

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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 161176016 - 5620990000130280;4401628280001;712174;280819;280819;002;0000000;0000000000 /	JEDINSTVENI RAČUN TREZO Budžetsko plaćanje	0.00	1,125.00
2	5550010000004722 161155352 - 5550010000004722;4400420750008;712173;011019;311019;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA 02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU	0.00	684.89
3	5550060000441850 161137585 - 5550060000441850;4400263550008;712173;011119;301119;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC 01-11-2019 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	471.50
4	5517902220953393 161139800 - 5517902220953393;4400874190007;712173;011019;311019;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	443.98
5	5550070121570745 161073484 - 5550070121570745;4401227610009;712173;011019;311019;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	410.30
6	5674631100092466 161139692 - 5674631100092466;4401209800003;712173;011119;011119;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budžetsko plaćanje	0.00	346.28
7	1610250003360030 161160129 - 1610250003360030;4209417070134;712173;011019;311019;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	340.11
8	5550070003183021 161071534 - 5550070003183021;4401140250006;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	325.59
9	5511011130822196 161139667 - 5511011130822196;4402983120003;712173;011019;311019;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA Budžetsko plaćanje	0.00	315.75
10	5551000023790964 161152281 - 5551000023790964;4400902230001;712173;011019;311019;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 10-2019	0.00	314.29
11	5671621100810174 161139207 - 5671621100810174;4400790760002;712173;011019;311019;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	303.23
12	5550020015132890 161125942 - 5550020015132890;4400640950008;712173;011019;311019;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	275.51
13	5620990000029691 161175665 - 5620990000029691;4401560970004;712173;011019;311019;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	220.95
14	5550020022564545 161133966 - 5550020022564545;4403150630004;712173;011019;311019;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 31-10-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA	0.00	216.08
15	5674838200000278 161175998 - 5674838200000278;4400546420003;712173;011119;011119;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	208.30
16	5550090026695723 161127015 - 5550090026695723;4401866200008;712173;011109;301119;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S. ZBIRNA UPLATA ZAPOSLENIH	0.00	198.08
17	5520000000344316 161139072 - 5520000000344316;4401635810008;712173;011019;311019;002;0000000;0000000000 /	EUROSAN DOO Budžetsko plaćanje	0.00	176.97
18	5550030000033239 161142673 - 5550030000033239;4400476890007;712173;011019;311019;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI DOP.ZA SOL.	0.00	170.96
19	5551000030775158 161104931 - 5551000030775158;4404012450000;712173;011019;311019;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	0.00	155.04
20	5510010000013803 161122755 - 5510010000013803;4400929510006;712173;011019;311019;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	143.99
21	5550010300492971 161104988 - 5550010300492971;4400323800009;712173;011119;011119;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA 01-11-2019 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	0.00	140.04
22	5550070022177076 161168727 - 5550070022177076;4402684990000;712173;011019;311019;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 10/19	0.00	136.25
23	5550102000415784 161146800 - 5550102000415784;4401537640005;712173;011019;311019;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	133.42
24	5540120000000415 161175761 - 5540120000000415;4400250490006;712173;010919;300919;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT Budžetsko plaćanje	0.00	131.17

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

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(Broj računa)

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000019686503 161137470 - 5553000019686503;4403845960005;712173;011019;311019;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 10/19 T OBUSTAVE NA ALD	0.00	124.05
26	5550070022302982 161151847 - 5550070022302982;4402739050001;712173;011019;311019;002;0000000;0000000000 /	NITES DOO BANJA LUKA POSEBAN DOPR. ZA SOLIDARN. ZA 10/19	0.00	122.99
27	5550070022599511 161133383 - 5550070022599511;4401153740002;712173;011019;311019;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-11-2019 UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 10/19	0.00	120.76
28	3389002211682751 161160719 - 3389002211682751;4227162980300;712173;011019;311019;002;0000000;1700036110 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA Budžetsko plaćanje	0.00	120.02
29	5551000016015832 161151540 - 5551000016015832;4400692320002;712173;011019;311019;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SOLID 10/19	0.00	118.83
30	5720000000317147 161122626 - 5720000000317147;4403219770008;712173;011019;311019;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	108.53
31	5550070050564514 161137839 - 5550070050564514;4400697800002;787311;010719;311019;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	101.60
32	5550060000204491 161181238 - 5550060000204491;4400239090004;712173;011019;311019;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 01-11-2019 FOND SOLID.ZA LIJEČ.DJECE U INODT. ZA OKTOBAR/2019	0.00	95.81
33	5550010001142144 161120524 - 5550010001142144;4400440940008;712173;011019;311019;005;0000000;0000000000 /	RAŠEVIĆI DOO SOL	0.00	92.36
34	5550480052652079 161127429 - 5550480052652079;4400739060004;712173;011119;011119;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA UPLATA 9/19	0.00	88.35
35	5551000021578782 161117939 - 5551000021578782;4403670630007;712173;011019;311019;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR UPLATA FONDA SOLIDARNOSTI ZA 10/19	0.00	88.10
36	5550000013069604 161135832 - 5550000013069604;4403724230000;712173;011019;311019;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" SOLID	0.00	83.43
37	5550020015883961 161154329 - 5550020015883961;4402690290001;712173;011019;311019;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLIDARNOSTI ZA 10/19	0.00	82.49
38	5550070121570745 161127313 - 5550070121570745;4401214120002;712173;011019;311019;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	72.31
39	5550010000253430 161129757 - 5550010000253430;4400367920001;712173;011019;311019;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJE LJINA 01-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 10/19	0.00	72.10
40	5550000035850442 161073048 - 5550000035850442;4404235240007;712173;011019;311019;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	70.04
41	5551000009256969 161104906 - 5551000009256969;4400795050003;712173;011019;311019;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-11-2019 FOND SOLIDARNOSTI ZA 10-2019	0.00	69.88
42	5550070006357928 161130912 - 5550070006357928;4400819090001;712173;011019;311019;002;0000000; /	VETERINARSKO-STOČARSKI CENTAR AD LIJ DJ U IN 10/19	0.00	69.25
43	5510370001134232 161139930 - 5510370001134232;4400775610002;712173;011119;301119;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OŠTRA LUKA Budžetsko plaćanje	0.00	67.03
44	5540100001124840 161138775 - 5540100001124840;4402730260003;712173;011019;311019;013;0000000;0000102019 /	DOO BINGO TRADE Budžetsko plaćanje	0.00	66.56
45	1995720041367230 161123266 - 1995720041367230;4404013770008;712173;010919;300919;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1 Budžetsko plaćanje	0.00	65.96
46	5550070052483853 161130091 - 5550070052483853;4401858010003;712173;011019;311019;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	61.10
47	5550070052133489 161110127 - 5550070052133489;4403430160003;712173;011019;311019;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE10/19	0.00	58.51
48	5550070022545676 161136548 - 5550070022545676;4402506540009;712173;011019;311019;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI OKTOBAR	0.00	58.47

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5720000000282906 161123199 - 5720000000282906;4402552810002;712173;011019;311019;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	58.38
50	5510040001799620 161122936 - 5510040001799620;4402700940000;712173;011019;311019;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	57.14
51	5550060000841878 161135486 - 5550060000841878;4400290280004;712173;010919;300919;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLID.	0.00	53.30
52	1549212001299921 161123056 - 1549212001299921;4402577640004;712173;010919;300919;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27 Budžetsko plaćanje	0.00	51.27
53	5550010000795466 161070512 - 5550010000795466;4400329240005;712173;011019;311019;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 01-03-2019 FOND SOLIDARNOSTI	0.00	50.78
54	5550080000335246 161157020 - 5550080000335246;4400016890009;712173;011119;011119;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ PLAĆANJE	0.00	49.65
55	5550010000307556 161156735 - 5550010000307556;4400319950004;712173;011019;311019;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOSI ZA FOND SLIDARNOSTI	0.00	48.86
56	5550020015911315 161172766 - 5550020015911315;4403191070005;712173;011019;311019;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 DOPRINOSI SOLIDARNOSTI ZAOKTOBAR 2019.	0.00	48.63
57	5672411100099852 161159958 - 5672411100099852;4401139590006;712173;011019;311019;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	48.50
58	1610450023160048 161124425 - 1610450023160048;4401581110005;712173;011019;311019;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	47.66
59	5674631100160366 161139224 - 5674631100160366;4401588470007;712173;011019;311019;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko plaćanje	0.00	47.32
60	5514602211547468 161139698 - 5514602211547468;4403255810008;712173;011019;311019;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	46.12
61	1941062903100144 161140484 - 1941062903100144;4400931170000;712173;011019;311019;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	46.00
62	5550070003183021 161071438 - 5550070003183021;4401605150003;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	45.93
63	5550010000001424 161162297 - 5550010000001424;4400311620005;712173;011019;311019;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOP ZA SOLIDARNOST	0.00	45.32
64	3381902212038514 161160667 - 3381902212038514;4272029000080;712173;011019;311019;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA Budžetsko plaćanje	0.00	45.09
65	3383502256776483 161140724 - 3383502256776483;4272029000144;712173;011019;311019;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	44.66
66	5551000024558428 161182159 - 5551000024558428;4502367900008;712173;011019;311019;002;0000000;0000000000 /	DIONIS SP BANJA LUKA DOPR ZA SOLID	0.00	44.28
67	5520001729869836 161140123 - 5520001729869836;4401646340003;712173;011019;311019;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOV LJANI BB Budžetsko plaćanje	0.00	44.22
68	5540070000048578 161174802 - 5540070000048578;4400149930003;712173;011019;311019;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	44.09
69	5550080024002858 161068340 - 5550080024002858;4500192090005;712173;011019;311019;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ 28-02-2018 POSEBAN DOPRINOSI ZA SOLIDAR. -0,25%	0.00	43.13
70	5510010000913963 161158838 - 5510010000913963;4400894030006;712173;011019;311019;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	43.01
71	5671621100025347 161159851 - 5671621100025347;4402090260001;712173;011019;311019;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	42.80
72	5620038144749393 161175095 - 5620038144749393;4402596780003;712173;011019;311019;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA Budžetsko plaćanje	0.00	42.47

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000041729271 161173615 - 5551000041729271;4404393070003;712173;011019;311019;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 10/19	0.00	41.67
74	5550060029544469 161144063 - 5550060029544469;4402580270005;712173;011019;311019;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOP SOLID ZA 10/19	0.00	41.60
75	1990560054086710 161140350 - 1990560054086710;4505095160009;712173;011019;311019;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	41.23
76	1990570051790962 161140223 - 1990570051790962;4400351760004;712173;011019;311019;005;0000000;0000000000 /	MERIDIJANA DOO BIJE LJINA, GORNJI BROADAC Budžetsko plaćanje	0.00	41.13
77	1610450067490018 161160494 - 1610450067490018;4402068760009;712173;011019;311019;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budžetsko plaćanje	0.00	41.05
78	5551000004691276 161151705 - 5551000004691276;4403568270004;712173;011019;311019;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA 01-11-2019 X 19. SOLIDARNOST	0.00	40.57
79	5671621100044747 161158501 - 5671621100044747;4400860640000;712173;011019;311019;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	40.35
80	5620030000009757 161140142 - 5620030000009757;4400315450007;712173;011119;011119;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJE LJINA PAVLOVICA PUT 31 76300 BIJE LJINA Budžetsko plaćanje	0.00	40.16
81	5511011128923130 161158034 - 5511011128923130;4400825140002;712173;011019;311019;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	39.08
82	5620998142203580 161124345 - 5620998142203580;4404141000002;712173;011019;311019;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO Budžetsko plaćanje	0.00	38.63
83	5674831100017378 161159108 - 5674831100017378;4403817080008;712173;010919;300919;088;0000000;0000000000 /	PAGE DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	37.40
84	1610000150370187 161140182 - 1610000150370187;4403972480004;712173;011019;311019;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	36.84
85	5550070050564514 161137838 - 5550070050564514;4400697800002;712173;011019;311019;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	36.10
86	5540120000033007 161139077 - 5540120000033007;4404139440003;712173;011019;311019;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	35.90
87	5550090000200755 161151595 - 5550090000200755;4401341230003;712173;011019;311019;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATE 10/19	0.00	35.26
88	5672411100108679 161139201 - 5672411100108679;4401178140000;712173;011019;311019;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	34.81
89	5511011125277288 161139900 - 5511011125277288;4401165240005;712173;011119;301119;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	34.58
90	5550080025187616 161144675 - 5550080025187616;4402068500007;712173;011019;311019;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. DOPR.SOLID.	0.00	34.24
91	5672418300001482 161140422 - 5672418300001482;4402260870004;712173;011019;311019;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	34.11
92	5551000023593181 161068071 - 5551000023593181;4402494190007;712173;011019;311019;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	33.64
93	5540120000000415 161106219 - 5540120000000415;4400253830002;712173;010919;300919;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT ZVORNIK UPLATA JAVNIH PRIHODA	0.00	33.52
94	5550060000735469 161132082 - 5550060000735469;4400271650003;712173;011119;011119;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	33.16
95	5550070053681124 161127093 - 5550070053681124;4403424190006;712173;011019;311019;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI	0.00	32.89
96	5550060029544469 161144009 - 5550060029544469;4402580270005;712173;011119;011119;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK RAZLIKA MAJE PLAĆ DOP SOLID	0.00	32.80

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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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675431100006678 161124393 - 5675431100006678;4402618770007;712173;011019;311019;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	32.45
	Budžetsko plaćanje			
98	1990560054088844 161160110 - 1990560054088844;4502464000003;712173;011019;311019;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C	0.00	32.23
	Budžetsko plaćanje			
99	1610450005800055 161121994 - 1610450005800055;4502430280007;712173;011019;311019;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	32.16
	Budžetsko plaćanje			
100	5550070022579335 161167798 - 5550070022579335;4403177240003;712173;011019;311019;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	32.09
	01-11-2019 UPLATA SOLIDARNOSTI NA TERET RADNIKA			
101	5510010001502365 161139781 - 5510010001502365;4400239840003;712173;011119;301119;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	31.38
	Budžetsko plaćanje			
102	5550070004888960 161128814 - 5550070004888960;4400819410006;712173;011019;311019;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	31.17
	01-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
103	5550010101200166 161106311 - 5550010101200166;4400429890007;712173;011019;311019;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJE LJINA	0.00	31.15
	FOND SOLIDARNOSTI			
104	1401081120009705 161160796 - 1401081120009705;4404397490007;712173;011019;311019;085;0000000;0000000010 /	PROFILATI BH D.O.O.	0.00	30.40
	Budžetsko plaćanje			
105	5620098073224112 161138888 - 5620098073224112;4402781330006;712173;011019;311019;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	29.80
	Budžetsko plaćanje			
106	1610850001660075 161140309 - 1610850001660075;4400422370008;712173;011019;311019;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA	0.00	29.11
	Budžetsko plaćanje			
107	5551000027995817 161136656 - 5551000027995817;4404035820009;712173;011119;011119;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	29.07
	UPL. FONDA SOLID.			
108	5550010002099146 161181786 - 5550010002099146;4400367840008;712173;011019;311019;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41	0.00	29.04
	24-06-2019 UPLATA FOND SOLIDARNOSTI			
109	5722460000375612 161123373 - 5722460000375612;4404135530008;712173;011019;311019;005;0000000;0000000000 /	ELLA DOO BIJE LJINA, STEFANA DEČANSKOG 88	0.00	28.95
	Budžetsko plaćanje			
110	5671622200074120 161139106 - 5671622200074120;4401509780004;712173;011019;311019;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
	Budžetsko plaćanje			
111	5550070002474727 161107742 - 5550070002474727;4401724670007;712173;011019;311019;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.55
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 10/19			
112	5540030000068271 161138967 - 5540030000068271;4403824370003;712173;011019;311019;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	27.99
	Budžetsko plaćanje			
113	5550070022587386 161136238 - 5550070022587386;4402150000004;712173;011019;311019;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	27.82
	SRED SOLIDARNOSTI			
114	5550070855675475 161155102 - 5550070855675475;4403537800005;712173;011019;311019;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	27.78
	07-02-2018 DOPRINOS SOLIDARNOSTI			
115	5550070022584670 161167139 - 5550070022584670;4507832350003;712173;011019;311019;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	27.75
	POS.DOPR ZA SOLIDARNOST			
116	5671621100030197 161175544 - 5671621100030197;4400956670007;712173;010919;311219;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA	0.00	27.52
	Budžetsko plaćanje			
117	5517202202739738 161158039 - 5517202202739738;4403206870003;712173;011019;311019;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	26.16
	Budžetsko plaćanje			
118	1610450022720056 161139481 - 1610450022720056;4400964690009;712173;011119;301119;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	26.07
	Budžetsko plaćanje			
119	5550070022595922 161133386 - 5550070022595922;4403271690004;712173;011019;311019;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	25.93
	27-04-2015 FOND SOLIDARNOSTI 10/19			
120	1610450071640066 161138925 - 1610450071640066;4403636700004;712173;011019;311019;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	24.64
	Budžetsko plaćanje			

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01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450016200007 161160755 - 1610450016200007;4401773450004;712173;011019;311019;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	24.25
	Budžetsko plaćanje			
122	5550010000269338 161157363 - 5550010000269338;4400381240005;712173;011119;301119;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.23
	01-11-2019 POSEBAN DOPRINOS SOLIDARNOSTI-X			
123	5540020000071521 161138974 - 5540020000071521;4403897760004;712173;011019;311019;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	23.73
	Budžetsko plaćanje			
124	5550070121570745 161147240 - 5550070121570745;4401228420009;712173;011019;311019;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	23.65
125	5540010000505257 161140395 - 5540010000505257;4403897250006;712173;011019;311019;005;0000000;0000000000 /	TODA GROUP DOO	0.00	23.63
	Budžetsko plaćanje			
126	5550020000705692 161137937 - 5550020000705692;4400563190003;712173;011019;311019;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	23.50
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
127	5520410002374263 161139998 - 5520410002374263;4400303360002;712173;011019;311019;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	22.76
	Budžetsko plaćanje			
128	5517102254040424 161158053 - 5517102254040424;4507962050001;712173;011019;311019;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	21.61
	Budžetsko plaćanje			
129	5551000005762835 161134118 - 5551000005762835;4401530120006;712173;011019;311019;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	21.60
	01-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
130	5553000018931261 161151808 - 5553000018931261;4403819700003;712173;011019;311019;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.59
	PLAĆANJE			
131	5540120080001941 161158122 - 5540120080001941;4400288540007;712173;011019;311019;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	21.50
	Budžetsko plaćanje			
132	5520080001196166 161139997 - 5520080001196166;4401292270002;712173;011019;311019;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.29
	Budžetsko plaćanje			
133	5550080000781349 161133202 - 5550080000781349;4401285570009;712173;011019;311019;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	21.21
	DOPR.NA TERET RADNIKA 10/19			
134	5550070003183021 161071615 - 5550070003183021;4401185940003;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.11
135	5550010000386611 161120642 - 5550010000386611;4400360320009;712173;011019;311019;005;0000000;0000000000 /	POBJEDA DOO	0.00	20.99
	UPLATA DOPRINOSA ZA SOLIDRANOST ZA 10/2019			
136	5514902211471890 161175615 - 5514902211471890;4402963280004;712173;011019;311019;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	20.86
	Budžetsko plaćanje			
137	5553000037002070 161127110 - 5553000037002070;4404263290001;712173;011019;311019;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	20.77
	01-11-2019 UPLATA			
138	5673431100005032 161139584 - 5673431100005032;4400388840008;712173;011019;311019;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	20.77
	Budžetsko plaćanje			
139	5620078108273220 161159938 - 5620078108273220;4402264270001;712173;011119;301119;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	20.17
	Budžetsko plaćanje			
140	1941193412000113 161140494 - 1941193412000113;4403047540005;712173;011019;311019;005;0000000;0000000000 /	LOGO DOO	0.00	19.98
	Budžetsko plaćanje			
141	5550080052089693 161130724 - 5550080052089693;4402332290008;712173;011019;311019;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	19.92
	PLATA 10/19			
142	5551000024454250 161137403 - 5551000024454250;4506837020005;712173;011019;311019;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	19.85
	FOND SOLID.			
143	1610850001980078 161140324 - 1610850001980078;4400403070001;712173;011019;311019;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	19.61
	Budžetsko plaćanje			
144	5540050000012592 161139187 - 5540050000012592;4600013590011;712173;011019;311019;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko	0.00	19.48
	Budžetsko plaćanje			

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672531100011479 161175152 - 5672531100011479;4401149390005;712173;011019;311019;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.39
	Budžetsko plaćanje			
146	1610250041700056 161174579 - 1610250041700056;4403722020008;712173;011019;311019;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	19.38
	Budžetsko plaćanje			
147	1610000120390106 161139731 - 1610000120390106;4401667180006;712173;011019;311019;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA	0.00	19.34
	Budžetsko plaćanje			
148	5550060802840497 161130879 - 5550060802840497;4401543880000;712173;011019;311019;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK	0.00	19.07
	DOPR 10/19			
149	5550070022257974 161143040 - 5550070022257974;4401223460002;712173;011019;311019;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	19.04
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA OKTOBAR 2019			
150	1415555320020178 161174331 - 1415555320020178;4404434010002;712173;011019;311019;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	18.95
	Budžetsko plaćanje			
151	5550070001898062 161161631 - 5550070001898062;4401575810003;712173;011019;311019;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	18.35
	DOPRINOS ZA SOLID. ZA 10/19			
152	5550080001085735 161154353 - 5550080001085735;4400118540002;712173;011019;311019;028;0000000;0000000000 /	NARIĆ-M.B. DOO PODNOVLJE BB	0.00	18.32
	PLAĆANJE			
153	5540010000455690 161159004 - 5540010000455690;4403522100007;712173;011019;311019;005;0000000;0000000000 /	D i S - Company Doo	0.00	18.24
	Budžetsko plaćanje			
154	5550070003183021 161071715 - 5550070003183021;4401140250006;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.22
155	5550060003961107 161142217 - 5550060003961107;4401428780000;712173;011119;011119;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	18.05
	FOND SOL			
156	5551000023620341 161137150 - 5551000023620341;4403935790001;712173;011019;311019;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	18.00
	DOP SOLID			
157	5553000020261422 161144569 - 5553000020261422;4403851850009;712173;011019;311019;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	17.31
	DOPR.SOLID.			
158	5550010055055132 161182391 - 5550010055055132;4402546840005;712173;010819;310819;005;0000000;0000000000 /	DOO ROYAL PET CO BIJEJINA	0.00	16.89
	DOP ZA SOL 08/19			
159	5550070021106293 161154697 - 5550070021106293;4401016320004;712173;011019;311019;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.86
	POSEBAN DOPRINOS ZA SOLIDARNOST 10/19			
160	5620050000197257 161175824 - 5620050000197257;4400096470005;712173;011019;311019;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	16.54
	Budžetsko plaćanje			
161	5710100000089983 161175934 - 5710100000089983;4404013000008;712173;011019;311019;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	16.32
	Budžetsko plaćanje			
162	5514802213094317 161140285 - 5514802213094317;4402991140005;712173;011019;311019;089;0000000;0000000000 /	SP STONE DOO PALE	0.00	16.20
	Budžetsko plaćanje			
163	5517902222156484 161139297 - 5517902222156484;4403878110007;712173;011019;301019;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	15.92
	Budžetsko plaćanje			
164	1990560054083897 161138605 - 1990560054083897;4502578350004;712173;011019;311019;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	15.46
	Budžetsko plaćanje			
165	5553000022145453 161071338 - 5553000022145453;4403903240000;712173;011119;011119;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	15.41
	DOP SOL			
166	5510330002711163 161158165 - 5510330002711163;4402273180007;712173;011019;311019;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	15.36
	Budžetsko plaćanje			
167	5553000023028541 161132607 - 5553000023028541;4400112420005;712173;011019;311019;028;0000000;0000000000 /	WATER JET DIDO D.O.O	0.00	15.34
	UPLATA			
168	5550070001995935 161121321 - 5550070001995935;4401611980000;712173;011019;311019;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.30
	SRED SOLID 10/19			

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070015876441 161171617 - 5550070015876441;4401643750006;712173;011119;301119;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLIDARN. 10/19	0.00	15.11
170	5553000029590591 161169980 - 5553000029590591;4404086490003;712173;011019;311019;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI PLAĆANJE	0.00	15.10
171	1941069907600124 161140461 - 1941069907600124;4402638880003;712173;011019;311019;002;0000000;0000000000 /	DEA STIL DOO Budžetsko plaćanje	0.00	15.08
172	5620030000027896 161140028 - 5620030000027896;4400422530005;712173;011119;011119;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko plaćanje	0.00	14.73
173	5550070021901111 161145049 - 5550070021901111;4402627680002;712173;011019;311019;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 01-11-2019 DOPRINOSI DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	14.63
174	5553000005942864 161152899 - 5553000005942864;4506344420004;712173;011019;311019;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" PLAĆANJE	0.00	14.53
175	5520260001377741 161139878 - 5520260001377741;4401492280002;712173;011019;311019;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD Budžetsko plaćanje	0.00	14.51
176	5722860000067132 161122216 - 5722860000067132;4402680140001;712173;011019;311019;119;0000000;0000000000 /	D-TRANS DOO, KARAKAJ BB Budžetsko plaćanje	0.00	14.45
177	5510300001598914 161122941 - 5510300001598914;4401999340007;712173;011119;301119;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	14.42
178	5551000010958543 161160946 - 5551000010958543;4403668810006;712173;011019;311019;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	14.39
179	5671621100023795 161158502 - 5671621100023795;4400852200009;712173;011019;311019;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.32
180	5517902220906154 161175731 - 5517902220906154;4403965190009;712173;011119;301119;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA Budžetsko plaćanje	0.00	14.23
181	5675611100001237 161158216 - 5675611100001237;4401879010003;712173;011019;311019;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	14.06
182	5520001600344184 161138978 - 5520001600344184;4506673910004;712173;011019;311019;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.88
183	5551000019092187 161173729 - 5551000019092187;4403816430005;712173;011019;311019;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	13.87
184	1545802007363028 161140585 - 1545802007363028;4403701700009;712173;011019;311019;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILJA POPOVICA 6 Budžetsko plaćanje	0.00	13.69
185	5550070003183021 161071686 - 5550070003183021;4403209200009;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
186	5672411100106254 161175777 - 5672411100106254;4404302370000;712173;010719;300919;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA Budžetsko plaćanje	0.00	13.64
187	1610450038610014 161124660 - 1610450038610014;4400151320000;712173;011019;311019;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	13.54
188	1610850006010040 161160704 - 1610850006010040;4402340980005;712173;010919;300919;005;0000000;0000000002 /	IM COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	13.51
189	5551000034162883 161129946 - 5551000034162883;4404192330007;712173;011019;311019;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 01-11-2019 UPLATA FONDA SOLIDARNOSTI	0.00	13.49
190	5550080049424618 161141372 - 5550080049424618;4402969990003;712173;011019;311019;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA 10/2019	0.00	13.49
191	5520001746685271 161158829 - 5520001746685271;4507551260005;712173;011019;311019;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	13.41
192	5550070121570745 161073596 - 5550070121570745;4401233180008;712173;011019;311019;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAČOR	0.00	13.25

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550060000053268 161115729 - 5550060000053268;4400241660004;712173;011119;301119;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 11/2019	0.00	13.25
194	5671621100121183 161124612 - 5671621100121183;4400968920009;712173;011019;311019;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.21
195	5620120000302062 161159023 - 5620120000302062;4400542270007;712173;011019;311019;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I Budžetsko plaćanje	0.00	13.02
196	5540010000521068 161158897 - 5540010000521068;4509979520004;712173;011019;311019;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	12.99
197	5559000025650733 161143568 - 5559000025650733;4403979810000;712173;011019;311019;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	12.98
198	1610400009080064 161160414 - 1610400009080064;4500556800003;712173;011019;311019;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	12.95
199	5550070003184088 161120964 - 5550070003184088;4400945120005;712173;011019;311019;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.83
200	5673432500010203 161159957 - 5673432500010203;4507727720008;712173;011019;311019;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLATICARNICA BIJELJINA Budžetsko plaćanje	0.00	12.70
201	5550070022592915 161131227 - 5550070022592915;4403262430008;712173;011019;311019;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 20-03-2018 UPLATA ZA SOLIDARNOSTIZA 10/19	0.00	12.43
202	5540080000005849 161159125 - 5540080000005849;4400137840009;712173;011019;311019;010;0000000;0000000010 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	12.38
203	5621008000093487 161158548 - 5621008000093487;4401471010005;712173;011019;311019;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSUJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	12.35
204	5551000044678168 161060414 - 5551000044678168;4403752950000;712173;011019;311019;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST X/2019	0.00	12.30
205	5550000036672226 161157141 - 5550000036672226;4404255860001;712173;011019;311019;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA SOLID.	0.00	12.22
206	1610450069660005 161139140 - 1610450069660005;4403578580001;712173;011019;311019;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO Budžetsko plaćanje	0.00	12.19
207	5517002229589542 161159657 - 5517002229589542;4509941800003;712173;011019;311019;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE Budžetsko plaćanje	0.00	12.08
208	5540120080007761 161138790 - 5540120080007761;4509408530002;712173;011119;301119;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
209	5510160000513297 161139794 - 5510160000513297;4401211960000;712173;011119;301119;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	12.00
210	1941060076600169 161122710 - 1941060076600169;4404245390007;712173;011019;311019;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	11.99
211	5550000014930258 161107754 - 5550000014930258;4403768870006;712173;011119;301119;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	11.99
212	5550020000367356 161068267 - 5550020000367356;4400589740001;712173;011019;311019;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA OKTOBAR UPLATA SREDSTAVA	0.00	11.80
213	5514602211631179 161158832 - 5514602211631179;4509288700006;712173;011019;311019;028;0000000;0000000000 /	MEDENJAK SP SABINA UZEIRBEGOVIĆ Budžetsko plaćanje	0.00	11.57
214	5551000034385110 161145440 - 5551000034385110;4510339220002;712173;011019;311019;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOLIDAR. 10/19	0.00	11.47
215	5620998142906927 161122970 - 5620998142906927;4510461370007;712173;011019;311019;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	11.30
216	5551000022788178 161138191 - 5551000022788178;4403918430000;712173;011019;311019;002;0000000;0000000000 /	A S DENTAL LABOR DOPR. SOL. ZA DJECU 10/2019	0.00	11.18

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673431100615453 161176351 - 5673431100615453;4401909700000;712173;011019;311019;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA	0.00	11.16
	Budžetsko plaćanje			
218	5550010000115205 161144065 - 5550010000115205;4400369970006;712173;011019;311019;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA	0.00	11.07
	UPL DOPR ZA SOLIDARNOST			
219	5551000030750811 161104612 - 5551000030750811;4404106860007;712173;011019;311019;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	11.03
	DOPRINOSI ZA FOND SOLIDARNOSTI			
220	1545602005097118 161123252 - 1545602005097118;4403706250001;712173;011019;311019;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	11.02
	Budžetsko plaćanje			
221	5672411100106836 161124618 - 5672411100106836;4404315270004;712173;011019;311019;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	10.99
	Budžetsko plaćanje			
222	5710300000043122 161121557 - 5710300000043122;4400320880001;712173;011019;311019;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.91
	Budžetsko plaćanje			
223	5540010000471889 161174909 - 5540010000471889;4403636610005;712173;011019;311019;005;0000000;0000000000 /	BH LIMES DOO	0.00	10.67
	Budžetsko plaćanje			
224	5550060030404568 161155407 - 5550060030404568;4403117180001;712173;011019;311019;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.60
	UPL.SOLID.			
225	5550070022569926 161152805 - 5550070022569926;4403129940001;712173;011019;311019;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	10.54
	DOP.SOL. ZA DJECU 10/2019			
226	5550010855623971 161129064 - 5550010855623971;4400307190004;712173;011019;311019;005;0000000;0000000000 /	"MTV KOMERC" DOO	0.00	10.42
	DOPRINOSI ZA SOLIDARNOST			
227	5620050000108890 161174988 - 5620050000108890;4400121840009;712173;011019;311019;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	10.41
	Budžetsko plaćanje			
228	5557000021248682 161147191 - 5557000021248682;4509492810007;712173;011019;311019;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.35
	FS 10/19			
229	5550070002087891 161130990 - 5550070002087891;4502260180002;712173;011119;011119;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	10.32
	PLAĆANJE			
230	5550070003183021 161071647 - 5550070003183021;4402080110001;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.32
231	1990490051188111 161123852 - 1990490051188111;4201577470022;712173;011019;311019;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11	0.00	10.26
	Budžetsko plaćanje			
232	5514502264531395 161159663 - 5514502264531395;4404031830000;712173;011019;311019;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA	0.00	10.25
	Budžetsko plaćanje			
233	5540060001199241 161175740 - 5540060001199241;4507633400000;712173;011019;311019;028;0000000;0000000000 /	SZR PEKARA KON-PEK	0.00	10.05
	Budžetsko plaćanje			
234	5514502264409272 161122337 - 5514502264409272;4402021960000;712173;011019;311019;005;0000000;0000000000 /	TREND AUTO DOO BIJE LJINA	0.00	10.00
	Budžetsko plaćanje			
235	5673211100010184 161175148 - 5673211100010184;4403168330008;712173;010919;311019;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	9.93
	Budžetsko plaćanje			
236	5676511100009922 161158484 - 5676511100009922;4403974770000;712173;011019;311019;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	9.76
	Budžetsko plaćanje			
237	5722260000254663 161174838 - 5722260000254663;4500647510008;712173;011119;011119;027;0000000;0000000000 /	CARIBIC SUR	0.00	9.75
	Budžetsko plaćanje			
238	5550020101432820 161073077 - 5550020101432820;4400241310003;712173;011019;011119;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	9.71
	DOPRINOSI SOLIDARNOSTI ZA 10/2019			
239	5621408002347844 161175569 - 5621408002347844;4400109470000;712173;011019;311019;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	9.65
	Budžetsko plaćanje			
240	5553000029211321 161154817 - 5553000029211321;4404076770008;712173;011019;311019;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.58
	PLAĆANJE			

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673031101743680 161175050 - 5673031101743680;4401955990004;712173;011019;311019;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	9.58
	Budžetsko plaćanje			
242	5551000039632034 161136025 - 5551000039632034;4510731260004;712173;011019;311019;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	9.50
	DOPRINOSI NA FOND SOLIDARNOSTI			
243	5550070050564514 161143610 - 5550070050564514;4400697800002;712173;011019;311019;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
244	1610850002880044 161124033 - 1610850002880044;4400412730006;712173;011019;311019;005;0000000;0000000010 /	SONY COMPUTERS DOO BIJE LJINA	0.00	9.46
	Budžetsko plaćanje			
245	5551000043209103 161155761 - 5551000043209103;4404429280000;712173;011019;311019;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	9.33
	PLAĆANJE			
246	5517202203838554 161159925 - 5517202203838554;4509260360005;712173;011019;311019;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	9.30
	Budžetsko plaćanje			
247	5550080025802887 161110534 - 5550080025802887;4402654220005;712173;011119;011119;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	9.21
	PLAĆANJE			
248	5553000005816764 161105953 - 5553000005816764;4400213020008;712173;011019;311019;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	9.10
	FOND SOLIDARNOSTI ZA 10/19			
249	5514602211755145 161139309 - 5514602211755145;4510863840000;712173;011019;311019;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	9.05
	Budžetsko plaćanje			
250	5550070000371573 161071824 - 5550070000371573;4400831200009;712173;011119;301119;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.04
	16-01-2018 DOPRINOS ZA SOLIDARNOST X/2019			
251	5675431100000373 161124804 - 5675431100000373;4400073180000;712173;011019;311019;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.03
	Budžetsko plaćanje			
252	5551000023713849 161130793 - 5551000023713849;4403235620008;712173;011019;311019;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.01
	POSEB DOPR DJEČIJE ZAŠT RS 10/19			
253	5550080850919031 161146074 - 5550080850919031;4402919890008;712173;011019;311019;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	8.96
	PLAĆANJE			
254	5540050000012592 161139188 - 5540050000012592;4600013590020;712173;011019;311019;005;0000000;0000000000 /	BRACO I SINOVI DOO BrČko	0.00	8.89
	Budžetsko plaćanje			
255	5550000033218347 161181226 - 5550000033218347;4404168460005;712173;011019;311019;005;0000000; /	R&B MEDICAL CO PLUS BIJE LJINA PAVLOVICA PUT 64A BIJE LJINA	0.00	8.88
	01-11-2019 DOPRINOS ZA LECENJE DECE U INOSTRANSTVU			
256	5520001746297853 161158703 - 5520001746297853;4403434070009;712173;011019;311019;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	8.80
	Budžetsko plaćanje			
257	5722860000053940 161138900 - 5722860000053940;4400234370009;712173;011019;311019;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.78
	Budžetsko plaćanje			
258	5551000010794516 161172002 - 5551000010794516;4403420440008;712173;011119;301119;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	8.78
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
259	5540020000074237 161138966 - 5540020000074237;4510251990002;712173;011019;311019;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	8.75
	Budžetsko plaćanje			
260	5673021100001803 161175775 - 5673021100001803;4403133970004;712173;011019;311019;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	8.58
	Budžetsko plaćanje			
261	5673031101924585 161158066 - 5673031101924585;4400742440004;712173;011019;311019;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.55
	Budžetsko plaćanje			
262	1610850007180054 161174580 - 1610850007180054;4402538740000;712173;011019;311019;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	8.42
	Budžetsko plaćanje			
263	5540020000067835 161159472 - 5540020000067835;4403556180000;712173;011019;311019;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.41
	Budžetsko plaćanje			
264	5517902220946312 161158584 - 5517902220946312;4403984140004;712173;010919;311019;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	8.30
	Budžetsko plaćanje			

