

## IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2019



## 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

3,916,092.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 159434562 - 5550080002676923;4400160400008;712173;010919;300919;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,489.93
	13-10-2012 SOLIDARNOST			
2	5550080004941776 159437052 - 5550080004941776;4400017940000;712173;010919;300919;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	704.18
	11-10-2019 UPLATA RATE ZA 09/2019.			
3	5520140001161437 159565640 - 5520140001161437;4401068470004;712173;010919;300919;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	597.98
	Budzetsko placanje			
4	5550060029252790 159555325 - 5550060029252790;4401544690000;712173;011019;311019;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	571.71
	DOPRINOS SOLID. ZA DIJAG. I LIJEČENJE DJECE U INO			
5	5672411100011097 159501468 - 5672411100011097;4402381660007;712173;010919;300919;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	512.60
	Budzetsko placanje			
6	5510250000132131 159521163 - 5510250000132131;4401295450001;712173;010919;300919;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	463.87
	Budzetsko placanje			
7	5550010011507273 159512311 - 5550010011507273;4400423690006;712173;010919;300919;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJE LJINA	0.00	362.90
	11-01-2018 LD IX/2019 45294-999 DOPRINOS ZA			
8	5550070051068720 159549556 - 5550070051068720;4400760770003;712173;011019;311019;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	349.36
	UPL .POS. DOPR. NA SOLIDAR, NA PLATU 08/19			
9	5550080100675344 159525654 - 5550080100675344;4400200120003;712173;010819;310819;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	327.45
	SOLI			
10	5550020051057228 159524857 - 5550020051057228;4400541380003;712173;151019;151019;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	285.29
	PLAĆANJE POS DOPR SOL PLATA SEPTEMBAR			
11	5550080324014061 159492802 - 5550080324014061;4400188080009;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	264.51
12	5673031000000186 159545574 - 5673031000000186;4400736470007;712173;151019;151019;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	258.29
	Budzetsko placanje			
13	1610450027760079 159502761 - 1610450027760079;4281104300107;712173;010919;300919;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	251.28
	Budzetsko placanje			
14	5550070000588077 159551993 - 5550070000588077;4400944230001;712173;010919;300919;075;0000000;0000000000 /	VIALE D.O.O.	0.00	249.17
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 09/19			
15	5550060001118037 159556433 - 5550060001118037;4400300420004;712173;010919;300919;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	206.47
	UPLATASREDSTAVA			
16	5550070022525209 159539891 - 5550070022525209;4400764840006;787311;011019;301019;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
	ZA 10 MJ. FOND SOLID.			
17	5620058088213039 159546808 - 5620058088213039;4403135830005;712173;011019;311019;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	189.54
	Budzetsko placanje			
18	5550100100669135 159436627 - 5550100100669135;4400495170007;712173;010719;310719;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	182.80
	UPLATA SREDSTAVA SOLIDARNOSTI			
19	5550090000453246 159507353 - 5550090000453246;4401385280008;712173;010719;310719;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	145.32
	DOPRINOS ZA SOLIDARNOST			
20	5550060051009405 159498454 - 5550060051009405;4400297290005;712173;010819;310819;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	144.67
	DOPR ZA SOL			
21	5550010000001133 159507378 - 5550010000001133;4400317580005;712173;010919;300919;005;0000000;0000000000 /	IGM DRINA AD	0.00	138.96
	SRED.SOLID. 09/19			
22	5550070050482840 159557827 - 5550070050482840;4401681330002;712173;010919;300919;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	134.32
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI IX/19			
23	1346201001231972 159521975 - 1346201001231972;4245072380018;712173;010919;300919;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	124.67
	Budzetsko placanje			
24	5517902221025561 159501190 - 5517902221025561;4403862460008;712173;010919;300919;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	116.96
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,916,092.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000345335 159532854 - 5550060000345335;4400282260002;712173;010919;300919;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	92.71
	15-10-2019 UPLATA ZA DIJAGNOSTIKU I LIJEČENJE DJECE			
26	5550010000121510 159434992 - 5550010000121510;4400443880006;712173;010919;300919;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	68.60
	14-10-2019 SOLIDARNOST			
27	5553000023636246 159504263 - 5553000023636246;4403931700008;712173;010819;310819;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	66.03
	19-08-2019 JU FOND SOLIDARNOSTI ZA MJESEC AVGUST			
28	5510600001540311 159547068 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	64.40
	Budžetsko plaćanje			
29	5710100000273992 159521008 - 5710100000273992;4404386020009;712173;010919;300919;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka	0.00	63.81
	Budžetsko plaćanje			
30	5550020004199341 159505800 - 5550020004199341;4400624240009;712173;010919;300919;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	62.55
	15-10-2019 SREDSTVA SOLIDARNOSTI			
31	5620128136865180 159546381 - 5620128136865180;4400016620001;712173;010919;300919;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	58.99
	Budžetsko plaćanje			
32	5620048144174425 159502190 - 5620048144174425;4600417680081;712173;141019;141019;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB 76100 BRCKO	0.00	56.22
	Budžetsko plaćanje			
33	5620998058424680 159565511 - 5620998058424680;4402696570006;712173;010919;300919;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	50.24
	Budžetsko plaćanje			
34	5550000023451611 159532938 - 5550000023451611;4403594430001;712173;010919;300919;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	49.01
	UPLATA ZA FOND SOLIDARNOSTI			
35	5550070017017549 159531407 - 5550070017017549;4401035200001;712173;011019;311019;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	48.84
	14-02-2018 FOND SOLIDARNOSTI 09-19			
36	5550010001200635 159538413 - 5550010001200635;4400450070001;712173;010919;300919;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	48.59
37	5550020000370266 159555784 - 5550020000370266;4400568740001;712173;010919;300919;089;0000000;0000000000 /	KP GRADSKO TOPLANE AD PALE	0.00	45.17
	UPLATA SREDSTAVA SOLIDARNOSTI			
38	5550070022525209 159539767 - 5550070022525209;4400757800007;712173;010919;300919;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.37
	FOND SOLIDAR. VRTIĆ			
39	5514502264528873 159547218 - 5514502264528873;4401912830003;712173;010919;300919;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	42.07
	Budžetsko plaćanje			
40	5675431100006678 159501979 - 5675431100006678;4402618770007;712173;010919;300919;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	32.39
	Budžetsko plaćanje			
41	5550070855675475 159568806 - 5550070855675475;4403537800005;712173;010919;300919;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	32.06
	07-02-2018 DOPRINOS SOLIDARNOSTI			
42	5510600001540311 159546948 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.00
	Budžetsko plaćanje			
43	5673431100033259 159545872 - 5673431100033259;4403263240008;712173;010919;300919;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.88
	Budžetsko plaćanje			
44	5550010001200635 159538366 - 5550010001200635;4400445660003;712173;010919;300919;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.84
45	5620998104784181 159519955 - 5620998104784181;4402692070009;712173;010919;300919;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	26.00
	Budžetsko plaćanje			
46	5510600001540311 159547071 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	25.20
	Budžetsko plaćanje			
47	5550020054783871 159439152 - 5550020054783871;4272045200048;712173;010919;300919;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	23.93
	DOP SOLID ZA IX 2019			
48	3383902266072652 159546035 - 3383902266072652;4400090510005;712173;010919;300919;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	23.00
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,916,092.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 159546947 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	22.60
50	5550090026690679 159494494 - 5550090026690679;4402822030004;712173;010919;300919;033;0000000;0000000000 /	GRADNJA DOO SOLIDARNOST 09/19	0.00	22.32
51	5510600001540311 159546236 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	21.60
52	5676512500019070 159566232 - 5676512500019070;4510150610004;712173;010119;310719;064;0000000;0000000000 /	DOMINO IVAN MITRIC SP MODRICA Budžetsko plaćanje	0.00	21.49
53	5620088138369555 159547781 - 5620088138369555;4404146490008;712173;010819;310819;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE Budžetsko plaćanje	0.00	19.77
54	5510600001540311 159546233 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	19.40
55	1610450027760079 159500206 - 1610450027760079;4281104300093;712173;010919;300919;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	18.35
56	5551000010394876 159518815 - 5551000010394876;4508932190000;712173;010919;300919;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOPR. ZA SOLIDARNOST	0.00	17.86
57	5550020000705692 159543811 - 5550020000705692;4400563190003;712173;010919;300919;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND SOL	0.00	15.97
58	1610000018110008 159502775 - 1610000018110008;4200100960129;712173;010919;300919;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	15.49
59	5550020000503738 159480999 - 5550020000503738;4400538590005;712173;151019;151019;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOPRINOSA ZA SOLIDARNOST	0.00	14.08
60	5675411100014051 159501987 - 5675411100014051;4404233460000;712173;010919;300919;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.06
61	5550080100571942 159441224 - 5550080100571942;4400223250001;712173;010719;310719;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC DOPR ZA LIJEČ	0.00	11.47
62	5550080100571942 159535568 - 5550080100571942;4400223250001;712173;010819;310819;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC DOP ZA LIJE DJE U INOS	0.00	11.47
63	5551000033669056 159540970 - 5551000033669056;4502144600002;712173;010919;300919;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR. SOLIDARNOSZI	0.00	11.36
64	5674632500035169 159546027 - 5674632500035169;4503267050003;712173;010919;300919;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	11.30
65	5517902222061812 159547090 - 5517902222061812;4404282830009;712173;010919;300919;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	11.27
66	5620058084702512 159565693 - 5620058084702512;4403077530004;712173;151019;151019;027;0000000;0000000000 /	KONSALTING TIM DOO DERVENTA SRPSKE VOJSKE 24 74400 DERVENTA Budžetsko plaćanje	0.00	10.70
67	5553000023742170 159496275 - 5553000023742170;4400012550009;712173;011019;311019;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-10-2019 SOLIDARNOST LIJEČENJE DJECE INOSTR 09/19	0.00	10.59
68	5674911100002436 159502221 - 5674911100002436;4400509570003;712173;010719;310719;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	10.30
69	5550020000705692 159543905 - 5550020000705692;4400563190003;712173;010919;300919;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEM ZA FOND SOL	0.00	10.24
70	5550070052704916 159554781 - 5550070052704916;4403456630008;712173;010919;300919;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP. ZA F. S.	0.00	9.89
71	5550070052704916 159554903 - 5550070052704916;4403456630008;712173;010819;310819;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP ZA FS	0.00	9.89
72	5673238200071459 159565271 - 5673238200071459;4402276520003;712173;010919;300919;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	9.85

