 053 9052014249 |
| 161-045-00665000-36 | 0,00 | 1,22 | 5621928163291770 | 16104500665000364403483870002071217301091930 |
| 08.10.19 M P PRODUCT DOO SAMACZASAVICA BBSAMAC | | | 4403483870002 | 712173 01/09/19 30/09/19 0000000 013 0000000000 |
| 562-099-80347141-94 | 0,00 | 1,21 | 5621928163286597/0 | dop na solid 09/19 |
| 08.10.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B | | | 4402632680002 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-000-17005715-68 | 0,00 | 1,20 | 5621928163265735 | 55200017005715684510037480005071217301091930 |
| 08.10.19 UGOSTITELJSTVO C?C SPJEVREJSKA 30BANJA LUKA | | | 4510037480005 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81415403-91 | 0,00 | 1,19 | 5621928163278460/0 | upl dop za solidarnost 9/19 |
| 08.10.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MR | | | 4510430650001 | 712173 01/09/19 30/09/19 0000000 067 0000000000 |
| 567-301-25000306-91 | 0,00 | 1,19 | 5621928163305485 | 56730125000306914510555430003071217301091930 |
| 08.10.19 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV | | | 4510555430003 | 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| 567-353-11000119-14 | 0,00 | 1,18 | 5621928163301387 | 56735311000119144402622700005071217301091930 |
| 08.10.19 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC | | | 4402622700005 | 712173 01/09/19 30/09/19 0000000 095 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00000533-59 | 0,00 | 1,18 | 5621928163286579/8620 | solidarnost |
| 08.10.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008 | | | | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-005-81315259-64 | 0,00 | 1,17 | 5621928163249795 | 025? Doprinos za solidarnost 09/17 |
| 08.10.19 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005 | | | | 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 555-300-00358860-85 | 0,00 | 1,17 | 5621928163280441 | 55530000358860854500564650002071217301091930 |
| 08.10.19 STR M AN | | | 4500564650002 | 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 554-001-00002212-41 | 0,00 | 1,17 | 5621928163304833 | 55400100002212414501190410009071217301101931 |
| 08.10.19 Metalogradnja zanlimarska radnja Bijeljina | | | 4501190410009 | 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000 |
| 567-241-25001316-98 | 0,00 | 1,17 | 5621928163301593 | 56724125001316984505520120008071217301091930 |
| 08.10.19 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008 | | | | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-001-00113517-82 | 0,00 | 1,16 | 5621928163302327 | 55500100113517824501253350001071217301091930 |
| 08.10.19 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENKO4501253350001 | | | | 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 555-007-00208782-46 | 0,00 | 1,16 | 5621928163266382 | 55500700208782464505376840009071217301091930 |
| 08.10.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA | | | 4505376840009 | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 554-006-00012439-58 | 0,00 | 1,16 | 5621928163304729 | 55400600012439584510440880005071217301091930 |
| 08.10.19 ACCOUNT PLUS racunovod-knjig agenci Doboj | | | 4510440880005 | 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 562-003-00001472-06 | 0,00 | 1,15 | 5621928163290739/0 | POS. DOPR. ZA SOLIDARNOST |
| 08.10.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001 | | | | 712173 01/08/19 31/08/19 0000000 109 0000000000 |
| 572-336-00001567-35 | 0,00 | 1,14 | 5621928163279935 | 57233600001567354504058340009071217301091930 |
| 08.10.19 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009 | | | | 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-005-00003903-84 | 0,00 | 1,14 | 5621928163298214/0 | DOPR SOLIDARNOSTI |
| 08.10.19 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B4500512770000 | | | | 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 562-099-81207558-13 | 0,00 | 1,14 | 5621928163298643/0 | sred solid |
| 08.10.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002 | | | | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 338-350-22574550-95 | 0,00 | 1,14 | 5621928163291476 | 3383502257455095450954509578530007071217301091930 |
| 08.10.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B4509578530007 | | | | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81289345-62 | 0,00 | 1,13 | 5621928163260372/0 | dop. za solidarnost 9/19 |
| 08.10.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F4509705660004 | | | | 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 555-100-00183141-50 | 0,00 | 1,13 | 5621928163266440 | 55510000183141504509318110004071217301091930 |
| 08.10.19 MBC SALES AGENCY S.P. | | | 4509318110004 | 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 554-001-00005170-91 | 0,00 | 1,13 | 5621928163304719 | 55400100005170914501165900000071217301091930 |