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

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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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550080853897222 161131936 - 5550080853897222;4400018320013;712173;010919;300919;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	8.16
	PLAĆANJE			
266	5520031534687647 161138963 - 5520031534687647;4508731450003;712173;011119;301119;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	8.07
	Budzetsko plaćanje			
267	5620010000213652 161158682 - 5620010000213652;4400626370007;712173;011019;311019;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	8.01
	Budzetsko plaćanje			
268	1995610045861779 161123850 - 1995610045861779;4511047650002;712173;011019;311019;028;0000000;0000000010 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	7.95
	Budzetsko plaćanje			
269	5520001836516292 161176155 - 5520001836516292;4510759510006;712173;011019;311019;005;0000000;0000000000 /	ŠEJK SP VL. LUKIĆ GORAN BIJEJLINANI	0.00	7.91
	Budzetsko plaćanje			
270	5550000017902241 161128437 - 5550000017902241;4403261540004;712173;011019;311019;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJEJLINA	0.00	7.91
	UPLATA DOPRINOSA ZA SOLIDARNOST			
271	5540120080001068 161158121 - 5540120080001068;4400288540007;712173;011019;311019;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	7.88
	Budzetsko plaćanje			
272	5675411100008037 161159602 - 5675411100008037;4403664070008;712173;011019;311219;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	7.80
	Budzetsko plaćanje			
273	5550000032238259 161073833 - 5550000032238259;4510216570009;712173;011019;311019;109;0000000; /	LIMO MONT LZ S.P.	0.00	7.75
	DOP FONDU SOLIDARNOSTI 10/19			
274	5550010012708133 161182978 - 5550010012708133;4403121370001;712173;011019;311019;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.67
	DOPRINOS SLODARNOSTI ZA LIJEČENJE DJECE 10/19			
275	5554000025354648 161143127 - 5554000025354648;4403961100005;712173;011019;311019;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	7.66
	POSEBAN DOPR ZA SOLIDARNOST			
276	5550480856445683 161133797 - 5550480856445683;4403272230007;712173;011019;311019;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.50
	UPL. SRED. SOLIDARNOSTZI ZA 10/2019			
277	5540020000000226 161159482 - 5540020000000226;4400452870005;712173;011019;311019;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.41
	Budzetsko plaćanje			
278	5514902206695804 161139305 - 5514902206695804;4509524440002;712173;010719;311219;011;0000000;0000000000 /	NINIĆ SP DANICA NINIĆ NOVI GRAD	0.00	7.32
	Budzetsko plaćanje			
279	5540040030002519 161176430 - 5540040030002519;4401765190001;712173;011019;311019;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	7.31
	Budzetsko plaćanje			
280	5550020050737710 161116954 - 5550020050737710;4506854970009;712173;011019;311019;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	7.25
	Poseban doprinos za solidarnost			
281	5559000028125979 161124989 - 5559000028125979;4509955770000;712173;011019;311019;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	7.21
	SOLIDARNOST			
282	5551000037707457 161128929 - 5551000037707457;4404280540003;712173;011019;311019;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	7.19
	31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI			
283	5550010011827664 161156101 - 5550010011827664;4600009640039;712173;011019;311019;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJEJLINA	0.00	7.19
	FOND SOLIDARNOSTI			
284	1545802007363125 161140577 - 1545802007363125;4402820250007;712173;011019;311019;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	7.18
	Budzetsko plaćanje			
285	5540030000062645 161124744 - 5540030000062645;4401782010009;712173;011019;311019;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	7.12
	Budzetsko plaćanje			
286	5550070005591046 161127128 - 5550070005591046;4502241630005;712173;011019;311019;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	7.10
	POSEBAN DOPN NA SOL.			
287	5550000035299288 161183112 - 5550000035299288;4404220640009;712173;011019;311019;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJEJLINA	0.00	7.09
	DOP ZA FOND SOLIDARNOSTI			
288	5673732500004368 161139581 - 5673732500004368;4403362810002;712173;011019;311019;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.98
	Budzetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000028880507 161125231 - 5550000028880507;4404070810008;712173;011019;311019;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	6.95
290	5520001772573407 161158559 - 5520001772573407;4404248140001;712173;011019;311019;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	6.90
291	5550020015884058 161134110 - 5550020015884058;4506792090007;712173;011019;311019;094;0000000;0000000000 /	GRAFIČKA RADNJA TAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	6.81
292	5559000037039115 161154868 - 5559000037039115;4404263450009;712173;010919;300919;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOST	0.00	6.75
293	5672411100017111 161124601 - 5672411100017111;4403256110000;712173;011019;311019;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	6.75
294	5550060855542537 161133100 - 5550060855542537;4507881560005;712173;011019;311019;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI DOPR SOLIDARNOSTI 10/19	0.00	6.62
295	5551000007729510 161068221 - 5551000007729510;4506591940002;712173;011019;311019;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 31-10-2019 X 19. SOLIDARNOST	0.00	6.61
296	1941410182100116 161174433 - 1941410182100116;4403828280009;712173;011019;311019;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	6.58
297	5553000045084304 161131692 - 5553000045084304;4403576450003;712173;011019;311019;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 10/2019	0.00	6.55
298	5550060000050552 161147868 - 5550060000050552;4400255290005;712173;011019;311019;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPRINOS ZA SOLID FOND	0.00	6.52
299	5540010000400109 161175735 - 5540010000400109;4403031970000;712173;011019;311019;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	6.48
300	5551000021034418 161132244 - 5551000021034418;4403881170002;712173;011019;311019;002;0000000;0000000000 /	CNG ENERGY DOO FOND SOLIDARNOSTI PLATA X/19	0.00	6.46
301	1610450060300087 161124879 - 1610450060300087;4403234900007;712173;011019;311019;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	6.43
302	5520001600365427 161139083 - 5520001600365427;4500303420000;712173;011019;311019;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	6.29
303	5551000023620341 161134476 - 5551000023620341;4403935790001;712173;011019;311019;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLID	0.00	6.27
304	5672411100111977 161176118 - 5672411100111977;4403407690003;712173;011019;311019;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.25
305	5540120080000389 161158120 - 5540120080000389;4400288540007;712173;011019;311019;001;0000000;0000000000 /	PRIZMA DOO Budžetsko plaćanje	0.00	6.23
306	5554000022750004 161138173 - 5554000022750004;4403916650002;712173;011019;311019;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS	0.00	6.21
307	5550070003202906 161120724 - 5550070003202906;4401179460008;712173;011119;301119;056;0000000;0000000000 /	ASKO DD DOO TRN POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE	0.00	6.16
308	5553000032825153 161129459 - 5553000032825153;4404160990005;712173;011019;311019;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPRINOS SOLIDARNOSTI ZA 10/19	0.00	6.16
309	5551000027727321 161128178 - 5551000027727321;4404029930005;712173;011019;311019;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARNOST	0.00	6.15
310	1610400008970066 161139748 - 1610400008970066;4400081440002;712173;281019;311219;103;0000000;0000000000 /	MISIC DOO TESLIC Budžetsko plaćanje	0.00	5.92
311	5673211100007856 161158080 - 5673211100007856;4272036630048;712173;011019;311019;008;0000000;0000000010 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	5.88
312	5676031100005193 161139342 - 5676031100005193;4403294980000;712173;011119;301119;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	5.87

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5673431100026566 161174821 - 5673431100026566;4400362450007;712173;011019;311019;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
	Budžetsko plaćanje			
314	3383702261426459 161140717 - 3383702261426459;4400459450001;712173;011019;311019;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	5.84
	Budžetsko plaćanje			
315	5558000010321097 161117063 - 5558000010321097;4501531690005;712173;011019;311019;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	5.84
	POSEBAN DOPRINOS ZA SOLIDARNOST			
316	5540060001193324 161159245 - 5540060001193324;4403055990001;712173;011019;311019;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.75
	Budžetsko plaćanje			
317	5540020000003815 161159017 - 5540020000003815;4400447790001;712173;011019;311019;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	5.72
	Budžetsko plaćanje			
318	5550020000705692 161137803 - 5550020000705692;4400563190003;712173;011019;311019;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	5.71
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
319	5514502233947683 161174906 - 5514502233947683;4401442930006;712173;011019;311019;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	5.70
	Budžetsko plaćanje			
320	1610000200090059 161124671 - 1610000200090059;4403409890009;712173;011019;311019;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	5.65
	Budžetsko plaćanje			
321	5550020053318686 161147848 - 5550020053318686;4508044290004;712173;011019;311019;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	5.63
	FS 10/19			
322	5722760000477059 161174966 - 5722760000477059;4510504790005;712173;011019;311019;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVĐANS	0.00	5.63
	Budžetsko plaćanje			
323	1995610030207725 161124080 - 1995610030207725;4509241570007;712173;011019;311019;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107	0.00	5.63
	Budžetsko plaćanje			
324	5558000016182322 161138278 - 5558000016182322;4509260870003;712173;011019;311019;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.62
	DOPRINOS ZA SOLIDARNOST			
325	5553000011756656 161141980 - 5553000011756656;4403319480007;712173;011019;311019;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.59
	SOLIDARNOST ZA 10/19			
326	1610200069010069 161174544 - 1610200069010069;4403525460004;712173;011019;311019;107;0000000;0000000010 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	5.58
	Budžetsko plaćanje			
327	1990490051188111 161123853 - 1990490051188111;4201577470049;712173;011019;311019;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11	0.00	5.52
	Budžetsko plaćanje			
328	1610850001700039 161124637 - 1610850001700039;4501254670000;712173;011019;311019;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.51
	Budžetsko plaćanje			
329	5554000044018030 161128985 - 5554000044018030;4404461090000;712173;011119;301119;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	5.50
	Doprinosu fondu solidarnosti			
330	5551000006882215 161130385 - 5551000006882215;4504547380005;712173;011019;311019;002;0000000; /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.41
	UPL DOP ZA DJ SOL 10/19			
331	5672411100057172 161175350 - 5672411100057172;4403748920007;712173;011019;311019;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	5.40
	Budžetsko plaćanje			
332	3383502257373906 161140766 - 3383502257373906;4403753760000;712173;011019;311019;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.35
	Budžetsko plaćanje			
333	5550000010441777 161147795 - 5550000010441777;4508936930008;712173;011019;311019;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.32
	POS. DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATE			
334	1941109243000160 161122286 - 1941109243000160;4403299350004;712173;011019;311019;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.30
	Budžetsko plaćanje			
335	5620128117552383 161158267 - 5620128117552383;4403671100001;712173;011019;311019;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
	Budžetsko plaćanje			
336	5672411100081713 161176007 - 5672411100081713;4403473300003;712173;011019;311019;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	5.29
	Budžetsko plaćanje			

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5722760000385685 161158662 - 5722760000385685;4510114730001;712173;011019;311019;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	5.26
338	5550070050564514 161137778 - 5550070050564514;4400697800002;712173;011019;311019;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
339	5673452500000114 161176458 - 5673452500000114;4509809010001;712173;011019;311019;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJE LJINA Budžetsko plaćanje	0.00	5.18
340	5551000035905003 161126814 - 5551000035905003;4404200020004;712173;011019;311019;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA DOPN. SOL.	0.00	5.14
341	5550010001672443 161156565 - 5550010001672443;4501087080009;712173;011019;311019;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. SOLIDARNI DOP ZA 10/19	0.00	5.00
342	5551000019135061 161173579 - 5551000019135061;4400843550005;712173;011119;301119;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 10-2019	0.00	5.00
343	5550060046433042 161156583 - 5550060046433042;4507543080006;712173;011019;311019;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK DOPRINOS ZA SOLID ZA 10/2019	0.00	5.00
344	5673432500043086 161139922 - 5673432500043086;4509739640002;712173;011019;311019;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	5.00
345	5672411100074147 161159104 - 5672411100074147;4403909790001;712173;011019;311019;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.94
346	5672531100002943 161158365 - 5672531100002943;4402744130005;712173;011019;311019;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.91
347	1610450005290029 161139864 - 1610450005290029;4400839520002;712173;011119;301119;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	4.90
348	5520001552870250 161159425 - 5520001552870250;4508881930003;712173;011019;311019;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	4.90
349	5550070000252845 161145307 - 5550070000252845;4400854830000;712173;011019;311019;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 01-11-2019 X 19. SOLIDARNOST	0.00	4.85
350	1990570053478665 161140224 - 1990570053478665;4403244450000;712173;011019;311019;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJE LJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	4.85
351	5672411100049218 161139706 - 5672411100049218;4403680780007;712173;011019;311019;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.82
352	5676511100010213 161122195 - 5676511100010213;4404102520007;712173;011019;311019;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	4.78
353	5676512500023920 161122190 - 5676512500023920;4510877390007;712173;011019;311019;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	4.76
354	1990550095522734 161140216 - 1990550095522734;4401835400009;712173;011019;311019;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJE LJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.76
355	5551000023620341 161133745 - 5551000023620341;4403935790001;712173;011019;311019;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLID	0.00	4.65
356	5550020049651698 161148155 - 5550020049651698;4508049840002;712173;011019;311019;088;0000000;0031102019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA PLAĆANJE POS DOPR SOL	0.00	4.65
357	5510300001591445 161158164 - 5510300001591445;4401863950006;712173;011019;311019;033;0000000;0000000000 /	INVEST GLOBAL DOO Budžetsko plaćanje	0.00	4.62
358	5517002204225885 161140168 - 5517002204225885;4508640570006;712173;011119;301119;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR Budžetsko plaćanje	0.00	4.60
359	1610000156400095 161174464 - 1610000156400095;4404007290002;712173;011119;301119;056;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI Budžetsko plaćanje	0.00	4.55
360	5550080855458146 161137893 - 5550080855458146;4403528480006;712173;011019;311019;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE ZA 10/19	0.00	4.55

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550070002556886 161128922 - 5550070002556886;4401644300004;712173;011019;311019;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.54
	25-03-2019 DOPRINOS SOLIDARNOSTI 10/19			
362	141555320008053 161174337 - 141555320008053;4403817160001;712173;011019;311019;088;0000000;0000000000 /	BAMETALEXPORT DOO	0.00	4.54
	Budžetsko plaćanje			
363	5551000014053134 161071002 - 5551000014053134;4509120780004;712173;011019;311019;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	4.52
	DOPRINOSI ZA SOLIDARNOST			
364	5550080024025071 161132074 - 5550080024025071;4402975610000;712173;011019;311019;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	4.50
	POEBAN DOPRINOS ZA SOLIDARNOST			
365	5551000044915818 161112761 - 5551000044915818;4511136080007;712173;011019;311019;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.50
	DOPR. ZA SOL. ZA OKTOBAR 2019			
366	5550090001502689 161142798 - 5550090001502689;4503633170009;712173;011019;311019;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.50
	TEK GRANTOVI			
367	5722760000609949 161175779 - 5722760000609949;4404421200007;712173;011019;311019;088;0000000;0000000000 /	BM MASTEX D.O.O. ISTOČNO SARAJEVO, NIKOLE TESLE 51	0.00	4.50
	Budžetsko plaćanje			
368	5550070022553242 161156246 - 5550070022553242;4403092410007;712173;011019;311019;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	4.48
	DOP SOL			
369	5675412500021453 161158359 - 5675412500021453;4509978980001;712173;011019;311019;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIĆ SP DOBOJ	0.00	4.45
	Budžetsko plaćanje			
370	1415655320002228 161124509 - 1415655320002228;4510602530003;712173;011019;311019;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJE LJINA	0.00	4.39
	Budžetsko plaćanje			
371	5517902220953393 161139306 - 5517902220953393;4400874190007;712173;011019;311019;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.38
	Budžetsko plaćanje			
372	5673432500059867 161139449 - 5673432500059867;4510246640001;712173;010919;311219;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJE LJINA	0.00	4.37
	Budžetsko plaćanje			
373	5550080050696385 161172796 - 5550080050696385;4400193240006;712173;011019;311019;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.30
	01-11-2019 FOND SOLIDARNOSTI			
374	5553000032611171 161161028 - 5553000032611171;4402618770007;712173;011019;311019;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.30
	PLAĆANJE			
375	5551000006521957 161142592 - 5551000006521957;4403605900005;712173;011119;301119;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	4.22
	SOLIDARNOST			
376	5510680001823159 161176196 - 5510680001823159;4504347610006;712173;011019;311019;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLI JANIN ISTOČNO SARAJEVO	0.00	4.12
	Budžetsko plaćanje			
377	5550070022555667 161152775 - 5550070022555667;4403099690005;712173;011019;311019;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
	POSEBAN DOPR. ZA SOLIDARN.			
378	1990560076191458 161140351 - 1990560076191458;4400892170005;712173;011019;311019;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B	0.00	4.06
	Budžetsko plaćanje			
379	5554000022926156 161127463 - 5554000022926156;4403915090003;712173;011019;311019;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	3.99
	UPLATA DOPRINOSA ZA SOLID.			
380	5673431100022880 161140036 - 5673431100022880;4403445270000;712173;011019;311019;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA	0.00	3.99
	Budžetsko plaćanje			
381	5540010000409809 161159489 - 5540010000409809;4403115050003;712173;011019;311019;005;0000000;0000000000 /	An Trade Doo	0.00	3.98
	Budžetsko plaćanje			
382	5517902220953393 161139308 - 5517902220953393;4400874190007;712173;011019;311019;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.96
	Budžetsko plaćanje			
383	5551000032861046 161138127 - 5551000032861046;4404125730009;712173;011019;311019;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FOND SOLIDARNOSTI 10/19			
384	5557000009536029 161146723 - 5557000009536029;4501623460006;712173;011019;311019;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.95
	PLAĆANJE POS DOPR			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5517202204693706 161139808 - 5517202204693706;4511055160006;712173;011019;311019;002;0000000;0000000000 /	PEKOTEKA ZAKUVAJ KROFNE SP DANIJELA TOSIĆ Budžetsko plaćanje	0.00	3.95
386	5550000040516045 161060429 - 5550000040516045;4507629710002;712173;011019;311019;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA PICERIJA MILANO VL.NIKOLIĆ TATJANA S.P. BIJE LJINA solidarni doprinos - ino	0.00	3.94
387	5517902221021972 161122336 - 5517902221021972;4400806190007;712173;011019;311019;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA Budžetsko plaćanje	0.00	3.92
388	5520020001665649 161159433 - 5520020001665649;4502311190008;712173;011019;311019;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	3.89
389	5551000012181616 161121374 - 5551000012181616;4403708540007;712173;011119;011119;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE PLAĆANJE	0.00	3.85
390	1610450016110088 161138696 - 1610450016110088;4401755710007;712173;011019;311019;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	3.83
391	5673432500075775 161124168 - 5673432500075775;4511064400001;712173;011019;311019;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.83
392	5673432500045996 161139937 - 5673432500045996;4509065230008;712173;011019;311219;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.75
393	5673432500049876 161139443 - 5673432500049876;4509843540001;712173;011119;311219;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.75
394	5673432500026111 161139440 - 5673432500026111;4509075380008;712173;011019;311219;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.75
395	5558000035089465 161126891 - 5558000035089465;4404203120000;712173;011019;311019;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.75
396	3383502251513360 161140818 - 3383502251513360;4402894370004;712173;011019;311019;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.75
397	5550000005006479 161124965 - 5550000005006479;4508702430001;712173;011019;311019;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P. SOL	0.00	3.70
398	5540010000535521 161140378 - 5540010000535521;4510524630004;712173;011019;311019;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	3.68
399	5551000043975985 161182987 - 5551000043975985;4511042180008;712173;011019;311019;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA DOPR ZA SOLIDARNOST 10/19	0.00	3.68
400	5550010012019918 161156027 - 5550010012019918;4402598640004;712173;011019;311019;005;0000000;0000000000 /	"ENEL" DOO DOPRINOS SOLID.	0.00	3.65
401	5520410002826477 161122098 - 5520410002826477;4508336310006;712173;010919;300919;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	3.65
402	5672411100109261 161176353 - 5672411100109261;4404335890009;712173;011019;311019;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budžetsko plaćanje	0.00	3.65
403	5676512500000543 161124602 - 5676512500000543;4505000630003;712173;011019;311019;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	3.64
404	5551000028240839 161164583 - 5551000028240839;4404041550005;712173;011019;311019;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA SRED. SOLID. ZA 10/19	0.00	3.62
405	5675611100004438 161124196 - 5675611100004438;4404322210009;712173;011019;311019;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	3.61
406	5551000026155048 161182615 - 5551000026155048;4509819670000;712173;011019;311019;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPRINOS SOLIDARNOSTI	0.00	3.61
407	5540010000441819 161138960 - 5540010000441819;4400446800003;712173;011019;311019;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	3.60
408	5559000007395430 161071281 - 5559000007395430;4508811050006;712173;010819;310819;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.60

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5520000000075529 161139418 - 5520000000075529;4502244650007;712173;011119;011119;002;0000000;0000000000 /	SLATKA TAJNA SP KNEŽEVIĆ R.PISKAVIC Budžetsko plaćanje	0.00	3.60
410	5553000040556926 161166408 - 5553000040556926;4500441060006;712173;011019;311019;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. SOLIDARNI DOPRINOS 10/19	0.00	3.59
411	5620058148890904 161175795 - 5620058148890904;4403645600000;712173;011019;311019;028;0000000;0000000010 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko plaćanje	0.00	3.58
412	5540040030002616 161159258 - 5540040030002616;4401328560002;712173;011019;311019;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
413	5551000030884089 161067705 - 5551000030884089;4403995180008;712173;011019;311019;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 10/19	0.00	3.56
414	5550010012708618 161128642 - 5550010012708618;4403170230002;712173;011019;311019;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI	0.00	3.55
415	5672411100115372 161176013 - 5672411100115372;4272098820030;712173;011019;311019;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	3.55
416	5551000009600834 161135864 - 5551000009600834;4502734310000;712173;011119;301119;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN POSEBAN DOPR. ZA SOLID. ZA 10/19	0.00	3.53
417	1610000182450027 161124456 - 1610000182450027;4509307770002;712173;011019;311019;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.50
418	5513041125400910 161140056 - 5513041125400910;4506064490007;712173;011019;311019;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOS DERVENTA Budžetsko plaćanje	0.00	3.50
419	5540020000063082 161138973 - 5540020000063082;4507080040000;712173;011019;311019;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn Budžetsko plaćanje	0.00	3.49
420	5550060001630391 161154611 - 5550060001630391;4500756720004;712173;011119;301119;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK DOPR ZA LIJEČENJE DJECE 10/19	0.00	3.45
421	5722460000028546 161175773 - 5722460000028546;4403513450003;712173;011019;311019;005;0000000;0000000000 /	GALAX-VMB DOO, RAJE BANJICICA BB Budžetsko plaćanje	0.00	3.43
422	5520410002413742 161176167 - 5520410002413742;4500984510001;712173;011019;311019;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	3.43
423	5550000015475398 161132093 - 5550000015475398;4403760970001;712173;011019;311019;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA PLAĆANJE	0.00	3.42
424	5551000031237169 161126931 - 5551000031237169;4510164320009;712173;011119;011119;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA NAKNADA ZA SOLIDARNOST	0.00	3.41
425	5551000021736795 161152908 - 5551000021736795;4403897090009;712173;011019;311019;012;0000000; /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC UPL DOP	0.00	3.41
426	5553000036341209 161144341 - 5553000036341209;4510503470007;712173;011019;311019;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	3.41
427	5550060055031219 161170117 - 5550060055031219;4508551040001;712173;011119;301119;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK DOPR ZA LIJEČENJE DJECE 10-12/19	0.00	3.39
428	5674411100006341 161176234 - 5674411100006341;4403438730003;712173;011019;311019;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE Budžetsko plaćanje	0.00	3.39
429	57224600000407816 161139112 - 57224600000407816;4508774340007;712173;011019;311019;005;0000000;0000102019 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIĆ S.P. DVOROVI, MEJEV Budžetsko plaćanje	0.00	3.39
430	5711000000042602 161159787 - 5711000000042602;4510744160009;712173;011019;311019;119;0000000;0000000000 /	Rostiljnica-cevabdjznica STOP Budžetsko plaćanje	0.00	3.39
431	5540040000047367 161159253 - 5540040000047367;4404246360004;712173;011019;311019;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	3.36
432	5540060001137452 161124100 - 5540060001137452;4500234780007;712173;011119;011119;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	3.36

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PRETHODNO STANJE

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5520410002675157 161122516 - 5520410002675157;4507905920008;712173;011019;311019;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.36
	Budžetsko plaćanje			
434	5551000027405960 161104230 - 5551000027405960;4404017330002;712173;011019;311019;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	PLAĆANJE DOP NA NETO 10/19			
435	5722860000200216 161159376 - 5722860000200216;4509865860000;712173;011019;311019;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB	0.00	3.29
	Budžetsko plaćanje			
436	5554000035547893 161126390 - 5554000035547893;4509830300001;712173;010919;300919;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	3.25
	POSEBAN DOP. ZA SOLIDARNOST			
437	3383802200088989 161122471 - 3383802200088989;4401148070007;712173;010919;300919;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI	0.00	3.16
	Budžetsko plaćanje			
438	5710100000259054 161139395 - 5710100000259054;4403699700004;712173;011119;301119;002;0000000;0000000000 /	UG "POZITIVNE SNAGE SRPSKE"	0.00	3.14
	Budžetsko plaćanje			
439	5550060000792893 161121244 - 5550060000792893;4400297530006;712173;011019;311019;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.11
	UPL SREDSTAVA ZA SOLID			
440	5520001620053808 161158565 - 5520001620053808;4509457820008;712173;011019;311019;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA	0.00	3.11
	Budžetsko plaćanje			
441	5620990001517380 161124131 - 5620990001517380;4401857390007;712173;011019;311019;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.07
	Budžetsko plaćanje			
442	5551000042218636 161157015 - 5551000042218636;4404408790008;712173;011019;311019;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	3.06
	DOPRINOS ZA SOLIDARNOST			
443	5550070051940847 161147145 - 5550070051940847;4508271510002;712173;011019;311019;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	3.05
	DOPRINOS NA PLATU			
444	5675412500017573 161140179 - 5675412500017573;4507113660009;712173;011019;311019;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.00
	Budžetsko plaćanje			
445	5550000023686060 161133422 - 5550000023686060;4403936680005;712173;011019;311019;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJE LJINA	0.00	3.00
	01-11-2019 FOND SOLIDARNOSTI			
446	5559000043935524 161145815 - 5559000043935524;4403730980002;712173;011019;311019;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	3.00
	SOLIDARNOST			
447	5673012500008187 161158065 - 5673012500008187;4508136060005;712173;011019;311019;007;0000000;0000000000 /	ABC PRODAVNICA VL.I LISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.92
	Budžetsko plaćanje			
448	5672532500497770 161158479 - 5672532500497770;4503107010005;712173;011019;311019;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.90
	Budžetsko plaćanje			
449	5540040030000676 161124740 - 5540040030000676;4401326780005;712173;011019;311019;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	2.90
	Budžetsko plaćanje			
450	5675708200000186 161176229 - 5675708200000186;4400153960006;712173;011019;311019;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.89
	Budžetsko plaćanje			
451	5672411100036802 161139214 - 5672411100036802;4403101180001;712173;011019;311019;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.88
	Budžetsko plaćanje			
452	5559000044066765 161146584 - 5559000044066765;4511014480004;712173;010919;300919;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	2.86
	SRESTVA SOLIDARNOSTI 09/19			
453	1610000190350095 161174582 - 1610000190350095;4404245120000;712173;011019;311019;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	2.85
	Budžetsko plaćanje			
454	5673432500017866 161159606 - 5673432500017866;4506450370008;712173;011019;311019;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucic Sanja, s.p. Bijeljina	0.00	2.84
	Budžetsko plaćanje			
455	5540030000057795 161159013 - 5540030000057795;4508383400005;712173;011019;311019;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	2.81
	Budžetsko plaćanje			
456	5673431100051107 161139462 - 5673431100051107;4403947450001;712173;011019;311019;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJE LJINA	0.00	2.76
	Budžetsko plaćanje			

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000009621786 161135523 - 5551000009621786;4506795510007;712173;011119;301119;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.69
	POSEBAN DOPR. ZA SOLID. ZA 10/19			
458	5550080025564558 161129320 - 5550080025564558;4402579260004;712173;011019;311019;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	UPL.SOLIDARNOSTI			
459	5550080047876013 161137186 - 5550080047876013;4504655860005;712173;011019;311019;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	2.66
	SOLIDARNOST 10/2019			
460	5550090026180265 161110641 - 5550090026180265;4505033210000;712173;011019;311019;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	2.65
	FOND SOLIDARNOSTI 10/19			
461	5710900000018551 161139402 - 5710900000018551;4510567280007;712173;011019;311019;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.62
	Budzetsko placanje			
462	5551000038542724 161136169 - 5551000038542724;4510640540004;712173;011019;311019;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	2.62
	DOPR. ZA SOLIDARNOST			
463	5675412500014760 161174718 - 5675412500014760;4509318460005;712173;011019;311019;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.51
	Budzetsko placanje			
464	5551000022393388 161154054 - 5551000022393388;4403911850003;712173;011019;311019;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.50
	POSEBAN DOP ZA SOLIDA			
465	5550060029666592 161152000 - 5550060029666592;4506073130005;712173;011019;311019;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	2.50
	DOPRINOS ZA SOLIDARNOST ZA LIJEČ. DJECE U INO			
466	5674832500020415 161139591 - 5674832500020415;4507147050005;712173;011019;311019;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.50
	Budzetsko placanje			
467	5520001647998538 161158695 - 5520001647998538;4507207130003;712173;011019;311019;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.50
	Budzetsko placanje			
468	5559000014026059 161128011 - 5559000014026059;4403750660004;712173;011019;311019;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.50
	SOLIDARNOST			
469	5676512500018488 161122610 - 5676512500018488;4510118050005;712173;011019;311019;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.50
	Budzetsko placanje			
470	5554000029435923 161126910 - 5554000029435923;4509996610009;712173;011119;011119;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.49
	UPL.SOLID.			
471	5554000035158535 161157006 - 5554000035158535;4510428240009;712173;011019;311019;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	2.49
	UPL.SOLID.			
472	5520400001985245 161138873 - 5520400001985245;4506048450003;712173;011019;311019;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.48
	Budzetsko placanje			
473	5550070049726337 161151776 - 5550070049726337;4403337200003;712173;011019;311019;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	2.45
	PL SOL			
474	5620038127239729 161176150 - 5620038127239729;4403897170002;712173;011019;311019;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.44
	Budzetsko placanje			
475	5520160002579673 161158705 - 5520160002579673;4507610880004;712173;011019;311019;028;0000000;0000000000 /	UR ĐURIĆ ĐURIĆ M. S.P. DOBOJO.Š.VUK	0.00	2.44
	Budzetsko placanje			
476	5514602211493827 161139546 - 5514602211493827;4400113580006;712173;010919;300919;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU	0.00	2.43
	Budzetsko placanje			
477	5550070003183021 161071484 - 5550070003183021;4401140250006;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42
478	5553000019686503 161137035 - 5553000019686503;4403845960005;712173;011019;311019;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	2.41
	10/19 T OBUSTAVE NA LD			
479	5540130000012394 161121879 - 5540130000012394;4403073540005;712173;011019;311019;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.38
	Budzetsko placanje			
480	5510240000861426 161159413 - 5510240000861426;4502034170002;712173;011019;311019;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.38
	Budzetsko placanje			

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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	1610550032180073 161160268 - 1610550032180073;4508789370000;712173;011019;311019;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	2.35
482	5674632500131296 161158613 - 5674632500131296;4503210700001;712173;011019;311019;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	2.35
483	5550070020976410 161154863 - 5550070020976410;4505364830008;712173;011019;311019;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SOL. 10/19	0.00	2.34
484	5674832500020706 161139460 - 5674832500020706;4506569180002;712173;011019;311019;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.33
485	5557000020275578 161141068 - 5557000020275578;4403670550003;712173;011019;311019;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS UPLATA ZA FOND SOLIDARNOSTI ZA DIJ. I LIJEČ. ZA	0.00	2.33
486	1610450054840054 161123809 - 1610450054840054;4401697760007;712173;011019;311019;002;0000000;0000000000 /	FANCY DOO BANJA LUKA Budžetsko plaćanje	0.00	2.32
487	5550090000476332 161167544 - 5550090000476332;4503611520006;712173;011019;311019;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.30
488	5723360000015988 161138893 - 5723360000015988;4503301250009;712173;011019;311019;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	2.29
489	5550090050908281 161147594 - 5550090050908281;4508119480009;712173;011019;311019;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 10/19	0.00	2.29
490	5550070855577311 161144780 - 5550070855577311;4508598350009;712173;011119;301119;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	2.28
491	5510280000722520 161158837 - 5510280000722520;4504987510008;712173;011019;311019;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ Budžetsko plaćanje	0.00	2.27
492	5550070050807305 161132924 - 5550070050807305;4507644780009;712173;011019;311019;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA PLAĆANJE	0.00	2.27
493	5550070022561002 161130960 - 5550070022561002;4507587530009;712173;011119;301119;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA PLAĆANJE	0.00	2.27
494	5673432500071895 161124173 - 5673432500071895;4510885810007;712173;011019;311019;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	2.26
495	5676511100012638 161124603 - 5676511100012638;4404452690002;712173;011019;311019;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	2.26
496	5514502231576809 161158174 - 5514502231576809;4508868160002;712173;011019;311019;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP Budžetsko plaćanje	0.00	2.26
497	5620038114519828 161175705 - 5620038114519828;4508815630007;712173;011019;011119;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.26
498	5540020000068126 161159012 - 5540020000068126;4506779150009;712173;011019;311019;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.26
499	5520001791141438 161138884 - 5520001791141438;4404297190006;712173;011019;311019;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	2.26
500	5550480855936724 161105154 - 5550480855936724;4506348410003;712173;011019;311019;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOP SOLIDARNOSTI	0.00	2.25
501	5550010856470393 161155767 - 5550010856470393;4403557820002;712173;011019;311019;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	2.25
502	1860001064756026 161160682 - 1860001064756026;4506533740001;712173;011019;311019;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	2.25
503	5540010000539595 161159343 - 5540010000539595;4510611870003;712173;011019;311019;005;0000000;0000000000 /	MARKET ILIC TR Budžetsko plaćanje	0.00	2.25
504	5551000037511323 161152754 - 5551000037511323;4404268760006;712173;011019;311019;002;0000000;0000000000 /	AXIOM COMPANY DOO PLAĆANJE POS DOPR ZA SOLID	0.00	2.25