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## 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

3,916,092.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000012088205 159559403 - 5551000012088205;4403706090004;712173;011019;311019;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	9.75
74	5673211100002327 159564886 - 5673211100002327;4401091020008;712173;010919;300919;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	9.01
75	5510600001540311 159546237 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	9.00
76	5554000024732296 159499309 - 5554000024732296;4500940730004;712173;010919;300919;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL.SOLID.	0.00	8.70
77	5551000029692638 159494726 - 5551000029692638;4404079100003;712173;010919;300919;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 31-12-2018 DOP. SOLID ZA DJECU 09/2019	0.00	8.15
78	5512061124861639 159546373 - 5512061124861639;4402546170000;712173;010919;300919;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD Budžetsko plaćanje	0.00	8.13
79	5540120080000583 159565940 - 5540120080000583;4500938830000;712173;010919;300919;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	7.66
80	5554000015114455 159556628 - 5554000015114455;4400287220009;712173;010919;300919;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID.	0.00	7.55
81	5721060001230834 159566128 - 5721060001230834;4505634640001;712173;010919;300919;002;0000000;0000000000 /	BELVEDERE,JUNGIĆ SINIŠA SP, VOJVODE RADOMIRA PUTNIKA 21 Budžetsko plaćanje	0.00	7.15
82	5540060000159983 159546502 - 5540060000159983;4500389470004;712173;010919;300919;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	5.92
83	5550070022614255 159549714 - 5550070022614255;4403184880000;712173;151019;151019;056;0000000;0000000000 /	CARGOPROM DOO DOP. SOL.	0.00	5.76
84	5540090001138081 159500134 - 5540090001138081;4511136830006;712173;010919;311219;064;0000000;0000000000 /	Molersko-farbarska radnja KOVACEVI Budžetsko plaćanje	0.00	5.48
85	5551000039134327 159530259 - 5551000039134327;4501895460005;712173;010919;300919;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDAENOSTI	0.00	5.45
86	3383202266425573 159547574 - 3383202266425573;4201125570020;712173;010919;300919;002;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO Budžetsko plaćanje	0.00	5.01
87	5550090002322824 159559350 - 5550090002322824;4401388110006;712173;010919;300919;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO DOPRINOS ZA SOLIDARN. 09/19	0.00	4.80
88	3383202266425573 159547573 - 3383202266425573;4201125570054;712173;010919;300919;008;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO Budžetsko plaćanje	0.00	4.73
89	3383202266425573 159547571 - 3383202266425573;4201125570038;712173;010919;300919;005;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO Budžetsko plaćanje	0.00	4.64
90	5550060004876690 159514622 - 5550060004876690;4400274320004;712173;010919;300919;116;0000000;0000000000 /	LORIST DOO VLASENICA DOP. ZA SOLIDARNOST 09/19	0.00	4.14
91	1610000141410006 159566446 - 1610000141410006;4403911930007;712173;010919;300919;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	3.97
92	5672412500153232 159545568 - 5672412500153232;4511040720005;712173;010919;300919;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.89
93	5620998128463433 159548417 - 5620998128463433;4509680650009;712173;010919;300919;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	3.75
94	5550080324014061 159491703 - 5550080324014061;4400188080009;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75
95	5672412500082810 159521703 - 5672412500082810;4509665850000;712173;010919;300919;002;0000000;0000000000 /	CAFFE SAJAM TATJANA KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.72
96	5550090051468650 159510232 - 5550090051468650;4508224600001;712173;010919;300919;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P TEKUĆI GRANTOVI	0.00	3.40

## IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2019



## 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

3,916,092.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000392834 159500937 - 5540010000392834;4507179410003;712173;010719;300919;005;0000000;0000000000 /	Eko Kamp sur bife Budžetsko plaćanje	0.00	3.40
98	5620118121128143 159500984 - 5620118121128143;4401886810007;712173;010919;300919;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC Budžetsko plaćanje	0.00	2.84
99	5551000038408088 159542712 - 5551000038408088;4510322760003;712173;010919;300919;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA uplata Fond solidarnosti LD 09/19	0.00	2.55
100	5520260002218537 159565072 - 5520260002218537;4506734990006;712173;010919;300919;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN Budžetsko plaćanje	0.00	2.50
101	5520001791950418 159500293 - 5520001791950418;4510611360005;712173;010719;310719;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE Budžetsko plaćanje	0.00	2.49
102	1610450069040078 159499521 - 1610450069040078;4403551620001;712173;010919;300919;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	2.37
103	5620998119179272 159500142 - 5620998119179272;4509045390009;712173;010919;300919;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.26
104	5620990001697509 159500558 - 5620990001697509;4504564470000;712173;010919;300919;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUK Budžetsko plaćanje	0.00	2.26
105	5557000024380230 159532911 - 5557000024380230;4507533440004;712173;010819;310819;094;0000000;0000000000 /	KAMP S.P SOKOLAC SREDSTVA SOLID.	0.00	2.25
106	5540030000074479 159546239 - 5540030000074479;4510373830006;712173;010819;300919;059;0000000;0000000000 /	UR RESTORAN AS LOPARE Budžetsko plaćanje	0.00	2.25
107	5550080324014061 159492804 - 5550080324014061;4400188080009;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.24
108	5620998145279935 159548218 - 5620998145279935;4510467730005;712173;010919;300919;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	2.20
109	5553000024392361 159555751 - 5553000024392361;4508976300007;712173;010819;310819;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ PLAĆANJE	0.00	2.10
110	5514502213941433 159545962 - 5514502213941433;4508364790005;712173;010919;300919;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.05
111	1610450067750075 159566503 - 1610450067750075;4508521300009;712173;010919;300919;002;0000000;0000000000 /	IMPRESSUM DRAGANA DJURIC SP BANJA L Budžetsko plaćanje	0.00	2.02
112	5550010011507273 159512610 - 5550010011507273;4400423690006;712173;011019;311019;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA 11-01-2018 *45294-999 DOPRINOS ZA SOLIDARNOST	0.00	1.98
113	5550080324014061 159492809 - 5550080324014061;4400188080009;712173;010919;300919;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.92
114	1610000128520064 159566445 - 1610000128520064;4403776970001;712173;010919;300919;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	1.90
115	5723360000246460 159502459 - 5723360000246460;4510825670001;712173;010919;300919;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB Budžetsko plaćanje	0.00	1.69
116	5510080000694982 159502162 - 5510080000694982;4503887270003;712173;010919;300919;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	1.50
117	5558000039422455 159506473 - 5558000039422455;4510704290007;712173;010919;300919;113;0000000;0000000000 /	DŽBALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD UPLATA DOPRINOSA	0.00	1.36
118	5620058027573004 159500956 - 5620058027573004;4505936490009;712173;010919;300919;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRAL Budžetsko plaćanje	0.00	1.36
119	5672412500157694 159565282 - 5672412500157694;4511184990007;712173;151019;151019;002;0000000;0000000000 /	CVJETNI BO SLADJANA JURISIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.32
120	5722460000375030 159546302 - 5722460000375030;4403695460009;712173;010919;300919;005;0000000;0000000000 /	ĐUKIĆ PREVOZ VELIKA OBARSKA, VELIKA OBARSKA BIJELJINA Budžetsko plaćanje	0.00	1.29

## IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2019



## 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 3,916,092.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070051422673 159482036 - 5550070051422673;4508206370007;712173;010919;300919;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP PLAĆANJE	0.00	1.29
122	5550020015622546 159545464 - 5550020015622546;4506039620001;712173;010919;300919;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOPR. SOLID.	0.00	1.16
123	5620998068081127 159499463 - 5620998068081127;4506837450000;712173;010819;310819;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.16
124	5620998068081127 159500125 - 5620998068081127;4506837450000;712173;010919;300919;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.16
125	5673431100068858 159565583 - 5673431100068858;4402021530005;712173;010919;300919;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA Budžetsko plaćanje	0.00	1.15
126	5554000034333065 159553301 - 5554000034333065;4510332640006;712173;010919;300919;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE 09/19	0.00	1.14
127	5550060053749752 159511316 - 5550060053749752;4508460750006;712173;010719;310719;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. FOND SOLIDARNOSTI	0.00	1.14
128	5722660000169962 159519863 - 5722660000169962;4501956190006;712173;011019;311019;074;0000000;0000000000 /	AUTOSERVIS KOBAS, LUKE STOJANOVICA BB Budžetsko plaćanje	0.00	1.14
129	1863210310214157 159520769 - 1863210310214157;4510177060006;712173;010619;300619;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA Budžetsko plaćanje	0.00	1.13
130	5540030000054206 159565447 - 5540030000054206;4501378560008;712173;010719;310719;059;0000000;0000000000 /	SUR VAGA LOPARE Budžetsko plaćanje	0.00	1.13
131	1610000159900049 159501317 - 1610000159900049;4404027300004;712173;010919;300919;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA Budžetsko plaćanje	0.00	1.13
132	5540020000075789 159520318 - 5540020000075789;4510666690004;712173;010719;310719;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.13
133	5558000043325638 159443305 - 5558000043325638;4403953770000;712173;011019;311019;080;0000000;0000000000 /	IN TURS DOO UPLATA SREDSTAVA ZA JU FOND SEPTEMBAR ARSIĆ MOMIR	0.00	1.13
134	5554000016795853 159535381 - 5554000016795853;4509286750006;712173;010919;300919;119;0000000;0000000000 /	JAVNI PREVOZ STVARI ĐOLE DOPRINOS ZA SOLID. FOND	0.00	1.13
135	5540120080000680 159500510 - 5540120080000680;4500949010004;712173;010919;300919;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic Budžetsko plaćanje	0.00	1.13
136	5540120080008828 159546928 - 5540120080008828;4500954100003;712173;010919;300919;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp Budžetsko plaćanje	0.00	1.13
137	5554000025609079 159526322 - 5554000025609079;4500941030006;712173;010719;310719;001;0000000;0000000000 /	BIFE SLOŽNA BRAČA ACO MIROSAVLJEVIĆ S.P. SOLIDARNOST 07/19	0.00	1.13
138	5672412500142077 159537756 - 5672412500142077;4510538770003;712173;010919;300919;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.56
139	5674832500021482 159565489 - 5674832500021482;4509329580002;712173;010819;310819;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	0.51

## IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2019



## 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)

<b>PRETHODNO STANJE</b>	3,916,092.12
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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<b>UKUPAN PROMET</b>	0.00	9,942.05
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<b>NOVO STANJE</b>	<b>3,926,034.17</b>
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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<b>RASPOLOŽIVO</b>	<b>3,926,034.17</b>
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**NEIZVRŠENI NALOZI**

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.10.19 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.581,52	5621928863682372 4402099720005	55101200006698574402099720005071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-008-00000313-37 15.10.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.791,95	5621928863710279/0 4401355020001	0.25? POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 15/10/19 15/10/19 0000000 107 0000000000
161-045-00248700-61 15.10.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.074,87	5621928863679845 4402169790006	16104500248700614402169790006071217301091930 09190560000000999999999999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
562-099-00012570-32 15.10.19 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800C	0,00	888,19	5621928863670848/8914 4400942290007	solidarnost 712173 15/10/19 15/10/19 0000000 002 0000000000
562-099-81280816-41 15.10.19 TRIZMA GS DOO BANJA LUKA	0,00	485,52	5621928863719258 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-00003112-77 15.10.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	410,20	5621928863686297 4400540060005	plata za IX/19 712173 01/09/19 30/09/19 0000000 088 0000000000
562-008-00000101-91 15.10.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	381,02	5621928863649475 4401359360001	KREDITI ZA VIII 2019 712173 01/10/19 31/10/19 0000000 107 0000000000
562-001-00002288-81 15.10.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	376,15	5621928863666482/0 4401450440000	sredstav solidanrosti 09/19 712173 01/09/19 30/09/19 0000000 094 0000000000
562-005-00003676-86 15.10.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	356,80	5621928863693926/0 4400159060007	solidarnost 712173 01/10/19 31/10/19 0000000 027 0000000000
194-110-00217001-07 15.10.19 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	346,35	5621928863699831 4400392790007	19411000217001074400392790007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-100-80004218-32 15.10.19 MADRA DOO CELINAC	0,00	330,00	5621928863686670 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/10/19 31/10/19 0000000 025 0000000000
551-205-11260894-17 15.10.19 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	274,85	5621928863663372 4402639690003	55120511260894174402639690003071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-00002611-28 15.10.19 OPSTINA PALE TRANSAKCIO	0,00	259,64	5621928863669807 4400583620004	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 089 9072000228
552-006-00001303-31 15.10.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	256,11	5621928863701288 4401403010005	55200600001303314401403010005071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-099-00001003-07 15.10.19 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B	0,00	248,68	5621928863693022 4400886100003	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/08/19 0000000 002 0000000000
562-005-00000150-91 15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	240,80	5621928863657989/0 4400014500009	UPLATA 09/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
338-350-22576576-31 15.10.19 METAL AD GRADISKADOSITEJA 7 GRADISKA N	0,00	225,77	5621928863715475 4401033170008	33835022576576314401033170008071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-353-17000037-65 15.10.19 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO	0,00	217,08	5621928863717436 4401239890007	56735317000037654401239890007071217301091930 09190950000000000000000000000000 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				
562-005-00000150-91	0,00	100,40	5621928863694381/0	UPLATA ZA 09/2019
15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/19 30/09/19 0000000 028 0000000000
567-303-11000255-19	0,00	99,71	5621928863662281	56730311000255194400738330008071217301101931
15.10.19 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008				10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-006-00002699-58	0,00	93,94	5621928863704666/0	FOND SOLIDATR N
15.10.19 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE 4400657090002				712173 15/10/19 15/10/19 0000000 023 0000000000
562-002-81506176-51	0,00	91,28	5621928863656788	FOND SOLIDARNOSTI PLATA SEPTEMBAR
15.10.19 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7:4403875010001				712173 01/10/19 31/10/19 0000000 075 0000000000
154-260-20018745-40	0,00	90,32	5621928863679682	15426020018745404200929390036071217301091930
15.10.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036				09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000009
562-099-81090707-08	0,00	88,30	5621928863672218/0	UPL.RADNIKA ZA SOLID.8/19
15.10.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003				712173 15/10/19 15/10/19 0000000 050 0000000000
562-005-00000150-91	0,00	87,90	5621928863714377/0	UPLATA ZA 09/2019
15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/19 30/09/19 0000000 028 0000000000
551-790-22221190-42	0,00	83,28	5621928863682902	55179022221190420404333170009071217301091930
15.10.19 BYTRES DOO PRIJEDORALEJA KOZARSKOG ODREDA BB 0404333170009				09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-00000150-91	0,00	78,60	5621928863693948/0	UPLATA ZA 09/2019
15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/19 30/09/19 0000000 028 0000000000
555-100-00055553-52	0,00	76,51	5621928863664123	55510000055553524402495160004071217301091930
15.10.19 WILLI KLUB DOO 4402495160004				09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000029-66	0,00	75,70	5621928863674950	JAVNI PRIHODI RS
15.10.19 OPSTINA PETROVO PETROVO 4400032310004				712173 01/09/19 30/09/19 0000000 038 0000000000
555-000-00371812-82	0,00	68,37	5621928863702153	55500000371812824403885080008071217301101931
15.10.19 DOO ZG INZENJERING BIJELJINA 4403885080008				10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00000150-91	0,00	61,80	5621928863693653/0	UPLATA ZA 09/2019
15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/19 30/09/19 0000000 028 0000000000
562-008-00000197-94	0,00	59,49	5621928863675152/0	09/19/DV SOLIDARNOST
15.10.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN 4401385100000				712173 01/09/19 30/09/19 0000000 033 9032000730
562-099-81047243-32	0,00	54,34	5621928863699073	SOL.9/19
15.10.19 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-06034883-76	0,00	53,96	5621928863717211	55500706034883764401061890008071217301091930
15.10.19 GRAD GRADISKA 4401061890008				09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-00002611-28	0,00	52,14	5621928863669885	JAVNI PRIHODI RS
15.10.19 OPSTINA PALE TRANSAKCIO 4400566370002				712173 01/09/19 30/09/19 0000000 089 9072005771
552-016-00008416-27	0,00	50,08	5621928863663012	55201600008416274400119600009071217301091930
15.10.19 BOLERO DOONIKOLE TESLE BB DOBOJ053229427 4400119600009				09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-003-80891280-41	0,00	48,02	5621928863704816	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
15.10.19 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA 4400431100005				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				
562-099-00010040-56	0,00	47,03	5621928863709945	Isplata doprinosa za solidarnost 08/2019
15.10.19 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004	712173	01/08/19 31/08/19 0000000 093 0000000000
562-005-00003708-87	0,00	46,92	5621928863691811/0	SOL FOND
15.10.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA		4400140630007	712173	01/09/19 30/09/19 0000000 027 0000000000
338-350-22571063-80	0,00	46,33	5621928863680600	33835022571063804403387480007071217301091930
15.10.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007			712173	01/09/19 30/09/19 0000000 002 0000000009
562-008-00000508-34	0,00	41,60	5621928863643920	PRENOS SREDSTAVA FOND SOLIDARNOSTI VIII 2019
15.10.19 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000			712173	01/08/19 31/08/19 0000000 099 0015102019
555-002-00496098-91	0,00	41,52	5621928863664000	55500200496098914400566530000071217301081931
15.10.19 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	01/08/19 31/08/19 0000000 089 9072000277
562-005-00000150-91	0,00	41,20	5621928863657939/0	UPLATA 09/2019
15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/19 30/09/19 0000000 028 0000000000
567-323-82000714-59	0,00	40,35	5621928863716887	56732382000714594401060220009071217301091930
15.10.19 GRAD GRADISKA..		4401060220009	712173	01/09/19 30/09/19 0000000 008 0000000000
562-005-00000150-91	0,00	38,70	5621928863658061/0	UPLATA 09/2019
15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/09/19 30/09/19 0000000 028 0000000000
562-012-00002611-28	0,00	38,28	5621928863669886	JAVNI PRIHODI RS
15.10.19 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/09/19 30/09/19 0000000 089 9072007777
161-045-00172500-32	0,00	36,94	5621928863660828	16104500172500324401714950001071217301091930
15.10.19 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001			712173	01/09/19 30/09/19 0000000 002 0000000000
567-483-11000840-17	0,00	34,93	5621928863702418	56748311000840174400538910000071217315101915
15.10.19 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ4400538910000			712173	15/10/19 15/10/19 0000000 088 0000000000
562-012-00002468-69	0,00	34,60	5621928863705105/0	SREDST SOLIDAARN
15.10.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE		4400580360001	712173	01/09/19 30/09/19 0000000 089 0000000000
562-099-00002987-69	0,00	33,42	5621928863656973	Poseban doprinos za solidarnost po osnovu plate zaposlenog
15.10.19 ELTT DOO, PRNJAVOR		4401209390000	712173	01/09/19 30/09/19 0000000 075 0000000000
562-099-80980441-36	0,00	32,13	5621928863689670/0	DOP SOLID 09/19
15.10.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002			712173	01/09/19 30/09/19 0000000 002 0000000000
567-353-11004937-13	0,00	31,10	5621928863663250	56735311004937134401266190009071217301091930
15.10.19 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 4401266190009			712173	01/09/19 30/09/19 0000000 095 0000000000
161-000-01301700-34	0,00	30,29	5621928863701211	16100001301700344403833010001071217301091930
15.10.19 E METAL DOO SAMACNJEHOSEVA BBSAMAC		4403833010001	712173	01/09/19 30/09/19 0000000 013 0000000009
551-014-00004752-74	0,00	30,23	5621928863682981	55101400004752744401206290004071217301091930
15.10.19 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004			712173	01/09/19 30/09/19 0000000 067 0000000000
551-790-22209025-65	0,00	29,13	5621928863682978	55179022209025654403932690006071217301091930
15.10.19 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006			712173	01/09/19 30/09/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09	0,00	26,65	5621928863703184/0	08/19 CENTRA FOND SOLID PLATA