| 08.10.19 CICAN TRGOVINSKA RADNJA JANJA | | | 4501165900000 | 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-005-81525639-06 | 0,00 | 1,13 | 5621928163306863 | uplata solidarnosti |
| 08.10.19 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'4511005730006 | | | | 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 555-300-00418759-32 | 0,00 | 1,13 | 5621928163302118 | 55530000418759324510881230006071217301091930 |
| 08.10.19 WM S.P. | | | 4510881230006 | 09190340000000000000000000000000 712173 01/09/19 30/09/19 0000000 034 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 | | | | |
| 554-001-00002174-58 08.10.19 Dijamant 1 trgovinska radnjaBatkovic | 0,00 | 1,13 | 5621928163305059 4501099920002 | 55400100002174584501099920002071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 567-321-25000334-94 08.10.19 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA | 0,00 | 1,13 | 5621928163302954 4506919000002 | 56732125000334944506919000002071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-301-25000283-63 08.10.19 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI | 0,00 | 1,13 | 5621928163305559 4510240520004 | 56730125000283634510240520004071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| 552-014-00026133-33 08.10.19 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG | 0,00 | 1,13 | 5621928163301823 4507722500000 | 55201400026133334507722500000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-343-25000418-25 08.10.19 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN | 0,00 | 1,13 | 5621928163302924 4509620590007 | 56734325000418254509620590007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000 |
| 562-003-81353485-41 08.10.19 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300 | 0,00 | 1,13 | 5621928163307589/0 4510050230000 | POSEBAN DOPRINOS ZA 05/2019 712173 01/05/19 31/05/19 0000000 005 0000000000 |
| 552-011-00014067-03 08.10.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 | 0,00 | 1,13 | 5621928163304893 4503678860006 | 55201100014067034503678860006071217301091930 09190330000000000000000000000000 712173 01/09/19 30/09/19 0000000 033 0000000000 |
| 562-002-80800346-31 08.10.19 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP | 0,00 | 1,13 | 5621928163307961 4507367330009 | Doprinosi liječenje djece 08/19 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-010-00004463-02 08.10.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO | 0,00 | 1,13 | 5621928163279196/0 4540491650001 | fond solidarn 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-343-25000648-14 08.10.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA | 0,00 | 1,13 | 5621928163265164 4510534780004 | 56734325000648144510534780004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 554-005-00001577-04 08.10.19 SJAJ SP BLAZEVACPelagicevo | 0,00 | 1,13 | 5621928163279688 4507586300000 | 55400500001577044507586300000071217301071931 07190340000000000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000 |
| 562-099-81524063-31 08.10.19 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJ | 0,00 | 1,13 | 5621928163286368/0 4510971810001 | dop za solidarnost 712173 01/09/19 30/09/19 0000000 093 0000000000 |
| 554-007-00011421-56 08.10.19 GAGA SZR FRIZERSKI SALONDerventa | 0,00 | 1,13 | 5621928163265919 4506863960008 | 55400700011421564506863960008071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 562-005-81516454-13 08.10.19 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO | 0,00 | 1,13 | 5621928163260983/0 4510949990004 | uplata sred solidarnosti 09/2019 712173 01/09/19 30/09/19 0000000 038 0000000000 |
| 562-099-00013043-68 08.10.19 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA | 0,00 | 1,13 | 5621928163287850/0 4503099240004 | DOPR ZA FOND SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 562-005-81242949-05 08.10.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN | 0,00 | 1,13 | 5621928163307007/0 4509334740000 | UPLATA DOPRINOSA 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 562-007-81048146-85 08.10.19 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC | 0,00 | 1,13 | 5621928163307059/0 4508216840001 | DOP SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 572-266-00004397-19 08.10.19 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec | 0,00 | 1,13 | 5621928163280650 4509985760009 | 57226600004397194509985760009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-81172635-18 | 0,00 | 1,13 | 5621928163278842/0 | fond |
| 08.10.19 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002 | | | 712173 | 01/08/19 31/08/19 0000000 095 0000000000 |
| 562-010-00001574-36 | 0,00 | 1,13 | 5621928163295370/0 | SOLD 0919 |
| 08.10.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007 | | | 712173 | 08/10/19 08/10/19 0000000 008 0000000000 |