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	1541802008141071 161123051 - 1541802008141071;4510137350001;712173;011019;311019;088;0000000;0000000000 /	CAFFE BAR BARSJA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 Budžetsko plaćanje	0.00	2.24
506	5676511100010116 161124591 - 5676511100010116;4404115770002;712173;011019;311019;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.20
507	5550070003183021 161071437 - 5550070003183021;4401605150003;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.20
508	5550070020591029 161147336 - 5550070020591029;4402122480009;712173;011019;311019;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 10/19	0.00	2.17
509	5620038149880208 161123345 - 5620038149880208;4404382110003;712173;011019;311019;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	2.12
510	5553000042324945 161149554 - 5553000042324945;4510910510005;712173;011119;011119;028;0000000;0000000000 /	KAFE BAR SYSTEM 1 MILE STJEPANOVIĆ S.P. DOBOJ PLAĆANJE	0.00	2.10
511	1545602010183119 161140565 - 1545602010183119;4404294250008;712173;011019;311019;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
512	5551000023121955 161153213 - 5551000023121955;4509692820007;712173;011019;311019;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA PLAĆANJE	0.00	2.08
513	5551000023620341 161133332 - 5551000023620341;4403935790001;712173;011019;311019;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLID	0.00	2.07
514	5520001743989835 161122523 - 5520001743989835;4404190710007;712173;011019;311019;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budžetsko plaćanje	0.00	2.05
515	5722360000461074 161138792 - 5722360000461074;4510514750001;712173;011019;311019;072;0000000;0000000000 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6 Budžetsko plaćanje	0.00	2.01
516	5554000028998841 161148264 - 5554000028998841;4506073130013;712173;011019;311019;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. DOPRINOS ZA SOLID 10/2019	0.00	2.00
517	5673012500017887 161158061 - 5673012500017887;4509028890006;712173;011019;311019;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.00
518	5620088130159378 161138772 - 5620088130159378;4403948850003;712173;011019;311019;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.00
519	5723360000131030 161122410 - 5723360000131030;4509107680009;712173;011019;311019;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB Budžetsko plaćanje	0.00	1.97
520	5550060000611406 161182171 - 5550060000611406;4401447570008;712173;011019;311019;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOP.ZA SOL.ZA LIJEČ.DJECE	0.00	1.95
521	5550070003196989 161145754 - 5550070003196989;4400899000008;712173;011019;311019;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOPRINOS SOLIDARNOSTI 10/19	0.00	1.93
522	5540040030002713 161159247 - 5540040030002713;4401327830006;712173;011019;311019;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.93
523	5550070050564514 161137877 - 5550070050564514;4400697800002;712173;011019;311019;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
524	5620120000046758 161158303 - 5620120000046758;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.88
525	5620128153954252 161158903 - 5620128153954252;4504350750005;712173;011019;311019;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	1.85
526	5551000007060889 161131176 - 5551000007060889;4403612600009;712173;011119;301119;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.83
527	5673432500661461 161174822 - 5673432500661461;4501222120008;712173;011019;311019;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA Budžetsko plaćanje	0.00	1.76
528	5673432500661461 161174820 - 5673432500661461;4501222120008;712173;010919;300919;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA Budžetsko plaćanje	0.00	1.76

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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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5551000044377953 161113033 - 5551000044377953;4960073890002;712173;011019;311019;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLID. 10/19	0.00	1.75
530	5672411100011388 161175868 - 5672411100011388;4403175970004;712173;011019;311019;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA Budžetsko plaćanje	0.00	1.74
531	5540020000056777 161159483 - 5540020000056777;4501232600008;712173;011019;311019;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	1.73
532	5550000027877624 161130877 - 5550000027877624;4509929340005;712173;011019;311019;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA PLAĆANJE	0.00	1.70
533	5540010000436969 161159487 - 5540010000436969;4507613980000;712173;011019;311019;005;0000000;0000000000 /	Azzurro ur prenociste Budžetsko plaćanje	0.00	1.70
534	5673432500041728 161158981 - 5673432500041728;4501135660004;712173;011019;311019;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIĆ SP BIJELJINA Budžetsko plaćanje	0.00	1.70
535	5722560000357953 161159734 - 5722560000357953;4509774040000;712173;011019;311019;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	1.69
536	5710300000087257 161176160 - 5710300000087257;4510216730006;712173;011019;311019;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.69
537	5620128140731794 161139003 - 5620128140731794;4508619530002;712173;010919;300919;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIĆ, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	1.68
538	5514502213978002 161159435 - 5514502213978002;4403708970001;712173;011019;311019;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.66
539	5553000019381438 161152907 - 5553000019381438;4509367080005;712173;011019;311019;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	1.62
540	1990570030833627 161174381 - 1990570030833627;4509357440003;712173;011019;311019;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	1.62
541	5551000010221149 161152289 - 5551000010221149;4403658180004;712173;011019;311019;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 01-11-2019 SREDSTVA SOLIDARNOSTI X/2019 - RAZLIKA	0.00	1.62
542	5550070050805850 161156977 - 5550070050805850;4402002580000;712173;011019;311019;056;0000000;0000000000 /	NIVO DOO DOP. SOLIDARNOSTI	0.00	1.55
543	5620990000029691 161175176 - 5620990000029691;4401560970004;712173;011019;311019;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	1.54
544	5517202270065886 161158052 - 5517202270065886;4404049700006;712173;011019;311019;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.53
545	5620998139568187 161139520 - 5620998139568187;4404172650005;712173;011019;311019;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVIĆA BB 78250 LAKTASI Budžetsko plaćanje	0.00	1.53
546	5674411100008766 161176232 - 5674411100008766;4401343280008;712173;011019;311019;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.52
547	5520040001931719 161122518 - 5520040001931719;4505922940001;712173;011019;311019;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
548	5551000044854708 161182049 - 5551000044854708;4511135510008;712173;011019;311019;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIĆ FOND SOLIDARNOSTI 10/19	0.00	1.46
549	5550080025405284 161162071 - 5550080025405284;4500175160008;712173;011019;311019;028;0000000;0000000000 /	SUR BIFE BRKO POS DOP PO OSNOVU NETO PLATE	0.00	1.46
550	5672532500044489 161176240 - 5672532500044489;4510890810007;712173;011019;311019;056;0000000;0000000000 /	BABIĆ TRANS NEBOJSA BABIĆ SP LAKTASI Budžetsko plaćanje	0.00	1.45
551	5621008002711614 161122960 - 5621008002711614;4400814370006;712173;011019;311019;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA Budžetsko plaćanje	0.00	1.45
552	5510020000794022 161158738 - 5510020000794022;4502176980001;712173;011019;311019;011;0000000;0000000000 /	BAMBUS SP LJUBIŠIĆ MIRKO NOVI GRAD Budžetsko plaćanje	0.00	1.42

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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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620120000046758 161159582 - 5620120000046758;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.42
554	5672532500045750 161139451 - 5672532500045750;4511022310002;712173;011019;311019;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.42
555	5550080025566498 161151548 - 5550080025566498;4505988880000;712173;011019;311019;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
556	5553000045105256 161132621 - 5553000045105256;4508443230007;712173;011019;311019;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.38
557	5620080000014556 161175877 - 5620080000014556;4401359950003;712173;011119;011119;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.38
558	5517202203143549 161175389 - 5517202203143549;4508413670002;712173;011119;301119;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.38
559	5550080007152115 161172192 - 5550080007152115;4400095820002;712173;011019;311019;028;0000000;0110311019 /	DOO "BILITRANS"	0.00	1.33
560	5551000034991748 161129533 - 5551000034991748;4404200530002;712173;011019;311019;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
561	5550060019512341 161142051 - 5550060019512341;4504993750002;712173;011019;311019;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
562	5674632500030125 161158608 - 5674632500030125;4510166450007;712173;011019;311019;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.25
563	5540060001192451 161159244 - 5540060001192451;4507386550001;712173;011019;311019;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.25
564	5550080025781547 161135851 - 5550080025781547;4506277480005;712173;011019;311019;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25
565	5540010000433574 161159485 - 5540010000433574;4508112390004;712173;011019;311019;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
566	5621008000671704 161158906 - 5621008000671704;4502675710007;712173;011019;311019;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
567	5674412500013646 161122810 - 5674412500013646;4510840040006;712173;011019;311019;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.25
568	5551000025905661 161067771 - 5551000025905661;4400904280006;712173;011019;311019;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23
569	5550020101863597 161128980 - 5550020101863597;4508392060004;712173;011019;311019;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.20
570	5520300001866522 161158577 - 5520300001866522;4505564410003;712173;011019;311019;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.20
571	5559000025520559 161145746 - 5559000025520559;4403963650002;712173;011019;311019;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
572	5551000014826515 161132683 - 5551000014826515;4403765260002;712173;011019;311019;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.19
573	5551000009105552 161074507 - 5551000009105552;4403639040005;712173;011019;311019;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	1.19
574	5540060001241145 161176431 - 5540060001241145;4510239430000;712173;011019;311019;028;0000000;0000000000 /	Rostiljnica NAdjA Milovan Markovic	0.00	1.18
575	5540020000064828 161159471 - 5540020000064828;4507529680009;712173;011019;311019;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.18
576	5675412500029310 161174717 - 5675412500029310;4511064740007;712173;011019;311019;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	1.17

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5672411100084041 161124798 - 5672411100084041;4404012290002;712173;010919;300919;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	1.17
	Budžetsko plaćanje			
578	5551000035357729 161136153 - 5551000035357729;4510441770009;712173;011119;011119;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.16
	DOP ZA SOLIDARNOST			
579	1610450054140005 161139733 - 1610450054140005;4403058580009;712173;011019;311019;056;0000000;0000000010 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	1.16
	Budžetsko plaćanje			
580	5550060050737805 161157953 - 5550060050737805;4508155520009;712173;011019;311019;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.15
	DOP SOLIDARNOSTI			
581	5550000026001741 161148650 - 5550000026001741;4509813980007;712173;011019;311019;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.14
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
582	5520001646703879 161138625 - 5520001646703879;4509761900000;712173;011019;311019;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P.	0.00	1.14
	Budžetsko plaćanje			
583	5722760000618776 161175778 - 5722760000618776;4508773700000;712173;011019;311019;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.14
	Budžetsko plaćanje			
584	5510360000780619 161175716 - 5510360000780619;4505810800002;712173;011019;311019;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.14
	Budžetsko plaćanje			
585	5553000040558090 161166250 - 5553000040558090;4505876900008;712173;011019;311019;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.14
	SOLIDARNI DOPRINOS 10/19			
586	5551000007782472 161135836 - 5551000007782472;4508824110008;712173;011019;311019;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.14
	SOLIDARNOST 10/19			
587	5710300000085802 161159772 - 5710300000085802;4404075530003;712173;011019;311019;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJE LJINA	0.00	1.13
	Budžetsko plaćanje			
588	5550060001509044 161166372 - 5550060001509044;4500815240003;712173;011019;311019;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	1.13
	DOPRINOS ZA SOLIDARNOST			
589	5550000043583864 161172511 - 5550000043583864;4511016260001;712173;011119;301119;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI	0.00	1.13
	PLAĆANJE			
590	5557000042703239 161172376 - 5557000042703239;4404407550003;712173;010819;310819;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.13
	DOP ZA SOLID			
591	5557000042703239 161169863 - 5557000042703239;4404407550003;712173;011019;311019;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.13
	DOP SOLID			
592	5557000042703239 161169826 - 5557000042703239;4404407550003;712173;010919;300919;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.13
	DOP SOLID			
593	5551000005944516 161162339 - 5551000005944516;4508750750000;712173;010819;310819;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.13
	FOND SOLID. 08/19			
594	5510290003213237 161159664 - 5510290003213237;4402338730000;712173;011019;311019;005;0000000;0000000000 /	EKO-METALS DOO BIJE LJINA	0.00	1.13
	Budžetsko plaćanje			
595	5675412500001956 161139222 - 5675412500001956;4508013730006;712173;011019;311019;028;0000000;3110201900 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ	0.00	1.13
	Budžetsko plaćanje			
596	5672411100117409 161139208 - 5672411100117409;4404467370004;712173;011019;311019;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
597	5550010011101619 161131283 - 5550010011101619;4501206940003;712173;011019;311019;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.13
	PLAĆANJE			
598	5673432500054726 161124368 - 5673432500054726;4508469540004;712173;011019;311019;005;0000000;0000000000 /	PUSKIN UR BAR VL. JEVTIC DRAZENKO SP BIJE LJINA	0.00	1.13
	Budžetsko plaćanje			
599	5540120000035626 161158114 - 5540120000035626;4404473000006;712173;011119;011119;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj	0.00	1.13
	Budžetsko plaćanje			
600	5557000042703239 161172492 - 5557000042703239;4404407550003;712173;010719;310719;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.13
	DOP ZA SOLI			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5550020056457703 161154551 - 5550020056457703;4508670210004;712173;011019;311019;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.13
602	5550070053109018 161074690 - 5550070053109018;4508347270006;712173;011019;311019;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA FOND. SOLID. ZA DIJAG. I LIJ. DJECE U INOSTRANSTVU	0.00	1.12
603	5551000022385628 161136897 - 5551000022385628;4509597590002;712173;011019;311019;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA DOP ZA SOLID	0.00	1.12
604	1541802012093142 161140584 - 1541802012093142;4511052220008;712173;011019;311019;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	1.12
605	5674832500037002 161175997 - 5674832500037002;4511028940008;712173;011019;311019;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
606	5550070049885126 161148194 - 5550070049885126;4505153620007;712173;011019;311019;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA POS DOP ZA SOLID	0.00	1.12
607	5550070022590587 161156464 - 5550070022590587;4403250770008;712173;011019;311019;056;0000000;0000000000 /	ITALY LEATHER D.O.O. DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	1.12
608	5550020015890363 161152547 - 5550020015890363;4506891580008;712173;011019;311019;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPLATA POSEBNOG DOPRINOSA	0.00	1.12
609	5620998145527382 161176318 - 5620998145527382;4510605630009;712173;011019;311019;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.12
610	5557000040953165 161147262 - 5557000040953165;4510840980009;712173;011019;311019;088;0000000;0000000000 /	BOGDANOVIĆ PLAĆANJE SOL ZA LIJ	0.00	1.12
611	5550000042387563 161155580 - 5550000042387563;4510922440002;712173;011019;311019;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE SOLID	0.00	1.12
612	5551000021085634 161178368 - 5551000021085634;4502243250005;712173;011019;311019;002;0000000; /	WEST VRANJEŠ LJUBINKA SP DOPRINOSI ZA FOND SOLID. 10/2019	0.00	1.12
613	5550070253043090 161115749 - 5550070253043090;4508409210005;712173;011019;311019;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.12
614	5676512500021010 161122196 - 5676512500021010;4510443390009;712173;011019;311019;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA Budžetsko plaćanje	0.00	1.12
615	5620038074854006 161123716 - 5620038074854006;4501290800009;712173;011019;311019;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2 Budžetsko plaćanje	0.00	1.10
616	5540010000541050 161175021 - 5540010000541050;4510646820009;712173;011019;311019;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja Budžetsko plaćanje	0.00	1.10
617	5673012500014298 161158060 - 5673012500014298;4502096440006;712173;011019;311019;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.10
618	5722960000260933 161158514 - 5722960000260933;4510194820006;712173;011019;311019;011;0000000;0000000000 /	MARCELLO KATICA MAČKIĆ S.P. NOVI GRAD, MILOŠA OBILIĆA BB Budžetsko plaćanje	0.00	1.07
619	5672412500145375 161174932 - 5672412500145375;4510891110009;712173;011019;311019;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.03
620	5672411100120610 161176090 - 5672411100120610;4404503940009;712173;011019;311019;002;0000000;0000000000 /	INCOLLAB DOO BANJA LUKA Budžetsko plaćanje	0.00	1.01
621	5551000037929587 161067783 - 5551000037929587;4404284960007;712173;011019;311019;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 10/19 FOND SOLIDARNOSTI	0.00	0.94
622	5517902222081406 161123116 - 5517902222081406;4404301050001;712173;011019;311019;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	0.87
623	5620998147660897 161159933 - 5620998147660897;4510731000002;712173;011019;311019;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE Budžetsko plaćanje	0.00	0.87
624	5551000015841232 161143325 - 5551000015841232;4509236060009;712173;011019;011119;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOPR.ZA SOLIDARNOST ZA 10/19	0.00	0.85

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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

4,057,782.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5672412500085914 161139341 - 5672412500085914;4507515110005;712173;011019;311019;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.83
626	5550070021980845 161152697 - 5550070021980845;4506274970001;712173;011019;311019;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI DOPRINOS ZA SOLIDARNOST	0.00	0.81
627	5550070002289360 161104777 - 5550070002289360;4401041350007;712173;011119;301119;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	0.70
628	5550070053140737 161156888 - 5550070053140737;4403449340002;712173;011019;311019;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL.DOP. ZA SOL.	0.00	0.64
629	141555320018723 161160034 - 141555320018723;4404368710006;712173;011019;311019;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.61
630	5551000041963332 161154257 - 5551000041963332;4510890900006;712173;011019;311019;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA FOND SOLIDARNOSTI	0.00	0.61
631	5553000020404691 161130781 - 5553000020404691;4509423170004;712173;011019;311019;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ Poseban dopr. za solid. 10/2019	0.00	0.58
632	5675412500018252 161175243 - 5675412500018252;4508243140003;712173;011019;311019;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ Budžetsko plaćanje	0.00	0.57
633	5673012500029042 161158739 - 5673012500029042;4510369210001;712173;011019;311019;007;0000000;0000000000 /	OR SALON LJEPOTE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	0.56
634	5620128123909181 161139271 - 5620128123909181;4402626790009;712173;011019;311019;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV Budžetsko plaćanje	0.00	0.56
635	5550070005594344 161151642 - 5550070005594344;4502602320006;712173;011019;311019;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA FOND SOL.	0.00	0.56
636	5550000009291357 161161397 - 5550000009291357;4508875020003;712173;011019;311019;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P. SOLIDARNOST	0.00	0.56
637	5520001795848848 161174899 - 5520001795848848;4510654250009;712173;011019;311019;088;0000000;0000000000 /	ROĐENDANKO IGRAONICA SPNIKOLE TESLE Budžetsko plaćanje	0.00	0.56
638	5673432500059964 161175249 - 5673432500059964;4510252700008;712173;011019;311019;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko plaćanje	0.00	0.56
639	5559000013776090 161146831 - 5559000013776090;4509100830005;712173;011019;311019;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	0.54
640	5551000023620341 161134440 - 5551000023620341;4403935790001;712173;010919;300919;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLID	0.00	0.50
641	5551000023620341 161134193 - 5551000023620341;4403935790001;712173;011019;311019;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLID	0.00	0.50
642	5672532500008017 161175876 - 5672532500008017;4506800370006;712173;011019;311019;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN S.P. LAKTASI Budžetsko plaćanje	0.00	0.40
643	5551000023620341 161134585 - 5551000023620341;4403935790001;712173;011019;211019;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLID	0.00	0.31
644	5551000038612661 161135980 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	10,700.00	0.00

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2019



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 4,057,782.83

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 10,700.00 15,455.70

NOVO STANJE **4,062,538.53**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,062,538.53**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.11.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.719,52	5621930565157794 4400958880009	55191022002396624400958880009071217301101931 101900200000009002221324 712173 01/10/19 31/10/19 0000000 002 9002221324
552-000-15297352-65 01.11.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	1.425,97	5621930565191469 13 4400965070004	55200015297352654400965070004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-81127924-02 01.11.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.358,28	5621930565194778/0 4403578070003	OLATA 09/19 SOLID 712173 01/11/19 01/11/19 0000000 002 0000000000
562-009-81293245-47 01.11.19 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK	0,00	923,09	5621930565187150 75400 4401544420002	UPLATA DOPRINOSA ZA SOLIDARNOST SEPTEMBAR 2019 712173 01/09/19 30/09/19 0000000 119 0000000000
551-790-22201960-17 01.11.19 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	808,30	5621930565136778 4401219270002	55179022201960174401219270002071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
572-000-00003519-70 01.11.19 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	609,98	5621930565137626 4400884230007	57200000003519704400884230007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000177-30 01.11.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	600,25	5621930565134644 4400963610001	Fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000261-32 01.11.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	550,86	5621930565191565 4402785320005	56724111000261324402785320005071217301101931 10190020000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
194-110-00595001-34 01.11.19 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	537,78	5621930565175257 4400319010001	19411000595001344400319010001071217301101931 101900500000009004019270 712173 01/10/19 31/10/19 0000000 005 9004019270
562-099-81249924-82 01.11.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	446,91	5621930565161781 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00004316-59 01.11.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VASE	0,00	414,60	5621930565145484/0 I4400901850006	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
571-010-00002382-96 01.11.19 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK	0,00	389,96	5621930565157533 4403865130009	57101000002382964403865130009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18238004-65 01.11.19 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	327,34	5621930565156712 4400305650008	55200018238004654400305650008071217301101931 101900500000009004080801 712173 01/10/19 31/10/19 0000000 005 9004080801
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	290,78	5621930565137636 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000181-48 01.11.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	226,25	5621930565182525/9732 4400992040001	solidarnost 712173 01/11/19 01/11/19 0000000 002 0000000000
186-121-03102042-66 01.11.19 HAMDO GROUP DOOSOKOLAC	0,00	208,47	5621930565174062 4404236050007	18612103102042664404236050007071217301101931 10190940000000000000000010 712173 01/10/19 31/10/19 0000000 094 0000000010
562-099-00004292-34 01.11.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	193,02	5621930565184248/0 4400929270005	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000822-35 01.11.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	171,85	5621930565159386 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