15.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4400266900000	712173	01/08/19 31/08/19 0000000 015 0000000000
562-012-00003270-88	0,00	26,56	5621928863705878	UPLATA DOPRINOSA ZA SOLIDARNOST 09/19
15.10.19 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/09/19 30/09/19 0000000 091 0000000000
562-012-00002611-28	0,00	25,54	5621928863669884	JAVNI PRIHODI RS
15.10.19 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/09/19 30/09/19 0000000 089 9072000038
552-006-00001303-31	0,00	25,03	5621928863700683	55200600001303314401398260006071217301091930
15.10.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006				09190690000000000000000000000000
			712173	01/09/19 30/09/19 0000000 069 0000000000
552-006-00007360-96	0,00	24,43	5621928863701519	55200600007360964401400850002071217301091930
15.10.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE		4401400850002		09190690000000000000000000000000
			712173	01/09/19 30/09/19 0000000 069 0000000000
562-099-80581139-89	0,00	24,17	5621928863688630/0	SOLID
15.10.19 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI		4506437270002	712173	01/10/19 31/10/19 0000000 002 0000000000
562-008-00000599-52	0,00	23,89	5621928863650654/0	srestva solidarnosti
15.10.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.		4401392060005	712173	01/09/19 30/09/19 0000000 061 0000000000
567-323-82000714-59	0,00	23,62	5621928863711290	56732382000714594401087340006071217301091930
15.10.19 GRAD GRADISKA		4401087340006		09190080000000000000000000000000
			712173	01/09/19 30/09/19 0000000 008 0000000000
562-006-00002976-03	0,00	23,56	5621928863645597/0	UPLATA FONDA solidarnosti
15.10.19 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.		4401463930006	712173	01/09/19 30/09/19 0000000 080 0000000000
140-101-11200422-52	0,00	23,43	5621928863680360	14010111200422524200841112621071217301091930
15.10.19 MERCATOR BH DOO		4200841112621		0919053000000000000000092019
			712173	01/09/19 30/09/19 0000000 053 0000092019
140-101-11200422-52	0,00	23,40	5621928863680255	14010111200422524200841112591071217301091930
15.10.19 MERCATOR BH DOO		4200841112591		0919056000000000000000092019
			712173	01/09/19 30/09/19 0000000 056 0000092019
554-010-00000608-47	0,00	22,21	5621928863700530	55401000000608474400484720005071217301081931
15.10.19 AD VETERINARSKA STANICA SAMACNJE0cEVA BB Sar		4400484720005		08190130000000000000000000000000
			712173	01/08/19 31/08/19 0000000 013 0000000000
562-005-00000150-91	0,00	22,10	5621928863657770/0	UPLATA 09/2019
15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/09/19 30/09/19 0000000 028 0000000000
552-000-17738089-93	0,00	21,65	5621928863701383	55200017738089934403444890004071217301091930
15.10.19 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E		4403444890004		09190100000000000000000000000000
			712173	01/09/19 30/09/19 0000000 010 0000000000
562-010-00004159-41	0,00	21,42	5621928863642160	Obaveze za solidarnost septembar 2019.
15.10.19 DELTA STAR DOO PRNJAVOR		4401273560008	712173	01/09/19 30/09/19 0000000 075 0000000000
338-690-22967377-91	0,00	21,10	5621928863659342	33869022967377914201813030047071217301091930
15.10.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030047		09190020000000000000000000000000
			712173	01/09/19 30/09/19 0000000 002 0000000009
161-045-00132700-25	0,00	19,20	5621928863699450	16104500132700254400683090002071217301091930
15.10.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE		4400683090002		09190740000000000000000000000000
			712173	01/09/19 30/09/19 0000000 074 0000000000
562-007-00005154-16	0,00	19,11	5621928863707153	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA
15.10.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43		1440076999006		2019-09
			712173	14/10/19 14/10/19 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-45428001-72	0,00	18,80	5621928863700169	19410645428001724401693260000071217301081931 081900200000000000000000
15.10.19 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA			4401693260000	712173 01/08/19 31/08/19 0000000 002 0000000000
194-106-45428001-72	0,00	18,70	5621928863715731	19410645428001724401693260000071217301091930 091900200000000000000000
15.10.19 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA			4401693260000	712173 01/09/19 30/09/19 0000000 002 0000000000
552-006-00001302-34	0,00	18,35	5621928863716925	55200600001302344401397700002071217315101915 101906900000000000000000
15.10.19 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES			4401397700002	712173 15/10/19 15/10/19 0000000 069 0000000000
161-025-00400200-16	0,00	17,50	5621928863659683	16102500400200164400241150006071217301091930 091911900000000000000000
15.10.19 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006				712173 01/09/19 30/09/19 0000000 119 0000000000
338-690-22967377-91	0,00	17,28	5621928863659491	33869022967377914201813030217071217301091930 091900200000000000000000
15.10.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEVO			4201813030217	712173 01/09/19 30/09/19 0000000 002 0000000009
132-260-20160485-10	0,00	17,25	5621928863715659	13226020160485104202156400064071217301101931 101900200000000000000000
15.10.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22012939-54	0,00	17,04	5621928863699368	33890022012939544201159470024071217301101931 101905600000000000000000
15.10.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024				712173 01/10/19 31/10/19 0000000 056 0000000010
562-099-00011583-83	0,00	16,86	5621928863667514/0	fond solidarnosti
15.10.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU			4400838550005	712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-00143000-42	0,00	16,37	5621928863679356	16100000143000424200198320033071217301091930 091902800000000000000000
15.10.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033				712173 01/09/19 30/09/19 0000000 028 0000000009
161-000-01648500-56	0,00	15,89	5621928863699461	16100001648500564404062630009071217301091930 091901300000000000000000
15.10.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009				712173 01/09/19 30/09/19 0000000 013 0000000000
567-353-11000214-20	0,00	15,67	5621928863683638	56735311000214204404270230006071217301091930 091909500000000000000000
15.10.19 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR			4404270230006	712173 01/09/19 30/09/19 0000000 095 0000000000
567-463-11000081-73	0,00	15,19	5621928863683501	56746311000081734401227370008071217301091930 091907500000000000000000
15.10.19 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR			4401227370008	712173 01/09/19 30/09/19 0000000 075 0000000000
562-007-00000116-95	0,00	15,00	5621928863667487	Fond solidarnosti RS
15.10.19 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/09/19 30/09/19 0000000 074 0000000000
562-001-00000114-07	0,00	14,90	5621928863664790/0	9/19 OBUST CENTAR
15.10.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400647020006	712173 01/09/19 30/09/19 0000000 041 0000000000
562-099-00011019-29	0,00	14,73	5621928863685735/0	sred solid.na ld za 9/19
15.10.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/09/19 30/09/19 0000000 050 0000000000
338-690-22967377-91	0,00	14,62	5621928863659352	33869022967377914201813030055071217301091930 091908500000000000000000
15.10.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEVO			4201813030055	712173 01/09/19 30/09/19 0000000 085 0000000009
567-483-11000740-26	0,00	13,76	5621928863681772	56748311000740264400511040003071217301091930 091908500000000000000000
15.10.19 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	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				
338-690-22967377-91 15.10.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,65	5621928863659345 4201813030152	33869022967377914201813030152071217301091930 09191070000000000000000009 712173 01/09/19 30/09/19 0000000 107 0000000009
338-690-22967377-91 15.10.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,46	5621928863659482 4201813030187	33869022967377914201813030187071217301091930 09190020000000000000000009 712173 01/09/19 30/09/19 0000000 002 0000000009
338-690-22967377-91 15.10.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,26	5621928863659337 4201813030225	33869022967377914201813030225071217301091930 09190740000000000000000009 712173 01/09/19 30/09/19 0000000 074 0000000009
338-690-22967377-91 15.10.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	11,94	5621928863659481 4201813030101	33869022967377914201813030101071217301091930 09190050000000000000000009 712173 01/09/19 30/09/19 0000000 005 0000000009
567-373-17000002-63 15.10.19 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUF	0,00	11,82	5621928863716984 4400755770003	56737317000002634400755770003071217315101915 10190090000000000000000000 712173 15/10/19 15/10/19 0000000 009 0000000000
562-100-80004203-77 15.10.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA	0,00	11,77	5621928863710076/0 4401554570002	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00683400-29 15.10.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	0,00	11,70	5621928863659450 4402645150002	16104500683400294402645150002071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-005-00000150-91 15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	11,40	5621928863658037/0 4400014500009	UPLATA 09/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
132-260-20160485-10 15.10.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,36	5621928863715692 4202156400056	13226020160485104202156400056071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-82000714-59 15.10.19 GRAD GRADISKA..	0,00	11,32	5621928863716894 4404268330001	56732382000714594404268330001071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-323-11000155-18 15.10.19 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:	0,00	11,16	5621928863717340 4402280390009	56732311000155184402280390009071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-00000029-66 15.10.19 OPSTINA PETROVO PETROVO	0,00	11,01	5621928863674949 4400032310004	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 038 0000000000
562-099-00011019-29 15.10.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,91	5621928863689717/0 4401103990008	UPL DOP SOLID 712173 15/10/19 15/10/19 0000000 050 0000000000
554-006-00012295-05 15.10.19 DRVOEX DOOCEROVICA-STANARI	0,00	10,51	5621928863717239 4403841890002	55400600012295054403841890002071217301091930 09191380000000000000000000 712173 01/09/19 30/09/19 0000000 138 0000000000
562-005-00000150-91 15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	10,50	5621928863657706/0 4400014500009	UPLATA 09/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
132-260-20160485-10 15.10.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,93	5621928863715693 4202156400013	13226020160485104202156400013071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-323-82000714-59 15.10.19 GRAD GRADISKA..	0,00	9,30	5621928863716893 4404394390001	56732382000714594404394390001071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-00004661-40 15.10.19 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	9,27	5621928863689537/0 4401958580001	upl dop za sol 08/19 712173 01/08/19 31/08/19 0000000 074 9074055279