| 161-000-02268500-31 | 0,00 | 1,13 | 5621928163263861 | 16100002268500314404491160002071217301091930 |
| 08.10.19 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002 | | | 712173 | 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-099-81430502-93 | 0,00 | 1,13 | 5621928163268308/0 | FOND SOLID 8/19 |
| 08.10.19 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS4510497050009 | | | 712173 | 01/08/19 31/08/19 0000000 002 0000000000 |
| 562-099-81413868-40 | 0,00 | 1,12 | 5621928163275035/0 | DOP NA FOND SOLID |
| 08.10.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004 | | | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-241-11000729-83 | 0,00 | 1,12 | 5621928163279766 | 56724111000729834403893770005071217301091930 |
| 08.10.19 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005 | | | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-000-00435439-97 | 0,00 | 1,12 | 5621928163266128 | 55500000435439974511010570009071217301091930 |
| 08.10.19 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA | | | 712173 | 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-099-00011313-20 | 0,00 | 1,12 | 5621928163294477/0 | sred solid |
| 08.10.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P 4502297000004 | | | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 554-013-00000037-61 | 0,00 | 1,12 | 5621928163279707 | 55401300000037614501572370007071217301091930 |
| 08.10.19 Derbi vl sp Nemanjana VujadinI Iliidza | | | 712173 | 01/09/19 30/09/19 0000000 085 0000000000 |
| 562-007-81423913-21 | 0,00 | 1,12 | 5621928163295206/0 | solidarnost |
| 08.10.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED(4510448430009 | | | 712173 | 01/09/19 30/09/19 0000000 074 0000000000 |
| 552-021-00026749-73 | 0,00 | 1,12 | 5621928163302808 | 55202100026749734507919800005071217301091930 |
| 08.10.19 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR 4507919800005 | | | 712173 | 01/09/19 30/09/19 0000000 074 0000000000 |
| 571-200-00000320-76 | 0,00 | 1,12 | 5621928163305358 | 57120000000320764403992160006071217301091930 |
| 08.10.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC 4403992160006 | | | 712173 | 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-099-81475548-76 | 0,00 | 1,10 | 5621928163286014/0 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 08.10.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S. 4510724050002 | | | 712173 | 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-007-00000876-46 | 0,00 | 1,08 | 5621928163287079/0 | DOP ZA SOLIDARNOST |
| 08.10.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL4501864580002 | | | 712173 | 01/05/19 31/05/19 0000000 074 0000000000 |
| 562-007-81302595-31 | 0,00 | 1,06 | 5621928163284581/0 | DOPRINOS |
| 08.10.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001 | | | 712173 | 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-007-81302595-31 | 0,00 | 1,05 | 5621928163284635/0 | DOPRINOS |
| 08.10.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001 | | | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-00012225-97 | 0,00 | 1,04 | 5621928163252862 | Doprinosi za fond solidarnosti 09/19 |
| 08.10.19 KESTEN S- STOJANOVIC MILEVA SP B LUKA | | | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-007-00002937-71 | 0,00 | 1,03 | 5621928163308669/0 | DOP SOLID |
| 08.10.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ14504227710007 | | | 712173 | 01/08/19 31/08/19 0000000 074 0000000000 |
| 194-106-55941001-40 | 0,00 | 1,01 | 5621928163263490 | 19410655941001404505799720000071217301091930 |
| 08.10.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK.4505799720000 | | | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-17196758-15 08.10.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO | 0,00 | 1,01 | 5621928163265839 4510169980007 | 55200017196758154510169980007071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 161-000-02268700-13 08.10.19 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD | 0,00 | 0,80 | 5621928163291713 14511182430004 | 16100002268700134511182430004071217301091930 09191070000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000 |