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	
562-100-80000892-19	0,00	171,65	5621930565188510	ZA 10 / 2019
01.11.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81421226-31	0,00	159,78	5621930565178972/0	UPL DOP NA SOLIDAR 10/19
01.11.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN			4400771970004	712173 01/10/19 31/10/19 0000000 135 0000000000
551-001-00012345-48	0,00	150,46	5621930565191755	55100100012345484401622750006071217301101931
01.11.19 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB			14401622750006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000176-63	0,00	145,58	5621930565145804	PLACANJE DOPRINOSA SOLIDARNOSTI 10/2019
01.11.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80000679-76	0,00	145,27	5621930565151915	POSEBAN DOPRINOS ZA SOLIDARNOST PO
01.11.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU			4400937880009	712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22056632-22	0,00	144,77	5621930565133893	33890022056632224200213141167071217301101931
01.11.19 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.			4200213141167	712173 01/10/19 31/10/19 0000000 002 0000000009
555-007-00209278-13	0,00	143,33	5621930565137152	55500700209278134401664160004071217301101931
01.11.19 JP DEP-OT DOO BANJA LUKA BULEVAR ZIVOJINA MISIC.			4401664160004	712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11000354-35	0,00	141,71	5621930565191631	56716211000354354401187210002071217301101931
01.11.19 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB			4401187210002	712173 01/10/19 31/10/19 0000000 056 0000000000
562-006-00002923-65	0,00	130,82	5621930565164214	JAVNI PRIHODI RS
01.11.19 SO E RUDO BUDZET RUDO			4401463770009	712173 01/10/19 31/10/19 0000000 080 0000000000
338-410-22004291-53	0,00	130,52	5621930565174388	33841022004291534400691600001071217301101931
01.11.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI			14400691600001	712173 01/10/19 31/10/19 0000000 074 0000000000
571-010-00000818-35	0,00	130,39	5621930565156699	57101000000818354400878690004071217301101931
01.11.19 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30			BANJA L 4400878690004	712173 01/10/19 31/10/19 0000000 002 0000000000
554-001-00004887-67	0,00	127,91	5621930565191210	55400100004887674401909450003071217301091930
01.11.19 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	712173 01/09/19 30/09/19 0000000 005 0000000000
154-360-20042946-40	0,00	127,04	5621930565133036	15436020042946404402591470006071217301091930
01.11.19 BP PETRIC DOO VRSANI, VRSANI BB			4402591470006	712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00000920-62	0,00	122,63	5621930565132747	SOLIDARNOST 10/2019
01.11.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/10/19 31/10/19 0000000 002 0000000000
199-562-00528897-68	0,00	120,13	5621930565175625	19956200528897684400693990001071217301101931
01.11.19 NIKIC J D.O.O., SVALE BB			4400693990001	712173 01/10/19 31/10/19 0000000 074 0000000000
194-106-01153011-32	0,00	119,27	5621930565154105	19410601153011324400823360005071217301101931
01.11.19 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81379035-20	0,00	119,00	5621930565145376	Fond solidarnosti 10-19
01.11.19 OPTOVISION DOO LAKTASI			4400175260008	712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-80845889-75	0,00	115,45	5621930565131265/0	DOP ZA SOLID X/19
01.11.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/10/19 31/10/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00005073-80 01.11.19 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	108,08	5621930565157249 4401208660003	55101600005073804401208660003071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-100-80002799-21 01.11.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON	0,00	107,80	5621930565166484 4400920050002	UPLATA ZA OKTOBAR 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00001590-38 01.11.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	106,80	5621930565126507 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE OKTOBAR MJ.2019. 712173 01/11/19 30/11/19 0000000 011 0000000000
562-099-00016769-45 01.11.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN?	0,00	106,21	5621930565135054 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 9002228105
132-260-20143674-03 01.11.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	105,72	5621930565189168 4236098430065	13226020143674034236098430065071217301101931 10190020000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
562-100-80000859-21 01.11.19 TOMATO COMMERCE DOO BANJA LUKA	0,00	102,46	5621930565150110 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
199-057-00318699-75 01.11.19 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD	0,00	101,30	5621930565153403 4403304290007	19905700318699754403304290007071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-100-80005420-15 01.11.19 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA	0,00	101,30	5621930565150769 4400936990005	LP 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-80241685-95 01.11.19 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	99,59	5621930565141721 4402070230009	OBUSTAVA ZA 10/19 712173 01/10/19 31/10/19 0000000 027 0000000000
562-006-00000239-66 01.11.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	97,80	5621930565171177/0 4400656280002	LIJ DJECE 712173 01/05/19 31/05/19 0000000 023 0000000000
562-099-00000797-43 01.11.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	97,39	5621930565162457 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 9002073220
562-008-00002427-97 01.11.19 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	92,92	5621930565172707/0 4401376290009	POS DOPR 10/19 712173 01/10/19 31/10/19 0000000 006 0000000000
567-541-11000052-24 01.11.19 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj	0,00	91,76	5621930565175767 4400077090005	56754111000052244400077090005071217301101931 10190280000000000000000010 712173 01/10/19 31/10/19 0000000 028 0000000010
567-323-25000151-60 01.11.19 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	89,39	5621930565190610 4505075210000	56732325000151604505075210000071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00000662-60 01.11.19 SPEKTRA DMG DOO ,B.LUKA	0,00	89,36	5621930565118708 4400826970009	DOPRINOSI FONDA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
551-033-00011591-63 01.11.19 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	88,11	5621930565191763 4401065530006	55103300011591634401065530006071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
154-560-20024808-34 01.11.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	82,72	5621930565153866 4403202290002	15456020024808344403202290002071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-016-00022310-55 01.11.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA	0,00	82,24	5621930565156551 4400963610001	55201600022310554400963610001071217301111901 11190020000000000000000000 712173 01/11/19 01/11/19 0000000 002 0000000000
562-099-00004055-66 01.11.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	79,06	5621930565155330/0 4400858400000	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004317-56	0,00	77,89	5621930565128660/0	SREDSTVA SOLIDARN
01.11.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF4401553840006				712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-11000176-37	0,00	77,66	5621930565175252	56735311000176374401240120002071217301101931
01.11.19 GRABOVAC-PEKARA SUNCE DOO SRBACSRBACSRBAC 4401240120002				10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-011-00001972-54	0,00	72,85	5621930565147059/0	SOLIDARNOST
01.11.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009				712173 01/10/19 31/10/19 0000000 013 0000000000
551-710-22439649-37	0,00	69,05	5621930565175141	55171022439649374401300550001071217301101931
01.11.19 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001				10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
552-005-00022298-48	0,00	68,80	5621930565135398	55200500022298484400963610001071217301111930
01.11.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-007-00005251-16	0,00	68,64	5621930565121750/0	SOLIDARNOST 10/19
01.11.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006				712173 01/11/19 01/11/19 0000000 011 0000000000
567-353-11000092-95	0,00	67,09	5621930565174803	56735311000092954402568730009071217301101931
01.11.19 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC 4402568730009				10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-006-00002802-40	0,00	67,02	5621930565151469/0	PLATA 10/19
01.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000				712173 01/10/19 31/10/19 0000000 046 0000000000
562-011-00000884-20	0,00	66,68	5621930565163970/0	POSEBAN DOPR..SOLID.
01.11.19 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-00004180-79	0,00	65,91	5621930565172872	sredstva solidarnosti
01.11.19 ZAK-TOURS DOO BANJA LUKA 4400805970009				712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-11000055-07	0,00	65,46	5621930565158647	56736311000055074402606250008071217301101931
01.11.19 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008				10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-020-00022574-37	0,00	64,07	5621930565156623	55202000022574374400963610028071217301101931
01.11.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICA 2Z4400963610028				10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
567-241-11000777-36	0,00	63,99	5621930565137409	56724111000777364403960040009071217301101931
01.11.19 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI4403960040009				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000237-53	0,00	63,78	5621930565156954	56734311000237534400385310008071217301101931
01.11.19 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
552-000-00003359-74	0,00	62,14	5621930565135741	5520000003359744400887090001071217301101931
01.11.19 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81041407-80	0,00	60,10	5621930565167480/0	fond solidarnosti
01.11.19 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B#4403343430002				712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00003397-51	0,00	59,71	5621930565155353	SREDSTVA SOLIDARNOSTI 10/19
01.11.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006				712173 01/10/19 31/10/19 0000000 005 0000000000
552-003-00007113-14	0,00	59,30	5621930565156566	55200300007113144401378070006071217301101931
01.11.19 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V\4401378070006				10190060000000000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81170908-62	0,00	59,13	5621930565181975	DOPRINOS ZA SOLIDARNOST OKTOBAR 2019
01.11.19 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA			4403661720001	712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-11000048-48	0,00	57,39	5621930565157076	56732311000048484401029140005071217301101931
01.11.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK			4401029140005	712173 01/10/19 31/10/19 0000000 008 0000000000
562-008-00002201-96	0,00	57,36	5621930565129266/0	10/19 OBRACUN
01.11.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB			891(4401347780005	712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-00015609-33	0,00	55,53	5621930565185758/0	sred solid
01.11.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC			128 7800(4401670210005	712173 01/10/19 31/10/19 0000000 002 0000000000
552-004-00022319-34	0,00	55,50	5621930565191185	55200400022319344400963610001071217301111901
01.11.19 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN			4400963610001	712173 01/11/19 01/11/19 0000000 002 0000000000
562-099-00003855-84	0,00	54,52	5621930565149696/0	fobd solid 10/2019
01.11.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220			KOTC4401117430005	712173 01/10/19 31/10/19 0000000 053 0000000000
551-001-00008872-88	0,00	54,03	5621930565174908	55100100008872884400831540004071217301111930
01.11.19 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BB			4400831540004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81100218-90	0,00	53,80	5621930565130192	LD 10/19 DOP.SOLIDARNOST
01.11.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU			4403514340007	712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-00003692-45	0,00	53,38	5621930565157112	55200000003692454400824410006071217301101931
01.11.19 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN			4400824410006	712173 01/10/19 31/10/19 0000000 056 0000000000
338-900-22029789-41	0,00	53,38	5621930565154231	33890022029789414209277550165071217301101931
01.11.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO			14209277550165	712173 01/10/19 31/10/19 0000000 002 0314222812
562-009-00000073-29	0,00	52,60	5621930565162566/0	doprinis
01.11.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/10/19 31/10/19 0000000 119 0000000000
161-045-00245200-85	0,00	52,58	5621930565153084	16104500245200854402168800008071217301101931
01.11.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA			4402168800008	712173 01/10/19 31/10/19 0000000 056 0000000000
562-011-00000237-21	0,00	52,43	5621930565145935/0	porez
01.11.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA			14400195700004	712173 01/10/19 31/10/19 0000000 064 0000000000
551-450-22316151-24	0,00	52,35	5621930565191690	55145022316151244400233560009071217301101931
01.11.19 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N			4400233560009	712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-81063579-09	0,00	51,94	5621930565160308/0	sred solid
01.11.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00004256-45	0,00	51,56	5621930565156111/0	DOP SOLID
01.11.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR			4400870790000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80004306-59	0,00	50,31	5621930565154487/0	PL10/19
01.11.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252			L4401153660009	712173 01/10/19 31/10/19 0000000 056 0000000000
562-003-00003429-52	0,00	50,19	5621930565142087/0	doprinis za solidarnost za 10/2019
01.11.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300			BIJEI4402198620004	712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81447210-67	0,00	50,00	5621930565113286	SOLIDARNI DOPRINOS
01.11.19 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR			4404263610006	712173 01/01/19 31/12/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012385-05	0,00	49,50	5621930565132654/0	DOPRINOS ZA SOLIDARNOST ZA 10/19
01.11.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4504057530009				712173 01/11/09 30/11/19 0000000 075 0000000000
551-790-22212280-97	0,00	49,00	5621930565157065	55179022212280974404186440003071217301101931
01.11.19 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-910-22002396-62	0,00	48,27	5621930565157793	55191022002396624400958880009071217301101931
01.11.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009				101900200000009002221324 712173 01/10/19 31/10/19 0000000 002 9002221324
161-000-00633500-32	0,00	47,68	5621930565133288	1610000633500324400556650007071217301101931
01.11.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007				10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
572-000-00001031-65	0,00	47,66	5621930565137639	57200000001031654402660380006071217301101931
01.11.19 MF BANKA A.D.BANJA LUKA..			4402660380006	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-443-11000626-97	0,00	47,10	5621930565176840	56744311000626974401391410002071217301101931
01.11.19 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE			4401391410002	10190610000000000000000000000000 712173 01/10/19 31/10/19 0000000 061 0000000000
562-005-00004015-39	0,00	46,18	5621930565170535/0	DOP ZA SOL
01.11.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD V4500511960000				712173 01/10/19 31/10/19 0000000 010 0000000000
555-001-00072433-47	0,00	45,71	5621930565137173	55500100072433474401910540008071217301101931
01.11.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU4401910540008				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-045-00601200-55	0,00	45,49	5621930565152843	16104500601200554403243720003071217301101931
01.11.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT4403243720003				101900200000001019000000 712173 01/10/19 31/10/19 0000000 002 1019000000
554-004-00300001-91	0,00	45,41	5621930565135638	55400400300001914401327750002071217301101931
01.11.19 JRT OPSTINA PETROVAC DRINICCENTAR BB			4401327750002	10190120000000000000000000000000 712173 01/10/19 31/10/19 0000000 012 0000000000
551-710-22590742-39	0,00	45,21	5621930565174231	55171022590742394403402970008071217301101931
01.11.19 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008				10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
552-034-00009735-38	0,00	44,70	5621930565157007	55203400009735384504057530009071217301111930
01.11.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV4504057530009				11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-005-00003081-28	0,00	44,63	5621930565163969/0	UPLATA SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA
01.11.19 NIKICA-PROM DOO BOLJANIC BOLJANIC 74101 DOBOJ 4400119430006				712173 01/07/19 30/09/19 0000000 028 0000000000
554-001-00000598-33	0,00	44,48	5621930565191116	55400100000598334400425550007071217301101931
01.11.19 Vode javno preduzeceBijeljina			4400425550007	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-253-11000122-55	0,00	44,20	5621930565137419	56725311000122554400838800001071217301101931
01.11.19 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81508058-77	0,00	43,67	5621930565126381/0	UPL ZA OBOLJELU DJECU
01.11.19 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC4403675940004				712173 01/10/19 31/10/19 0000000 074 0000000000
551-790-22220921-73	0,00	43,63	5621930565190904	55179022220921734404291310000071217301101931
01.11.19 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA 4404291310000				10190780000000000000000000000000 712173 01/10/19 31/10/19 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010968-85	0,00	43,00	5621930565151847/0	DOP ZA SOL 10/19
01.11.19 ZIDART DOO MRKONJIC GRAD VASE PELAGICA 5		70260	14401191240005	712173 01/11/19 01/11/19 0000000 067 0000000000
554-012-00200222-82	0,00	42,70	5621930565135577	55401200200222824403241780009071217301101931
01.11.19 MILIC-PELET DOOKaradjordjeva bb Sekovici		4403241780009		101910000000000610170003 712173 01/10/19 31/10/19 0000000 100 0610170003
562-005-80301673-66	0,00	42,47	5621930565171072/0	DOP ZA SOL
01.11.19 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR		4506100390006		712173 01/10/19 31/10/19 0000000 010 0000000000
555-007-00007149-53	0,00	42,13	5621930565158097	55500700007149534400675660002071217301101931
01.11.19 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002		101907400000009074040164 712173 01/10/19 31/10/19 0000000 074 9074040164
194-106-60852001-79	0,00	42,10	5621930565175390	19410660852001794940047330006071217301101931
01.11.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006		101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-80948656-40	0,00	42,07	5621930565178082/0	DOPRINOSI
01.11.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI		4403240540004		712173 01/10/19 31/01/09 0000000 075 0000000000
562-099-00000126-19	0,00	42,06	5621930565149743/0	SOLDI 10/2019
01.11.19 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13		784400939070004		712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-11000438-42	0,00	41,42	5621930565175969	56732311000438424401042590001071217301101931
01.11.19 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA		4401042590001		101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-009-81370650-50	0,00	40,49	5621930565127238/0	doprinosi
01.11.19 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR		4403114240003		712173 01/11/19 30/11/19 0000000 119 0000000000
551-013-00000316-45	0,00	40,38	5621930565191452	55101300000316454401167700003071217301101931
01.11.19 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASI N		4401167700003		101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00002608-42	0,00	40,20	5621930565155673/0	sred solid
01.11.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI		4401165830007		712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00553200-10	0,00	40,06	5621930565173750	16104500553200104400077920008071217301101931
01.11.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC		4400077920008		101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-162-25000350-77	0,00	39,85	5621930565177244	56716225000350774502413940001071217301101931
01.11.19 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA		4502413940001		101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000250-35	0,00	39,66	5621930565149659	Doprinosi za solidarnost 10/19
01.11.19 BDO DOO BANJA LUKA		4400878260000		712173 01/10/19 31/10/19 0000000 002 0000000000
552-023-00028315-30	0,00	39,51	5621930565135711	55202300028315304403458760006071217301101931
01.11.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05		4403458760006		101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81487524-38	0,00	39,17	5621930565138765	UPLATA FOND DOLIDARNOSTI ZA LIJECENJE DJECE
01.11.19 BEOROL DOO DUNAVSKA BR IC BANJA LUKA 78000		4402888130000		712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00225400-24	0,00	39,01	5621930565189410	16104500225400244503321950007071217301101931
01.11.19 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITRC		4503321950007		101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-80961708-72	0,00	38,48	5621930565180086/0	FOND SOLIDARNOSTI ZA DJECU NA PLATU 10/2019
01.11.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LU		4403259480002		712173 01/10/19 31/10/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000662-81 01.11.19 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	38,10	5621930565156584 4400836260000	56716211000662814400836260000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-00796001-85 01.11.19 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	37,83	5621930565154202 4401177170002	19410600796001854401177170002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81104856-47 01.11.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	37,04	5621930565185325/0 4401332670009	fond solid 712173 01/10/19 31/10/19 0000000 105 0000000000
562-003-00002814-54 01.11.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	36,59	5621930565118658/0 4400384770005	dop na platu 712173 01/11/19 01/11/19 0000000 005 0000000000
555-100-00418868-96 01.11.19 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	36,02	5621930565157933 4402582480007	55510000418868964402582480007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002592-90 01.11.19 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS	0,00	35,90	5621930565154819 4401150480000	FOND SOLIDARNOSTI 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00001845-96 01.11.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	35,27	5621930565185521/0 4400736800007	POSEBAN DOPRINOS ZA SOLID.NA NETO PLATU 10/19 712173 01/10/19 31/10/19 0000000 007 0000000000
551-012-00000829-10 01.11.19 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR	0,00	34,84	5621930565175234 4401118750003	55101200000829104401118750003071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-241-11000687-15 01.11.19 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	34,67	5621930565176915 4200556340025	56724111000687154200556340025071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-055-00503462-45 01.11.19 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	34,39	5621930565174077 4600004760010	19905500503462454600004760010071217301101931 10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
554-009-00011186-81 01.11.19 RTSMETAL doo ModricaModrica	0,00	34,20	5621930565157392 4402057130003	55400900011186814402057130003071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
551-790-22202647-90 01.11.19 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	33,94	5621930565157394 4403441870002	55179022202647904403441870002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-296-00000846-84 01.11.19 AS-MARS MILORAD GVOZDEN S P NOVI GRAD, BANJALU	0,00	33,90	5621930565158084 4509022340004	57229600000846844509022340004071217301071931 12190110000000000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
562-003-80590445-58 01.11.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	33,54	5621930565130991 4402717320005	doprinos fondu solidarnosti za 10/19 712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-00002691-35 01.11.19 VITAMEDIC D.O.O. BIJELJINA	0,00	33,32	5621930565164771 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za10/19 712173 01/10/19 31/10/19 0000000 005 0000000000
567-651-11000005-13 01.11.19 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI	0,00	33,18	5621930565177227 4400199870001	56765111000005134400199870001071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
554-004-00300001-91 01.11.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	32,96	5621930565135639 4401327750002	55400400300001914401327750002078731101101931 10190120000000000000000000000000 787311 01/10/19 31/10/19 0000000 012 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000182-66 01.11.19 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL	0,00	32,91	5621930565158540 4401691640000	56716211000182664401691640000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-80661386-05 01.11.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,84	5621930565138824 4401219350006	FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-006-81434352-84 01.11.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	32,46	5621930565159707/0 P4404246950006	10?1?9 712173 01/11/19 01/11/19 0000000 046 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	31,78	5621930565137649 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-049-00057173-24 01.11.19 NOGOMETNI SAVEZ BIH, FERHADIIJA BR 30	0,00	31,73	5621930565189248 4200991430001	19904900057173244200991430001071217301101931 10191080000000000000000010 712173 01/10/19 31/10/19 0000000 108 0000000010
562-099-00002777-20 01.11.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	31,52	5621930565165498/0 74401300800008	solid 712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-25000309-15 01.11.19 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	30,65	5621930565177129 4502404520008	56724125000309154502404520008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-543-11000006-64 01.11.19 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	30,59	5621930565177016 4400108230005	56754311000006644400108230005071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-81067821-87 01.11.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	30,41	5621930565127356 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
551-490-22066360-52 01.11.19 PARK SP MILOS LONCINA NOVI GRADKARADJORDJA PE	0,00	30,00	5621930565175860 4508918010007	55149022066360524508918010007071217301071931 12190110000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
161-020-00558100-18 01.11.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	29,93	5621930565173582 4401871460000	16102000558100184401871460000071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-100-80030135-75 01.11.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	29,53	5621930565160097 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 10/2019 712173 01/10/19 31/10/19 0000000 002 9002186121
161-085-00036100-66 01.11.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	29,41	5621930565189456 4402019980001	16108500036100664402019980001071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00001962-87 01.11.19 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	29,29	5621930565127121 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA OKTOBAR 2019. 712173 01/10/19 31/10/19 0000000 028 0000000000
572-216-00003063-69 01.11.19 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA	0,00	29,17	5621930565136871 BB4401029650003	57221600003063694401029650003071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-323-11000611-08 01.11.19 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	28,84	5621930565136608 4401046070002	56732311000611084401046070002071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-323-11000371-49 01.11.19 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	28,23	5621930565191518 4401045260002	56732311000371494401045260002071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-443-11006777-74 01.11.19 PODRUM VUKOJE 1982 d.o.o.TREBINJETREBINJETREBINJ	0,00	28,00	5621930565176082 4401365330009	56744311006777744401365330009071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	27,96	5621930565137651 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000298-18 01.11.19 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	27,64	5621930565176821 4400805540004	56724111000298184400805540004071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-301-11000021-43 01.11.19 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	27,57	5621930565176316 4403504460004	56730111000021434403504460004071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-099-81058805-72 01.11.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252	0,00	27,42	5621930565150019/0 14403416170004	doprinos za liječenje oboljele djece 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-25000705-88 01.11.19 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU	0,00	27,37	5621930565190622 4505087140007	56724125000705884505087140007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
571-020-00000575-80 01.11.19 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285,	0,00	27,32	5621930565190576 14506696960009	57102000000575804506696960009071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-011-80809794-55 01.11.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	27,27	5621930565188215/0 4403047380008	za liječenje oboljele djece 712173 01/10/19 31/10/19 0000000 064 0000000000
554-001-00004019-52 01.11.19 Higija-Lek Zdravstvena ustan-ApotDvorovi	0,00	27,04	5621930565176760 4403057930006	55400100004019524403057930006071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
552-005-00007281-91 01.11.19 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	26,81	5621930565174756 4401345570003	55200500007281914401345570003071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-011-00000631-03 01.11.19 KOJO KOMERC D.O.O. MODRICA	0,00	26,77	5621930565129419 4400209260002	za liječenje oboljele djece 712173 01/10/19 31/10/19 0000000 064 0000000000
567-162-11000196-24 01.11.19 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	26,77	5621930565190723 4400839790000	56716211000196244400839790000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81163229-13 01.11.19 TALIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA	0,00	26,56	5621930565155672/0 4402157940002	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
552-027-00014506-36 01.11.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	26,42	5621930565190785 4400128000006	55202700014506364400128000006071217301101931 10190100000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
554-007-00008813-23 01.11.19 DKD EURO KUZMANOVIC dooDERVENTA	0,00	25,98	5621930565135781 4400168990009	55400700008813234400168990009071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	25,94	5621930565137647 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11000049-77 01.11.19 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK	0,00	25,90	5621930565175880 4401167610004	56716211000049774401167610004071217301101931 101905600000000000000001019 712173 01/10/19 31/10/19 0000000 056 0000001019
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81524015-78	0,00	25,89	5621930565150552/0	SOL
01.11.19 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU			4510997880008	712173 01/10/19 31/12/19 0000000 002 0000000000
571-010-00002628-37	0,00	25,88	5621930565190445	57101000002628374510714680008071217301101931
01.11.19 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F			4510714680008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-120-80010773-48	0,00	25,80	5621930565130818/0	UPL FOND SOLID 10/19
01.11.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 P			4401586690000	712173 01/10/19 31/10/19 0000000 075 0000000000
562-010-80275678-12	0,00	25,57	5621930565179372/0	DOPR SOLIDARNOSTI ZA 10/19
01.11.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400			(4402527200003	712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81225087-97	0,00	25,57	5621930565155461/0	DOP ZA SOL ZA 10/19
01.11.19 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9			4401196390005	712173 01/11/19 30/11/19 0000000 067 0000000000
567-162-11003324-49	0,00	25,18	5621930565157754	56716211003324494400794670008071217301101931
01.11.19 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora			4400794670008	712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-99608001-62	0,00	25,09	5621930565134105	19410699608001624403481580007071217301091930
01.11.19 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR			4403481580007	712173 01/09/19 30/09/19 0000000 053 0000000000
562-012-00002931-38	0,00	25,06	5621930565163379/0	UPLATA FOND SOLIDARNOSTI
01.11.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE			4400510070006	712173 01/10/19 31/10/19 0000000 085 0000000000
161-000-00831400-69	0,00	25,02	5621930565133558	16100000831400694403067490004071217301101931
01.11.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE			4403067490004	712173 01/10/19 31/10/19 0000000 089 0000000010
161-045-00448800-94	0,00	24,81	5621930565152688	16104500448800944506754240003071217301101931
01.11.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-00002923-65	0,00	24,67	5621930565164128	JAVNI PRIHODI RS
01.11.19 SO E RUDO BUDZET RUDO			4400621140003	712173 01/10/19 31/10/19 0000000 080 0000000000
562-099-81330056-52	0,00	24,56	5621930565160328	DOPRINOS ZA SOLIDARNOST ZA 10/19
01.11.19 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/10/19 31/10/19 0000000 002 0000000000
154-580-20064670-39	0,00	24,54	5621930565153912	15458020064670394403226550005071217301101931
01.11.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR			4403226550005	712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-80967510-77	0,00	24,51	5621930565161811	DOPRINOSI ZA SOLIDARNOST10/19
01.11.19 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/10/19 31/10/19 0000000 005 0000000000
552-006-00007360-96	0,00	24,43	5621930565191370	55200600007360964401400850002071217301101931
01.11.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE			4401400850002	712173 01/10/19 31/10/19 0000000 069 0000000000
562-099-00003434-86	0,00	24,39	5621930565121740/0	SREDSTVA SOLIDARNOSTI ZA 10/19
01.11.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI			4401326190003	712173 01/10/19 31/10/19 0000000 002 0000000000
572-000-00001031-65	0,00	24,32	5621930565137648	57200000001031654402660380006071217301101931
01.11.19 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81248841-33	0,00	24,27	5621930565169828/0	DOPR
01.11.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5			4403834250006	712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01255200-48	0,00	24,13	5621930565189422	16100001255200484509268420007071217301111930
01.11.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI			4509268420007	712173 01/11/19 30/11/19 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				
562-011-00001106-33	0,00	24,07	5621930565181796	Poseban doprinos za solidarnost
01.11.19 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81214639-13	0,00	24,03	5621930565161777	UPLATA ZA FOND SOLIDARNOSI
01.11.19 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA LUKA			4400835610007	712173 01/11/19 30/11/19 0000000 002 1020190000
194-106-00910001-10	0,00	23,96	5621930565134152	19410600910001104403793710005071217301101931
01.11.19 MILENKOVAC DOO Gradiska Dositjeva 3 78400 Gradiska, BA			4403793710005	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-80855334-14	0,00	23,84	5621930565150947/0	POSEBAN DOPRINOS
01.11.19 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DERZETIĆ			4403097720004	712173 01/10/19 31/10/19 0000000 027 0000000000
161-085-00114100-30	0,00	23,70	5621930565173553	16108500114100304403054080001071217301101931
01.11.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJE			4403054080001	10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
567-343-11000483-91	0,00	23,56	5621930565157578	56734311000483914400383960005071217301101931
01.11.19 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA			4400383960005	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-018-00005502-53	0,00	23,47	5621930565175132	55101800005502534401258500007071217301101931
01.11.19 PILEPROM DOO SRBACKAOCI BB SRBAC N			4401258500007	10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-81498228-33	0,00	23,44	5621930565165952	DOPRINOS SOLIDARNOST
01.11.19 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9			4404119760001	712173 01/10/19 31/10/19 0000000 056 0000000000
572-246-00004079-13	0,00	23,15	5621930565158032	57224600004079134403960390000071217301101931
01.11.19 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ			4403960390000	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-80607674-72	0,00	23,12	5621930565164581/0	dopr za fond solidarnosti
01.11.19 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/10/19 31/10/19 0000000 005 0000000000
555-001-00048493-87	0,00	23,10	5621930565176419	55500100048493874400445150005071217301091930
01.11.19 SPORTING MB DRUSTVO SA OGRANICENOM ODGOVORNOSTI			4400445150005	09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
567-343-11000500-40	0,00	22,98	5621930565176100	56734311000500404403014370007071217301111930
01.11.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJINA			4403014370007	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-100-80000933-90	0,00	22,95	5621930565129731/0	SREDSTVA SOLIDARN
01.11.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA			4401009380000	712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22212654-42	0,00	22,86	5621930565190385	55179022212654424404232730003071217301111930
01.11.19 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N			4404232730003	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-00001117-04	0,00	22,83	5621930565108827	fond solidarnosti
01.11.19 FALCON DOO BIJELJINA			4400317660009	712173 01/10/19 31/10/19 0000000 005 0000000000
199-572-00396444-13	0,00	22,70	5621930565173952	19957200396444134402871320000071217301101931
01.11.19 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG			A4402871320000	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-002-80852286-90	0,00	22,60	5621930565116805	SREDSTVA SOLIDARNOSTI
01.11.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN			4403093900008	712173 01/10/19 31/10/19 0000000 075 0000000000
161-085-00048700-96	0,00	22,50	5621930565173913	16108500048700964402023070001071217301101931
01.11.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV			4402023070001	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-77209190-62 01.11.19 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	22,43	5621930565157418 4940146970009	55179077209190624940146970009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002707-36 01.11.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	22,28	5621930565148930/0 78254401300710009	dop 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81380124-04 01.11.19 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI	0,00	22,26	5621930565164224/0 4510196360002	DOPRINOS 712173 01/10/19 31/10/19 0000000 103 0000000000
562-099-80238649-38 01.11.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78	0,00	22,16	5621930565142321 4402104400006	UPLATA POSEBNOG POREZA ZA SOLIDARNOST OKTOBAR 2019 712173 01/11/19 30/11/19 0000000 053 0000000000
567-323-11000147-42 01.11.19 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	22,04	5621930565157830 4402513670007	56732311000147424402513670007071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-246-00003476-76 01.11.19 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	22,02	5621930565137623 4402679210004	57224600003476764402679210004071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-25000492-48 01.11.19 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	21,90	5621930565177124 4502436720009	56724125000492484502436720009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	21,88	5621930565137640 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
101-161-00718479-06 01.11.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	21,86	5621930565175422 4218980150011	10116100718479064218980150011071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000010
551-790-22220609-39 01.11.19 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA	0,00	21,83	5621930565157732 4201358240011	55179022220609394201358240011071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
551-720-22042584-67 01.11.19 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA	0,00	21,83	5621930565190601 4404146900001	55172022042584674404146900001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000794-52 01.11.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	21,66	5621930565134952 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00005485-53 01.11.19 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE	0,00	21,64	5621930565190980 44504839080002	57226600005485534504839080002071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-001-00000130-27 01.11.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	21,60	5621930565136380 4401571660007	55100100000130274401571660007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00044700-88 01.11.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO	0,00	21,38	5621930565174705 4400795720009	16104500044700884400795720009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
551-700-22063564-90 01.11.19 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE	0,00	21,25	5621930565173886 4403417570006	55170022063564904403417570006071217301101931 10190690000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
562-011-00000634-91 01.11.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB	0,00	21,18	5621930565172606/0 4400211160007	fond solidarnosti 712173 01/10/19 31/10/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81327485-05	0,00	20,99	5621930565116890	SREDSTVA SOLIDARNOSTI
01.11.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/10/19 31/10/19 0000000 075 0000000000
562-006-00002171-90	0,00	20,99	5621930565195188/0	FOND SOLID 10/19
01.11.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC			4400963610001	712173 01/11/19 01/11/19 0000000 002 0000000000
161-060-00003900-18	0,00	20,81	5621930565153578	16106000003900184600045280014071217301091930
01.11.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-80703242-47	0,00	20,80	5621930565121741/0	doprinos solidarnost
01.11.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 01/11/19 30/11/19 0000000 089 0000000000
562-099-00003044-92	0,00	20,74	5621930565149147/0	UPL DOPR
01.11.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7			4401216680005	712173 01/10/19 31/10/19 0000000 075 0000000000
567-463-11000108-89	0,00	20,61	5621930565158641	56746311000108894404079870003071217301101931
01.11.19 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.			4404079870003	712173 01/10/19 31/10/19 0000000 075 0000000000
186-281-03101613-12	0,00	20,49	5621930565175503	18628103101613124403240620008071217301101931
01.11.19 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L			4403240620008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000060-90	0,00	20,47	5621930565159462	NAKNADA ZA LIJECENJE DJECE
01.11.19 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220			4401119050005	712173 01/10/19 31/10/19 0000000 053 0000000000
567-323-11000133-84	0,00	20,40	5621930565191636	56732311000133844402972600003071217301101931
01.11.19 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-			4402972600003	712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-15995238-55	0,00	20,40	5621930565157284	55200015995238554403790880007071217301101931
01.11.19 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.			4403790880007	712173 01/10/19 31/10/19 0000000 119 0000000000
562-006-00001348-37	0,00	20,18	5621930565126101	SREDSTVA SOLIDARNOSTI
01.11.19 SLOGA STR VL TOTIC KRSTO RUDO			4503939410003	712173 01/11/19 30/11/19 0000000 080 0000000000
562-099-81391693-23	0,00	20,09	5621930565161250/0	sred solid
01.11.19 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 780			4404157930000	712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000752-14	0,00	20,07	5621930565177140	56724111000752144403924080002071217301101931
01.11.19 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B			4403924080002	712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00678900-46	0,00	20,01	5621930565133335	16104500678900464403517360009071217301101931
01.11.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST			4403517360009	712173 01/10/19 31/10/19 0000000 002 0000000000
567-120-99000001-98	0,00	20,00	5621930565174796	56712099000001982603949112288071217301111901
01.11.19 TN-GOJKO KONDICJevrejska 71BANJA LUKA			2603949112288	712173 01/11/19 01/11/19 0000000 056 0000000000
572-286-00000452-10	0,00	19,92	5621930565158027	57228600000452104500803310006071217301081931
01.11.19 DIJANA ZTR PEKARA,MILAN MAKSIMOVIC,DIJANA MAK			4500803310006	712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-80697649-50	0,00	19,87	5621930565163836/0	SREDSTVA SOLIDARN
01.11.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC			4402880070008	712173 01/10/19 31/10/19 0000000 002 0000000000
554-006-00000024-55	0,00	19,85	5621930565157473	55400600000024554400002910007071217301101931
01.11.19 PUPP TEHNICKA ZASTITADobo			4400002910007	712173 01/10/19 31/10/19 0000000 028 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				
161-025-00132800-26 01.11.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	19,83	5621930565152872 4209620460002	16102500132800264209620460002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-003-00000265-38 01.11.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	19,80	5621930565117756/0 4400317230004	dop solid 712173 01/11/19 01/11/19 0000000 005 0000000000
567-651-11000096-31 01.11.19 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA	0,00	19,78	5621930565175467 4400187510000	56765111000096314400187510000071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
551-790-22209597-95 01.11.19 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV	0,00	19,73	5621930565157880 4403984730006	55179022209597954403984730006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000985-31 01.11.19 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,61	5621930565130233 4400910500000	Poseban doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000087-39 01.11.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO	0,00	19,52	5621930565154640/0 4400905840005	UPLSOLIDARNOSTI LP 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-001-00002469-23 01.11.19 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	19,44	5621930565127403 4400644780000	Uplata doprinosa solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 041 0000000000
562-099-00006564-08 01.11.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	19,40	5621930565158747/0 4503114140003	solid 712173 01/10/19 31/10/19 0000000 056 0000000000
161-000-00413801-14 01.11.19 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB	0,00	19,08	5621930565133356 4402499820009	16100000413801144402499820009071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-005-00003423-69 01.11.19 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	18,98	5621930565159346/0 4500580260001	solidarnost 10/19 712173 01/10/19 31/10/19 0000000 027 0000000000
161-045-00726000-75 01.11.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	18,96	5621930565174022 4403453880003	16104500726000754403453880003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-303-11000361-89 01.11.19 NIGRA DOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	18,72	5621930565175760 4400726750001	56730311000361894400726750001071217301101931 10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
567-651-11000096-31 01.11.19 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA	0,00	18,63	5621930565157341 4400187510000	56765111000096314400187510000071217301081931 08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-006-00000239-66 01.11.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	18,57	5621930565171022/0 4400656360006	LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 023 0000000000
338-350-22004532-39 01.11.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	18,57	5621930565133997 4401670720003	33835022004532394401670720003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-00000239-66 01.11.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	18,54	5621930565168993/0 4400656360006	FOND SLOID 712173 31/01/19 31/05/19 0000000 023 0000000000
562-006-00000239-66 01.11.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	18,54	5621930565169189/0 4400656360006	FOND SOLID 712173 01/12/18 31/12/18 0000000 023 0000000000
562-003-00003432-43 01.11.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ	0,00	18,51	5621930565130365/0 4505143820008	UPL. DOP. ZA SOLID. 712173 01/10/19 31/10/19 0000000 005 0000000000
551-008-00021558-02 01.11.19 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	18,35	5621930565175462 4401848640009	55100800021558024401848640009071217301101931 10190250000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00561900-03 01.11.19 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	18,33	5621930565189415	16104500561900034401038990003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
194-110-00732001-23 01.11.19 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/4404371850005	0,00	18,07	5621930565175165	19411000732001234404371850005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-22000008-94 01.11.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	18,06	5621930565157867	56724122000008944404216370005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-11000094-84 01.11.19 Zdravstvena ustanova stomatoloska ambulanta Dr.MUDRINIC Pri4403132730000	0,00	18,05	5621930565191425	56736311000094844403132730000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00194200-19 01.11.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	17,99	5621930565173457	16104500194200194401706850006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01291500-79 01.11.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	17,62	5621930565173552	16100001291500794403826660009071217301101931 10190660000000000000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
562-099-80948593-35 01.11.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008	0,00	17,60	5621930565184718/0	sre sol 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80005243-61 01.11.19 GROSSOPTIC DOO B LUKA	0,00	17,59	5621930565126088 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-11000010-65 01.11.19 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA 4401066690007	0,00	17,55	5621930565191513	56732311000010654401066690007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-323-11000103-77 01.11.19 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	17,52	5621930565157513	56732311000103774402768400003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-11000367-05 01.11.19 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004	0,00	17,40	5621930565190733	56724111000367054403552600004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016301-91 01.11.19 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK' 4401148400007	0,00	17,39	5621930565155797/0	solid 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81365913-54 01.11.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	17,32	5621930565150885	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
551-700-22044639-23 01.11.19 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	17,25	5621930565191618	55170022044639234503716110008071217301101931 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
199-562-00513217-63 01.11.19 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	17,20	5621930565189380	19956200513217634403194090007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-006-00002540-50 01.11.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD 4400492070001	0,00	17,14	5621930565155288/9705	dop.solid 712173 01/11/19 01/11/19 0000000 113 0000000000
562-010-81176601-51 01.11.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI4508948510004	0,00	16,99	5621930565165997/0	dopirno solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00270908-57 01.11.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	16,98	5621930565175953 4509268420007	55500000270908574509268420007071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-11001145-96 01.11.19 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	16,96	5621930565191715 4404421030004	56724111001145964404421030004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00613300-33 01.11.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	16,96	5621930565133386 B4403284830000	16104500613300334403284830000071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-099-00016855-78 01.11.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	16,80	5621930565147968/0 4402016020007	SOLIDARNOST 712173 01/11/19 01/11/19 0000000 002 0000000000
161-000-01867800-10 01.11.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	16,78	5621930565132961 4507547150009	16100001867800104507547150009071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00014034-05 01.11.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA	0,00	16,76	5621930565170070/0 4502350170006	SRED SOLIDAR 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00007382-85 01.11.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	16,47	5621930565191160 4509292560006	57226600007382854509292560006071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81086535-11 01.11.19 SKULPTOR DOO BANJA LUKA	0,00	16,38	5621930565162942 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00006565-59 01.11.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,25	5621930565177251 4400671160005	55500700006565594400671160005071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-000-00049200-45 01.11.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,15	5621930565173463 4200371130016	1610000049200454200371130016071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
567-253-25000251-86 01.11.19 ZR GL SERVIS GORAN LUKIC SP KOTOR VAROSNOVO N	0,00	16,13	5621930565157812 4506856670002	56725325000251864506856670002071217301101931 10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
199-563-00215011-98 01.11.19 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5621930565175305 4404017760007	19956300215011984404017760007071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
552-005-00020960-85 01.11.19 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	16,01	5621930565173991 4506435650002	55200500020960854506435650002071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-100-80003793-46 01.11.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	15,99	5621930565183803/0 4400803500005	DOP 712173 01/11/19 01/11/19 0000000 002 0000000000
562-005-00001598-15 01.11.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	15,80	5621930565194084/0 4400013520006	UPLATA DOPRINOSA 712173 01/10/19 31/10/19 0000000 028 0000000000
567-651-11000077-88 01.11.19 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	15,77	5621930565191573 4403045330003	56765111000077884403045330003071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
161-025-00132800-26 01.11.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	15,75	5621930565152788 4209620460002	16102500132800264209620460002071217301101931 10190850000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000010
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00540892-32 01.11.19 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	15,61	5621930565189246 4502651880009	19905600540892324502651880009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000186-33 01.11.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000 F4400934600005	0,00	15,57	5621930565151427/9703	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80347156-49 01.11.19 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007	0,00	15,48	5621930565185992/0	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-11000026-47 01.11.19 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA 4400199010002	0,00	15,47	5621930565156510	56765111000026474400199010002071217301101931 101906400000000110311019 712173 01/10/19 31/10/19 0000000 064 0110311019
562-012-81321801-77 01.11.19 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	15,37	5621930565159858/0	SREDSTVA SOLIDAR. 712173 01/10/19 31/10/19 0000000 089 0000000000
567-241-11001168-27 01.11.19 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP 4404402160002	0,00	15,17	5621930565137321	56724111001168274404402160002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00023900-20 01.11.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	15,15	5621930565133309	16104500023900204400989090006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11000207-88 01.11.19 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK 4402680220005	0,00	15,09	5621930565176285	56716211000207884402680220005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000344-23 01.11.19 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	15,05	5621930565176698 4400373060006	56734311000344234400373060006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-81350347-45 01.11.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN 4510022450002	0,00	15,04	5621930565132606	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 027 0000000000
161-045-00022800-22 01.11.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE 4400685460001	0,00	15,00	5621930565153652	16104500022800224400685460001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-380-22161269-69 01.11.19 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA 4403112540000	0,00	14,95	5621930565134257	3383802216126964403112540000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003084-69 01.11.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV 4401212420009	0,00	14,81	5621930565149710/0	UPL DOPR 712173 01/10/19 31/10/19 0000000 075 0000000000
554-002-00000579-41 01.11.19 JOVIC SD DOOgljevik	0,00	14,80	5621930565177099 4401885330001	55400200000579414401885330001071217301101931 10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
551-710-22440753-23 01.11.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN 4506334620005	0,00	14,75	5621930565175852	55171022440753234506334620005071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
555-100-00142509-17 01.11.19 WIRELESS MEDIA DOO	0,00	14,69	5621930565157895 4402713680007	55510000142509174402713680007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000475-18 01.11.19 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	14,66	5621930565175989 4403877060006	56734311000475184403877060006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000323-40 01.11.19 NIS PETROL DOO BANJA LUKA	0,00	14,63	5621930565175763 4403359860007	56724111000323404403359860007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-543-11000110-43 01.11.19 RASO DOO DOBOJDOBOJDOBOJ	0,00	14,60	5621930565157741 4400089340007	56754311000110434400089340007071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-323-11000141-60 01.11.19 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	14,58	5621930565191733 4403013720004	56732311000141604403013720004071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-007-00225912-66 01.11.19 WORLD NO 1 DOO	0,00	14,50	5621930565176141 4403228250009	55500700225912664403228250009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81028903-53 01.11.19 DR ARAR ZU BANJA LUKA	0,00	14,49	5621930565108844 4403376870008	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000
154-921-20063291-77 01.11.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,41	5621930565153655 4236526500049	15492120063291774236526500049071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000010
567-253-11000137-10 01.11.19 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	14,34	5621930565157747 4401156500002	56725311000137104401156500002071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-353-11001052-28 01.11.19 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	14,33	5621930565176197 4401248700008	56735311001052284401248700008071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	14,30	5621930565137652 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	14,26	5621930565137643 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00002492-46 01.11.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	14,17	5621930565148819/0 4400189560004	10/19 712173 01/10/19 31/10/19 0000000 064 0000000000
555-100-00416149-08 01.11.19 EXPORT FENESTAR DOO BANJALUKA	0,00	14,16	5621930565158627 4404368630002	55510000416149084404368630002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000950-39 01.11.19 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	14,05	5621930565159890 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
572-106-00004831-58 01.11.19 JAVNI PREVOZ JEZ DALIBOR SPRAMICI BB BANJA LUKA	0,00	14,00	5621930565137624 4508133630005	57210600004831584508133630005071217301011931 12190020000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-00004711-38 01.11.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	13,97	5621930565152000/0 F4502292380003	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
554-010-00011224-15 01.11.19 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,95	5621930565173187 4403032600001	55401000011224154403032600001071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-005-00003795-20 01.11.19 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	13,92	5621930565171771/0 4400144620006	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00000035-98 01.11.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,88	5621930565131468/0 4400846220006	POS DIOP SOLIDARN 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80952493-72	0,00	13,88	5621930565165091/0	DOPRINOS
01.11.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.F			4507866410005	712173 01/10/19 31/10/19 0000000 103 0000000000
562-011-00002435-23	0,00	13,88	5621930565140431	Za liječenje oboljele djece
01.11.19 HEMO PRAL DOO MODRICA			4400198550003	712173 01/10/19 31/10/19 0000000 064 0000000000
552-000-18278057-89	0,00	13,80	5621930565174648	55200018278057894404339880008071217301101931
01.11.19 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA			4404339880008	10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-008-00002162-19	0,00	13,78	5621930565119359/0	DOPRIN NA FOND SOLIDARNOSTI
01.11.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 01/11/19 01/11/19 0000000 107 0000000000
554-006-00012524-94	0,00	13,76	5621930565157326	55400600012524944511048540006071217301101931
01.11.19 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj			4511048540006	10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
554-001-00000073-56	0,00	13,70	5621930565157615	55400100000073564400432090003071217301101931
01.11.19 Kojcinovac ZZKojcinovac			4400432090003	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-006-00002923-65	0,00	13,65	5621930565164087	JAVNI PRIHODI RS
01.11.19 SO E RUDO BUDZET RUDO			4401463340004	712173 01/10/19 31/10/19 0000000 080 0000000000
562-003-00000875-51	0,00	13,64	5621930565129049/0	dop za solid
01.11.19 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16			76314500996870003	712173 01/11/19 01/11/19 0000000 005 0000000000
161-000-01431400-98	0,00	13,55	5621930565189080	16100001431400984502186270002071217301101931
01.11.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE			4502186270002	10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000010
562-009-00002386-74	0,00	13,44	5621930565146848	Obaveze za solidarnost
01.11.19 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-00001329-96	0,00	13,38	5621930565156423/0	sred solid
01.11.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV			4502567150003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00002814-50	0,00	13,30	5621930565162612/0	TAKSA
01.11.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM			4400479990002	712173 01/10/19 31/10/19 0000000 013 0000000000
572-000-00001031-65	0,00	13,28	5621930565137638	57200000001031654402660380006071217301101931
01.11.19 MF BANKA A.D.BANJA LUKA..			4402660380006	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81172469-83	0,00	13,26	5621930565189854/0	DOP ZA SOLIDRNOST ZA LIJECENJE
01.11.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 01/10/19 31/10/19 0000000 005 0000000000
567-321-11000016-48	0,00	13,25	5621930565136614	56732111000016484401025660004071217301101931
01.11.19 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA			4401025660004	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-363-25000508-36	0,00	12,98	5621930565176017	56736325000508364509759080003071217301101931
01.11.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00234000-26	0,00	12,88	5621930565153160	16104500234000264401582510007071217301101931
01.11.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-323-11017644-28	0,00	12,86	5621930565191728	56732311017644284402114200005071217301101931
01.11.19 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-80871286-29	0,00	12,84	5621930565142391/0	SR SOLID
01.11.19 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC			4401778500000	712173 01/11/19 30/11/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000178-09 01.11.19 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICAN	0,00	12,80	5621930565176511 4508383820004	56765125000178094508383820004071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
567-491-11000096-14 01.11.19 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB	0,00	12,76	5621930565176428 4404215300003	56749111000096144404215300003071217301101931 10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
562-005-81431091-22 01.11.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	12,62	5621930565172653/0 4403266770008	SOLID 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00014372-58 01.11.19 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP	0,00	12,60	5621930565164315/0 14504062530009	sol 10/19 712173 01/10/19 31/10/19 0000000 025 0000000000
552-000-17543598-14 01.11.19 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	12,59	5621930565191375 4401140170002	55200017543598144401140170002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-000-01645200-62 01.11.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	12,57	5621930565153108 14404042360005	16100001645200624404042360005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00001663-12 01.11.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24	0,00	12,57	5621930565149089/0 75400 4401425840001	solidrnost oktobar 2019 712173 01/11/19 30/11/19 0000000 119 0000000000
551-101-11250037-48 01.11.19 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	12,57	5621930565190580 4402535130006	55110111250037484402535130006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00014298-86 01.11.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	12,47	5621930565142626/0 4504007270006	SR SOLID 712173 01/11/19 30/11/19 0000000 025 0000000000
562-003-80755030-33 01.11.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	12,47	5621930565147404/0 4507210190009	dop.za fond solidarnosti 712173 01/11/19 30/11/19 0000000 109 0000000000
562-099-80696743-52 01.11.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	12,43	5621930565131118 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
154-560-20038945-12 01.11.19 DALLAS RS DOO OMLADINSKA BB,	0,00	12,32	5621930565133657 4403427020004	15456020038945124403427020004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00108023-73 01.11.19 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A I	0,00	12,31	5621930565157990 14403671950005	55510000108023734403671950005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000233-56 01.11.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	12,27	5621930565138018/0 4400808480002	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
161-085-00023900-97 01.11.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,26	5621930565173470 4400374030003	16108500023900974400374030003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000010
567-343-11000349-08 01.11.19 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	12,25	5621930565191666 4403457520001	56734311000349084403457520001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	12,20	5621930565137644 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00004329-16 01.11.19 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621930565140092 4401855420006	Doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81423672-65	0,00	12,14	5621930565138107/0	UPL DOP ZA SOLID OKTOBAR 2019
01.11.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.14508529890000				712173 01/10/19 31/10/19 0000000 135 0000000000
562-099-80658855-32	0,00	12,08	5621930565155569/0	solid za 10/19
01.11.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004				712173 01/10/19 31/10/19 0000000 056 0000000000
567-363-25000270-71	0,00	12,02	5621930565176831	56736325000270714504338460000071217301101931
01.11.19 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000				10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-005-00003720-51	0,00	12,00	5621930565152273/0	sol fond
01.11.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENTA 4400143060007				712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00016902-34	0,00	11,95	5621930565183161	DOPRINOS ZA SOLIDARNOST
01.11.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004				712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81214251-61	0,00	11,93	5621930565151548	Fond solidarnosti
01.11.19 DMV DOO BIJELJINA			4403001800002	712173 01/10/19 31/10/19 0000000 005 0000000000
562-011-00002462-39	0,00	11,91	5621930565126498/0	FOND SOLID.ZA 10/2019
01.11.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009				712173 01/10/19 31/10/19 0000000 064 0000000000
161-000-01868600-35	0,00	11,90	5621930565189048	16100001868600354505421730007071217301101931
01.11.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007				10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
551-720-22040292-56	0,00	11,90	5621930565135493	55172022040292564404012700006071217301091930
01.11.19 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK 4404012700006				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-000-00001031-65	0,00	11,88	5621930565137637	57200000001031654402660380006071217301101931
01.11.19 MF BANKA A.D.BANJA LUKA..			4402660380006	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-038-00011703-64	0,00	11,85	5621930565157327	55103800011703644400807670002071217301101931
01.11.19 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-246-00004195-53	0,00	11,80	5621930565136031	57224600004195534400232750009071217301111930
01.11.19 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.4400232750009				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-00002362-96	0,00	11,75	5621930565163786/0	SOLIDARNOST
01.11.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004				712173 01/10/19 31/10/19 0000000 089 0000000000
552-021-00022065-60	0,00	11,73	5621930565175111	55202100022065604401133470009071217301101931
01.11.19 MITEK INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009				10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00015140-82	0,00	11,71	5621930565169737	SREDSTVA SOLIDARNOSTI
01.11.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/10/19 31/10/19 0000000 056 0000000000
194-104-03265061-20	0,00	11,63	5621930565154104	19410403265061204209482990062071217301101931
01.11.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE7 750(4209482990062				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-007-00000190-90	0,00	11,59	5621930565176075	55400700000190904400155660000071217301101931
01.11.19 TTU MINIK dooDerventaDERVENTA			4400155660000	10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
571-030-00000437-04	0,00	11,58	5621930565157289	57103000000437044400375600008071217301111930
01.11.19 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81365560-41	0,00	11,50	5621930565155731	SREDSTVA SOLIDARNOSTI
01.11.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL			4510129170002	712173 01/10/19 31/10/19 0000000 094 0000000000
551-480-22064701-87	0,00	11,47	5621930565175023	55148022064701874510958710006071217301071931
01.11.19 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOMI			4510958710006	712173 01/07/19 31/10/19 0000000 094 0000000000
567-343-25000346-47	0,00	11,44	5621930565174915	56734325000346474509362440003071217301111930
01.11.19 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA			4509362440003	712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-80647485-95	0,00	11,37	5621930565184242/0	SOL
01.11.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/10/19 31/10/19 0000000 002 0000000000
554-012-00300011-57	0,00	11,36	5621930565157316	55401200300011574400645320002071217301091930
01.11.19 DOO ZERAVICEHANPIJESAK			4400645320002	712173 01/09/19 30/09/19 0000000 041 0000000000
552-036-00022645-10	0,00	11,36	5621930565173989	55203600022645104507966800005071217301101931
01.11.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL			4507966800005	712173 01/10/19 31/10/19 0000000 002 0000000000
562-120-80011958-82	0,00	11,33	5621930565132816/0	UPLATA FOND SOLIDARNOSTI RADNIKA 10/19
01.11.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/10/19 31/10/19 0000000 075 0000000000
554-001-00005448-33	0,00	11,30	5621930565157483	55400100005448334510748150008071217301101931
01.11.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA			4510748150008	712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80594382-33	0,00	11,26	5621930565155074/0	fond solidarnosti za liječenje djece
01.11.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC			4506504990007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00000011-22	0,00	11,20	5621930565158838/0	upl dop za solidarnost novembar
01.11.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000			4400671750007	712173 01/11/19 30/11/19 0000000 074 9074014268
161-085-00000700-51	0,00	11,17	5621930565133612	16108500000700514400314560003071217301101931
01.11.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN.			4400314560003	712173 01/10/19 31/10/19 0000000 005 0000000000
567-321-11000108-63	0,00	11,06	5621930565136059	56732111000108634403774680006071217301101931
01.11.19 EKSTRUDER DOO NOVA TOPOLA GRADISKANOVA TOPC			4403774680006	712173 01/10/19 31/10/19 0000000 008 0000000000
161-000-01373800-44	0,00	11,03	5621930565173689	16100001373800444508498050008071217301101931
01.11.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI			4508498050008	712173 01/10/19 31/10/19 0000000 074 0000000000
567-162-25000063-65	0,00	11,01	5621930565176194	56716225000063654505636340005071217301101931
01.11.19 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ			4505636340005	712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000570-24	0,00	11,00	5621930565157346	56734311000570244404097770008071217301101931
01.11.19 FINTECH SOLUTIONS DOO BIJELJINABIJELJINABIJELJIN			4404097770008	712173 01/10/19 31/10/19 0000000 005 0000000000
567-651-25000091-76	0,00	10,98	5621930565175898	56765125000091764509280630009071217301101931
01.11.19 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC			4509280630009	712173 01/10/19 31/10/19 0000000 064 0000000000
562-002-81243834-19	0,00	10,98	5621930565108797	Fond solidarnosti 10/19
01.11.19 AQUA-SYSTEM DOO			4403339830004	712173 01/10/19 31/10/19 0000000 075 0000000000
562-010-81155232-41	0,00	10,95	5621930565182306/0	solidarnost
01.11.19 QI MENG DOO GRADISKA I KRAJISKOG KORPUSA 1A 784			4403623470000	712173 01/10/19 30/11/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002552-25 01.11.19 KUNIC GRADNJA DOO, ZANATSKA BBrijedorPrijedor	0,00	10,94	5621930565191256 4402914820001	57226600002552254402914820001071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-25000671-93 01.11.19 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002	0,00	10,93	5621930565191650 4402914820001	56724125000671934505967610002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	10,93	5621930565137645 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011581-89 01.11.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC4400814450000	0,00	10,90	5621930565150485/9703 4400814450000	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	10,89	5621930565137650 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11000307-79 01.11.19 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN4401536240003	0,00	10,89	5621930565137425 4401536240003	56716211000307794401536240003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00018414-57 01.11.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008	0,00	10,88	5621930565131651 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00448200-51 01.11.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009	0,00	10,88	5621930565133407 4506715340009	16104500448200514506715340009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00002547-77 01.11.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	10,84	5621930565149368/0 4400715980005	SRED SOLID 10/19 01/2019 712173 01/01/19 31/10/19 0000000 074 0000000000
562-006-00002923-65 01.11.19 SO E RUDO BUDZET RUDO	0,00	10,78	5621930565164013 4402572840005	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 080 0000000000
562-099-00019145-95 01.11.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA4402370110005	0,00	10,71	5621930565178330 4402370110005	SOLIDARNOST LD 2 2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-80759674-17 01.11.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	10,69	5621930565131323 4507232750008	Uplata doprinosa 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-00006471-93 01.11.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009	0,00	10,68	5621930565159428/0 4401187130009	solid 712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00584600-94 01.11.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC4403192710008	0,00	10,67	5621930565153191 4403192710008	16104500584600944403192710008071217301101931 10190280000000000000000010 712173 01/10/19 31/10/19 0000000 028 0000000010
199-057-00537736-42 01.11.19 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI44057548710008	0,00	10,66	5621930565189324 44057548710008	19905700537736424507548710008071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-00002250-45 01.11.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	10,63	5621930565166125/0 4502967840009	sredstva solidarnosti 712173 01/10/19 31/10/19 0000000 008 0000000000
562-008-00001332-84 01.11.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5621930565108743 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 10/19 712173 01/10/19 31/10/19 0000000 107 0000000000
551-029-00010095-91 01.11.19 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	10,60	5621930565175021 4400390660009	55102900010095914400390660009071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
Prethodno stanje	4.123.666,93	Ukupno potrazuje	29.168,83	Stanje racuna
	0,00			4.152.835,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22040358-62	0,00	10,56	5621930565175747	55170022040358624403224770008071217301101931
01.11.19	LOTIX DOOTINI BB TREBINJE N	4403224770008		10191070000000000000000000
				712173 01/10/19 31/10/19 0000000 107 0000000000
572-000-00002835-85	0,00	10,54	5621930565137192	57200000002835854400885550005071217301101931
01.11.19	MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	4400885550005		10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-02135000-18	0,00	10,54	5621930565132913	16100002135000184402876470000071217301101931
01.11.19	ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	4402876470000		10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
562-009-81107493-38	0,00	10,50	5621930565193503/0	dorp solid 10/19
01.11.19	MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	4403525620001		
				712173 01/10/19 31/10/19 0000000 119 0000000000
567-343-11000545-02	0,00	10,49	5621930565157579	56734311000545024403625920002071217301101931
01.11.19	LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	4403625920002		10190050000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
552-014-00011654-14	0,00	10,47	5621930565175427	55201400011654144401085210008071217301101931
01.11.19	AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC	4401085210008		10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
551-490-22065094-67	0,00	10,45	5621930565175859	55149022065094674400747910009071217301101931
01.11.19	AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	4400747910009		10190110000000000000000000
				712173 01/10/19 31/10/19 0000000 011 0000000000
567-162-11001157-51	0,00	10,45	5621930565175345	56716211001157514400966630003071217301101931
01.11.19	EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	4400966630003		10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-052-00019676-97	0,00	10,43	5621930565190483	55105200019676974402033540006071217301101931
01.11.19	STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	4402033540006		10190130000000000000000000
				712173 01/10/19 31/10/19 0000000 013 0000000000
562-099-00018306-90	0,00	10,35	5621930565195138	Fond solidarnosti za 10/19
01.11.19	BUNIC-COMPANY DOO	4400902740000		
				712173 01/10/19 31/10/19 0000000 002 0000000000
554-009-00011306-12	0,00	10,35	5621930565135789	55400900011306124403348070004071217301101931
01.11.19	ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	4403348070004		10190640000000000000000000
				712173 01/10/19 31/10/19 0000000 064 0000000000
555-001-00551418-50	0,00	10,32	5621930565177254	55500100551418504403525110003071217301101931
01.11.19	REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	4403525110003		10190050000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
551-720-22835111-53	0,00	10,21	5621930565174912	55172022835111534401179110007071217301101931
01.11.19	OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	4401179110007		10190560000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
562-006-81239344-04	0,00	10,18	5621930565165357/0	doprinos solidarnosti za 10/2019
01.11.19	VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:	4403811630006		
				712173 01/10/19 31/10/19 0000000 080 0000000000
552-006-00012316-69	0,00	10,17	5621930565156889	55200600012316694401405900008071217301111901
01.11.19	ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	05964401405900008		11190690000000000000000000
				712173 01/11/19 01/11/19 0000000 069 0000000000
567-323-25000267-03	0,00	10,15	5621930565177228	56732325000267034510557130007071217301101931
01.11.19	RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI	4510557130007		10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
161-045-00264600-85	0,00	10,13	5621930565173531	16104500264600854505338750004071217301101931
01.11.19	MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	4505338750004		10190560000000000000000010
				712173 01/10/19 31/10/19 0000000 056 0000000010