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000897-33 15.10.19 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR 4507492310001	0,00	9,12	5621928863716579	57228600000897334507492310001071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
161-000-02210600-04 15.10.19 DMN GELATO DOO BANJA LUKAUL KNJAZA MILOSA BR 4403429150002	0,00	8,97	5621928863679742	16100002210600044403429150002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-002-00025328-29 15.10.19 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB 4402982740008	0,00	8,74	5621928863717058	55200200025328294402982740008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11001197-37 15.10.19 TETITA DOO BANJA LUKABANJA LUKABANJA LUKA 4404494690002	0,00	8,71	5621928863702387	56724111001197374404494690002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000150-91 15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO: 4400014500009	0,00	8,40	5621928863657909/0	UPLATA 09/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
552-043-00026711-79 15.10.19 JOVIC M - JOVIC MARKO S.P.KARADJORDJEVA 275BANJ/ 4507911060002	0,00	8,16	5621928863701278	55204300026711794507911060002071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
194-127-02122061-10 15.10.19 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA 4400321000005	0,00	8,08	5621928863715611	19412702122061104400321000005071217315101915 10190560000000000000000000000000 712173 15/10/19 15/10/19 0000000 056 0000000000
567-241-11000055-68 15.10.19 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I 4403061960009	0,00	8,00	5621928863662158	56724111000055684403061960009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
132-260-20160485-10 15.10.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400072	0,00	7,72	5621928863715694	13226020160485104202156400072071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81158112-84 15.10.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB 74403632380005	0,00	7,56	5621928863678072/0	DOPR ZA FOND SOLID 712173 01/09/19 30/09/19 0000000 135 0000000000
161-000-00842900-04 15.10.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	7,25	5621928863659687	16100000842900044201051600029071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-80933226-09 15.10.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\ 4403627110008	0,00	7,09	5621928863694369/0	08/19 DOM KULTURE DOP ZA SOLID PLATA 712173 01/08/19 31/08/19 0000000 015 0000000000
571-010-00002784-54 15.10.19 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA 4403592220000	0,00	7,07	5621928863662079	57101000002784544403592220000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
571-010-00002342-22 15.10.19 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI 4507307940002	0,00	7,07	5621928863717648	57101000002342224507307940002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80720963-45 15.10.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI 4402919970001	0,00	6,93	5621928863688753/0	fond. solidarnosti 712173 01/09/19 30/09/19 0000000 053 0000000000
338-410-22004282-80 15.10.19 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE 4402743320005	0,00	6,91	5621928863680125	33841022004282804402743320005071217301091930 091907400000009074075152 712173 01/09/19 30/09/19 0000000 074 9074075152
562-099-81359489-23 15.10.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003	0,00	6,74	5621928863692572	POSEBAN DOPRINOS SOLIDARNOSTI za 9 mj 2019 712173 01/09/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.041.225,76	0,00	18.283,74		4.059.509,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000455-59 15.10.19 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	6,72	5621928863701839 4400669690005	57120000000455594400669690005071217301081931 0819074000000009074041386 712173 01/08/19 31/08/19 0000000 074 9074041386
567-323-11000078-55 15.10.19 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002	0,00	6,60	5621928863662963 4402574620002	56732311000078554402574620002071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-450-22315624-53 15.10.19 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI4401430920005	0,00	6,14	5621928863663238 4401430920005	55145022315624534401430920005071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
161-000-00894400-25 15.10.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV4201598040052	0,00	6,13	5621928863700946 4201598040052	16100000894400254201598040052071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-216-00002733-89 15.10.19 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	6,07	5621928863717689 4404208350003	57221600002733894404208350003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-323-25017260-46 15.10.19 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA4502865170009	0,00	6,02	5621928863702551 4502865170009	56732325017260464502865170009071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81392455-65 15.10.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU4404162770002	0,00	5,91	5621928863685134/8922 4404162770002	solidarnost 712173 01/09/19 30/09/19 0000000 025 0000000000
552-004-00011241-94 15.10.19 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387 4400510820005	0,00	5,88	5621928863682486 4400510820005	55200400011241944400510820005071217301071931 07190850000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
567-162-11000392-18 15.10.19 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	5,83	5621928863702385 4401012330005	56716211000392184401012330005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-141-08571001-27 15.10.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	5,65	5621928863699826 4201875220063	19414108571001274201875220063071217301091930 09190270000000000000000009 712173 01/09/19 30/09/19 0000000 027 0000000009
555-100-00420861-34 15.10.19 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,59	5621928863701865 4400792200004	55510000420861344400792200004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-007-06034883-76 15.10.19 GRAD GRADISKA	0,00	5,48	5621928863716616 4401061890008	55500706034883764401061890008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-321-11000128-03 15.10.19 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,37	5621928863716971 4403926700008	56732111000128034403926700008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-00002246-10 15.10.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	5,22	5621928863686340 4501865980004	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-00000150-91 15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	5,10	5621928863657922/0 4400014500009	UPLATA 09/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
161-000-02166600-84 15.10.19 MIA DU DOODONJI PODGRADCI BBGRADISKA	0,00	5,05	5621928863660706 4404433550003	16100002166600844404433550003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-00000150-91 15.10.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	5,00	5621928863658007/0 4400014500009	UPLATA 09/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81430848-69	0,00	4,93	5621928863695180/0	SOLIDARNOST
15.10.19 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN			4400482190009	712173 01/09/19 30/09/19 0000000 013 0000000000
562-007-00000136-35	0,00	4,76	5621928863657983/0	DOP SOLID 09/19
15.10.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA			4400668290003	712173 01/09/19 30/09/19 0000000 074 0000000000
554-001-00004252-32	0,00	4,65	5621928863717150	55400100004252324403252710002071217301101931
15.10.19 Gavric dr Anka SpecdermatoambuBijeljina			4403252710002	1019005000000000000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
572-226-00000338-91	0,00	4,61	5621928863683606	57222600000338914507108580005071217301091930
15.10.19 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4			507108580005	0919027000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 027 0000000000
555-007-00477830-39	0,00	4,56	5621928863702197	55500700477830394403202960008071217315101915
15.10.19 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	1019074000000000000000000000000000
				712173 15/10/19 15/10/19 0000000 074 0000000000
555-007-00471246-03	0,00	4,48	5621928863702191	55500700471246034507669930005071217301091930
15.10.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE			4507669930005	0919008000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
572-236-00003282-81	0,00	4,44	5621928863717581	57223600003282814403969770000071217301091930
15.10.19 ANDRIC-FARM DOO, ORLOVO POLJE,PARICI 34PELAGICE			4403969770000	0919034000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 034 0000000000
572-366-00000139-36	0,00	4,30	5621928863702916	57236600000139364400570480009071217301091930
15.10.19 ATINA DOO, PODGRAB BBPALEPALE			4400570480009	0919089000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 089 0000000000
551-720-22027654-43	0,00	4,25	5621928863662699	55172022027654434403184610002071217301081931
15.10.19 HOTEL ST GEORGIJE DOOKRAJJSKIH BRIGADA 2 BANJA			4403184610002	0819002000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
552-030-00020183-27	0,00	4,23	5621928863699799	55203000020183274505209780002071217301071930
15.10.19 COLLINA SZR BAJIC ZORANMAJKE JUGOVICA 18 LOK.BF			4505209780002	0919002000000000000000000000000000
				712173 01/07/19 30/09/19 0000000 002 0000000000
562-007-00000803-71	0,00	4,17	5621928863694982/0	DOP SOLID
15.10.19 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P			4501906330001	712173 01/09/19 30/09/19 0000000 074 0000000000
567-301-25000260-35	0,00	4,16	5621928863702375	56730125000260354509958100005071217301091930
15.10.19 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC			4509958100005	0919007000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 007 0000000000
562-007-81307094-17	0,00	4,00	5621928863719252/0	dop za sol
15.10.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I			4263149410037	712173 01/09/19 30/09/19 0000000 074 0000000000
552-040-00010407-56	0,00	3,71	5621928863682477	55204000010407564500630620004071217301091930
15.10.19 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRPSKE VOJSKE SP			4500630620004	0919027000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 027 0000000000
555-300-00388007-41	0,00	3,67	5621928863663518	55530000388007414404295900006071217301091930
15.10.19 BIO FRUIT GROUP DOO DERVENTA			4404295900006	0919027000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 027 0000000000
562-009-80649892-97	0,00	3,58	5621928863689419/0	poseban dop solid 09/19
15.10.19 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV			4402763600004	712173 01/10/19 31/10/19 0000000 119 0000000000
338-410-22000428-02	0,00	3,58	5621928863680146	33841022000428024400679140003071217301091930
15.10.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE			4400679140003	0919074000000000000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
562-010-81266491-41	0,00	3,57	5621928863716282/0	SOLIDARNOST
15.10.19 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA			4509484550004	712173 01/09/19 30/09/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514246-25 15.10.19 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	3,53	5621928863701472 4507976780002	55171022514246254507976780002071217301091930 09190530000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
567-241-11000800-64 15.10.19 MT-MODERNE TEHNOLOGIJE DOO BANJA LUKABANJA I	0,00	3,52	5621928863717985 4403981040009	56724111000800644403981040009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81491951-46 15.10.19 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC	0,00	3,50	5621928863677555/0 /4403753840003	upl dop. za solid. po osn.pl. zaposl. 712173 01/09/19 30/09/19 0000000 075 0000000000