| 551-790-22221261-23 08.10.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | 0,00 | 0,75 | 5621928163265263 4402202670003 | 55179022221261234402202670003071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 567-241-25000780-57 08.10.19 SAN TROPE KAMENKO MARAN SP BANJA LUKABANJA L | 0,00 | 0,75 | 5621928163265999 4508956450002 | 56724125000780574508956450002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-000-17534758-53 08.10.19 MALAC GENIJALAC SP PRIJEDORUSKOCKABBPRIJEDOR | 0,00 | 0,74 | 5621928163265829 4510424170006 | 55200017534758534510424170006071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 551-790-22221261-23 08.10.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | 0,00 | 0,66 | 5621928163265264 4402202670003 | 55179022221261234402202670003071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-005-81110634-26 08.10.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S. | 0,00 | 0,64 | 5621928163295406/0 4508579130006 | SRED SOL 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 551-460-22088716-26 08.10.19 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB | 0,00 | 0,63 | 5621928163301741 4403127220001 | 55146022088716264403127220001071217301091930 09190100000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 552-000-18854414-43 08.10.19 PASTA BARBJELJINASAVE KOVACEVICA BR. 2 BIJELJIN | 0,00 | 0,63 | 5621928163304891 4511202210006 | 55200018854414434511202210006071217328091930 09190050000000000000000000 712173 28/09/19 30/09/19 0000000 005 0000000000 |
| 551-790-22222974-25 08.10.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | 0,00 | 0,63 | 5621928163265270 4402202670003 | 55179022222974254402202670003071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-008-00003016-76 08.10.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 | 0,00 | 0,61 | 5621928163289420/0 N4401397960004 | TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000 |
| 562-099-81471152-72 08.10.19 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA | 0,00 | 0,59 | 5621928163259307/0 4510694390008 | 09/19 dop.fond solid. 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-037-00026045-43 08.10.19 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ | 0,00 | 0,57 | 5621928163304980 4507689530003 | 55203700026045434507689530003071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 555-300-00090662-64 08.10.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT | 0,00 | 0,57 | 5621928163280682 4508852080009 | 5553000090662644508852080009071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 572-266-00000147-62 08.10.19 JAVNI PREVOZ LICA SP MARIC MILENKO, PEJCI BB | 0,00 | 0,56 | 5621928163280737 Prijed4507924630002 | 57226600000147624507924630002071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000 |
| 562-099-81123777-29 08.10.19 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP | 0,00 | 0,56 | 5621928163295018/0 4508659080000 | sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 199-563-00382044-04 08.10.19 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI | 0,00 | 0,56 | 5621928163264199 4404038090001 | 19956300382044044404038090001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: 08.10.2019

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 | | | | |
| 567-363-25000397-78 | 0,00 | 0,56 | 5621928163301592 | 56736325000397784509990920006071217301091930 |
| 08.10.19 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI.4509990920006 | | | | 0919074000000000000000000000000000 |
| | | | | 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 554-001-00004792-61 | 0,00 | 0,56 | 5621928163304713 | 55400100004792614509050120001071217301091930 |
| 08.10.19 AUTO GAS RADIC ZRBijeljina | | | 4509050120001 | 0919005000000000000000000000000000 |
| | | | | 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 551-790-22221261-23 | 0,00 | 0,51 | 5621928163265429 | 55179022221261234402202670003071217301091930 |
| 08.10.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003 | | | | 0919005000000000000000000000000000 |
| | | | | 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 554-008-00011298-85 | 0,00 | 0,48 | 5621928163279969 | 55400800011298854507804220005071217301091930 |
| 08.10.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB | | | 4507804220005 | 0919010000000000000000000000000000 |
| | | | | 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 562-099-00004588-19 | 0,00 | 0,34 | 5621928163276114/0 | FOND SOLID |
| 08.10.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI 198 4502314370007 | | | | |
| | | | | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 572-246-00004347-82 | 0,00 | 0,32 | 5621928163266778 | 57224600004347824510256790001071217307101907 |
| 08.10.19 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001 | | | | 1019005000000000000000000000000000 |
| | | | | 712173 07/10/19 07/10/19 0000000 005 0000000000 |
| 567-343-25000524-95 | 0,00 | 0,19 | 5621928163280310 | 56734325000524954509845080008071217301091930 |
| 08.10.19 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008 | | | | 0919005000000000000000000000000000 |
| | | | | 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.002.967,12 | 0,00 | 3.976,05 | | 4.006.943,17 |

NAPOMENA:

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

IZVOD: 218

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.10.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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 |