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00292200-26 01.11.19 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	10,10	5621930565153094 467400C4400074820002	16104500292200264400074820002071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
572-246-00000613-32 01.11.19 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	10,00	5621930565157968 4403562070003	57224600000613324403562070003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
552-000-00003788-48 01.11.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA	0,00	9,99	5621930565191389 B4401182840008	55200000003788484401182840008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11003292-48 01.11.19 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA	0,00	9,95	5621930565191720 L4401643750006	56716211003292484401643750006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000437-86 01.11.19 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ	0,00	9,94	5621930565157816 /4402420400000	56724111000437864402420400000071217301111901 11190020000000000000000000000000 712173 01/11/19 01/11/19 0000000 002 0000000000
562-008-81060605-04 01.11.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE	0,00	9,91	5621930565134893/0 4403429400009	dop za solid 712173 01/10/19 31/10/19 0000000 061 0000000000
567-651-11000080-79 01.11.19 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	9,90	5621930565175468 4403266690004	56765111000080794403266690004071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
555-001-00114209-43 01.11.19 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	9,86	5621930565176233 4402338490009	55500100114209434402338490009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00002552-16 01.11.19 BRANKOM DOO LAKTASI	0,00	9,75	5621930565152007 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00017008-07 01.11.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	9,67	5621930565128162 4504543120009	fond solidarnosti 712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-00011454-82 01.11.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	9,64	5621930565159472 4503909850009	DOPRINOS SOLIDARNOSTI ZA 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00000889-09 01.11.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	9,59	5621930565193993/0 4501043110008	DOP ZA FOND SOLDOR 712173 01/11/19 30/11/19 0000000 005 0000000000
562-100-80006066-17 01.11.19 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	9,58	5621930565192929 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003098-27 01.11.19 MILOSPED DOO PRNJAVOR	0,00	9,56	5621930565108724 4401207850003	Dop. za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
567-543-11006658-90 01.11.19 UNIVERZAL DO DOO DOBOJDOBOJDOBOJ	0,00	9,54	5621930565191244 4400121680001	56754311006658904400121680001071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-162-11000285-48 01.11.19 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	9,52	5621930565158599 4402883760005	56716211000285484402883760005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-81266283-34 01.11.19 USZ DOM BOROVI	0,00	9,51	5621930565148240 4403878540001	upl.za lijecenje oboljele djece 712173 01/10/19 31/10/19 0000000 064 0000000000
571-010-00002599-27 01.11.19 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF	0,00	9,50	5621930565135400 4400826890005	57101000002599274400826890005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80734969-28	0,00	9,46	5621930565183840/0	sred solid
01.11.19 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU			4402947160007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00002024-44	0,00	9,41	5621930565168912	UPL DOPR SOLID LD MJ 10
01.11.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/10/19 31/10/19 0000000 008 0000000000
567-253-11000163-29	0,00	9,40	5621930565157734	56725311000163294402368640005071217301101931
01.11.19 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC			4402368640005	10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
572-106-00009187-85	0,00	9,39	5621930565156876	57210600009187854403491890004071217301101931
01.11.19 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP			4403491890004	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
186-281-03100864-28	0,00	9,33	5621930565189195	18628103100864284509764080003071217301111901
01.11.19 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA			4509764080003	11190020000000000000000000000000 712173 01/11/19 01/11/19 0000000 002 0000000000
567-651-25000139-29	0,00	9,33	5621930565157351	56765125000139294500684630005071217301101931
01.11.19 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK			4500684630005	10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81050041-77	0,00	9,33	5621930565169182/0	dopr za solid 10/19
01.11.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L			4403398170000	712173 01/10/19 31/10/19 0000000 002 0000000000
551-011-00035203-48	0,00	9,31	5621930565157411	55101100035203484401376370002071217301091930
01.11.19 BRATIC KOMERC DOOALEKSE SANTICA BB BB BILECA			4401376370002	09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
562-010-81224315-81	0,00	9,30	5621930565178137	DOPRINOSI ZA SOLIDARNOST 10/19
01.11.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA			4403789010007	712173 01/10/19 31/10/19 0000000 008 0000000000
554-001-00003443-34	0,00	9,27	5621930565191108	55400100003443344506026300008071217301101931
01.11.19 POPOVI VETERINARSKA STANICAPopovi			4506026300008	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-007-00019195-96	0,00	9,26	5621930565176439	55500700019195964400691780000071217301101931
01.11.19 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-603-25000002-76	0,00	9,24	5621930565176104	56760325000002764505067970003071217301101931
01.11.19 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI			4505067970003	10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-000-00991400-25	0,00	9,22	5621930565189051	16100000991400254403059630000071217301101931
01.11.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	10190940000000000000000000000000 712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-81196900-74	0,00	9,16	5621930565185244/0	DOP. ZA SOLIDARNOST
01.11.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/10/19 31/10/19 0000000 053 0000000000
562-009-80319943-59	0,00	9,16	5621930565163644/0	POSEBAN DOPR ZA SOLIDARNOST
01.11.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB			75424401786510006	712173 01/10/19 31/10/19 0000000 015 0000000000
562-003-00002945-49	0,00	9,13	5621930565193870/0	DOP ZA FOND SOLIDARANSOTI
01.11.19 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/11/19 30/11/19 0000000 109 0000000000
567-603-11000018-95	0,00	9,13	5621930565191557	56760311000018954401138860000071217301101901
01.11.19 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	10190020000000000000000000000000 712173 01/10/19 01/10/19 0000000 002 0000000000
562-099-00017242-81	0,00	9,11	5621930565182239/0	sred solid
01.11.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE			4504747980007	712173 01/10/09 31/10/19 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				
554-007-00010649-44 01.11.19 TR SASA KOSTANTIN STOJICIC SPARNJAVOR	0,00	9,10	5621930565173171 4503208710008	55400700010649444503208710008071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-80980722-66 01.11.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	9,02	5621930565144774/0 4403305770002	SOL 10-19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-81428773-39 01.11.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	9,00	5621930565130718/0 4404228110009	DOPRIN SOLIDAR 712173 01/09/19 30/09/19 0000000 107 0000000000
551-035-00010615-80 01.11.19 BAKUS DOO BANJALUKA16 KRAJSKE MOTORIZOVANE	0,00	9,00	5621930565157478 4400811350004	55103500010615804400811350004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-006-00012295-05 01.11.19 DRVOEX DOOCEROVICA-STANARI	0,00	9,00	5621930565157414 4403841890002	55400600012295054403841890002071217301101931 10191380000000000000000000 712173 01/10/19 31/10/19 0000000 138 0000000000
555-100-00210794-26 01.11.19 IVER TIM S.P.	0,00	8,96	5621930565176372 4509475300003	55510000210794264509475300003071217301101901 11190740000000000000000000 712173 01/10/19 01/11/19 0000000 074 0000000000
554-001-00005251-42 01.11.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	8,95	5621930565177102 4510155410003	55400100005251424510155410003071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-253-11000153-59 01.11.19 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	8,89	5621930565136282 4402271560007	56725311000153594402271560007071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-000-01422300-44 01.11.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	8,83	5621930565133140 4403164260005	16100001422300444403164260005071217301101931 10190020000000000000102019 712173 01/10/19 31/10/19 0000000 002 0000102019
567-483-11000564-69 01.11.19 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	8,82	5621930565136383 4400515970005	56748311000564694400515970005071217301101931 101908500000000110311019 712173 01/10/19 31/10/19 0000000 085 0110311019
567-343-11000353-93 01.11.19 STECO COLOR DOO BIJELJINABIJELJINABIJELJINA	0,00	8,78	5621930565176176 4403737480005	56734311000353934403737480005071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81397862-43 01.11.19 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	8,74	5621930565139969 4404043920004	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 056 0000000000
199-563-00342493-26 01.11.19 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI	0,00	8,74	5621930565153450 4510286430000	19956300342493264510286430000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016626-86 01.11.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	8,73	5621930565189908/0 34401706260004	sred sol 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-80849127-61 01.11.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	8,69	5621930565163626 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/10/19 31/10/19 0000000 075 0000000000
562-010-00002562-79 01.11.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.	0,00	8,66	5621930565168827/0 4401243810000	SOLIDRANOST 712173 01/11/19 01/11/19 0000000 095 0000000000
567-321-11000026-18 01.11.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	8,64	5621930565176717 4403256540004	56732111000026184403256540004071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