567-463-25000209-10 15.10.19 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC	0,00	3,48	5621928863716448 4503311300004	56746325000209104503311300004071217301101931 12190750000000000000000000 712173 01/10/19 31/12/19 0000000 075 0000000000
562-007-81217514-67 15.10.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	3,40	5621928863695326/0 4509221110000	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
551-720-22675542-65 15.10.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	3,40	5621928863662592 4509978710004	55172022675542654509978710004071217301091930 09190670000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
551-460-22039592-55 15.10.19 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	3,39	5621928863700693 4507888900006	55146022039592554507888900006071217301071930 09191030000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
562-099-81144848-60 15.10.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO BI	0,00	3,39	5621928863650599 4508813690002	SREDSTVA SOLIDARNOOSTI 712173 01/09/19 30/09/19 0000000 056 0000000000
567-321-11000214-36 15.10.19 MALD DOO GRADISKAM.G.NIKOLAJEVICA 20 GRADISKA	0,00	3,36	5621928863716424 4404332100007	56732111000214364404332100007071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81375966-62 15.10.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,29	5621928863713714/0 4510179270008	FOND SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-80897151-80 15.10.19 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MARI	0,00	3,27	5621928863690075/0 4403166390003	UPLATA DOPRINOSA SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 135 0000000000
562-099-00012050-40 15.10.19 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3	0,00	3,26	5621928863698995/0 4400781420002	DOP SOLID ZA DJECU 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00001354-21 15.10.19 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA	0,00	3,26	5621928863696536/0 4502337310001	SOLIDA 9/19-10/19 712173 01/09/19 31/10/19 0000000 002 0000000000
562-005-00000974-44 15.10.19 KP PROGRES AD DOBOJ	0,00	3,13	5621928863674023 4400006070003	UGOVOR O DJELU F.SOLID. BOZIC RADOVAN 712173 15/10/19 15/10/19 0000000 028 0000000000
338-410-22000062-33 15.10.19 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD	0,00	3,12	5621928863659818 4501915590008	33841022000062334501915590008071217301091930 0919074000000009074029266 712173 01/09/19 30/09/19 0000000 074 9074029266
554-001-00004564-66 15.10.19 Jusel DooBijeljina	0,00	3,07	5621928863717344 4403529700000	55400100004564664403529700000071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80764330-21 15.10.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I	0,00	3,00	5621928863684629/0 4507253910005	UPL ZA FOND 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-00000108-25 15.10.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F	0,00	2,98	5621928863670779/0 4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 041 0000000000
562-005-81541081-46 15.10.19 TRGOVINSKA RADNJA AIDA RAJSEVA BB TESLIC 74270	0,00	2,98	5621928863681336 4509859200006	UPLATA POSEBVNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/19 30/09/19 0000000 103 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81513581-49</b>	<b>0,00</b>	<b>2,95</b>	5621928863689832	Fond solidarnosti za 09/2019
15.10.19 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA		4510930030000	4510930030000	712173 01/09/19 30/09/19 0000000 002 0000000000
<b>562-003-81196685-88</b>	<b>0,00</b>	<b>2,94</b>	5621928863695149/0	POS. DOPR. ZA SOLIDARNOST
15.10.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ		4403729890008	4403729890008	712173 01/09/19 30/09/19 0000000 109 0000000000
<b>567-343-11000677-91</b>	<b>0,00</b>	<b>2,85</b>	5621928863702396	56734311000677914404415730002071217301101931
15.10.19 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJII		4404415730002	4404415730002	712173 01/10/19 31/10/19 0000000 005 0000000000
<b>562-005-00000382-74</b>	<b>0,00</b>	<b>2,80</b>	5621928863696664/0	solidarnost 09/19
15.10.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEJ		4400155230005	4400155230005	712173 01/09/19 30/09/19 0000000 027 0000000000
<b>567-363-25000506-42</b>	<b>0,00</b>	<b>2,74</b>	5621928863716749	56736325000506424510745130006071217301091930
15.10.19 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S		4510745130006	4510745130006	712173 01/09/19 30/09/19 0000000 074 0000000000
<b>562-099-80843421-10</b>	<b>0,00</b>	<b>2,70</b>	5621928863713604/0	SRED SOL
15.10.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA		4507437720004	4507437720004	712173 01/08/19 31/08/19 0000000 025 0000000000
<b>552-000-18530473-23</b>	<b>0,00</b>	<b>2,60</b>	5621928863663020	55200018530473234404407980008071217301051931
15.10.19 LED ZONA BHKRALJA PETRA 103CELINACKRALJA PETR.		4404407980008	4404407980008	712173 01/05/19 31/08/19 0000000 025 0000000000
<b>161-045-00198700-02</b>	<b>0,00</b>	<b>2,59</b>	5621928863659568	16104500198700024504782890002071217301071931
15.10.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267		4504782890002	4504782890002	712173 01/07/19 31/07/19 0000000 008 0000000000
<b>161-045-00198700-02</b>	<b>0,00</b>	<b>2,59</b>	5621928863659567	16104500198700024504782890002071217301061930
15.10.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267		4504782890002	4504782890002	712173 01/06/19 30/06/19 0000000 008 0000000000
<b>161-045-00198700-02</b>	<b>0,00</b>	<b>2,59</b>	5621928863659566	16104500198700024504782890002071217301051931
15.10.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267		4504782890002	4504782890002	712173 01/05/19 31/05/19 0000000 008 0000000000
<b>562-099-81133221-21</b>	<b>0,00</b>	<b>2,59</b>	5621928863667547/0	solidarnost
15.10.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1 78000		4403594350008	4403594350008	712173 01/08/19 31/08/19 0000000 002 0000000000
<b>562-099-81133221-21</b>	<b>0,00</b>	<b>2,59</b>	5621928863667061/0	sredstva solidarnosti
15.10.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1 78000		4403594350008	4403594350008	712173 01/09/19 30/09/19 0000000 002 0000000000
<b>567-353-19016666-68</b>	<b>0,00</b>	<b>2,58</b>	5621928863716438	56735319016666684503371890005071217301091930
15.10.19 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.		4503371890005	4503371890005	712173 01/09/19 30/09/19 0000000 095 0000000000
<b>562-012-00000853-64</b>	<b>0,00</b>	<b>2,55</b>	5621928863711281/0	doprinos
15.10.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ		4501599140003	4501599140003	712173 01/09/19 30/09/19 0000000 085 0000000000
<b>567-323-82000714-59</b>	<b>0,00</b>	<b>2,53</b>	5621928863716888	56732382000714594401060220009071217301091930
15.10.19 GRAD GRADISKA..		4401060220009	4401060220009	712173 01/09/19 30/09/19 0000000 008 0000000000
<b>562-010-00000085-41</b>	<b>0,00</b>	<b>2,50</b>	5621928863709724/0	UPLATA
15.10.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.		4503322330002	4503322330002	712173 15/10/19 15/10/19 0000000 095 0000000000
<b>562-099-00014770-28</b>	<b>0,00</b>	<b>2,45</b>	5621928863672869/8915	solidarnost
15.10.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO		4502587260000	4502587260000	712173 01/09/19 30/09/19 0000000 002 0000000000
<b>562-100-80000422-71</b>	<b>0,00</b>	<b>2,42</b>	5621928863667731/0	sred solid
15.10.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA		4502355990001	4502355990001	712173 01/09/19 30/09/19 0000000 002 0000000000
<b>552-038-00027701-70</b>	<b>0,00</b>	<b>2,41</b>	5621928863701164	55203800027701704503030040003071217301091930
15.10.19 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR		4503030040003	4503030040003	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				
562-099-81382165-89	0,00	2,41	5621928863688555/0	DOPRINOS SOLIDARNOSTI
15.10.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR			VAR(4510204050000	712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-00000726-62	0,00	2,39	5621928863696126/0	SIOLIDARN ZA BOLESNU DJECU
15.10.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU			FA4502364470002	712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25000540-98	0,00	2,33	5621928863716630	56724125000540984502474490009071217301091930
15.10.19 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
567-541-25000218-41	0,00	2,32	5621928863717159	56754125000218414500379160007071217301071931
15.10.19 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL			4500379160007	08190280000000000000000000000000
				712173 01/07/19 31/08/19 0000000 028 0000000000
161-085-00109800-29	0,00	2,31	5621928863700361	16108500109800294506550670009071217301091930
15.10.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ			4506550670009	09190050000000000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81373516-40	0,00	2,30	5621928863711319/0	dopr za soli 9/19
15.10.19 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI			4508154120007	712173 01/09/19 30/09/19 0000000 056 0000000000
571-200-00000510-88	0,00	2,30	5621928863682436	57120000000510884508779140006071217301091930
15.10.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	09190740000000000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
552-015-00025982-49	0,00	2,27	5621928863661796	55201500025982494507670190007071217301091930
15.10.19 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS			4507670190007	09190560000000000000000000000000
				712173 01/09/19 30/09/19 0000000 056 0000000000
567-241-25001412-04	0,00	2,26	5621928863702782	56724125001412044510823110009071217301091930
15.10.19 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU			4510823110009	09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81411051-02	0,00	2,25	5621928863720978	uplata solidarnosti
15.10.19 VDZ SPORT SPONSORING DOO DOBOJ			4404208600000	712173 01/09/19 30/09/19 0000000 028 0000000000
567-463-25008401-72	0,00	2,25	5621928863718027	56746325008401724504546650009071217301091930
15.10.19 ANIMA-MED V.A. NADA DANOJEVIC SP BRANESCECELIN			4504546650009	09190250000000000000000000000000
				712173 01/09/19 30/09/19 0000000 025 0000000000
572-366-00002592-49	0,00	2,25	5621928863663172	57236600002592494403946720005071217301081931
15.10.19 DULE DOO SOKOLAC, NEHORICI BBSOKOLACSOKOLAC			4403946720005	08190940000000000000000000000000
				712173 01/08/19 31/08/19 0000000 094 0000000000
161-000-01466400-52	0,00	2,24	5621928863700580	16100001466400524508366810003071217301031931
15.10.19 KONOBA BENDIS VL SPAIC VELJKO SPUL GRAB TREBINJ			4508366810003	03191070000000000000000000000000
				712173 01/03/19 31/03/19 0000000 107 0000000000
562-006-81243175-54	0,00	2,06	5621928863698336	uplata dopr.solid.09/19
15.10.19 AURA MOTEL VL.MIRKOVIC MOMCILO S.P.			4509337680008	712173 01/09/19 30/09/19 0000000 113 0000000000
555-007-06034883-76	0,00	2,03	5621928863717212	55500706034883764401061890008071217301091930
15.10.19 GRAD GRADISKA			4401061890008	09190080000000000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
554-004-00000421-29	0,00	1,98	5621928863682627	55400400000421294509641910001071217301061930
15.10.19 IO MALJKOVIC JELENA SPBANJA LUKA			4509641910001	06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-82000714-59	0,00	1,94	5621928863716892	56732382000714594401060220009071217301091930
15.10.19 GRAD GRADISKA..			4401060220009	09190080000000000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.041.225,76	0,00	18.283,74		4.059.509,50