| 2.135.885,78 KM | 0,00 KM | 1.003,70 KM | 2.136.889,48 KM | 0 | 38 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit: | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 2.136.889,48 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|------------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244 | Nova banjalučka banka 08.10.2019 | 0,00 | 491,19 | 0 | [N:4403464220005 VU:0 VP:712173 PO:010919 PD:300919 O:067 B:0000000] | 980296 0000000000 | 87000010060646 (2) Centrala |
| 2 | Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892 | Pavlović International B 08.10.2019 | 0,00 | 103,84 | 0 | [N:4400391550002 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000] | 08NOV026604499 0000000000 | 87000010061199 (2) Centrala |
| 3 | KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796 | SBERBANK AD BANJA 08.10.2019 | 0,00 | 74,20 | 999 | [N:4400819920004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 0000000000 | 87000010061150 (2) Centrala |
| 4 | OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540 | Sparkasse Bank dd Bi 08.10.2019 | 0,00 | 67,27 | 0 | [N:4400027400003 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:0000000] | 0000000000 | 87000010060295 (2) Centrala |
| 5 | OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938 | Sparkasse Bank dd Bi 08.10.2019 | 0,00 | 57,92 | 0 | [N:4402741200002 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:0000000] | 0000000000 | 87000010060300 (2) Centrala |
| 6 | JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135 | Nova banjalučka banka 08.10.2019 | 0,00 | 46,81 | 0 | [N:4400743840006 VU:0 VP:712173 PO:081019 PD:081019 O:007 B:0000000] | 986334 0000000000 | 87000010061211 (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 | EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033 | UniCredit Zagrebačka 08.10.2019 | 0,00 | 24,08 | 0 | [N:6302099900006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 4974966 0000000000 | 87000010061005 (2) Centrala |
| 8 | JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094 | Komercijalna banka ad 08.10.2019 | 0,00 | 21,03 | 35 | [N:4403407420006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po | | 06003000501001 (2) Filijala Mrkonjić Grad |
| 9 | GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444 | Nova banjalučka banka 08.10.2019 | 0,00 | 14,69 | 0 | [N:4401396720000 VU:0 VP:712173 PO:010919 PD:300919 O:069 B:0000000] | 986140 0000000000 | 87000010061194 (2) Centrala |
| 10 | AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991 | NLB BANKA A.D. BAN 08.10.2019 | 0,00 | 14,46 | 43 | [N:4403053780000 VU:0 VP:712173 PO:081019 PD:081019 O:056 B:0000000] | 0000000000 | 87000010060655 (2) Centrala |
| 11 | SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307 | NLB BANKA A.D. BAN 08.10.2019 | 0,00 | 9,24 | 43 | [N:4400873110000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 0000000000 | 87000010061013 (2) Centrala |
| 12 | ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519 | Komercijalna banka ad 08.10.2019 | 0,00 | 8,32 | 35 | [N:4404260860001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000] Po | 0000000000 | 80204493993001 (2) Filijala Trebinje |
| 13 | EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033 | UniCredit Zagrebačka 08.10.2019 | 0,00 | 8,24 | 0 | [N:6302099900006 VU:0 VP:712173 PO:010919 PD:300919 O:085 B:0000000] | 4974965 0000000000 | 87000010061022 (2) Centrala |
| 14 | Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415 | Komercijalna banka ad 08.10.2019 | 0,00 | 6,72 | 35 | [N:4506664330003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000] Po | 0000000000 | 80411085719001 (2) Filijala Trebinje |
| 15 | EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033 | UniCredit Zagrebačka 08.10.2019 | 0,00 | 5,76 | 0 | [N:6302099900006 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:0000000] | 4974968 0000000000 | 87000010061028 (2) Centrala |
| 16 | GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064 | Raiffeisen banka dd Bi 08.10.2019 | 0,00 | 4,88 | 0 | [N:4403747440001 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000] | 5901012014 | 87000010061031 (2) Centrala |
| 17 | KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823 | Komercijalna banka ad 08.10.2019 | 0,00 | 4,53 | 35 | [N:4403664150001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po | | 06003000571001 (2) Filijala Mrkonjić Grad |
| 18 | KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823 | Komercijalna banka ad 08.10.2019 | 0,00 | 4,53 | 35 | [N:4403664150001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po | | 06003000552001 (2) Filijala Mrkonjić Grad |

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 | KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 571060000045823 | Komercijalna banka ad 08.10.2019 | 0,00 | 4,53 | 35 | [N:4403664150001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po | | 06003000531001 (2) Filijala Mrkonjić Grad |