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				
161-045-00602100-71 01.11.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/440324330004	0,00	8,62	5621930565189063	16104500602100714403243300004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-80999150-19 01.11.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,60	5621930565135007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
562-010-00001347-38 01.11.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	8,60	5621930565145275	LD 09/2019-JU FOND ZA LIJECENJE I DIJAG DJECE U INOSTRANSTVU 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00173900-03 01.11.19 M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE 4401713630003	0,00	8,53	5621930565189471	16104500173900034401713630003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-562-00576146-38 01.11.19 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001	0,00	8,50	5621930565133802	19956200576146384508697330001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81107777-14 01.11.19 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,47	5621930565147298	DOPR SOLID ZA 10/19 4508559450004 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000150-34 01.11.19 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001	0,00	8,46	5621930565136382	56732111000150344403997980001071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00010760-30 01.11.19 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ4401578750001	0,00	8,46	5621930565167353/9719	solidranost 712173 01/11/19 01/11/19 0000000 002 0000000000
555-007-00075397-76 01.11.19 UDRUZENJE ZA PROM. EVROP.STAND. I UNAPREDJENJE 4402633220005	0,00	8,40	5621930565136714	55500700075397764402633220005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80235047-77 01.11.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS/4505171950006	0,00	8,36	5621930565138125/0	DOP 712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-81104856-47 01.11.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/4401332670009	0,00	8,35	5621930565185124/0	upl dop za 11/19 712173 01/11/19 01/11/19 0000000 105 0000000000
562-099-00000182-45 01.11.19 ENERGO TEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	8,35	5621930565188219/0	solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-81313214-86 01.11.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	8,35	5621930565159920/0	DOP ZA LIJECENJE 712173 01/11/19 01/11/19 0000000 119 0000000000
567-162-25004014-46 01.11.19 BILANS-VENCELJ SPOMENKA SP BANJA LUKABANJA LU4502675800006	0,00	8,35	5621930565176088	56716225004014464502675800006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00218450-45 01.11.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA 4400842230007	0,00	8,32	5621930565158005	55500700218450454400842230007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-00002928-50 01.11.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	8,29	5621930565169916/0	DOPRINOSI SOLIDARNOSTI ZA 10/19 712173 01/10/19 31/10/19 0000000 080 0000000000
562-099-00002982-84 01.11.19 AUTO-MOTO DRUSTVO PRNJAVOR SVETOG SAVE 48 784401208310002	0,00	8,27	5621930565120256/0	fond solid. okt. 2019 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-80708973-28 01.11.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC/4506990720008	0,00	8,26	5621930565185331/0	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80934036-56 01.11.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUF4507802100002	0,00	8,25	5621930565132865/0	SOLIDARNOST 712173 01/11/19 01/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-2500038-33 01.11.19 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,25	5621930565135983 4509485520001	56757025000038334509485520001071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-006-81454525-93 01.11.19 EKOSISTEM DOO VISEGRAD	0,00	8,25	5621930565188243 4404283720002	uplata solidarnosti 712173 01/10/19 31/10/19 0000000 113 0000000000
567-343-11000264-69 01.11.19 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	8,24	5621930565158589 4400413380009	56734311000264694400413380009071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-025-00132800-26 01.11.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	8,21	5621930565153078 4209620460002	16102500132800264209620460002071217301101931 10190880000000000000000010 712173 01/10/19 31/10/19 0000000 088 0000000010
562-099-00016921-74 01.11.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	8,18	5621930565146414/0 4402083640001	DOP ZA LIJEC DJECE 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
572-000-00003261-68 01.11.19 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	8,16	5621930565158266 4400761070005	57200000003261684400761070005071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-011-80999769-05 01.11.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	8,16	5621930565140783/9679 4403131680009	SOLIDARNOST 10/19 712173 01/10/19 31/01/09 0000000 013 0000000000
562-099-81456040-12 01.11.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	8,16	5621930565187582/0 4510609380007	sred sol 712173 01/10/19 31/10/19 0000000 002 0000000000
199-057-00515512-75 01.11.19 ZETA D.O.O. BIJELJINA, VELIKA OBARSKA	0,00	8,14	5621930565189310 4400354940003	19905700515512754400354940003071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-450-22315072-60 01.11.19 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F	0,00	8,06	5621930565174787 4403351530008	55145022315072604403351530008071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-100-80000572-09 01.11.19 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOI	0,00	8,03	5621930565182087/9732 4502285760003	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81263229-30 01.11.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	8,02	5621930565155133/0 4403864240005	solidar 712173 01/11/19 01/11/19 0000000 095 0000000000
552-030-00018714-69 01.11.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	8,02	5621930565173983 4505209430001	55203000018714694505209430001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-483-11000170-87 01.11.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	7,98	5621930565191477 4403821780006	56748311000170874403821780006071217301101931 1019088000000000110311019 712173 01/10/19 31/10/19 0000000 088 0110311019
562-007-80733619-50 01.11.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	7,97	5621930565145297 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
199-044-00031783-03 01.11.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	7,95	5621930565189376 4504843600002	19904400031783034504843600002071217301101931 10190740000000000000000010 712173 01/10/19 31/10/19 0000000 074 0000000010
572-266-00007202-43 01.11.19 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	7,92	5621930565136026 4509925600002	57226600007202434509925600002071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
154-580-20100630-23 01.11.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC	0,00	7,91	5621930565153849 4404274650000	15458020100630234404274650000071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80726044-28	0,00	7,87	5621930565195232/0	SOLIDARNOST
01.11.19	BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	4402929420000	712173	01/10/19 31/10/19 0000000 107 0000000000
567-363-25000508-36	0,00	7,85	5621930565176013	56736325000508364509759080003071217301101931
01.11.19	UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	4509759080003	712173	10190740000000000000000000000000 01/10/19 31/10/19 0000000 074 0000000000
562-007-81096304-44	0,00	7,85	5621930565138390/0	UPL SRED SOLID 10/2019
01.11.19	MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	4403491540003	712173	01/10/19 31/10/19 0000000 074 0000000000
567-323-25000074-97	0,00	7,81	5621930565190518	56732325000074974502977050006071217301101931
01.11.19	ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	4502977050006	712173	10190080000000000000000000000000 01/10/19 31/10/19 0000000 008 0000000000
562-002-81304401-96	0,00	7,78	5621930565108811	Doprinos za solidarnost 10/19
01.11.19	AC PEJASINOVIC DOO PRNJAVOR	4403956950009	712173	01/10/19 31/10/19 0000000 075 0000000000
562-003-81305195-90	0,00	7,73	5621930565146226/0	pos.dopr.za solid.po osnovu neto plate
01.11.19	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	4403219340003	712173	01/10/19 31/10/19 0000000 109 0000000000
562-007-81028649-85	0,00	7,72	5621930565148211	SOLIDARNI POREZ
01.11.19	ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN	4403250000008	712173	01/11/19 30/11/19 0000000 074 0000000000
552-000-16064033-86	0,00	7,72	5621930565135279	55200016064033864403628350002071217301101931
01.11.19	PIK BIH DOO LAKTASISVETOSAVSKA BB LAKTASI	4403628350002	712173	10190560000000000000000000000000 01/10/19 31/10/19 0000000 056 0000000000
562-099-81083610-56	0,00	7,72	5621930565187957	UPLATA SOLIDARNOST
01.11.19	ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	4403481400009	712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-81068452-37	0,00	7,72	5621930565171129/0	solid
01.11.19	KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	4508360610002	712173	01/10/19 31/10/19 0000000 056 0000000000
562-003-00003316-03	0,00	7,72	5621930565139749/0	dop solid
01.11.19	HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL	4400352570004	712173	01/11/19 01/11/19 0000000 005 0000000000
555-300-00132547-24	0,00	7,71	5621930565177258	55530000132547244403346290007071217301101931
01.11.19	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	4403346290007	712173	10190280000000000000000000000000 01/10/19 31/10/19 0000000 028 0000000000
572-246-00004828-94	0,00	7,70	5621930565156862	57224600004828944402755170009071217301101931
01.11.19	UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	4402755170009	712173	10190050000000000000000000000000 01/10/19 31/10/19 0000000 005 0000000000
552-027-00009642-78	0,00	7,70	5621930565157850	55202700009642784506408500007071217301101931
01.11.19	POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	4506408500007	712173	10190100000000000000000000000000 01/10/19 31/10/19 0000000 010 0000000000
552-030-00018576-95	0,00	7,67	5621930565135687	55203000018576954502447840006071217301101931
01.11.19	AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA	14502447840006	712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
161-045-00621800-44	0,00	7,66	5621930565153830	16104500621800444403323240002071217301101931
01.11.19	DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	4403323240002	712173	10190640000000000000000000000000 01/10/19 31/10/19 0000000 064 0000000000
567-363-11000217-06	0,00	7,66	5621930565156526	56736311000217064401933240001071217301101931
01.11.19	VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	(4401933240001	712173	10190740000000000000000000000000 01/10/19 31/10/19 0000000 074 0000000000
194-104-03265061-20	0,00	7,62	5621930565154108	19410403265061204209482990089071217301101931
01.11.19	CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	750(4209482990089	712173	10190280000000000000000000000000 01/10/19 31/10/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001068-66 01.11.19 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	7,62	5621930565157669 14510095330005	56724125001068664510095330005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000862-12 01.11.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,62	5621930565151310/0 4400804490003	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
552-021-00022818-32 01.11.19 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001	0,00	7,59	5621930565135349 4403283510001	55202100022818324403283510001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-162-11001143-93 01.11.19 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,58	5621930565175351 4400926680008	56716211001143934400926680008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80250192-38 01.11.19 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	7,58	5621930565139916/9688 14505572190004	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00001325-07 01.11.19 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA. 784401045180009	0,00	7,58	5621930565149402 784401045180009	UPL.DOP.ZA SOLIDAR.OKTOBAR 2019 712173 01/11/19 30/11/19 0000000 008 0000000000
555-100-00105699-61 01.11.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	7,57	5621930565136609 4403650280000	55510000105699614403650280000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81112397-25 01.11.19 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA	0,00	7,53	5621930565182560 4508596730009	FOND SOLIDARNOSTI 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00382100-83 01.11.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	7,51	5621930565173573 I4402664610006	16104500382100834402664610006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81104856-47 01.11.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621930565185224/0 I4401332670009	upl dop sol za dij i lijec 712173 01/10/19 31/10/19 0000000 105 0000000000
161-045-00351300-42 01.11.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	7,49	5621930565133168 4400785250004	16104500351300424400785250004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011363-64 01.11.19 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	0,00	7,47	5621930565145812 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 056 0000000000
552-030-00022091-26 01.11.19 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA	0,00	7,46	5621930565135729 I4506713640005	55203000022091264506713640005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81384233-93 01.11.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,46	5621930565145367/0 4402685370005	uplata sred solidarnosti 712173 01/10/19 31/10/19 0000000 102 0000000000
562-011-81489240-75 01.11.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	7,39	5621930565120356 I4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
154-921-20022987-30 01.11.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,39	5621930565133019 I4403168760002	15492120022987304403168760002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-106-00001241-61 01.11.19 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	7,36	5621930565135927 I4403532160008	57210600001241614403532160008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-104-03265061-20 01.11.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	7,33	5621930565154109 I750(4209482990097	19410403265061204209482990097071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-603-11000063-57 01.11.19 BP INSTITUT DOO LAKTASILAKTASILAKTASI	0,00	7,33	5621930565175358 4404312840004	56760311000063574404312840004071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-11000753-11 01.11.19 MBS IRBIS DOO BANJA LUKASLOBODANA KUSTURICA	0,00	7,27	5621930565177025 14403925990002	56724111000753114403925990002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-020-00026087-71 01.11.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,22	5621930565156711 4403177590004	55202000026087714403177590004071217301111901 11191190000000000000000000 712173 01/11/19 01/11/19 0000000 119 0000000000
161-045-00168700-83 01.11.19 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 557840(4401094630001	0,00	7,21	5621930565133318 4401094630001	16104500168700834401094630001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00002102-04 01.11.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	7,17	5621930565184617/0	solidarnost 712173 01/10/19 31/10/19 0000000 008 0000000000
567-253-11000180-75 01.11.19 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTASIDRVARSKA 4404132600005	0,00	7,17	5621930565158552 4404132600005	56725311000180754404132600005071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81304689-08 01.11.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008	0,00	7,13	5621930565141200/0	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000582-85 01.11.19 TOP TIM DOO BIJELJINABIJELJINABIJELJINA	0,00	7,11	5621930565175026 4404143120005	56734311000582854404143120005071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-00000283-79 01.11.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	7,10	5621930565108940	Solidarnost 712173 01/10/19 31/10/19 0000000 074 0000000000
551-490-22116191-36 01.11.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	7,09	5621930565191393 4502083540001	55149022116191364502083540001071217301101931 10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-009-80958293-80 01.11.19 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5621930565188545 4403257430008	solidarnost za oktobar 731212 01/10/19 31/10/19 0000000 015 0000000000
551-790-22220547-31 01.11.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	7,04	5621930565157561 4400616650001	55179022220547314400616650001071217301091930 09190780000000000000000000 712173 01/09/19 30/09/19 0000000 078 0000000000
562-099-81534345-31 01.11.19 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA4404470590007	0,00	7,04	5621930565171766/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 075 0000000000
572-106-00008720-31 01.11.19 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	7,04	5621930565137611 4404084100003	57210600008720314404084100003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-490-22538770-89 01.11.19 CARSIIA SP BESIMA SIVAC KOZARACAHMETA MELKIC4510597510007	0,00	7,00	5621930565175472 4510597510007	55149022538770894510597510007071217301011931 12190740000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
562-006-81132947-65 01.11.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 4403589780002	0,00	7,00	5621930565171740/9724	SOLIDARNOST 712173 01/11/19 01/11/19 0000000 113 0000000000
154-580-20060010-51 01.11.19 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	6,99	5621930565153259 4403869980007	15458020060010514403869980007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-030-00022163-04 01.11.19 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001	0,00	6,98	5621930565156720 4506733750001	55203000022163044506733750001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80981815-35	0,00	6,95	5621930565193951/0	UPL DOPRINOSA 10/19
01.11.19 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400			4403304880009	712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00015640-37	0,00	6,93	5621930565187922/0	sred sol
01.11.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA			4502622190001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81505603-71	0,00	6,92	5621930565180395/0	SOLIDARNOST 10/19
01.11.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE			4510885570006	712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-81460123-82	0,00	6,91	5621930565190309	FOND SOLIDARNOSTI 10/2019
01.11.19 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B			4510631980000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80757320-02	0,00	6,91	5621930565152566/0	DOPRINOSI
01.11.19 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK			4506757850007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00002943-52	0,00	6,90	5621930565165568/0	Solidarni doprinos
01.11.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL			4400273860005	712173 01/10/19 31/10/19 0000000 116 0000000000
555-006-00303942-86	0,00	6,90	5621930565158339	55500600303942864507202090003071217301101931
01.11.19 UGOSTITELJSKA RADNJA ZLATNO ZRNO TOSIC VESNA			4507202090003	10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
567-463-11000109-86	0,00	6,90	5621930565156838	56746311000109864403150800007071217301101931
01.11.19 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR			4403150800007	10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-363-11000226-76	0,00	6,89	5621930565175890	56736311000226764404421380005071217301101931
01.11.19 GP DOO PRIJEDORPRIJEDORPRIJEDOR			4404421380005	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-11000914-13	0,00	6,89	5621930565191581	56724111000914134402697200008071217401101931
01.11.19 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETR			4402697200008	10190020000000000000000000000000 712174 01/10/19 31/10/19 0000000 002 0000000000
194-110-37427021-69	0,00	6,88	5621930565174919	19411037427021694403527240001071217301101931
01.11.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B			4403527240001	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-00001661-18	0,00	6,88	5621930565108915	Poseban doprinos za solidarnost
01.11.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV			4500869760002	712173 01/09/19 30/09/19 0000000 116 0000000000
552-000-18480425-11	0,00	6,86	5621930565135820	55200018480425114404387000001071217301101931
01.11.19 ZU STOMATOLOGIJA MARUSICDOBOJKARADJORDJEVA			4404387000001	10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-241-25000921-22	0,00	6,85	5621930565177139	56724125000921224509773150006071217301101931
01.11.19 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV			4509773150006	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-463-11001640-52	0,00	6,80	5621930565190944	56746311001640524401211020007071217301101931
01.11.19 PEYO PLAST DOO PRNJAVORPRNJAVORPRNJAVOR			4401211020007	10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
338-350-22572071-63	0,00	6,79	5621930565134207	33835022572071634403512560000071217301101931
01.11.19 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-001-00004727-62	0,00	6,79	5621930565157567	55400100004727624403639800000071217301101931
01.11.19 SLAdjUR DOM ZA STARIIJA LICATRNJACI			4403639800000	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
572-106-00009551-60	0,00	6,78	5621930565158541	57210600009551604505367930003071217301101931
01.11.19 JP STUPAR TRANSPORT STUPAR DEJAN SP, BRACE PODC			4505367930003	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81513236-17	0,00	6,78	5621930565172887/0	POS DOPR ZA SOLOID
01.11.19 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004				712173 01/10/19 31/10/19 0000000 075 0000000000
562-003-81461988-64	0,00	6,78	5621930565144378/0	solidarnost
01.11.19 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU 4510644370006				712173 01/11/19 01/11/19 0000000 005 0000000000
567-343-25000229-10	0,00	6,75	5621930565174909	56734325000229104508294560007071217301101931
01.11.19 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00003013-88	0,00	6,75	5621930565140706	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.11.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEL4503255470007				712173 01/10/19 31/10/19 0000000 075 0000000000
567-463-25000268-27	0,00	6,70	5621930565156497	56746325000268274508179890001071217301101931
01.11.19 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP 4508179890001				10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
552-002-00023837-40	0,00	6,67	5621930565157008	55200200023837404402956740008071217301101931
01.11.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00107800-35	0,00	6,58	5621930565152796	16104500107800354400903120005071217301101931
01.11.19 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00396000-93	0,00	6,58	5621930565153701	16104500396000934402683670001071217301101931
01.11.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00545143-54	0,00	6,53	5621930565136447	55500700545143544504527190005071217301101931
01.11.19 CREAM MARIC NEBOJSA SP BANJA LUKA 4504527190005				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-651-25000083-03	0,00	6,52	5621930565157663	56765125000083034500694780005071217301101931
01.11.19 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR 4500694780005				10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-011-81088111-80	0,00	6,50	5621930565126425/0	POREZ
01.11.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009				712173 01/11/19 01/11/19 0000000 064 0000000000
554-006-00000579-39	0,00	6,48	5621930565157481	55400600000579394400012800005071217301101931
01.11.19 DOO INEX-PROMET DOBOJDoboj 4400012800005				10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
571-030-00000329-37	0,00	6,48	5621930565157461	57103000000329374505140300003071217301111930
01.11.19 trgovinska radnja DISNEY vl. Stanjolicul. Nusiceva br. 12DBIJ4505140300003				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-007-00002023-08	0,00	6,46	5621930565137255	55500700002023084401033680006071217301101931
01.11.19 SRETKOM 4401033680006				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-033-00014186-38	0,00	6,44	5621930565157548	55103300014186384401069870006071217301101931
01.11.19 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-008-81295526-43	0,00	6,44	5621930565151826/0	sred soli
01.11.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I4403944270002				712173 01/10/19 31/10/19 0000000 061 9060022325
338-350-22573285-10	0,00	6,40	5621930565174281	33835022573285104403645870001071217301101931
01.11.19 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001				10190020000000000000000000000000 712173 01/10/19 31/10/19 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				
551-460-22139966-21 01.11.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	6,39	5621930565191765 4509394720008	55146022139966214509394720008071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-241-11001085-82 01.11.19 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	6,37	5621930565191783 4404327280005	56724111001085824404327280005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00001702-91 01.11.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,37	5621930565131326 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 010 0000000000
567-343-25000695-67 01.11.19 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOVA	0,00	6,35	5621930565175990 4506882590009	56734325000695674506882590009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00003639-03 01.11.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,33	5621930565130705/0 4400156120009	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
562-003-00001217-92 01.11.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	6,32	5621930565194024/0 4400391390005	DOOP ZA FOND SOLIDARANSOTI 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00015473-53 01.11.19 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621930565128102 4401799500000	Doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-80779247-84 01.11.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	6,30	5621930565147810/0 4403021740006	DOPRINOS 712173 01/01/19 31/10/19 0000000 002 0000000000
551-720-22625455-73 01.11.19 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	6,25	5621930565174104 4508817250007	55172022625455734508817250007071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
567-162-11002112-96 01.11.19 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,25	5621930565157431 4400793860008	56716211002112964400793860008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80879633-14 01.11.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	6,25	5621930565149565/0 4507594580003	sred solid zadjecu 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81198059-85 01.11.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,21	5621930565166916/0 4403735860005	UPLATA DOPRINOSA SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81219794-68 01.11.19 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	6,21	5621930565128328/0 4506441890007	SOLID 10-12/19 712173 01/10/19 31/12/19 0000000 050 0000000000
338-380-22162035-02 01.11.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN	0,00	6,21	5621930565174409 4236196520021	33838022162035024236196520021071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81497374-73 01.11.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	6,21	5621930565151103/9703 4401644050008	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011864-16 01.11.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA	0,00	6,17	5621930565156450/0 44400821070000	SOL 712173 01/09/19 30/09/19 0000000 025 0000000000
562-007-81521830-83 01.11.19 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	6,16	5621930565182175/0 4506815560006	UPL DOP NA SOLIDA 712173 01/10/19 31/10/19 0000000 135 0000000000
567-343-11000445-11 01.11.19 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA	0,00	6,14	5621930565175973 4403472910002	56734311000445114403472910002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-011-00002437-17 01.11.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI	0,00	6,07	5621930565162419/0 4400183870001	10/19 712173 01/11/19 01/11/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00124477-85 01.11.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	6,03	5621930565176787 14402714490007	55500100124477854402714490007071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-064-00016169-39 01.11.19 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	6,03	5621930565173889 4500651200005	55106400016169394500651200005071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
555-007-00018613-96 01.11.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	6,03	5621930565137079 4502515940006	55500700018613964502515940006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00001937-65 01.11.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	6,00	5621930565177438/0 4504639230000	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
562-009-00000913-31 01.11.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	5,99	5621930565113289/0 4401727930000	0.25? Solidarni doprinos 712173 01/10/19 31/10/19 0000000 001 0000000000
562-002-81231582-12 01.11.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI	0,00	5,98	5621930565126709/0 4401232700008	UPL ZA FOND SOLID 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-80707919-86 01.11.19 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	5,98	5621930565108721 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 31/10/19 0000000 002 0000000000
562-005-00003711-78 01.11.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	5,98	5621930565172971/0 744400141870001	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81249664-86 01.11.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,97	5621930565117081 4509381310005	fond solid. 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01937400-51 01.11.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	5,96	5621930565153117 4404266980009	16100001937400514404266980009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-021-00018669-63 01.11.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	5,95	5621930565157005 123454402265590000	55202100018669634402265590000071217301101931 1019074000000009074061756 712173 01/10/19 31/10/19 0000000 074 9074061756
551-103-11283954-49 01.11.19 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,94	5621930565191761 4506698230008	55110311283954494506698230008071217301101931 10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
161-000-01868500-44 01.11.19 ALERKUL CARA DUSANA BB78220KOTOR VAROS051	0,00	5,94	5621930565189574 7844404218230006	16100001868500444404218230006071217301091930 09190530000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
562-007-81158720-06 01.11.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	5,93	5621930565127262/0 4507631020005	UPLATA DOPR SOLIDAR 712173 01/10/19 31/10/19 0000000 135 0000000000
567-241-25000322-73 01.11.19 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P	0,00	5,91	5621930565176917 4508011280003	56724125000322734508011280003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
141-478-53200016-41 01.11.19 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	5,90	5621930565189506 4404411310009	14147853200016414404411310009071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
199-562-00559518-64 01.11.19 DUDO U.R., MILOSA OBILICA 32	0,00	5,90	5621930565134458 4507019130004	19956200559518644507019130004071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
562-010-80748387-25 01.11.19 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	5,87	5621930565187898/0 4507183280009	solidarnost 712173 01/10/19 31/10/19 0000000 008 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				
571-010-00002665-23 01.11.19 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	5,86	5621930565175442	57101000002665234510883950006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80961968-68 01.11.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003	0,00	5,85	5621930565164034/0	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22018112-55 01.11.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA 4201111270023	0,00	5,82	5621930565175173	33890022018112554201111270023071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
194-119-13113071-97 01.11.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005	0,00	5,80	5621930565175150	19411913113071974507748990005071217301110930 11190050000000000000000000000000 712173 01/11/09 30/11/19 0000000 005 0000000000
572-306-00001291-05 01.11.19 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI4502350920005	0,00	5,79	5621930565191344	57230600001291054502350920005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00002828-10 01.11.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,78	5621930565121696/0	upl pos dop za liječenje djece 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
552-014-00024488-21 01.11.19 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004	0,00	5,76	5621930565191096	55201400024488214507302390004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-450-22643903-57 01.11.19 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A `4403106570002	0,00	5,75	5621930565190605	55145022643903574403106570002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
199-057-00302738-40 01.11.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA4400354940003	0,00	5,73	5621930565189313	19905700302738404400354940003071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00003472-69 01.11.19 MILANOVIC EXKOMERC D.O.O. MRKONJIC GRAD 4401204160006	0,00	5,72	5621930565161819	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU LD X/2019 712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-80854732-27 01.11.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	5,72	5621930565159968/9707	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00003925-77 01.11.19 KONCARY DOO, ZANATSKA BBPrijedorPrijedor 4403660320000	0,00	5,71	5621930565177327	57226600003925774403660320000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
194-106-35803001-15 01.11.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000	0,00	5,68	5621930565154254	19410635803001154401706930000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-300-00309984-49 01.11.19 ZITO DOO MODRICA 4404109530008	0,00	5,66	5621930565157996	55530000309984494404109530008071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
552-000-17785869-22 01.11.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	5,65	5621930565156998	55200017785869224510545980005071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-008-00000598-55 01.11.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	5,65	5621930565147084/0	TAKSA 712173 01/11/19 01/11/19 0000000 069 0000000000
551-700-22064206-07 01.11.19 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA 854404085250009	0,00	5,65	5621930565157362	55170022064206074404085250009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 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				
551-053-00013585-85 01.11.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	5,61	5621930565157264 4400703030001	55105300013585854400703030001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-266-00006710-64 01.11.19 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB	0,00	5,60	5621930565177320 4403661210003	57226600006710644403661210003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00003103-12 01.11.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	5,60	5621930565127089 4503197840001	POSEBAN POREZ NA PLATE 10/2019 712173 01/10/19 31/10/19 0000000 075 0000000000
562-011-00002142-29 01.11.19 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,58	5621930565130268 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
551-790-22222536-78 01.11.19 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,55	5621930565157047 4404440680001	551790222225367844404440680001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
551-470-22089161-44 01.11.19 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE	0,00	5,55	5621930565157339 4403243050008	55147022089161444403243050008071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-00004601-77 01.11.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	5,52	5621930565181921/0 4502355300005	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-81494063-12 01.11.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	5,50	5621930565148366/0 884404375250002	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
552-041-00028269-62 01.11.19 NASE SJECANJE UDRUZENJEDRINSKA BB	0,00	5,49	5621930565157103 4403458330001	55204100028269624403458330001071217301101931 12190150000000000000000000000000 712173 01/10/19 31/12/19 0000000 015 0000000000
562-002-80658240-34 01.11.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,49	5621930565146814/0 784506706430003	DOPR.ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-00002581-72 01.11.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	5,49	5621930565144937/0 4400723490009	DOP ZARADA 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
567-543-11000040-59 01.11.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID	0,00	5,46	5621930565157737 4402490100003	56754311000040594402490100003071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
199-057-00536308-58 01.11.19 SCORPION TRADE D.O.O., HASE BB	0,00	5,43	5621930565175192 4400313080008	19905700536308584400313080008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-00002547-77 01.11.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	5,42	5621930565149234/0 4400715980005	SRED SOLID 10/19 712173 01/11/19 01/11/19 0000000 074 0000000000
562-099-81490194-79 01.11.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	5,40	5621930565166664/0 4404361890009	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
551-720-22043486-77 01.11.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C	0,00	5,40	5621930565157655 4404213860001	55172022043486774404213860001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-80994648-90 01.11.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C	0,00	5,39	5621930565152290/0 4403310690009	DOPRINOSI SOLID 712173 01/10/19 31/10/19 0000000 094 0000000000
562-007-00004755-49 01.11.19 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	5,38	5621930565148554 4501959700005	fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003916-07 01.11.19 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	5,37	5621930565137546 4403987830001	57226600003916074403987830001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-00000856-55 01.11.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5621930565129085/0 4400603590000	doprinos na solidarnost 712173 01/11/19 30/11/19 0000000 089 0000000000
551-720-22044966-02 01.11.19 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI	0,00	5,34	5621930565190495 4506941510006	55172022044966024506941510006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-236-00004882-34 01.11.19 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC	0,00	5,33	5621930565136551 4404400200007	57223600004882344404400200007071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
161-045-00337000-68 01.11.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	5,31	5621930565173844 107814401473490004	16104500337000684401473490004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00000791-09 01.11.19 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	5,31	5621930565129859/0 4500762880005	POSEBAN DOP 712173 01/10/19 31/10/19 0000000 119 0000000000
562-005-81379035-20 01.11.19 OPTOVISION DOO LAKTASI	0,00	5,28	5621930565145643 4400175260008	Fond solidarnosti 10-19 712173 01/10/19 31/10/19 0000000 056 0000000000
199-563-00313479-59 01.11.19 HEFEST DOO LAKTASI, GLAMOCANI BB	0,00	5,25	5621930565189251 4403875360002	19956300313479594403875360002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-007-00003551-72 01.11.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,25	5621930565146150/0 44007711030001	DOPRINOS SOLID 09/19 712173 01/09/19 30/09/19 0000000 135 0000000000
551-720-22039918-14 01.11.19 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	5,22	5621930565135474 4509858140000	55172022039918144509858140000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00007192-64 01.11.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R	0,00	5,22	5621930565187732/0 4503140650001	DOP SOL 712173 01/09/19 30/09/19 0000000 067 0000000000
562-099-80987457-37 01.11.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11	0,00	5,20	5621930565182696/0 7804403320650005	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
567-362-25000029-67 01.11.19 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE	0,00	5,18	5621930565176539 4506712590004	56736225000029674506712590004071217301101931 1019074000000009074070914 712173 01/10/19 31/10/19 0000000 074 9074070914
554-001-00004281-42 01.11.19 Sampion R ur-nacionalna kucaBijeljina	0,00	5,18	5621930565176759 4507976600004	55400100004281424507976600004071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-25001480-91 01.11.19 BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKANOV	0,00	5,15	5621930565157879 4510934450003	56724125001480914510934450003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81122922-72 01.11.19 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	5,15	5621930565186314 4508682730003	FOND SOLIDARNOSTI 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
552-015-00024653-59 01.11.19 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN	0,00	5,15	5621930565156891 4507333270007	55201500024653594507333270007071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-010-00004501-82 01.11.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK	0,00	5,13	5621930565156408/0 4504920520009	fond soli 10/19 712173 01/10/19 31/10/19 0000000 008 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				
338-350-22003855-33 01.11.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	5,13	5621930565134187 4401635140002	33835022003855334401635140002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00002601-59 01.11.19 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	5,11	5621930565178310/0 4401239110001	FOND 712173 01/10/19 31/10/19 0000000 095 0000000000
555-100-00430769-89 01.11.19 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	5,08	5621930565177037 4403626220004	55510000430769894403626220004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-80352657-32 01.11.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3	0,00	5,07	5621930565195122/0 784402656430007	dop solid 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
161-085-00098900-40 01.11.19 HAPPINESS TR VL DRAGICA BOROJEVIC SMEGA 2 LOKA	0,00	5,06	5621930565153199 4504504060007	16108500098900404504504060007071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
551-008-00006975-04 01.11.19 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13	0,00	5,05	5621930565175458 4503512970008	55100800006975044503512970008071217301101931 10190250000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
567-343-11000535-32 01.11.19 RELUX-BN DOO BIJELJINABIJELJINABIJELJINA	0,00	5,01	5621930565176696 4403975580000	56734311000535324403975580000071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
140-401-00246676-62 01.11.19 BOI SILOSI DOO OBUDOVAC	0,00	5,01	5621930565153471 4403311230001	14040100246676624403311230001071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-003-80923893-75 01.11.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	5,00	5621930565187818/0 4403197860008	solid 712173 01/10/19 31/10/19 0000000 005 0000000000
562-008-81354513-10 01.11.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5621930565182294/0 4403974420009	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-81011361-08 01.11.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	0,00	5,00	5621930565181669/0 4508113440005	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000248-41 01.11.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	4,99	5621930565160645/9707 4400993100008	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81477790-89 01.11.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI	0,00	4,98	5621930565139104/0 4403120050003	DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
562-003-81331996-03 01.11.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	4,96	5621930565152611 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-02128100-57 01.11.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	4,94	5621930565189070 4404400970007	16100002128100574404400970007071217301111930 111900200000004404400970 712173 01/11/19 30/11/19 0000000 002 4404400970
552-000-17684388-79 01.11.19 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	4,93	5621930565157312 4404234780008	55200017684388794404234780008071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-80896182-31 01.11.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	4,93	5621930565171802/0 4403170820004	solid za 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81321192-66 01.11.19 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	4,89	5621930565171036/0 4507381240004	DOP NA SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-553-25000042-78 01.11.19 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	4,87	5621930565157679 4509249710002	56755325000042784509249710002071217301101931 10190100000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000056-25 01.11.19 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	4,87	5621930565176706	56732111000056254403488240007071217301101931 1019008000000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81522204-79 01.11.19 MESNICA ? KLAONICA VEKIC , VEKIC OSTOJA S.P., SRB/4503334930005	0,00	4,84	5621930565178971/0	solidarnost 712173 01/11/19 01/11/19 0000000 095 0000000000
562-009-00002790-26 01.11.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001	0,00	4,82	5621930565158745/0	solidarnost 712173 01/10/19 31/10/19 0000000 015 0000000000
562-005-81230936-57 01.11.19 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV4500539620000	0,00	4,77	5621930565181449/0	POSEBAN DOPR SOLID 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-00001079-70 01.11.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002	0,00	4,74	5621930565146262/9695	solidarnost 712173 01/10/19 31/10/19 0000000 002 0
554-001-00001324-86 01.11.19 Opstinski Fudbalski SavezBijeljina	0,00	4,74	5621930565191123 4401912670006	55400100001324864401912670006071217301101931 1019005000000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81246798-97 01.11.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL4509361980004	0,00	4,72	5621930565185956/0	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-002-80286686-69 01.11.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	4,69	5621930565149951/0	doprinos 712173 01/10/19 31/10/19 0000000 075 0000000000
562-003-00001084-06 01.11.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	4,68	5621930565193507/0	DOP ZA SOLIDRANSOTI 712173 01/11/19 30/11/19 0000000 005 0000000000
567-483-11000567-60 01.11.19 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	4,68	5621930565137124	56748311000567604400516270007071217301101931 1019085000000000110311019 712173 01/10/19 31/10/19 0000000 085 0110311019
567-241-11000777-36 01.11.19 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI4403960040009	0,00	4,67	5621930565191401	56724111000777364403960040009071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-130-80015179-17 01.11.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	4,67	5621930565165372/0	uplata dopr za solid 10/19 712173 01/10/19 31/10/19 0000000 074 9074053514
567-241-25000839-74 01.11.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	4,67	5621930565176090	56724125000839744502675470006071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-463-11000012-86 01.11.19 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA LI4400775530009	0,00	4,66	5621930565176499	56746311000012864400775530009071217301101931 1019081000000000000000000000000000 712173 01/10/19 31/10/19 0000000 081 0000000000
572-266-00003667-75 01.11.19 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN/4501868490008	0,00	4,66	5621930565158202	57226600003667754501868490008071217301101931 1019074000000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81120649-04 01.11.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	4,65	5621930565138778	FOND ZA LIJ.I DIJ.DJECE 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81464586-79 01.11.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	4,65	5621930565172517/0	fond solidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00001572-41 01.11.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSK/4401924500009	0,00	4,64	5621930565171942/0	solidarnost 712173 01/11/19 01/11/19 0000000 089 0000000000
562-100-80011184-86 01.11.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	4,64	5621930565182415/0	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 01.11.2019

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81301167-48	0,00	4,62	5621930565172884/0	SOL FOND
01.11.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/11/19 30/11/19 0000000 027 0000000000
567-253-25003913-61	0,00	4,61	5621930565191222	56725325003913614503113170006071217301101931
01.11.19 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP			4503113170006	101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00018707-51	0,00	4,61	5621930565116941	SREDSTVA SOLIDARNOSTI
01.11.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81182294-48	0,00	4,60	5621930565144906/0	doprinosi
01.11.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB			79284403689900005	712173 01/10/19 31/10/19 0000000 050 0
562-002-80240650-49	0,00	4,60	5621930565118716	doprinos 09/19
01.11.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI			4505374470000	712173 01/09/19 30/09/19 0000000 075 0000000000
551-064-00016148-05	0,00	4,59	5621930565191759	55106400016148054400150940004071217301101931
01.11.19 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA			4400150940004	101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-011-00000716-39	0,00	4,59	5621930565162026/0	10/19
01.11.19 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/11/19 01/11/19 0000000 102 0000000000
567-323-11000161-97	0,00	4,59	5621930565158605	56732311000161974401031120003071217301101931
01.11.19 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-363-25000152-37	0,00	4,58	5621930565157828	56736325000152374508116890001071217301101931
01.11.19 OK UGOSTITELJSKA RADNJA PRIJEDORNIKOLE PASICA			4508116890001	101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-80891651-44	0,00	4,58	5621930565186877/0	sred sol
01.11.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000			4402516770002	712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01252800-70	0,00	4,57	5621930565174125	16100001252800704403800780006071217301101931
01.11.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI			4403800780006	101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-81052612-27	0,00	4,56	5621930565121276/0	POS.DOP.ZA SOLIDA.
01.11.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/10/19 31/10/19 0000000 002 0000000000
551-700-22064536-84	0,00	4,56	5621930565173881	55170022064536844404307680007071217301101931
01.11.19 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N			4404307680007	101906900000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
562-099-00007433-20	0,00	4,55	5621930565169190/0	DOPRINOS
01.11.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA			4503403170000	712173 01/10/19 31/10/19 0000000 103 0000000000
554-006-00011980-77	0,00	4,55	5621930565156558	55400600011980774507584350000071217301101931
01.11.19 KAFE BAR DENI Dejan BspDOBOJ			4507584350000	101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-241-27000083-46	0,00	4,55	5621930565190824	56724127000083464403519490007071217301101931
01.11.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-085-00060400-13	0,00	4,55	5621930565173756	16108500060400134401538880000071217301101931
01.11.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK			4401538880000	101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-81317347-58	0,00	4,54	5621930565161115/0	SOL
01.11.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	712173 01/11/19 01/11/19 0000000 002 0000000000
562-011-00002358-60	0,00	4,54	5621930565150853/0	SREDSTVA SOLIDARNOSTI ZA 10/2019
01.11.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/10/19 31/10/19 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00014328-47 01.11.19 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	4,52	5621930565157000 4504461400003	5520060001432847504461400003071217301101931 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
161-085-00044800-59 01.11.19 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF	0,00	4,52	5621930565152719 4402199430004	16108500044800594402199430004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-450-22317551-92 01.11.19 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OS	0,00	4,52	5621930565174786 4510823890004	55145022317551924510823890004071217301101931 10190450000000000000000000000000 712173 01/10/19 31/10/19 0000000 045 0000000000
562-008-00000699-43 01.11.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	4,52	5621930565145895/0 4503733120009	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
562-100-80011491-38 01.11.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	4,51	5621930565183807/0 4401733740000	SOL 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80961924-06 01.11.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR	0,00	4,50	5621930565130220 0909114507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
572-326-00004398-83 01.11.19 DIVA KOZMETICKI SALON,VL.MARINA MISIC,S.P., STEV	0,00	4,50	5621930565173220 4506483620000	57232600004398834506483620000071217301051930 06191030000000000000000000000000 712173 01/05/19 30/06/19 0000000 103 0000000000
555-300-00204747-25 01.11.19 DOO LUG - TRANS	0,00	4,50	5621930565176621 4403679850000	55530000204747254403679850000071217301101931 10190660000000000000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
572-336-00002687-70 01.11.19 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja	0,00	4,48	5621930565190744 4511053110001	57233600002687704511053110001071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81054905-35 01.11.19 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV	0,00	4,48	5621930565142025/0 4508217490004	SR SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 025 0000000000
551-035-00010614-83 01.11.19 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSK	0,00	4,47	5621930565157160 4502245380003	55103500010614834502245380003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00002060-33 01.11.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	4,46	5621930565128628/0 4401023020008	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 008 0000000000
555-100-00361652-54 01.11.19 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,44	5621930565136632 4404239740004	55510000361652544404239740004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00012751-71 01.11.19 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE	0,00	4,44	5621930565140401/0 4502466120006	POSEBAN DOP ZA SOLIDARN 712173 01/09/19 31/10/19 0000000 002 0000000000
562-005-81508767-85 01.11.19 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	4,44	5621930565178962 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-00011863-19 01.11.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	4,43	5621930565186610/0 4502391280002	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81402347-71 01.11.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	4,41	5621930565181566/0 4510310910000	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001414-95 01.11.19 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ	0,00	4,39	5621930565190498 4510808230006	56724125001414954510808230006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22661869-18 01.11.19 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	4,39	5621930565154264	33839022661869184403025490004071217301101931 10190460000000000000000000000000 712173 01/10/19 31/10/19 0000000 046 0000000000
555-007-00502982-49 01.11.19 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	4,38	5621930565157942 4508115220002	55500700502982494508115220002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81060441-14 01.11.19 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006	0,00	4,38	5621930565132220	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 056 0000000000
562-005-00003447-94 01.11.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA 4500600390004	0,00	4,37	5621930565172377/0	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
562-130-80015180-14 01.11.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD 4501857960002	0,00	4,36	5621930565165681/0	uplata dopr. za solid 10/19 712173 01/11/19 01/11/19 0000000 074 9074051484
562-099-81364942-57 01.11.19 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M 4509864200006	0,00	4,36	5621930565151610/0	DOP SOLIDAR 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00000032-56 01.11.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	4,36	5621930565192965/0 4400710910009	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
552-041-00022299-27 01.11.19 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA 4504053460006	0,00	4,35	5621930565135377	55204100022299274504053460006071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
562-099-80357754-71 01.11.19 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,34	5621930565152308 4506349900004	DOP.ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00014171-79 01.11.19 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	4,33	5621930565161899/0	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00001072-91 01.11.19 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI 4502293510008	0,00	4,31	5621930565140928/9690	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00001889-15 01.11.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,30	5621930565194539/0 4400094850005	UPL SREDSTAVA PO OSN ZAKONA O FONDU SOLIDARNOSTI ZA XI/19 712173 01/11/19 01/11/19 0000000 028 0000000000
555-007-00510731-82 01.11.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	4,28	5621930565176730	55500700510731824403101340009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-010-81096024-58 01.11.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403501520006	0,00	4,27	5621930565181394/0	SOL 712173 01/10/19 31/10/19 0000000 008 0000000000
567-651-11000114-74 01.11.19 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI 4404302530007	0,00	4,26	5621930565158485	567651110001147444404302530007071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
567-651-25000074-30 01.11.19 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM 4506961110004	0,00	4,25	5621930565157662	56765125000074304506961110004071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
572-000-00001031-65 01.11.19 MF BANKA A.D.BANJA LUKA..	0,00	4,16	5621930565137641 4402660380006	57200000001031654402660380006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000022-30 01.11.19 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	4,15	5621930565157748	56732111000022304401084080003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-003-00000509-82 01.11.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE 4401841630008	0,00	4,13	5621930565158851/0	doprinosi za fond solidarnosti 712173 01/10/19 31/10/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81080273-76	0,00	4,13	5621930565130037/0	DOPRINOS
01.11.19 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.4508419950007				712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000886-97	0,00	4,11	5621930565136484	56724111000886974201580340016071217301101931
01.11.19 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-005-81179567-31	0,00	4,11	5621930565162996/0	SREDS SOLIDARNOSTI
01.11.19 KRISTIJAN, SLOBODANKA LAZIC, S.P. PETROVO,IVE ANI4500001410005				712173 01/06/19 31/08/19 0000000 038 0000000000
567-241-25000172-38	0,00	4,10	5621930565157092	56724125000172384505522090009071217301101931
01.11.19 DAMJAN ZORICA RADULOVIC SP BANJA LUKABANJA LU4505522090009				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00685700-16	0,00	4,08	5621930565133145	16104500685700164508585960002071217301101931
01.11.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002				101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81104856-47	0,00	4,07	5621930565185469/0	upl dop solid
01.11.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009				712173 01/10/19 31/10/19 0000000 105 0000000000
551-204-11308204-47	0,00	4,05	5621930565174578	55120411308204474507064600003071217301101931
01.11.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003				101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-038-00027228-34	0,00	4,05	5621930565135287	55203800027228344504788580005071217301101931
01.11.19 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005				101905300000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
552-016-00004883-53	0,00	4,04	5621930565174755	55201600004883534500465320009071217301101931
01.11.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902 4500465320009				101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-007-00002792-21	0,00	4,03	5621930565116759	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA
01.11.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x4401526520008				712173 01/10/19 31/10/19 0000000 074 0000000000
154-560-20019006-77	0,00	4,03	5621930565175607	15456020019006774400842400000071217301101931
01.11.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C 4400842400000				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000769-60	0,00	4,03	5621930565191406	56724111000769604403679000006071217301091930
01.11.19 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA 4403679000006				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00018471-80	0,00	4,02	5621930565195467	dopr.solidar za djecu 10/19
01.11.19 LUKA SP MILEKIC GORAN BANJA LUKA 4505350880002				712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-16074535-08	0,00	4,02	5621930565175544	55200016074535084509337170000071217301101931
01.11.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR4509337170000				101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00006877-39	0,00	4,00	5621930565160442/0	SREDSTVA SOLIDARNOSTI
01.11.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006				712173 01/10/19 31/10/19 0000000 102 0000000000
562-099-81506008-70	0,00	4,00	5621930565160278/0	SOL
01.11.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002				712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00420100-58	0,00	3,99	5621930565173761	16104500420100584402755090005071217301101931
01.11.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005				101901000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-80824267-48	0,00	3,99	5621930565141737/0	DOP SOLID 10/2019
01.11.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004				712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01575000-75 01.11.19 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007	0,00	3,98	5621930565133613	16100001575000754509872640007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-720-22035501-73 01.11.19 ZU OSMIJEH PLUS BANJA LUKAJEVREJSKA 54 BANJA LU4403762910006	0,00	3,97	5621930565157039	55172022035501734403762910006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81525516-37 01.11.19 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005	0,00	3,97	5621930565171881/0	UPL DOP ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-80995667-45 01.11.19 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA4508054840002	0,00	3,97	5621930565128643/0	DOPRINOS 712173 01/10/19 31/10/19 0000000 002 0000000000
552-030-00026142-95 01.11.19 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000	0,00	3,97	5621930565191094	55203000026142954506048700000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-470-22303321-92 01.11.19 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,96	5621930565174587	55147022303321924403972130003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-350-22575540-35 01.11.19 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000	0,00	3,94	5621930565134238	33835022575540354404162930000071217301111930 111900200000001120190000 712173 01/11/19 30/11/19 0000000 002 1120190000
562-099-00014629-63 01.11.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO4502565530003	0,00	3,93	5621930565187263/0	sred soli 712173 01/10/19 31/10/19 0000000 002 0000000000
572-246-00003605-77 01.11.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001	0,00	3,93	5621930565190524	57224600003605774404043090001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
194-106-99302001-54 01.11.19 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004	0,00	3,91	5621930565189639	19410699302001544403742130004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-80868812-75 01.11.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	3,91	5621930565148805/0	doprinoso na teret radnika 712173 01/10/19 31/10/19 0000000 007 0000000000
551-101-11305304-20 01.11.19 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC4507144030003	0,00	3,90	5621930565136592	55110111305304204507144030003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00715000-95 01.11.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005	0,00	3,89	5621930565174378	16104500715000954508883040005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00731200-92 01.11.19 MBA COM DOO DOBOJVIDOVDANSKA BDOBOJ 4402798810001	0,00	3,89	5621930565153538	16104500731200924402798810001071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000010
567-241-11000673-57 01.11.19 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I4403496770007	0,00	3,88	5621930565157517	56724111000673574403496770007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00342100-94 01.11.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN4402572250003	0,00	3,88	5621930565153458	16104500342100944402572250003071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000010
562-099-81243082-44 01.11.19 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B4403812440006	0,00	3,87	5621930565154440/0	sred solid 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00002585-14 01.11.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA 14504067920000	0,00	3,84	5621930565156002/0	solid 712173 01/10/19 31/10/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00007368-72 01.11.19 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	3,84	5621930565157847 4401402710003	55200600007368724401402710003071217301101931 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
552-000-15842137-63 01.11.19 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI	0,00	3,84	5621930565157309 4403751040000	55200015842137634403751040000071217301101931 10190060000000000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000
562-010-81316612-28 01.11.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ	0,00	3,83	5621930565148997/0 4509820330000	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
552-041-00022805-61 01.11.19 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	3,83	5621930565174351 214504283380001	55204100022805614504283380001071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
562-010-00002323-20 01.11.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	3,82	5621930565148698/0 4502882690008	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81197482-74 01.11.19 BAUMET DOO BANJA LUKA	0,00	3,81	5621930565165724 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81324317-03 01.11.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	3,80	5621930565188623/0 4404008850001	sred sol 712173 01/10/19 31/10/19 0000000 002 0000000000
199-561-00454174-22 01.11.19 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	3,78	5621930565175179 4510965680007	19956100454174224510965680007071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-253-11000063-38 01.11.19 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	3,78	5621930565191226 4403243560006	56725311000063384403243560006071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-80807047-07 01.11.19 ALEA PETAR SKOKO SP BANJA LUKA	0,00	3,76	5621930565138423 4507387100000	Dop. solidarnosti za 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-81160007-24 01.11.19 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC	0,00	3,76	5621930565139089/0 4508873750004	posebna doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 015 0000000000
562-009-81080066-63 01.11.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	3,76	5621930565113251/0 4403462870002	0,25? Solidarni doprinos 712173 01/10/19 31/10/19 0000000 116 0000000000
554-007-00000623-52 01.11.19 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,75	5621930565157407 4500637980006	55400700000623524500637980006071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-009-00000884-21 01.11.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	3,75	5621930565147385/0 4401438310001	POSEBAN DOPR ZA SOLIDAR 712173 01/10/19 31/10/19 0000000 001 0000000000
555-001-00532329-87 01.11.19 UDRUZENJE GRADJANA PARADIGMA	0,00	3,75	5621930565158176 4403374310005	55500100532329874403374310005071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-490-22066388-65 01.11.19 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,75	5621930565135558 4403663340001	55149022066388654403663340001071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-099-81337720-49 01.11.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	3,75	5621930565184620/0 4404039060009	dop solidarnosti 712173 01/10/19 31/10/19 0000000 050 0000000000
562-099-00007051-02 01.11.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70	0,00	3,74	5621930565167521/0 4401202460002	DOP ZA SOL 712173 01/10/19 31/10/19 0000000 067 0000000000
562-011-81386026-93 01.11.19 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,74	5621930565148891 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015626-79	0,00	3,74	5621930565170318/0	DOP ZA DJ SOLID 10/2019
01.11.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81066944-02	0,00	3,73	5621930565170509/0	SOLIDA X/19
01.11.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA			4403417650000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81461546-31	0,00	3,72	5621930565172418/0	SOL FOND
01.11.19 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENT			4510632520002	712173 01/10/19 01/11/19 0000000 027 0000000000
562-003-80954618-50	0,00	3,72	5621930565193435/0	NAKNADA ZA SOLIDARNOST
01.11.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25000502-18	0,00	3,72	5621930565190630	56724125000502184507629550005071217301101931
01.11.19 MOTO SHOP ? 7 MAJKIC BOJAN SP BANJA LUKABANJA L			4507629550005	712173 01/10/19 31/12/19 0000000 002 0000000000
562-005-81440801-89	0,00	3,70	5621930565193437/0	POS DOP PO OSNOVU NETO PLATE
01.11.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/10/19 31/10/19 0000000 028 0000000000
562-006-80254700-92	0,00	3,68	5621930565185177/9744	doprinosi
01.11.19 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/11/19 01/11/19 0000000 113 0000000000
562-100-80000553-66	0,00	3,67	5621930565145409/9695	solidarnost
01.11.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE			52 78(4400808720003	712173 01/10/19 31/10/19 0000000 002 0000000000
551-490-22192777-71	0,00	3,66	5621930565157550	55149022192777714403120050003071217301101931
01.11.19 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.			4403120050003	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00006269-20	0,00	3,66	5621930565190031/0	sred sol
01.11.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2			784401132740002	712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00601700-10	0,00	3,66	5621930565189078	16104500601700104505321510000071217301101931
01.11.19 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87			4505321510000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81421017-30	0,00	3,64	5621930565154477/0	DOPRINOSI
01.11.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN			4510454590000	712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01767200-43	0,00	3,64	5621930565189113	16100001767200434404149670007071217301101931
01.11.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT			4404149670007	712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00135000-12	0,00	3,64	5621930565152975	16104500135000124501933490002071217301101931
01.11.19 SESTICA PR VL SP JOJIC MILOSAV PRUJECANI G 4PRIJEL			4501933490002	712173 01/10/19 31/10/19 0000000 074 9074042301
562-009-00001736-84	0,00	3,63	5621930565149593/0	dopr za solidarn
01.11.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/10/19 31/10/19 0000000 015 0000000000
567-343-11000519-80	0,00	3,63	5621930565175985	56734311000519804400345440006071217301111930
01.11.19 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/11/19 30/11/19 0000000 005 0000000000
562-100-80003974-85	0,00	3,63	5621930565152277/0	sred solid
01.11.19 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31			780004502512090001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000384-21	0,00	3,63	5621930565147888/9695	solidarnost
01.11.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE			52 4400874860002	712173 01/10/19 31/10/19 0000000 002 0000000000
567-483-25000049-92	0,00	3,63	5621930565176273	56748325000049924501490480009071217301101931
01.11.19 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR			4501490480009	712173 01/10/19 31/10/19 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001748-48	0,00	3,63	5621930565194616/0	dorp solid 10/19
01.11.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19			7544401543960003	712173 01/10/19 31/10/19 0000000 119 0000000000
562-009-00001089-85	0,00	3,63	5621930565151783/0	fond solidarnosti
01.11.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK			45040504400004	712173 01/10/19 31/10/19 0000000 015 0000000000
562-100-80005014-69	0,00	3,61	5621930565169582/0	SOLIDARNOT ZA BOLESNU DJECU
01.11.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA			44401635220006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80677163-10	0,00	3,61	5621930565146175	Poseban doprinos za solidarnost
01.11.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/10/19 31/10/19 0000000 002 0000000000
551-450-22643663-98	0,00	3,61	5621930565190587	55145022643663984400443700008071217301101931
01.11.19 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV			44004437000008	712173 01/10/19 31/10/19 0000000 005 0000000000
572-246-00000761-73	0,00	3,59	5621930565173211	57224600000761734507496490004071217301111930
01.11.19 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			45074964900004	712173 01/11/19 30/11/19 0000000 005 0000000000
567-321-11000076-62	0,00	3,58	5621930565191739	56732111000076624403570330006071217301101931
01.11.19 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO			44035703300006	712173 01/10/19 31/10/19 0000000 008 0000000000
161-045-00461100-54	0,00	3,58	5621930565173451	16104500461100544400747910009071217301101931
01.11.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.			44007479100009	712173 01/10/19 31/10/19 0000000 011 0000000010
567-343-11000334-53	0,00	3,58	5621930565136293	56734311000334534403015770009071217301101931
01.11.19 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ			44030157700009	712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81161292-04	0,00	3,57	5621930565155745/0	sred solid
01.11.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.			44036350500006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00018377-71	0,00	3,57	5621930565155887/0	ZA SOLIDARN
01.11.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE			45053292500007	712173 01/10/19 31/10/19 0000000 002 0
562-099-81349901-75	0,00	3,56	5621930565151644/9703	solidarnost
01.11.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC			45100174500002	712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-81213016-76	0,00	3,55	5621930565116594	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Oktobar 2019)
01.11.19 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA			44004871500005	712173 01/10/19 31/10/19 0000000 013 0000000000
571-020-00000886-20	0,00	3,55	5621930565190468	57102000000886204402834630007071217301101931
01.11.19 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO			44028346300007	712173 01/10/19 31/10/19 0000000 008 0000000000
572-266-00001848-03	0,00	3,54	5621930565136153	57226600001848034504032460006071217301101931
01.11.19 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA			844504032460006	712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-25001494-49	0,00	3,53	5621930565191029	56724125001494494510400150004071217301111901
01.11.19 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK			45104001500004	712173 01/11/19 01/11/19 0000000 002 0000000000
562-006-80919426-40	0,00	3,53	5621930565193244/0	uplata 0,25%solidarnog doprinosa 10/19
01.11.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300			BIJE44031923900003	712173 01/10/19 31/10/19 0000000 005 0000000000
552-038-00027138-13	0,00	3,53	5621930565174670	55203800027138134508035540006071217301101931
01.11.19 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			45080355400006	712173 01/10/19 31/10/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005635-79	0,00	3,53	5621930565154697/0	dopr solid
01.11.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC		4503540160003	712173	01/10/19 31/10/19 0000000 053 0000000000
562-099-81541025-70	0,00	3,51	5621930565159398	ZA LIJECENJE DJECE 10/19
01.11.19 ZU S-LAB BANJA LUKA PUT SRPSKIH BRANILACA 262 B4404474580006		712173	01/10/19 31/10/19	0000000 002 0000000000
562-099-80740227-65	0,00	3,51	5621930565127450/0	FOND SOLID 10/19
01.11.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001		712173	01/10/19 31/10/19	0000000 002 0000000000
562-099-81390758-15	0,00	3,51	5621930565194618/0	DOP.ZA SOLID
01.11.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007		712173	01/10/19 31/10/19	0000000 028 0000000000
552-037-15221461-12	0,00	3,51	5621930565190894	55203715221461124508644720002071217301101931
01.11.19 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE 4508644720002		712173	01/10/19 31/10/19	10190050000000000000000000000000 0000000 005 0000000000
562-099-00012912-73	0,00	3,51	5621930565186631/0	dop za solid
01.11.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003		712173	01/10/19 01/11/19	0000000 002 0000000000
132-190-20193947-54	0,00	3,50	5621930565132999	13219020193947544210312750014071217301101931
01.11.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC 4210312750014		712173	01/10/19 31/10/19	10190130000000000000000000000000 0000000 013 0000000000
555-007-00224795-22	0,00	3,50	5621930565177039	55500700224795224506720340009071217301101931
01.11.19 LJUBLJANAC ZLATAN, NOTAR 4506720340009		712173	01/10/19 31/10/19	10190080000000000000000000000000 0000000 008 0000000000
161-000-01526700-57	0,00	3,50	5621930565153225	16100001526700574509151070005071217301101931
01.11.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005		712173	01/10/19 31/10/19	10190050000000000000000000000000 0000000 005 0000000000
567-303-25000109-02	0,00	3,50	5621930565176284	56730325000109024502095550002071217301101931
01.11.19 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002		712173	01/10/19 31/10/19	10190070000000000000000000000000 0000000 007 0000000000
555-000-00423320-79	0,00	3,50	5621930565177267	55500000423320794400454140004071217301101931
01.11.19 P.Z. TRNOVA SA P.O. DONJA TRNOVA 4400454140004		712173	01/10/19 31/10/19	10191090000000000000000000000000 0000000 109 0000000000
562-099-81153892-88	0,00	3,50	5621930565112714	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 10/19
01.11.19 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK 4508835310009		712173	01/10/19 31/10/19	0000000 050 0000000000
552-000-17901408-83	0,00	3,50	5621930565135815	55200017901408834510623370006071217301101931
01.11.19 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006		712173	01/10/19 31/10/19	10190050000000000000000000000000 0000000 005 0000000000
555-100-00448461-72	0,00	3,50	5621930565176488	55510000448461724511090580000071217301071931
01.11.19 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000		712173	01/07/19 31/10/19	10190020000000000000000000000000 0000000 002 0000000000
562-002-80690343-46	0,00	3,49	5621930565154825	SREDSTVA SOLIDARNOSTI
01.11.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK4402866830008		712173	01/10/19 31/10/19	0000000 075 0000000000
562-005-00003244-24	0,00	3,49	5621930565130587/0	SOL FOND
01.11.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA4500575180008		712173	01/10/19 31/10/19	0000000 027 0000000000
562-099-00015159-25	0,00	3,49	5621930565158805/0	dopr za solid 10/19
01.11.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009		712173	01/10/19 31/10/19	0000000 056 0000000000
562-099-80898596-64	0,00	3,47	5621930565188756/0	sred sol
01.11.19 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI4507689370006		712173	01/10/19 31/10/19	0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.123.666,93	0,00	29.168,83	4.152.835,76	