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				
552-000-16899305-71	0,00	1,93	5621928863683135	55200016899305714509962040009071217301091930
15.10.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2		4509962040009		09190750000000000000000000
			712173	01/09/19 30/09/19 0000000 075 0000000000
161-045-00473900-66	0,00	1,82	5621928863700695	16104500473900664263232820557071217301091930
15.10.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII		4263232820557		09190020000000000000000000
			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81463885-48	0,00	1,75	5621928863671688/0	dop. za solidarnost
15.10.19 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU		4510639700006		
			712173	01/09/19 30/09/19 0000000 053 0000000000
562-099-00007112-13	0,00	1,70	5621928863691256/0	DOP ZA SOL NA NETO 09/2019
15.10.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH		4401199900004		
			712173	01/09/19 30/09/19 0000000 067 0000000000
562-007-80637078-31	0,00	1,65	5621928863688154/0	DOP SOLID
15.10.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P		4506592080007		
			712173	01/09/19 30/09/19 0000000 074 9074070070
161-000-00155908-21	0,00	1,61	5621928863660450	16100000155908214200137020096071217301091930
15.10.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096		09190020000000000000000000
			712173	01/09/19 30/09/19 0000000 002 0000000000
567-491-25000181-80	0,00	1,60	5621928863681769	56749125000181804511131100000071217301091930
15.10.19 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K		4511131100000		09190890000000000000000000
			712173	01/09/19 30/09/19 0000000 089 0000000000
567-491-25000182-77	0,00	1,60	5621928863716658	56749125000182774511130800008071217301091930
15.10.19 IZNOS DRVETA IZ SUME OMORIKA NENAD SUBOTIC SP		14511130800008		09190890000000000000000000
			712173	01/09/19 30/09/19 0000000 089 0000000000
551-720-22047240-67	0,00	1,55	5621928863662578	55172022047240674404479380005071217301091930
15.10.19 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJ		4404479380005		09190020000000000000000000
			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-81357658-84	0,00	1,50	5621928863650718/0	DOPRINOSI
15.10.19 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR		4510081460003		
			712173	01/09/19 30/09/19 0000000 025 0000000000
562-007-00000495-25	0,00	1,47	5621928863706854/0	SOLIDARNOST
15.10.19 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO		4400778710008		
			712173	01/08/19 31/08/19 0000000 009 0000000000
161-045-00711700-04	0,00	1,43	5621928863680260	16104500711700044507003990003071217301091930
15.10.19 AUTORAD MASA MARIJANA LUKIC SP DOBOKARADJOR		4507003990003		09190280000000000000000000
			712173	01/09/19 30/09/19 0000000 028 0000000009
562-007-81313141-15	0,00	1,40	5621928863687072/0	DOP SOLID
15.10.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA		4508318840006		
			712173	01/09/19 30/09/19 0000000 074 0
562-007-80286441-74	0,00	1,40	5621928863670979/0	solidarnost
15.10.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO		4505994180001		
			712173	01/09/19 30/09/19 0000000 011 0000000000
551-720-22047339-61	0,00	1,37	5621928863663454	55172022047339614511186260006071217304091930
15.10.19 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ		4511186260006		09190020000000000000000000
			712173	04/09/19 30/09/19 0000000 002 0000000000
562-005-81296980-96	0,00	1,37	5621928863707599/0	SOL
15.10.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF		4506246920007		
			712173	01/08/19 31/08/19 0000000 010 0000000000
567-463-11000118-59	0,00	1,37	5621928863683459	56746311000118594403368000002071217301091930
15.10.19 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja		4403368000002		09190750000000000000000000
			712173	01/09/19 30/09/19 0000000 075 0000000000
551-405-11281723-92	0,00	1,36	5621928863662478	55140511281723924506601680004071217301091930
15.10.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH		4506601680004		09190890000000000000000000
			712173	01/09/19 30/09/19 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011303-69	0,00	1,36	5621928863717308	55401000011303694509369450004071217301091930
15.10.19 KAFE TRI BRLJKA Kosta Mijanac spPisari		4509369450004		09190130000000000000000000
				712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-81047545-96	0,00	1,34	5621928863720012/0	DOPR ZA FOND SOLID 09/19
15.10.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005				712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-80923362-66	0,00	1,34	5621928863685003/8923	solid1.34
15.10.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240 4507734340008				712173 01/09/19 30/09/19 0000000 113 0000000000
562-009-00000781-39	0,00	1,28	5621928863684580/0	doprinis
15.10.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC4500741020006				712173 01/09/19 30/09/19 0000000 119 0000000000
567-443-25007669-47	0,00	1,25	5621928863662383	56744325007669474504464680007071217301091930
15.10.19 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007				09191070000000000000000000
				712173 01/09/19 30/09/19 0000000 107 0000000000
562-003-81315063-71	0,00	1,25	5621928863708139/0	UPL DOP
15.10.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004				712173 15/10/19 15/10/19 0000000 005 0000000000
552-015-00010756-40	0,00	1,24	5621928863661794	55201500010756404504531970007071217301091930
15.10.19 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA 48L.4504531970007				09190560000000000000000000
				712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-81041964-58	0,00	1,23	5621928863658948/8905	solidarnost
15.10.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.4508188020001				712173 01/09/19 30/09/19 0000000 002 0000000000
338-410-22003951-06	0,00	1,22	5621928863679607	33841022003951064506329200006071217301091930
15.10.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006				09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000009
562-010-81288024-44	0,00	1,22	5621928863657268/0	fond
15.10.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008				712173 01/09/19 30/09/19 0000000 095 0000000000
555-009-00265476-04	0,00	1,20	5621928863663627	55500900265476044506021920008071217301091930
15.10.19 AUTO TAXI, ATELJEVIC ALEKSANDAR		4506021920008		09191070000000000000000000
				712173 01/09/19 30/09/19 0000000 107 0000000000
571-080-00000110-87	0,00	1,20	5621928863663477	57108000000110874505298940000071217301091930
15.10.19 AUTO-TAXI Cukvas PredragPodvori br. 50 TrebinjeTREBINJE 4505298940000				09191070000000000000000000
				712173 01/09/19 30/09/19 0000000 107 0000000000
562-011-00000064-55	0,00	1,19	5621928863676743	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
15.10.19 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA		4500679800008		LIJECENJE DJECE
				712173 01/09/19 30/09/19 0000000 064 0000000000
562-005-81446604-43	0,00	1,18	5621928863721648	uplata solidarnosti
15.10.19 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ 4510562720009				712173 01/09/19 30/09/19 0000000 028 0000000000
554-005-00001055-18	0,00	1,18	5621928863700543	55400500001055184507421560007071217301071931
15.10.19 SP MILEPELAGICEVO		4507421560007		07190340000000000000000000
				712173 01/07/19 31/07/19 0000000 034 0000000000
554-005-00001055-18	0,00	1,18	5621928863700542	55400500001055184507421560007071217301091930
15.10.19 SP MILEPELAGICEVO		4507421560007		09190340000000000000000000
				712173 01/09/19 30/09/19 0000000 034 0000000000
567-362-25000054-89	0,00	1,18	5621928863682956	56736225000054894507880080000071217301091930
15.10.19 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000				09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
562-100-80001306-38	0,00	1,18	5621928863713979/0	FOND SOLID 09/2019
15.10.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003				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				
551-790-22221476-57 15.10.19 SANI GROUP DOO SABAC PJ BANJA LUKAVESELINA MA:4404355490007	0,00	1,18	5621928863662485	55179022221476574404355490007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-031-00007436-16 15.10.19 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEI:4500871310006	0,00	1,17	5621928863661896	55103100007436164500871310006071217301091930 09191160000000000000000000000000 712173 01/09/19 30/09/19 0000000 116 0000000000
554-007-00011429-32 15.10.19 STEP STR SPDERVENTA	0,00	1,16	5621928863662596 4507002830002	55400700011429324507002830002071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-010-81252424-47 15.10.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI:4509387430002	0,00	1,14	5621928863688917/0	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
154-580-20096110-03 15.10.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR:4404242450009	0,00	1,14	5621928863659956	15458020096110034404242450009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-81200306-86 15.10.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008	0,00	1,13	5621928863687792/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 116 0000000000
562-099-80296402-21 15.10.19 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADETI:4504173870003	0,00	1,13	5621928863668431	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 056 0000000000
552-041-00026110-40 15.10.19 OKANOVIC ZR STUDIO OKANOVIC D.TRGMILOSA OBILI:4507707610001	0,00	1,13	5621928863682500	55204100026110404507707610001071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
551-460-22140222-29 15.10.19 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI:4507961910007	0,00	1,13	5621928863662691	55146022140222294507961910007071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
161-000-01357300-74 15.10.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE:0664403876920001	0,00	1,13	5621928863715290	16100001357300744403876920001071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-099-80882116-34 15.10.19 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJICA 5-4402535130006	0,00	1,13	5621928863721629/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00001605-40 15.10.19 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK:4503328290002	0,00	1,13	5621928863703735/0	fond 712173 01/09/19 30/09/19 0000000 095 0000000000
562-010-00001605-40 15.10.19 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK:4503328290002	0,00	1,13	5621928863703602/0	fond 712173 01/08/19 31/08/19 0000000 095 0000000000
562-002-81470645-41 15.10.19 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ:4508144910000	0,00	1,13	5621928863705128/0	POS DOPR ZA SOLID 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81064761-52 15.10.19 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S:4508334960003	0,00	1,13	5621928863695186/0	DOP ZA SOL 09/19 712173 01/09/19 30/09/19 0000000 067 0000000000
572-326-00000843-78 15.10.19 MAKIJATO KAFE BAR,VL.BRANKICA KLJECANIN,S.P., AI:4508999260002	0,00	1,13	5621928863683554	57232600000843784508999260002071217301071930 09191030000000000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
161-000-02226100-64 15.10.19 MARKOL I SIN DRAGISA ENJAKOVIC SP BTRG KRALJA P.:4511065040009	0,00	1,13	5621928863715384	16100002226100644511065040009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-00004398-53 15.10.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE:4501872920009	0,00	1,13	5621928863674413/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>4.041.225,76</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>18.283,74</b>		<b>4.059.509,50</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00727000-82 15.10.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,13	5621928863699354	16104500727000824509001180007071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
572-266-00004984-04 15.10.19 MOJE KRPICE RADOJKA KNEZEVIC S.P. NOVI GRAD, MIC	0,00	1,12	5621928863663411	57226600004984044509392430002071217301071931 08190110000000000000000000000000 712173 01/07/19 31/08/19 0000000 011 0000000000
567-321-11000185-26 15.10.19 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,12	5621928863717166	56732111000185264404206900006071217301041930 04190080000000000000000000000000 712173 01/04/19 30/04/19 0000000 008 0000000000
562-007-81388978-66 15.10.19 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	1,12	5621928863696897/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
567-321-11000185-26 15.10.19 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,12	5621928863717341	56732111000185264404206900006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-007-80247754-26 15.10.19 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI	0,00	1,12	5621928863647149/0	dop solid 09/19 712173 01/09/19 30/09/19 0000000 074 9074061558
194-106-25916001-64 15.10.19 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU	0,00	1,12	5621928863659864	19410625916001644502369600001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-80357373-96 15.10.19 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR	0,00	1,12	5621928863647082/0	dop solid 09/19 712173 01/09/19 30/09/19 0000000 074 9074067365
552-004-00027183-89 15.10.19 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,12	5621928863662657	55200400027183894508043050000071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
562-005-81184808-22 15.10.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,09	5621928863712248/0	SRED SOLID 712173 01/09/19 30/09/19 0000000 038 0000000000
572-266-00003666-78 15.10.19 MM TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,04	5621928863662421	57226600003666784504798540001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-343-25000355-20 15.10.19 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	0,87	5621928863716345	56734325000355204509385490008071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81256894-27 15.10.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	0,75	5621928863656443/0	SOLIDARNI DOPRINOS 712173 01/09/19 30/09/19 0000000 093 0000000000
572-266-00003623-13 15.10.19 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	0,58	5621928863662423	57226600003623134507521350000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-570-25000054-82 15.10.19 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	0,57	5621928863702948	56757025000054824509896820006071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
161-045-00552100-12 15.10.19 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I M	0,00	0,56	5621928863700371	16104500552100124507498350005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000326-97 15.10.19 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP	0,00	0,56	5621928863702961	56736325000326974509546170009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81469302-93 15.10.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC	0,00	0,56	5621928863667748/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 15.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-003-00024580-90	0,00	0,56	5621928863662553	55200300024580904503645770001071217301091930
15.10.19 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001				09190060000000000000000000000000
				712173 01/09/19 30/09/19 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.041.225,76</b>	<b>0,00</b>	<b>18.283,74</b>		<b>4.059.509,50</b>

## NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 15.10.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

**BANJA LUKA**
**571-010-00002580-84**  
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.143.740,94 KM	0,00 KM	2.105,02 KM	2.145.845,96 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
<b>Raspoloživa sredstva</b>	<b>2.145.845,96 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.10.2019	0,00	811,45	43	[N:4401355450006 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	0000000000	87000010084470 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.10.2019	0,00	624,17	0	[N:4401057510004 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:00000000]	122544 0000000000	87000010083140 (2) Centrala
3	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREP 5710800000067250	Komercijalna banka ad 15.10.2019	0,00	167,74	35	[N:4403306660006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:107 B:00000000] Po	0000000000	80411087998001 (2) Filijala Trebinje
4	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.10.2019	0,00	83,66	0	[N:4400417450001 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	0000000000	87000010083250 (2) Centrala
5	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.10.2019	0,00	70,14	0	[N:4403662610005 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	119006 0000000000	87000010082053 (2) Centrala
6	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.10.2019	0,00	58,35	43	[N:4402099210007 VU:0 VP:712173 PO:011019 PD:311019 O:053 B:00000000]	0000000000	87000010084427 (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	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 571020000042545	Komercijalna banka ad 15.10.2019	0,00	55,44	999	[N:4402118700002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] DO	0000000000	87000010082695 (2) Centrala
8	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJA 15.10.2019	0,00	39,36	999	[N:4400361640007 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	0000000000	87000010083191 (2) Centrala
9	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIĆA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 15.10.2019	0,00	29,64	0	[N:4507656870003 VU:0 VP:712173 PO:010919 PD:300919 O:094 B:00000000]	148577 0000000000	87000010084523 (2) Centrala
10	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.10.2019	0,00	16,80	0	[N:4403622660000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	150070 0000000000	87000010084672 (2) Centrala
11	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.10.2019	0,00	16,78	43	[N:4403098290003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010083179 (2) Centrala
12	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJA 15.10.2019	0,00	16,00	999	[N:4404054370006 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:00000000]	0000000000	87000010084645 (2) Centrala
13	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.10.2019	0,00	13,61	0	[N:4400387440006 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	0000000001	87000010084610 (2) Centrala
14	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJA 15.10.2019	0,00	13,00	999	[N:4404062470001 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:00000000]	0000000000	87000010084652 (2) Centrala
15	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.10.2019	0,00	11,79	0	[N:4263322900061 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000009	87000010081642 (2) Centrala
16	UNIKOM UNISAT d.o.o. Banja Luka, Put Srpskih branilaca broj 5710100000273895	Komercijalna banka ad 15.10.2019	0,00	6,66	35	[N:4400886010004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po		09201586044001 (2) Agencija Zalužani
17	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA.BA, 1941193447600180	ProCredit Bank dd Sar 15.10.2019	0,00	6,32	0	[N:4401450100004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	421642 0000000000	87000010081476 (2) Centrala
18	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.10.2019	0,00	5,68	0	[N:4263682190065 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	BA2971279 0000000001	87000010081558 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.10.2019	0,00	5,60	0	[N:4263682190138 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	BA2971287 0000000001	87000010081573 (2) Centrala
20	ZOO HOBBY DOO BIJELJINA, STEFANA DEČANSKOG 275, BIJELJINA, B 5722460000432745	MF banka a.d. Banja L 15.10.2019	0,00	5,58	999	[N:4404235910002 VU:0 VP:712173 PO:010919 PD:311219 O:005 B:0000000]	0000000000	87000010082027 (2) Centrala
21	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.10.2019	0,00	4,95	35	[N:4504718700003 VU:0 VP:712173 PO:2019.10.15 PD:2019.10.15 O:119 B:0000000] UP		06800057479001 (2) Filijala Zvornik
22	POSTASTIČARница SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 15.10.2019	0,00	4,56	43	[N:4501646240003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010084795 (2) Centrala
23	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 15.10.2019	0,00	4,48	0	[N:4508676500004 VU:0 VP:712173 PO:010919 PD:300919 O:088 B:0000000]	9400839 0000000000	87000010081316 (2) Centrala
24	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 15.10.2019	0,00	3,92	35	[N:4510102300001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] fo	0000000000	17900098003001 (2) Agencija Centar 1
25	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.10.2019	0,00	3,80	0	[N:4263682190146 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	BA2971294 0000000001	87000010081811 (2) Centrala
26	BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808	NLB BANKA A.D. BAN 15.10.2019	0,00	3,25	43	[N:4403916900009 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010081826 (2) Centrala
27	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.10.2019	0,00	3,04	35	[N:4401190350001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		05902754181001 (2) Filijala Mrkonjić Grad
28	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 15.10.2019	0,00	2,50	1	[N:4508049170007 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010083052 (2) Centrala
29	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 15.10.2019	0,00	2,50	43	[N:4401358710009 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010084482 (2) Centrala
30	L S SHON EL.SASON VL. VLATKOVIC ALEKSANDAR S.P., , 5559000014193772	Nova banka ad Bijeljina 15.10.2019	0,00	2,46	0	[N:4509129140008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	9519410 0000000000	87000010084750 (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	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 15.10.2019	0,00	2,38	0	[N:4403409040006 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	9522413 0000000000	87000010084375 (2) Centrala
32	STR PRODAVNICA DAMA,KRAVIC TATJANA S.P.KOZARSKA DUBICA SVETO 5620100000126978	NLB BANKA A.D. BAN 15.10.2019	0,00	2,12	43	[N:4502094400007 VU:0 VP:712173 PO:151019 PD:151019 O:007 B:0000000]	0000000000	87000010085357 (2) Centrala
33	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International 15.10.2019	0,00	1,80	0	[N:4507438610008 VU:0 VP:712173 PO:010919 PD:300919 O:119 B:0000000]	15NOV026642838 0000000000	87000010083273 (2) Centrala
34	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, . 5620038154228039	NLB BANKA A.D. BAN 15.10.2019	0,00	1,47	43	[N:4404481360003 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010081617 (2) Centrala
35	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International 15.10.2019	0,00	1,20	0	[N:4501067720001 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	15NOV026645542 0000000000	87000010085471 (2) Centrala
36	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 15.10.2019	0,00	1,13	999	[N:4511065980001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] UP	0000000000	87000010081296 (2) Centrala
37	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 15.10.2019	0,00	1,13	35	[N:4508983690007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0	10615756490001 (2) Agencija Aleksandrova
38	AUTO ŠKOLA MIKI SP PALE, GAVRILA PRINCIPA 44, PALE, PALE 5723660000285148	MF banka a.d. Banja L 15.10.2019	0,00	0,56	43	[N:4510917010008 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000010084739 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:38

<b>Ukupno BAM:</b>	0,00	2.105,02
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.