| 20 | KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 571060000045823 | Komercijalna banka ad 08.10.2019 | 0,00 | 4,53 | 35 | [N:4403664150001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po | | 06003000528001 (2) Filijala Mrkonjić Grad |
| 21 | BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287 | Komercijalna banka ad 08.10.2019 | 0,00 | 3,10 | 35 | [N:4403582260003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po | | 06003000777001 (2) Filijala Mrkonjić Grad |
| 22 | TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791 | Komercijalna banka ad 08.10.2019 | 0,00 | 2,81 | 35 | [N:4402683080000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po | | 00954446577001 (2) Centrala |
| 23 | ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028 | Raiffeisen banka dd Bi 08.10.2019 | 0,00 | 2,34 | 0 | [N:4218073540062 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 0000000000 | 87000010060278 (2) Centrala |
| 24 | Buregdz KOD VECE VMilosevic sp, ZVORNIK, 5540120000031746 | Pavlović International B 08.10.2019 | 0,00 | 2,28 | 0 | [N:4510446490004 VU:0 VP:712173 PO:010919 PD:300919 O:119 B:0000000] | 08NOV026604057 0000000000 | 87000010060641 (2) Centrala |
| 25 | STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145 | Nova banka ad Bijeljina 08.10.2019 | 0,00 | 2,25 | 0 | [N:4403629590007 VU:0 VP:712173 PO:040919 PD:300919 O:107 B:0000000] | 8912575 0000000000 | 87000010060589 (2) Centrala |
| 26 | SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714 | Hypo Alpe-Adria-Bank 08.10.2019 | 0,00 | 1,53 | 1 | [N:4400572000004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000] | 0000000000 | 87000010059614 (2) Centrala |
| 27 | VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIČA BBČELINAC, 12345 5520360002827789 | Hypo Alpe-Adria-Bank 08.10.2019 | 0,00 | 1,50 | 1 | [N:4503515480001 VU:0 VP:712173 PO:010919 PD:300919 O:025 B:0000000] | 0000000000 | 87000010058449 (2) Centrala |
| 28 | METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569 | Hypo Alpe-Adria-Bank 08.10.2019 | 0,00 | 1,33 | 1 | [N:4403185260005 VU:0 VP:712173 PO:010919 PD:300919 O:010 B:0000000] | 0000000000 | 87000010061043 (2) Centrala |
| 29 | NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160 | Komercijalna banka ad 08.10.2019 | 0,00 | 1,25 | 35 | [N:4404331550009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:0000000] Po | 0000000000 | 30302661400001 (2) Agencija Pale |
| 30 | IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135 | NLB BANKA A.D. BAN 08.10.2019 | 0,00 | 1,19 | 43 | [N:4507956670006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 0000000000 | 87000010057795 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127 | SBERBANK AD BANJA 08.10.2019 | 0,00 | 1,17 | 999 | [N:4506591430004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 0000000000 | 87000010058608 (2) Centrala |
| 32 | BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932 | Komercijalna banka ad 08.10.2019 | 0,00 | 1,13 | 35 | [N:4508717110003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:0000000] Po | 0000000000 | 80204494020001 (2) Filijala Trebinje |
| 33 | JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280 | Hypo Alpe-Adria-Bank 08.10.2019 | 0,00 | 1,12 | 1 | [N:4502978610005 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000] | 0000000000 | 87000010060614 (2) Centrala |
| 34 | COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943 | Nova banjalučka banka 08.10.2019 | 0,00 | 1,00 | 0 | [N:4510174710000 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000] | 971615 0000000000 | 87000010058025 (2) Centrala |
| 35 | SETTE ENERGY DOO GRADISKA, , 5551000040887408 | Nova banka ad Bijeljina 08.10.2019 | 0,00 | 1,00 | 0 | [N:4404085760007 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000] | 8924061 0000000000 | 87000010060561 (2) Centrala |
| 36 | MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221 | MF banka a.d. Banja L 08.10.2019 | 0,00 | 0,81 | 43 | [N:4506773110005 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000] | 0000000000 | 87000010059662 (2) Centrala |
| 37 | MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391 | Komercijalna banka ad 08.10.2019 | 0,00 | 0,56 | 35 | [N:4511097910005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:0000000] Po | 0000000000 | 30302661194001 (2) Agencija Pale |
| 38 | AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429 | SBERBANK AD BANJA 08.10.2019 | 0,00 | 0,56 | 999 | [N:4508147420003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000] | 0000000000 | 87000010058279 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:38

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 1.003,70 |
|--------------------|------|----------|

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.