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001378-92 01.11.19 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,46	5621930565176414 4503226880000	56746325001378924503226880000071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
551-033-00014195-11 01.11.19 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN	0,00	3,46	5621930565157562 4401073120003	55103300014195114401073120003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-600-22011862-40 01.11.19 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5621930565174624 4209848300021	33860022011862404209848300021071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000010
551-490-22189996-72 01.11.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA	0,00	3,45	5621930565135551 4507913860006	55149022189996724507913860006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-216-00001873-50 01.11.19 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	3,45	5621930565191823 4403917890007	57221600001873504403917890007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-216-00001873-50 01.11.19 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	3,45	5621930565191824 4403917890007	57221600001873504403917890007071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00088300-44 01.11.19 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	3,43	5621930565152833 4502755820008	16104500088300444502755820008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001273-33 01.11.19 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN	0,00	3,43	5621930565136483 4510513190002	56724125001273334510513190002071217331101931 10190020000000000000000000000000 712173 31/10/19 31/10/19 0000000 002 0000000000
562-099-81344449-38 01.11.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA	0,00	3,43	5621930565193831 4403920680005	Fond solidarnosti 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000347-55 01.11.19 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	3,43	5621930565190609 4509984870005	56732125000347554509984870005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-18854414-43 01.11.19 PASTA BARBJELJINASAVE KOVACEVICA BR. 2 BIJELJIN	0,00	3,42	5621930565157117 4511202210006	55200018854414434511202210006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-720-22040648-55 01.11.19 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	3,41	5621930565157029 4509959680005	55172022040648554509959680005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000729-62 01.11.19 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF	0,00	3,41	5621930565175008 4510974590002	56734325000729624510974590002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-25000501-21 01.11.19 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	3,41	5621930565190721 4507299660003	56724125000501214507299660003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000482-38 01.11.19 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA D TRESN	0,00	3,40	5621930565190408 4510942390001	56732125000482384510942390001071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-16897817-73 01.11.19 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	3,40	5621930565191078 4509966890007	55200016897817734509966890007071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
552-000-16057231-25 01.11.19 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV	0,00	3,40	5621930565135712 4509062720004	55200016057231254509062720004071217301101931 12190110000000000000000000000000 712173 01/10/19 31/12/19 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22139496-78 01.11.19 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B 4508506680008	0,00	3,40	5621930565175136	55145022139496784508506680008071217301101931 12190150000000000000000000000000 712173 01/10/19 31/12/19 0000000 015 0000000000
572-266-00003217-67 01.11.19 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB Prijedor Prijec 4509552730008	0,00	3,40	5621930565173299	57226600003217674509552730008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
554-001-00005404-68 01.11.19 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,39	5621930565191124 4404292710001	55400100005404684404292710001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-010-00002696-65 01.11.19 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	3,39	5621930565128180/0	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
567-241-11001123-65 01.11.19 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU 4402922760000	0,00	3,39	5621930565190722	56724111001123654402922760000071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
551-700-22064126-53 01.11.19 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI 4404035230007	0,00	3,39	5621930565191464	55170022064126534404035230007071217301101931 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
562-010-00002929-45 01.11.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,39	5621930565126194/0	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
562-007-00004455-76 01.11.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI 4504701640007	0,00	3,39	5621930565141689/0	UPL POS DOP ZA SOLID 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81035759-49 01.11.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L 4508177840007	0,00	3,39	5621930565172105/0	solidarnost 712173 01/11/19 01/11/19 0000000 002 0000000000
161-045-00730100-94 01.11.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ 4509030010005	0,00	3,39	5621930565152983	16104500730100944509030010005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81028706-11 01.11.19 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL 4508164600007	0,00	3,38	5621930565142276/0	DOP ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00003983-88 01.11.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC 4401118080008	0,00	3,38	5621930565162702/0	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 053 0000000000
552-041-00021749-28 01.11.19 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE 4504990060005	0,00	3,38	5621930565175340	55204100021749284504990060005071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
567-241-25001455-69 01.11.19 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA 4507506470007	0,00	3,38	5621930565157658	56724125001455694507506470007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-002-00000722-97 01.11.19 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5621930565157488 4501228670000	55400200000722974501228670000071217301101931 10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
562-099-80932146-03 01.11.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC 24507792890000	0,00	3,38	5621930565177601/0	pos dopr solid 712173 01/10/19 31/10/19 0000000 056 0000000000
562-008-81221681-30 01.11.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008	0,00	3,36	5621930565132264/0	fon solid 712173 01/10/19 31/10/19 0000000 061 0000000000
562-099-00010277-24 01.11.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.14503229470007	0,00	3,36	5621930565180969/0	DOPRINOSI 712173 01/10/19 31/10/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-441-25000091-84 01.11.19 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,36	5621930565175790 4509936800003	56744125000091844509936800003071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
551-720-22043958-19 01.11.19 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,36	5621930565190802 4403173840006	55172022043958194403173840006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000151-61 01.11.19 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	3,36	5621930565190711 4508853300002	56732125000151614508853300002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-008-81130253-95 01.11.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	3,36	5621930565177369/0 Z4508733150007	SRED SOLIDAERNOSTI 712173 01/10/19 31/10/19 0000000 107 0000000000
552-005-00016526-98 01.11.19 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBT	0,00	3,36	5621930565175661 F4505032080005	55200500016526984505032080005071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
555-100-00407656-73 01.11.19 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	3,36	5621930565158227 4510832290001	55510000407656734510832290001071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-81262784-57 01.11.19 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	3,36	5621930565189005/0 4509437120000	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-008-81462816-51 01.11.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,36	5621930565166622/0 C4510646660001	SRED SOLID 10/19 712173 01/10/19 31/10/19 0000000 107 0000000000
555-100-00428386-60 01.11.19 NOTAR DRAGICA RISTIC	0,00	3,35	5621930565137439 4510958980003	55510000428386604510958980003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81244514-16 01.11.19 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,33	5621930565139478 4403815200006	Doprinos za liječenje oboljele djece 712173 01/10/19 31/10/19 0000000 002 0000000
562-009-00002118-05 01.11.19 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,30	5621930565130579/0 4500733270001	dop 712173 01/11/19 30/11/19 0000000 119 0000000000
567-301-25000080-90 01.11.19 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,30	5621930565176515 4508125610003	56730125000080904508125610003071217301101931 10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
552-004-00013566-06 01.11.19 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	3,30	5621930565191278 4501581280002	55200400013566064501581280002071217301111901 11190850000000000000000000000000 712173 01/11/19 01/11/19 0000000 085 0000000000
562-120-80029587-60 01.11.19 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	3,26	5621930565116932 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/10/19 30/11/19 0000000 075 0000000000
562-005-81508744-57 01.11.19 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	3,25	5621930565180125 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
161-045-00440600-56 01.11.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,24	5621930565133765 3214506689240009	16104500440600564506689240009071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-003-81296181-69 01.11.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	3,24	5621930565193458/0 4402802600009	upl 0,25? solidarnog dopr za 10/19 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-81304995-08 01.11.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,22	5621930565138226/0 4403962760009	doprinos 712173 01/10/19 31/10/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-25000018-22 01.11.19 AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOP4510402950008	0,00	3,18	5621930565176637	56742125000018224510402950008071217301101931 1019033000000000000000000000000000 712173 01/10/19 31/10/19 0000000 033 0000000000
562-003-81319371-48 01.11.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA`4501138250001	0,00	3,16	5621930565159974/0	upl sredstava solidarnosti 712173 01/10/19 31/10/19 0000000 005 0000000000
567-570-11000027-36 01.11.19 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	3,15	5621930565175978 4404092380007	56757011000027364404092380007071217301101931 1019056000000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81379100-69 01.11.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC.4505569050005	0,00	3,15	5621930565184844/0	PL 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80031289-08 01.11.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	3,15	5621930565181520/0	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00002469-19 01.11.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,15	5621930565193057/0	poseban dop soolid 712173 01/10/19 31/10/19 0000000 119 0000000000
338-350-22573070-73 01.11.19 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	3,13	5621930565174171	33835022573070734508905380000071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000001
571-030-00000913-31 01.11.19 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	3,12	5621930565174414	57103000000913314510988030000071217301101931 1019005000000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-001-00003899-24 01.11.19 Malisa Trade DooBijeljina	0,00	3,12	5621930565177088 4402950200001	55400100003899244402950200001071217301101931 1019005000000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-011-00000102-38 01.11.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	3,10	5621930565139442	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
572-266-00006335-25 01.11.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P 4510712390002	0,00	3,10	5621930565158264	57226600006335254510712390002071217301101931 1019074000000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
571-200-00001219-95 01.11.19 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED4511209900008	0,00	3,09	5621930565174196	57120000001219954511209900008071217301101931 1019074000000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-006-00024999-44 01.11.19 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B 4403063150004	0,00	3,08	5621930565157002	55200600024999444403063150004071217301101931 1019069000000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
572-106-00011813-64 01.11.19 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/4404298160003	0,00	3,05	5621930565191273	57210600011813644404298160003071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002348-46 01.11.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	3,04	5621930565178455/0	SRED SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
572-286-00003453-28 01.11.19 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK, 4510472650001	0,00	3,04	5621930565190540	57228600003453284510472650001071217301101931 1019119000000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-007-00002184-02 01.11.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	3,04	5621930565194872/0	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
551-102-11256863-85 01.11.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,03	5621930565175463	55110211256863854506144090000071217301101931 1019025000000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002667-10	0,00	3,01	5621930565193479/0	solid 0.25?
01.11.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002			712173	01/10/19 31/10/19 0000000 005 0000000000
562-099-00014668-43	0,00	3,01	5621930565195000	DOPRINOS ZA SOLIDARNOST
01.11.19 CECA SR NIKOLE TESLE 1 BANJA LUKA		4502572580008	712173	01/11/19 30/11/19 0000000 002 0000000000
562-100-80000619-62	0,00	3,00	5621930565160292/9707	solidranost
01.11.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3 4502487980005			712173	01/10/19 31/10/19 0000000 002 0000000000
562-100-80007011-92	0,00	3,00	5621930565145663	solidarnost za X/2019
01.11.19 KOMORA DOKTORA STOMATOLOGIJE RS		4401696010004	712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-81509739-32	0,00	3,00	5621930565181804	uplata sredstava solidarnosti za dijagnostiku
01.11.19 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009			712173	01/09/19 30/09/19 0000000 095 0000000000
562-099-00004025-59	0,00	3,00	5621930565130750	Solidarnost
01.11.19 KUCA-INZENJERING DOO BANJA LUKA		4400839280001	712173	01/10/19 31/10/19 0000000 002 0000000000
571-010-00002729-25	0,00	3,00	5621930565190569	57101000002729254404424210003071217301101931
01.11.19 CONOR GRUPA DOO BANJA LUKASVETOZARA MARKOV4404424210003			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000179-63	0,00	3,00	5621930565176177	56734325000179634505681300006071217301101931
01.11.19 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. 4505681300006			712173	10190050000000000000000000000000 01/10/19 31/10/19 0000000 005 0000000000
562-007-00001312-96	0,00	3,00	5621930565186814/0	upl dop solidar
01.11.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA'4200606200734			712173	01/10/19 31/10/19 0000000 135 0000000000
562-099-00018981-05	0,00	3,00	5621930565152109/0	POSEBAN DOP NA SOLID
01.11.19 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN4505376760005			712173	01/09/19 31/10/19 0000000 002 0000000000
562-099-00011864-16	0,00	2,99	5621930565156419/0	SOL
01.11.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000			712173	01/09/19 30/09/19 0000000 002 0000000000
562-010-81250255-55	0,00	2,98	5621930565182922/0	solidarnost
01.11.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 714403834330000			712173	01/10/19 31/10/19 0000000 075 0000000000
555-007-00541338-23	0,00	2,98	5621930565136338	55500700541338234502169770000071217301091930
01.11.19 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK 4502169770000			712173	09190020000000000000000000000000 01/09/19 30/09/19 0000000 002 0000000000
552-023-00028096-08	0,00	2,97	5621930565135389	55202300028096084403432290001071217301101931
01.11.19 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
562-008-00002158-31	0,00	2,97	5621930565180411/0	FOND SOLIDAR V10/19
01.11.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003			712173	01/10/19 31/10/19 0000000 107 0000000000
567-241-11001003-37	0,00	2,95	5621930565191790	56724111001003374404232650000071217301101931
01.11.19 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU4404232650000			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
562-007-80775458-51	0,00	2,92	5621930565142459/0	UPL DOPR ZA SOLID 10
01.11.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI4507277260001			712173	01/10/19 31/10/19 0000000 074 0000000000
567-241-25000099-63	0,00	2,89	5621930565176187	56724125000099634506557170001071217301101931
01.11.19 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK4506557170001			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
572-266-00006945-38	0,00	2,87	5621930565137562	57226600006945384510888910002071217301101931
01.11.19 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II4510888910002			712173	10190740000000000000000000000000 01/10/19 31/10/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000564-72 01.11.19 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ	0,00	2,87	5621930565175003 4510136030003	56734325000564724510136030003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-002-80985791-88 01.11.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,86	5621930565108759 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-11000835-56 01.11.19 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,86	5621930565156663 4404009660001	56724111000835564404009660001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01928700-58 01.11.19 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/	0,00	2,86	5621930565189521 4404263880003	16100001928700584404263880003071217301101931 101902700000001020190000 712173 01/10/19 31/10/19 0000000 027 1020190000
567-541-25000014-71 01.11.19 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	2,85	5621930565136047 4507946100007	56754125000014714507946100007071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-363-11000087-08 01.11.19 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	2,84	5621930565158649 PR4403248790000	56736311000087084403248790000071217301101931 101907400000005074018903 712173 01/10/19 31/10/19 0000000 074 5074018903
562-099-00011011-53 01.11.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	2,82	5621930565112911 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 10/19 712173 01/10/19 31/10/19 0000000 050 0000000000
562-011-00000723-18 01.11.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,82	5621930565141816 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
572-266-00005610-66 01.11.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BBPi	0,00	2,81	5621930565158535 4510511060004	57226600005610664510511060004071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-323-11000405-44 01.11.19 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,81	5621930565191734 4401024930008	567323110004054444401024930008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-362-25000018-03 01.11.19 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	2,80	5621930565190954 4507343150000	56736225000018034507343150000071217301101931 101907400000009074076978 712173 01/10/19 31/10/19 0000000 074 9074076978
562-099-00012194-93 01.11.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/	0,00	2,80	5621930565184292/0 4400872810008	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
567-441-25000105-42 01.11.19 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE	0,00	2,80	5621930565175991 4509393910008	56744125000105424509393910008071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-007-81388212-36 01.11.19 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	2,80	5621930565169756/0 4510230560008	DOP SOLID 10/19 712173 01/10/19 31/01/09 0000000 074 0000000000
562-099-81286124-25 01.11.19 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x	0,00	2,75	5621930565164363 4509690020003	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80951154-15 01.11.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,72	5621930565150692/9703 4403250420007	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000536-13 01.11.19 PIN UP DREAM-STOJIC VELJKO SP BANJA LUKASREDNJC	0,00	2,72	5621930565176700 4509046360006	56724125000536134509046360006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-001-00113055-13 01.11.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,71	5621930565177082 4402201780000	55500100113055134402201780000071217301110930 11190050000000000000000000000000 712173 01/11/09 30/11/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu
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Izvod: 253

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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				
552-000-17855786-82 01.11.19 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC	0,00	2,70	5621930565175431	55200017855786824404262560005071217301101931 10190970000000000000000000000000 712173 01/10/19 31/10/19 0000000 097 0000000000
562-099-81197067-58 01.11.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK	0,00	2,70	5621930565147789	FOND ZA LIJ. I DIJALZU DJECE 9/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
552-006-00014400-25 01.11.19 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBLICAI	0,00	2,70	5621930565157217	55200600014400254505788440005071217401101931 1019069000000009999999999999999999 712174 01/10/19 31/10/19 0000000 069 9999999999
567-543-10000001-63 01.11.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	2,70	5621930565157802	567543100000016344400039080004071217301101930 10190280000000000000000000000000 712173 01/10/19 30/10/19 0000000 028 0000000000
161-025-00375700-87 01.11.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	0,00	2,69	5621930565152835	16102500375700874403527080004071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-276-00005484-51 01.11.19 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	2,69	5621930565158319	57227600005484514403966240000071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
551-720-22027958-04 01.11.19 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,68	5621930565191757	55172022027958044403246230007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-81272258-10 01.11.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,66	5621930565150830/0	uplata fondu solid 10 /2019 712173 01/10/19 31/10/19 0000000 053 0000000000
551-018-00016719-61 01.11.19 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVIKA	0,00	2,66	5621930565157277	55101800016719614503364090001071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-003-81349758-67 01.11.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL	0,00	2,65	5621930565151671/0	fond solid 712173 01/11/19 01/11/19 0000000 005 0000000000
552-032-00027331-19 01.11.19 STUPARPROM DOOSVETOSAVSKA 18ILAKTASIO5158530	0,00	2,65	5621930565174874	55203200027331194403338780003071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81047650-72 01.11.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	2,64	5621930565145894/9695	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11006661-29 01.11.19 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,64	5621930565191506	56716211006661294401959390001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00002467-72 01.11.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,62	5621930565131433/0	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 089 0000000000
161-000-02146200-77 01.11.19 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478	0,00	2,61	5621930565133150	16100002146200774401046820001071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-302-11283382-65 01.11.19 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	2,61	5621930565174225	55130211283382654506627050009071217301101931 10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-099-00014639-33 01.11.19 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU	0,00	2,61	5621930565185501/9747	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81357591-91 01.11.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,60	5621930565161605/0	DOPR 712173 01/10/19 31/10/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001381-83 01.11.19 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5621930565175883	56746325001381834503206000003071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00544800-87 01.11.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002	0,00	2,59	5621930565189054	16104500544800874403079660002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81353329-68 01.11.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	2,59	5621930565148247	doprinosi za solidarnost 712173 01/10/19 31/10/19 0000000 094 0000000000
161-000-01681400-05 01.11.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,58	5621930565153065	16100001681400054404088860002071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000010
562-008-00000649-96 01.11.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	2,57	5621930565180090/0	SRED SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 107 0000000000
567-343-11000493-61 01.11.19 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,56	5621930565175966	56734311000493614403766400002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-106-00009123-83 01.11.19 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	2,56	5621930565156863	57210600009123834403517440002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01968400-74 01.11.19 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,56	5621930565173792	16100001968400744404287980009071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-002-81202676-12 01.11.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	2,56	5621930565160549/0	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 10/19 712173 01/10/19 01/11/19 0000000 075 0000000000
567-353-11002886-55 01.11.19 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ	0,00	2,55	5621930565175253	56735311002886554401251750008071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
554-001-00000526-55 01.11.19 Higija DooDvorovi	0,00	2,55	5621930565177090	55400100000526554400353030003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00011653-67 01.11.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN4502392760008	0,00	2,55	5621930565169308/0	dopr za solid 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
554-011-00011393-41 01.11.19 Butik SFINGAStojanka BabicspTesTeslic	0,00	2,55	5621930565176377	55401100011393414503399040007071217301101931 12191030000000000000000000000000 712173 01/10/19 31/12/19 0000000 103 0000000000
562-003-00000994-82 01.11.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 76304400348380004	0,00	2,55	5621930565193926/0	SOLID 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00016302-88 01.11.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	2,55	5621930565159843/0	sond solid 712173 01/10/19 31/10/19 0000000 056 0000000000
551-490-22067902-82 01.11.19 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003	0,00	2,54	5621930565156586	55149022067902824510932830003071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
567-343-25000152-47 01.11.19 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	2,54	5621930565135945	56734325000152474403386080005071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000181-68 01.11.19 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	2,54	5621930565191137	56732125000181684509025360006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-81482418-77 01.11.19 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001	0,00	2,54	5621930565180985/0	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
567-241-25000332-43 01.11.19 MCM CUDIC ZELJKO SP BANJA LUKABANJA LUKABANJ/4508588470006	0,00	2,53	5621930565176924	56724125000332434508588470006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
571-200-00001191-82 01.11.19 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,53	5621930565157542	57120000001191824510700110004071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-421-25000013-37 01.11.19 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,53	5621930565156530	56742125000013374509878500002071217301101931 10190330000000000000000000000000 712173 01/10/19 31/10/19 0000000 033 0000000000
572-336-00002691-58 01.11.19 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	2,53	5621930565190656	57233600002691584404465910001071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-008-81426147-60 01.11.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK4510480080001	0,00	2,53	5621930565172652/0	DOPRINOS ZA SOLIDARNOST 11/19 712173 01/10/19 31/10/19 0000000 033 0000000000
567-343-11000530-47 01.11.19 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ/4403459570006	0,00	2,52	5621930565176101	56734311000530474403459570006071217301111920 11190050000000000000000000000000 712173 01/11/19 20/11/19 0000000 005 0000000000
562-006-80335102-28 01.11.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	2,51	5621930565139907/0	SOLIDARNOST 712173 01/11/19 01/11/19 0000000 046 0000000000
567-241-27000354-09 01.11.19 UG PRIJATELJI MARIJE ZVIJEZDE BANJA LUKABANJA LU4404333840004	0,00	2,51	5621930565190940	56724127000354094404333840004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-056-00558854-78 01.11.19 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	2,51	5621930565153557	19905600558854784402287050009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-450-22314224-82 01.11.19 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	2,51	5621930565174700	55145022314224824507381080007071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
199-056-00556570-43 01.11.19 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	2,51	5621930565133794	19905600556570434401658860002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000315-43 01.11.19 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI/4505938780004	0,00	2,50	5621930565176695	56734325000315434505938780004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-006-81052118-52 01.11.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	2,50	5621930565108945	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 10-2019 712173 01/10/19 31/10/19 0000000 031 0000000000
551-710-22589969-30 01.11.19 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,50	5621930565156745	55171022589969304403090630000071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-011-81088111-80 01.11.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	2,50	5621930565126497/0	POREZ 712173 01/10/19 31/10/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003546-88	0,00	2,50	5621930565146549/0	FOND SOLID ZA LIJECENJE
01.11.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/10/19 31/10/19 0000000 027 0000000000
567-363-11000217-06	0,00	2,50	5621930565156521	56736311000217064401933240001071217301101931
01.11.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	712173 01/10/19 31/10/19 0000000 007 0000000000
567-301-25000226-40	0,00	2,50	5621930565137105	567301250002264404502036030003071217301111930
01.11.19 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA			4502036030003	712173 01/11/19 30/11/19 0000000 007 0000000000
338-350-22002623-43	0,00	2,50	5621930565133905	33835022002623434502732290001071217301101931
01.11.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P			4502732290001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00017810-26	0,00	2,50	5621930565159300/9707	solidarnost
01.11.19 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE			4504947640006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000404-28	0,00	2,50	5621930565152587/0	SOLID
01.11.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/10/19 31/10/19 0000000 002 0000000000
551-003-00009217-22	0,00	2,50	5621930565175457	55100300009217224500510130003071217301101931
01.11.19 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.			4500510130003	712173 01/10/19 31/10/19 0000000 010 0000000000
551-720-22030506-23	0,00	2,49	5621930565156824	55172022030506234508221840001071217301101931
01.11.19 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E			4508221840001	712173 01/10/19 31/10/19 0000000 002 0000000000
567-603-25000073-57	0,00	2,48	5621930565158585	56760325000073574502420720009071217301101931
01.11.19 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	712173 01/10/19 31/10/19 0000000 002 0000000000
567-463-11000139-93	0,00	2,48	5621930565137311	56746311000139934403268980000071217301101931
01.11.19 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00336300-34	0,00	2,48	5621930565153050	16104500336300344402556210000071217301101931
01.11.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00001643-27	0,00	2,47	5621930565150056/9703	solidarnost
01.11.19 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800			4400799630004	712173 01/10/19 31/10/19 0000000 002 0000000000
555-700-00153031-64	0,00	2,46	5621930565176536	55570000153031644403770180009071217301101931
01.11.19 IGRA MI JE HRANA KLUB ZA DJECU			4403770180009	712173 01/10/19 31/10/19 0000000 085 0000000000
562-010-81341468-53	0,00	2,46	5621930565149232/0	fond
01.11.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/10/19 31/10/19 0000000 095 0000000000
552-041-00023541-84	0,00	2,46	5621930565175426	55204100023541844401786350009071217301101931
01.11.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA			4401786350009	712173 01/10/19 31/10/19 0000000 015 0000000000
161-045-00531700-05	0,00	2,45	5621930565153176	16104500531700054507352900003071217301101931
01.11.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	712173 01/10/19 31/10/19 0000000 067 0000000000
562-007-81399713-65	0,00	2,45	5621930565164819/0	uplata dopr. za solid 10/19
01.11.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/11/19 01/11/19 0000000 074 0000000000
562-010-81195778-41	0,00	2,45	5621930565139469	Uplata za Fond solidarnosti, 10. mjesec
01.11.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/10/19 31/10/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81552263-15	0,00	2,44	5621930565161413/0	SOL
01.11.19 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL			4511197030002	712173 01/10/19 31/10/19 0000000 002 0000000000
567-651-25000051-02	0,00	2,43	5621930565191700	56765125000051024500672620004071217301101931
01.11.19 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	712173 01/10/19 31/10/19 0000000 064 0000000000
567-241-25000351-83	0,00	2,43	5621930565136049	56724125000351834502496970004071217301101931
01.11.19 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000457-72	0,00	2,43	5621930565174910	56734311000457724401808340002071217301111930
01.11.19 DRINA LIJEK DOO DONJI DRAGALJEVAC BIJELJINABIJEL			4401808340002	712173 01/11/19 30/11/19 0000000 005 0000000000
562-002-81488499-23	0,00	2,42	5621930565181006/0	DOPRINOSI
01.11.19 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'			4510815520001	712173 01/10/19 31/10/19 0000000 075 0000000000
551-016-00017850-64	0,00	2,42	5621930565157654	55101600017850644505377900005071217301101931
01.11.19 NINA SP PERO FEDCESINNASEOBINA LISNJA BB PRNJAV			4505377900005	712173 01/10/19 31/10/19 0000000 075 0000000000
567-162-11000559-02	0,00	2,42	5621930565157818	56716211000559024400861610007071217301101931
01.11.19 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA			4400861610007	712173 01/10/19 31/10/19 0000000 002 0000000000
567-301-25000313-70	0,00	2,41	5621930565175761	56730125000313704510711150008071217301101931
01.11.19 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	712173 01/10/19 31/10/19 0000000 007 0000000000
562-099-81515684-45	0,00	2,41	5621930565163182/0	SR SOLID
01.11.19 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ			4508114410002	712173 01/10/19 31/10/19 0000000 053 0000000000
552-002-00027363-35	0,00	2,40	5621930565157292	55200200027363354508071770000071217301101931
01.11.19 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B			4508071770000	712173 01/10/19 31/10/19 0000000 002 0000000000
551-013-00000326-15	0,00	2,40	5621930565191678	55101300000326154503035510008071217301101931
01.11.19 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA			4503035510008	712173 01/10/19 31/10/19 0000000 056 0000000000
567-253-11000200-15	0,00	2,40	5621930565191434	56725311000200154404378350008071217301101931
01.11.19 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00601000-73	0,00	2,39	5621930565152686	16104500601000734507876480001071217301101931
01.11.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BSIPOV			4507876480001	712173 01/10/19 31/10/19 0000000 102 0000000000
567-241-11000909-28	0,00	2,38	5621930565191578	56724111000909284402545870008071217301101931
01.11.19 FREELAND BDB DOO BANJA LUKAI KRAJSKOG KORPUS			4402545870008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-81482777-18	0,00	2,38	5621930565159903/9710	UPL DOPRINOSA
01.11.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.			4510784620002	712173 01/11/19 01/11/19 0000000 113 0000000000
567-301-11000098-06	0,00	2,38	5621930565175876	56730111000098064404412470000071217301101931
01.11.19 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.			4404412470000	712173 01/10/19 31/10/19 0000000 007 0000000000
562-003-00003366-47	0,00	2,38	5621930565186929/0	DOP SOLID
01.11.19 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.			4501125860005	712173 01/11/19 01/11/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.123.666,93	0,00	29.168,83	4.152.835,76	

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				
572-266-00003377-72 01.11.19 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor	0,00	2,38	5621930565173306 4403599310004	57226600003377724403599310004071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-25001548-81 01.11.19 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABANJA	0,00	2,37	5621930565191238 4511086710004	56724125001548814511086710004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00002104-47 01.11.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,36	5621930565148815/0 4500741960009	dopr na liječenje 10/19 712173 01/11/19 30/11/19 0000000 119 0000000000
161-045-00105700-30 01.11.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	2,36	5621930565133296 4504441120004	16104500105700304504441120004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80625332-12 01.11.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B	0,00	2,36	5621930565142000/0 4506578250005	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
552-016-15165863-25 01.11.19 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA	0,00	2,36	5621930565174113 E4508605230006	55201615165863254508605230006071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-005-81339739-53 01.11.19 TRGOVINSKA RADNJA INTIMO	0,00	2,35	5621930565148565 4509782900000	DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 010 0000000000
562-011-81451567-89 01.11.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	2,35	5621930565126373/0 4402792700000	FOND SOLIDARNOSTI ZA 10/2019 712173 01/10/19 31/10/19 0000000 064 0000000000
567-651-25000169-36 01.11.19 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	2,35	5621930565177219 4509942870005	56765125000169364509942870005071217302101931 10190640000000000000000000000000 712173 02/10/19 31/10/19 0000000 064 0000000000
562-099-81512385-48 01.11.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	2,34	5621930565159417 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 10-2019 GODINE 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81449068-73 01.11.19 BKT DOO BANJA LUKA	0,00	2,33	5621930565186134 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000
567-570-25000008-26 01.11.19 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	2,33	5621930565176409 4500584840002	56757025000008264500584840002071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00000820-71 01.11.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,33	5621930565184236/0 A4502236040003	sred solid 712173 01/11/19 30/11/19 0000000 002 0000000000
551-040-00012022-76 01.11.19 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	2,32	5621930565157025 B4502308560007	55104000012022764502308560007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00006675-63 01.11.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI	0,00	2,32	5621930565117871/0 4503096140009	doprinos solidarnosti za 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-008-80874598-81 01.11.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE	0,00	2,32	5621930565155523/0 4403125950002	sred soli 712173 01/10/19 31/10/19 0000000 061 9312299420
567-321-25000484-32 01.11.19 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISKI	0,00	2,32	5621930565190519 4510950220000	56732125000484324510950220000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00002550-22 01.11.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,31	5621930565186166/0 4401178650008	sred solid 712173 01/10/19 31/10/19 0000000 056 0000000000
562-005-00002244-17 01.11.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	2,31	5621930565194747/0 4500422350001	DOP.SOLID ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81292884-18	0,00	2,31	5621930565164350/0	SOL
01.11.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006				712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-80658275-26	0,00	2,31	5621930565128568/0	DOPR ZA SOLIDARNOST 10/19
01.11.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000				712173 01/10/19 31/10/19 0000000 075 0000000000
567-343-25000656-87	0,00	2,30	5621930565157188	56734325000656874510561910009071217301101931 10190050000000000000000000
01.11.19 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI4510561910009				712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-80610217-07	0,00	2,30	5621930565125935	UPL. SOLIDARNOSTI 10/19
01.11.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR 4506558060005				712173 01/10/19 31/10/19 0000000 074 0000000000
572-106-00013015-47	0,00	2,30	5621930565137088	57210600013015474403672680001071217301101931 10190020000000000000000000
01.11.19 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L4403672680001				712173 01/10/19 31/10/19 0000000 002 0000000000
572-106-00013015-47	0,00	2,30	5621930565137083	57210600013015474403672680001071217301081931 08190020000000000000000000
01.11.19 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L4403672680001				712173 01/08/19 31/08/19 0000000 002 0000000000
572-106-00013015-47	0,00	2,30	5621930565136130	57210600013015474403672680001071217301091930 09190020000000000000000000
01.11.19 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L4403672680001				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80730902-07	0,00	2,30	5621930565162727/0	SOL
01.11.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU4402753550009				712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-80307520-35	0,00	2,30	5621930565151910	SREDSTVA SOLIDARNOSTI
01.11.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR 4506105190005				712173 01/10/19 31/10/19 0000000 075 0000000000
551-480-22188579-60	0,00	2,30	5621930565157426	55148022188579604401408910004071217301101931 10190310000000000000000000
01.11.19 VRELA DOO FOCATRNOVACE BB FOCA NEPOZNATA 4401408910004				712173 01/10/19 31/10/19 0000000 031 0000000000
562-099-00015079-71	0,00	2,29	5621930565128754	Fond solidarnosti 10/19
01.11.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005				712173 01/10/19 31/10/19 0000000 075 0000000000
552-008-00020552-95	0,00	2,29	5621930565175118	55200800020552954503392540004071217301101931 10191030000000000000000000
01.11.19 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.4503392540004				712173 01/10/19 31/10/19 0000000 103 0000000000
562-099-00003082-75	0,00	2,29	5621930565149246/0	UPL DOPR
01.11.19 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI4503234630004				712173 01/10/19 31/10/19 0000000 075 0000000000
562-002-81108424-13	0,00	2,29	5621930565180155/0	DOPRINOSI
01.11.19 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N4503211260005				712173 01/10/19 31/10/19 0000000 075 0000000000
551-720-22835139-66	0,00	2,28	5621930565175005	55172022835139664509193150009071217301101931 10190560000000000000000000
01.11.19 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009				712173 01/10/19 31/10/19 0000000 056 0000000000
552-016-00004756-46	0,00	2,28	5621930565175654	55201600004756464500305470004071217301111901 11190280000000000000000000
01.11.19 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004				712173 01/11/19 01/11/19 0000000 028 0000000000
562-099-80851925-09	0,00	2,28	5621930565187740/0	sred solid
01.11.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002				712173 01/10/19 31/10/19 0000000 002 0000000000
567-301-11000097-09	0,00	2,28	5621930565175762	56730111000097094404410690002071217301101931 10190070000000000000000000
01.11.19 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002				712173 01/10/19 31/10/19 0000000 007 0000000000
562-011-81192216-08	0,00	2,28	5621930565148526/0	UPL
01.11.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC 4509047250000				712173 01/10/19 31/10/19 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000491-97 01.11.19 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	2,28	5621930565175984 4509838030003	56734325000491974509838030003071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-25000796-09 01.11.19 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	2,27	5621930565190953 4501877130006	56724125000796094501877130006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00000706-25 01.11.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,27	5621930565150503 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81294192-67 01.11.19 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP	0,00	2,27	5621930565180984/0 4509729500008	DOPR SOLIDARNOSTI ZA 10/2019 712173 01/10/19 31/10/19 0000000 008 0000000000
562-009-00001626-26 01.11.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,27	5621930565113241/0 4504993670009	0,25?Solidarni doprinos 712173 01/10/19 31/10/19 0000000 116 0000000000
572-286-00000857-56 01.11.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE	0,00	2,27	5621930565156769 4508954080003	57228600000857564508954080003071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
161-045-00596400-02 01.11.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB	0,00	2,27	5621930565189237 4507838120000	16104500596400024507838120000071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81521226-06 01.11.19 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/	0,00	2,27	5621930565129320 4510979390001	ZA LIJEC DJECE 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
572-286-00003149-67 01.11.19 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	2,27	5621930565190544 4510696250009	57228600003149674510696250009071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81311594-51 01.11.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,27	5621930565186284/0 4509791720006	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81309752-48 01.11.19 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA	0,00	2,27	5621930565182236/0 4509782570000	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-81278437-97 01.11.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	2,26	5621930565149603/0 4509612570005	POS DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 075 0000000000
562-005-81333808-95 01.11.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	2,26	5621930565177826/0 4509921520004	SOLIDARNI POREZ 712173 01/10/19 31/10/19 0000000 027 0000000000
567-343-25000669-48 01.11.19 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	2,26	5621930565175974 4510653010004	56734325000669484510653010004071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-000-00362028-43 01.11.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,26	5621930565176333 4510496080001	55500000362028434510496080001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-343-25000665-60 01.11.19 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,26	5621930565175967 4510616910003	56734325000665604510616910003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
552-041-00024785-38 01.11.19 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I	0,00	2,26	5621930565135737 4507374620004	55204100024785384507374620004071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
552-000-17817857-88 01.11.19 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	2,26	5621930565174982 4510563960003	55200017817857884510563960003071217301101931 10190060000000000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001528-44 01.11.19 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA	0,00	2,26	5621930565157174 4509264510001	56724125001528444509264510001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81543375-04 01.11.19 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B	0,00	2,26	5621930565145701/9695 4404475040005	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00001348-36 01.11.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,26	5621930565146945/0 4504462630002	TAKSA 712173 01/11/19 01/11/19 0000000 069 0000000000
562-099-00016164-17 01.11.19 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	0,00	2,26	5621930565188305/0 4502690430002	sred sol 712173 01/10/19 31/10/19 0000000 002 0000000000
141-555-53200181-41 01.11.19 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR	0,00	2,26	5621930565153361 4510747850006	14155553200181414510747850006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-105-11299655-87 01.11.19 VESELI CENTAR OLGICA FEDCESIN SP LISNJANASEOBIN	0,00	2,26	5621930565157568 4507030290005	55110511299655874507030290005071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81355473-43 01.11.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,26	5621930565188620/0 4506838420007	DOP ZA SOL 10/2019 712173 01/10/19 31/10/19 0000000 067 0000000000
567-241-25001210-28 01.11.19 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,26	5621930565157886 4508747530007	56724125001210284508747530007071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
554-008-00011137-83 01.11.19 KAFE BAR PALMABROD	0,00	2,26	5621930565157332 4504618150006	55400800011137834504618150006071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
567-321-11000209-51 01.11.19 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	2,26	5621930565191750 4404321750000	56732111000209514404321750000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-007-00001203-35 01.11.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,25	5621930565184687 4503850350007	Uplata doprinosa za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
567-343-11000333-56 01.11.19 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,25	5621930565136054 4400374200006	56734311000333564400374200006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-321-25000072-07 01.11.19 KNJIGOV DSTVENA AGENCIJA START GRADISKAGRADIS	0,00	2,25	5621930565191736 4508194420003	56732125000072074508194420003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-336-00002228-89 01.11.19 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA	0,00	2,25	5621930565158038 4510526330008	57233600002228894510526330008071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-008-80283279-05 01.11.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	2,25	5621930565163643/0 E4505959780004	dopr 712173 01/10/19 31/10/19 0000000 006 0000000000
572-276-00004476-68 01.11.19 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	2,25	5621930565156866 4404135960002	57227600004476684404135960002071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
572-336-00000443-12 01.11.19 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO\	0,00	2,25	5621930565190654 4504060750001	57233600000443124504060750001071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00011018-32 01.11.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	2,25	5621930565184391/0 4502990150001	dop solidarnosti 712173 01/10/19 31/10/19 0000000 050 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				
199-572-00351261-53 01.11.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	2,25	5621930565175406 4510432940007	19957200351261534510432940007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-343-25000550-17 01.11.19 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB	0,00	2,25	5621930565191665 4510075650003	56734325000550174510075650003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00010327-68 01.11.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	2,25	5621930565140109 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 075 0000000000
562-009-00000465-17 01.11.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,25	5621930565160726/0 (4401443820000	DOPR ZA SOLIDAR 712173 01/10/19 01/11/19 0000000 097 0000000000
572-266-00003849-14 01.11.19 UR BABILON, SVALE BBPrijedorPrijedor	0,00	2,24	5621930565190974 4507897560005	57226600003849144507897560005071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-014-00019909-81 01.11.19 ATELIER S SP FRIZ. SALON SAMARDZIJAPE RADIC 2G	0,00	2,24	5621930565174581 4506067080004	55201400019909814506067080004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-11000030-06 01.11.19 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI	0,00	2,24	5621930565157509 4403321620002	56732111000030064403321620002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-25001541-05 01.11.19 GUZVA DANIJELA STJEPANOVIC SP BANJA LUKABANJA	0,00	2,24	5621930565176085 4511076750008	56724125001541054511076750008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81214519-82 01.11.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,24	5621930565164027/0 4509205260000	solid 712173 01/10/19 31/10/19 0000000 002 0000000000
552-020-00027366-17 01.11.19 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	2,24	5621930565156704 4507132960005	55202000027366174507132960005071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-002-81484895-68 01.11.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,24	5621930565131339 4510801490002	doprinos solidarnosti za 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
572-266-00006133-49 01.11.19 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,24	5621930565191165 4510651070000	57226600006133494510651070000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00004105-59 01.11.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A	0,00	2,24	5621930565180034/0 4504023980005	UPL DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 9074040636
562-099-00016288-33 01.11.19 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E	0,00	2,22	5621930565171311 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80351145-13 01.11.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23	0,00	2,21	5621930565170155/0 780004402619740004	DOP ZA DJ SOLI 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00001175-73 01.11.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG	0,00	2,20	5621930565179323/0 SI4400989760001	sred solid 712173 01/11/19 01/11/19 0000000 002 0000000000
562-099-00015706-33 01.11.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E	0,00	2,20	5621930565171347 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00007611-77 01.11.19 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR,	0,00	2,18	5621930565158259 K4511159450006	57226600007611774511159450006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: **562-099-81438413-28****JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18261707-57	0,00	2,17	5621930565191084	55200018261707574510723830004071217301101931
01.11.19 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.I4510723830004				10190530000000000000000000000000
				712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-00000509-34	0,00	2,16	5621930565181465	DOPRINOS ZA SOLIDARNOST
01.11.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80923465-50	0,00	2,15	5621930565108818	Doprinos za solidarnost 10/2019
01.11.19 PANON VIKING DOO LAKTASI			4403203180006	712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00000118-43	0,00	2,15	5621930565128157	Doprinos za solidarnostna plate za X/19
01.11.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ4400920210000				712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81509919-24	0,00	2,15	5621930565138799	DOPRINOS ZA SOLIDARNOST,DIJGN.I LIJECENJE
01.11.19 TRGOVINSKA RADNJA AVOKADO DOSITEJA OBRADOV 4510906910007				712173 01/10/19 31/10/19 0000000 064 0000000000
562-005-00003333-48	0,00	2,13	5621930565172521/0	SOL FOND
01.11.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000				712173 01/10/19 31/10/19 0000000 027 0000000000
571-030-00000202-30	0,00	2,11	5621930565190554	5710300000002023045011620400000071217301101931
01.11.19 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L4501162040000				10190050000000000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
562-011-00002293-61	0,00	2,07	5621930565156266/0	fond solid 10/19
01.11.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV4400210510004				712173 01/10/19 31/10/19 0000000 064 0000000000
562-003-00000552-50	0,00	2,06	5621930565118353/0	nakanda
01.11.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006				712173 01/11/19 01/11/19 0000000 005 0000000000
567-363-25000365-77	0,00	2,05	5621930565176630	56736325000365774504304080006071217301101931
01.11.19 TR DACA DANIJELA GARACA SP PRIJEDORPRIJEDORPRI:4504034080006				10190740000000000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00002336-82	0,00	2,04	5621930565137817/9685	solidarnost
01.11.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I4401471950008				712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000573-45	0,00	2,04	5621930565176102	56734325000573454510170050005071217301111930
01.11.19 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005				11190050000000000000000000000000
				712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-00004554-70	0,00	2,02	5621930565166177/0	sopr. za solid
01.11.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005				712173 01/11/19 01/11/19 0000000 074 0000000000
551-790-22208357-32	0,00	2,01	5621930565174783	55179022208357324403933230009071217301101931
01.11.19 FENESTAR DOO BANJA LUKANIKOLE PASICA 16 BANJA 14403933230009				10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22205234-89	0,00	2,01	5621930565190477	55179022205234894403754570000071217301101931
01.11.19 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000				10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-16361957-72	0,00	2,00	5621930565175205	55200016361957724402950540007071217301101931
01.11.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA4402950540007				10190050000000000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-80962169-93	0,00	2,00	5621930565137797/0	UPO DOP SOLIDRNOSTI
01.11.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008				712173 01/10/19 31/10/19 0000000 135 0000000000
571-010-00002061-89	0,00	2,00	5621930565156792	57101000002061894507975460004071217301101931
01.11.19 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004				10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-2500077-26 01.11.19 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,00	5621930565157359 4503085370002	56725325000077264503085370002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-000-02138600-82 01.11.19 TR MAGNETIC DRAGAN PAJKANOVIC SP BISREMSKA 2	0,00	2,00	5621930565174475 T4510917870007	16100002138600824510917870007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-363-25000535-52 01.11.19 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI	0,00	2,00	5621930565158476 4508358710008	56736325000535524508358710008071217301111901 11190740000000000000000000000000 712173 01/11/19 01/11/19 0000000 074 0000000000
555-100-00248073-30 01.11.19 INTRAL TOURS DOO	0,00	2,00	5621930565175936 4403958810000	55510000248073304403958810000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00002294-09 01.11.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	1,99	5621930565148928/0 A4400592290009	UPLATA FONDA 712173 01/10/19 31/10/19 0000000 089 0000000000
562-099-00001046-72 01.11.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19	0,00	1,97	5621930565145083/0 78004400877880004	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22032835-20 01.11.19 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL.	0,00	1,96	5621930565157874 4403580560000	55172022032835204403580560000071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-00002802-38 01.11.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	1,95	5621930565142120/0 4503333700006	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
562-120-80012999-63 01.11.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,95	5621930565138432 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00006516-55 01.11.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69	0,00	1,94	5621930565188987/0 780004401154040004	fond solidarnosti 712173 01/10/19 31/10/19 0000000 002 9002169374
551-720-22037527-09 01.11.19 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI	0,00	1,91	5621930565173876 4509469080000	55172022037527094509469080000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80024701-81 01.11.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	1,90	5621930565154882/0 (4505209270004	POSEBAN DKOP ZA SOLID 0/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81358238-86 01.11.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	1,89	5621930565172288/0 4510059290005	UPLATA DOP ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
567-441-25000122-88 01.11.19 OKEJ ODJECA MILJANA MANDRAPA SP TREBINJETREBIN	0,00	1,88	5621930565191647 4510653100003	56744125000122884510653100003071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
567-353-11000085-19 01.11.19 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,83	5621930565191431 4401237500007	56735311000085194401237500007071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-441-25000140-34 01.11.19 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,82	5621930565175125 4503594500004	56744125000140344503594500004071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
567-343-11000601-28 01.11.19 S LUX DOO BIJELJINABIJELJINABIJELJINA	0,00	1,82	5621930565135936 4404188490008	56734311000601284404188490008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-463-25000267-30 01.11.19 ACAM DARKO ACAMOVIC SP PRNJAVORP5RNJAVORP5R	0,00	1,76	5621930565190943 4507504340009	56746325000267304507504340009071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 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				
562-002-80941622-93	0,00	1,75	5621930565150409/0	doprinosi
01.11.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006				712173 01/10/19 31/10/19 0000000 075 0000000000
567-321-11000178-47	0,00	1,75	5621930565176713	56732111000178474404071540004071217301101931
01.11.19 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-006-00002802-40	0,00	1,75	5621930565151642/0	10/19 DOPRINOSI.SOLID.-TUR.ORG
01.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002				712173 01/10/19 31/10/19 0000000 046 0000000000
567-570-25000093-62	0,00	1,75	5621930565176408	56757025000093624511228280002071217322101931
01.11.19 SKODEX BORIS POPOVIC SP DERVENTADERVENTADER\4511228280002				10190270000000000000000000000000 712173 22/10/19 31/10/19 0000000 027 0000000000
562-008-81058955-07	0,00	1,75	5621930565163818/0	POSEB DOP ZA SOLIDAR NETO LD
01.11.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005				712173 01/10/19 31/10/19 0000000 107 0000000000
562-010-80873144-77	0,00	1,74	5621930565185648/0	solidarnost
01.11.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002				712173 01/10/19 31/10/19 0000000 008 0000000000
161-045-00287900-25	0,00	1,71	5621930565173917	16104500287900254402373560001071217301101931
01.11.19 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA4402373560001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81032015-25	0,00	1,71	5621930565179194	Sredstva solidarnosti
01.11.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA 4508172610003				712173 01/10/19 31/10/19 0000000 008 0000000000
567-323-25000150-63	0,00	1,70	5621930565191740	56732325000150634506728160000071217301101931
01.11.19 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR4506728160000				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-16950017-31	0,00	1,70	5621930565174241	55200016950017314507971120004071217301101931
01.11.19 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004				10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
554-007-00011613-62	0,00	1,69	5621930565176072	55400700011613624509486760006071217301101931
01.11.19 STR PCELICA MAJA SP STOJADIN GDERVENTA 4509486760006				10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-343-25000712-16	0,00	1,69	5621930565176905	56734325000712164510866350003071217301101931
01.11.19 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ4510866350003				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-00004337-89	0,00	1,69	5621930565173135/0	DOPR SOLIDARNOSTI ZA 10/2019
01.11.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004				712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81469934-40	0,00	1,68	5621930565163250/0	sred solid
01.11.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005				712173 01/10/19 31/10/19 0000000 002 0000000000
551-490-22089988-75	0,00	1,68	5621930565174791	55149022089988754507666750006071217301101931
01.11.19 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ4507666750006				10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-100-80011956-98	0,00	1,68	5621930565145349/9695	solidarnost
01.11.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR 4504438840004				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81411010-78	0,00	1,68	5621930565132312	poseban doprinos za solidar.
01.11.19 PCELAR NEDO BUBOTIC SP BANJA LUKA 4510350460007				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016870-33	0,00	1,68	5621930565184607/0	SOLID
01.11.19 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004				712173 01/10/19 31/10/19 0000000 002 0000000000
141-555-53200202-75	0,00	1,67	5621930565174860	14155553200202754509825990008071217301101931
01.11.19 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-046-00025373-66 01.11.19 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,64	5621930565135679	55204600025373664502547980000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-336-00001438-34 01.11.19 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA\4402572760001	0,00	1,63	5621930565176674	57233600001438344402572760001071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-25000762-14 01.11.19 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006	0,00	1,63	5621930565137537	56724125000762144509466570006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81102964-93 01.11.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001	0,00	1,63	5621930565148559	solidarnost 10/2019 712173 01/10/19 31/10/19 0000000 056 0000000000
199-562-00582549-35 01.11.19 USLUZNA RADNJATEODORAS.P., SVALEBB 4508826080009	0,00	1,63	5621930565153507	19956200582549354508826080009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81266790-21 01.11.19 NESAL JEANS SP VL. MILENA JOVASEVI? JOVANA DU? x4509482420006	0,00	1,62	5621930565130223	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22044886-48 01.11.19 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA L4510672660001	0,00	1,61	5621930565157554	55172022044886484510672660001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-80957807-33 01.11.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE 4403262780009	0,00	1,60	5621930565154717/0	doprinosi 712173 01/10/19 31/10/19 0000000 089 0000000000
567-241-25001298-55 01.11.19 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LUK4510579700001	0,00	1,59	5621930565176394	56724125001298554510579700001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00000118-39 01.11.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,58	5621930565172788/0	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 008 0000000000
567-343-25000681-12 01.11.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	1,57	5621930565176904	56734325000681124506130200007071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-81186151-67 01.11.19 ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SN4509015210006	0,00	1,56	5621930565194516/0	DOP.ZA SOLIDARNOST SA 31.12.19 712173 31/12/19 31/12/19 0000000 028 0000000000
551-001-00034020-13 01.11.19 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV14505453930008	0,00	1,55	5621930565157130	55100100034020134505453930008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81073578-82 01.11.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	1,54	5621930565152280/0	SOLIDARNOST 712173 01/11/19 01/11/19 0000000 002 0000000000
567-241-11000047-92 01.11.19 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA 4401553920000	0,00	1,53	5621930565156615	56724111000047924401553920000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000727-59 01.11.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA 4401679860002	0,00	1,53	5621930565126669	DOPRIN.ZA solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
571-100-00000274-70 01.11.19 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA 4403470460000	0,00	1,51	5621930565190555	57110000000274704403470460000071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-81290181-76 01.11.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 74509709900000	0,00	1,50	5621930565187059/0	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22675855-96 01.11.19 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR	0,00	1,50	5621930565157344 4510998180000	55172022675855964510998180000071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
161-000-01846700-66 01.11.19 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,50	5621930565133390 4404207380006	16100001846700664404207380006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81177031-26 01.11.19 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:	0,00	1,50	5621930565117674/0 4508957690007	dop 712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-80748406-69 01.11.19 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5621930565117506/0 4507182040004	dop 712173 01/10/19 31/10/19 0000000 025 0000000000
572-266-00007279-06 01.11.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,50	5621930565137549 4501907730003	57226600007279064501907730003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-008-81260178-66 01.11.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	1,50	5621930565179810/0 14509410780008	SRED SOLIDARNOSTI 712173 01/10/19 31/01/09 0000000 107 0000000000
562-099-80344967-20 01.11.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	1,50	5621930565148762 4503876660004	ZA LIJECENJE DJECE 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000
562-005-81212487-17 01.11.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,49	5621930565149288 4509183600006	Poseban dopr. za solidarnost 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
567-363-11000193-78 01.11.19 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,49	5621930565175895 4402606250008	56736311000193784402606250008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
554-004-00300001-91 01.11.19 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	1,49	5621930565135619 4404322560000	55400400300001914404322560000071217301101931 10190120000000000000000000000000 712173 01/10/19 31/10/19 0000000 012 0000000000
567-241-11001172-15 01.11.19 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU	0,00	1,47	5621930565175765 4404461410004	56724111001172154404461410004071217301111901 11190020000000000000000000000000 712173 01/11/19 01/11/19 0000000 002 0000000000
562-099-00018951-95 01.11.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	1,47	5621930565142375/0 4505370720001	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-00003707-97 01.11.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5621930565157761 4401536080006	55200000003707974401536080006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00004758-41 01.11.19 MALIC SAMOSTALNI PRIVREDNIK DERVENTA SRPSKE V	0,00	1,46	5621930565166172/0 4500606830006	SOLIDARNI POREZ 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-80743224-95 01.11.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,46	5621930565165108/0 4502561890005	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00001992-91 01.11.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI	0,00	1,44	5621930565150564/0 4504493350008	TAKSA 712173 01/10/19 31/10/19 0000000 013 0000000000
572-206-00001292-52 01.11.19 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	1,44	5621930565173322 4509906480004	57220600001292524509906480004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-80726463-35 01.11.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA L	0,00	1,42	5621930565147430/9695 4402931320004	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00001283-85 01.11.19 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN	0,00	1,42	5621930565130349/0 4500921190007	dop 712173 01/10/19 31/10/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000274-23 01.11.19 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,41	5621930565156955 4508463000008	56724125000274234508463000008071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-25001038-59 01.11.19 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,41	5621930565176396 4509978390000	56724125001038594509978390000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81532562-45 01.11.19 ART DISTRICT TIJANA GRAONIC SP BANJA LUKA KRALJ	0,00	1,41	5621930565147657/0 4511055830001	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81350347-45 01.11.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	1,41	5621930565158946 4510022450002	RAZLIKA DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 027 0000000000
562-010-80601361-44 01.11.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,40	5621930565166065/0 4402699590008	fond solidarnosti 10/19 712173 01/10/19 01/10/19 0000000 007 0000000000
567-363-25000546-19 01.11.19 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE	0,00	1,40	5621930565176541 4511169500001	56736325000546194511169500001071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00004554-70 01.11.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,40	5621930565166228/0 4504799430005	dopr. za solid 712173 01/11/19 01/11/19 0000000 074 0000000000
554-001-00004801-34 01.11.19 DULE ALARM ZANATSKA RADNJA Bijeljina	0,00	1,40	5621930565191204 4509090850002	55400100004801344509090850002071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-80729689-06 01.11.19 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,39	5621930565165605/0 4507068180009	uplata dopr. za solid 10/19 712173 01/11/19 01/11/19 0000000 074 0000000000
562-099-00017320-41 01.11.19 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI	0,00	1,39	5621930565169628 4505101150002	GRANT FIZICKOG LICA 712173 01/10/19 31/10/19 0000000 056 0
562-009-81230760-98 01.11.19 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO	0,00	1,38	5621930565155378/0 4403627460009	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
567-363-25000521-94 01.11.19 EMAX ZELJKA MUTIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,38	5621930565191423 4510951620001	56736325000521944510951620001071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-009-81230760-98 01.11.19 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO	0,00	1,38	5621930565155148/0 4403627460009	doprinos 712173 01/09/19 30/09/19 0000000 119 0000000000
562-009-81113568-49 01.11.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,38	5621930565149699/0 4508608250008	posebav dopr za solidr 712173 01/10/19 31/10/19 0000000 015 0000000000
562-099-00004939-33 01.11.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA O LJACE	0,00	1,38	5621930565182624/0 4502312670003	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
551-204-11308204-47 01.11.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,38	5621930565175757 4507064600003	55120411308204474507064600003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00002184-02 01.11.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,38	5621930565194865/0 4501915830009	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81319098-43 01.11.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,37	5621930565140698 4509835280009	DOP.ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81214532-43 01.11.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,37	5621930565145382 4509201350004	DOP.ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81490890-28 01.11.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,37	5621930565144822 4510822650000	FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81551464-84	0,00	1,37	5621930565140117	DOP. ZA FOND SOLIDARNOSTI 9/19
01.11.19 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA			4511196900003	712173 01/09/19 30/09/19 0000000 002 0000000000
551-003-00018365-29	0,00	1,37	5621930565190810	55100300018365294505913100009071217301101931
01.11.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA			4505913100009	712173 01/10/19 31/10/19 0000000 010 0000000000
562-003-81520753-18	0,00	1,37	5621930565192311/0	dorp solid 10/19
01.11.19 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK			4510975210009	712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-81045655-43	0,00	1,37	5621930565137869	DOP.ZA FOND SOLIDARNOSTI 10/19
01.11.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001209-31	0,00	1,36	5621930565191229	56724125001209314510329180002071217301101931
01.11.19 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA			4510329180002	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81259878-96	0,00	1,36	5621930565146809/0	DOP SOL
01.11.19 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR			4508801090000	712173 01/10/19 31/10/19 0000000 093 0000000000
562-099-81521822-61	0,00	1,36	5621930565155364	ZA LIJEC DJECE 10/19
01.11.19 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS			4510976370000	712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-81517186-98	0,00	1,36	5621930565180611/0	DOPRINOSI
01.11.19 MOBIL SOP ANDROID MARIJA PRERADOVIC S.P.PRNJAV			4510934700000	712173 01/10/19 31/01/09 0000000 075 0000000000
567-491-25000105-17	0,00	1,36	5621930565176505	56749125000105174504290240002071217301101931
01.11.19 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	712173 01/10/19 31/10/19 0000000 089 0000000000
551-012-00006598-66	0,00	1,36	5621930565175235	55101200006598664503996050005071217301101931
01.11.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB			4503996050005	712173 01/10/19 31/10/19 0000000 053 0000000000
551-012-00026043-28	0,00	1,36	5621930565174109	55101200026043284505353470000071217301101931
01.11.19 TAXI PREVOZ COSIC BOGDAN KOTOR VAROSS.NEMANJ			4505353470000	712173 01/10/19 31/10/19 0000000 053 0000000000
562-003-81411506-93	0,00	1,36	5621930565185443/0	Solidarni doprinos
01.11.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.			4510407320002	712173 01/10/19 31/10/19 0000000 116 0000000000
562-099-00010288-88	0,00	1,35	5621930565126834/0	FOND SOLID 10/19
01.11.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/10/19 31/10/19 0000000 075 0000000000
554-010-00000756-88	0,00	1,34	5621930565173178	55401000000756884501425660008071217301101931
01.11.19 ZLATARA sp SAMACSamac			4501425660008	712173 01/10/19 31/10/19 0000000 013 0000000000
567-463-25000378-85	0,00	1,33	5621930565158586	56746325000378854511064580000071217301101931
01.11.19 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-80897190-14	0,00	1,33	5621930565183433/0	SOL
01.11.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/10/19 31/10/19 0000000 002 0000000000
555-000-00335016-84	0,00	1,33	5621930565176147	55500000335016844404179580002071217301111930
01.11.19 BIOFOOD DOO BIJELJINA			4404179580002	712173 01/11/19 30/11/19 0000000 005 0000000000
562-008-80340540-09	0,00	1,33	5621930565127321/0	SOLIDARNI DOPRINOS 10/19
01.11.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/10/19 31/10/19 0000000 033 0000000000
567-302-25000074-59	0,00	1,32	5621930565190511	56730225000074594506722040002071217301101931
01.11.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	712173 01/10/19 31/10/19 0000000 007 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				
562-099-00002572-53	0,00	1,32	5621930565163076	UPLATA SRED. SOLIDARNOSTI
01.11.19 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/10/19 31/10/19 0000000 056 0000000001
551-720-22046713-96	0,00	1,29	5621930565175015	55172022046713964404447770006071217301101931
01.11.19 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000615-74	0,00	1,29	5621930565164390/0	SOLD ZA BOLESNU DJECU
01.11.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH			4502455510007	712173 01/10/19 31/10/19 0000000 002 0000000000
154-560-20050345-53	0,00	1,28	5621930565133429	15456020050345534508970100006071217301101931
01.11.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-80790904-78	0,00	1,28	5621930565138958/0	Solidarni doprinos
01.11.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P			4505886610008	712173 01/10/19 31/10/19 0000000 116 0000000000
552-034-00012710-37	0,00	1,28	5621930565191616	55203400012710374503312880004071217301091930
01.11.19 RASO STR STOJIC R.GORNJI SMRTICIPRNJAVOR0517685			4503312880004	712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00013106-73	0,00	1,28	5621930565179212/0	doprinos solidarnosti
01.11.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	712173 01/10/19 31/10/19 0000000 053 0000000000
562-006-00001312-48	0,00	1,28	5621930565140436	DOPRINOS ZA SOLIDARNOST
01.11.19 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/09/19 30/09/19 0000000 113 0000000000
562-099-00006772-63	0,00	1,28	5621930565183849/0	SOL
01.11.19 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/10/19 31/10/19 0000000 056 0000000000
552-000-18588072-80	0,00	1,28	5621930565191454	55200018588072804506251840003071217301101931
01.11.19 UR MILANOK VAROSSTEFANA NEMANJE BB KOTOR VAI			4506251840003	712173 01/10/19 31/10/19 0000000 053 0000000000
562-009-00002663-19	0,00	1,28	5621930565151481/0	solidarnost
01.11.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 01/11/19 01/11/19 0000000 015 0000000000
562-010-81149453-15	0,00	1,27	5621930565182530/0	solidarnost
01.11.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-80742710-35	0,00	1,26	5621930565117378	Poseban doprinos
01.11.19 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/10/19 31/10/19 0000000 027 0000000000
567-241-25001539-11	0,00	1,26	5621930565156772	56724125001539114511065550007071217301101931
01.11.19 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ			4511065550007	712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-99238001-91	0,00	1,26	5621930565133935	19410699238001914404106190001071217301101931
01.11.19 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4			780004404106190001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80013151-05	0,00	1,26	5621930565186063/0	sred soli
01.11.19 AUTOSERVIS KRANJEC SP MARIO KRANJEC, B LUKA KA			4504554910001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00002365-41	0,00	1,26	5621930565161252/0	UPL DOPR ZA SOLID 10/2019
01.11.19 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			4501863850006	712173 01/10/19 31/10/19 0000000 074 9074020687
567-463-27000009-60	0,00	1,25	5621930565175461	56746327000009604403229570007071217301101931
01.11.19 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO			4403229570007	712173 01/10/19 31/10/19 0000000 075 0000102019
567-343-25000415-34	0,00	1,25	5621930565157576	56734325000415344508627710001071217301101931
01.11.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN			4508627710001	712173 01/10/19 31/10/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000113-77 01.11.19 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	1,25	5621930565137101 4404284880003	56765111000113774404284880003071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00016412-49 01.11.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,25	5621930565192887 4504060670008	Solidar. za liječenje djece za 10/19 712173 01/11/19 30/11/19 0000000 075 0000000000
555-006-00007361-48 01.11.19 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.	0,00	1,25	5621930565158509 4500842720009	55500600007361484500842720009071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
562-007-81232235-39 01.11.19 TD BOLE, VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	1,25	5621930565165084/0 4504483630002	UPLATA DOPR ZA SOLID SEPTEMBAR 2019 712173 01/09/19 30/09/19 0000000 135 0000000000
555-000-00418054-66 01.11.19 NOTAR DJUKANOVIC ALEKSA	0,00	1,25	5621930565136862 4510874290001	55500000418054664510874290001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-81456992-17 01.11.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,25	5621930565155457/0 4510606950007	fond solidarnosti 712173 01/10/19 31/10/19 0000000 005 0000000000
567-363-11000217-06 01.11.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5621930565156525 4401933240001	56736311000217064401933240001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-312-11267914-98 01.11.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,25	5621930565174790 4402688550004	55131211267914984402688550004071217301111901 11190970000000000000000000000000 712173 01/11/19 01/11/19 0000000 097 0000000000
562-099-80277289-33 01.11.19 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,25	5621930565183023/0 4505943430003	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
555-000-00218929-18 01.11.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,25	5621930565176364 4509534080004	55500000218929184509534080004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00001365-85 01.11.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,25	5621930565149894/9703 4401650530003	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00002226-70 01.11.19 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	1,24	5621930565165257/0 4501859400004	dop solid 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-22000008-94 01.11.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	1,24	5621930565157595 4404216370005	56724122000008944404216370005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81457357-38 01.11.19 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	1,23	5621930565154563/0 4404300670006	DOP NA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81278402-04 01.11.19 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,23	5621930565171290/0 4403908550007	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81053007-06 01.11.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	1,23	5621930565187333/9750 4508248530004	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00001626-28 01.11.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,22	5621930565180485/0 4500648240004	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 027 0000000000
562-005-00001593-30 01.11.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k	0,00	1,22	5621930565194862/0 4500304230000	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 028 0000000000
562-100-80030098-89 01.11.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA	0,00	1,22	5621930565138829 4402286320002	PLATA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001832-38	0,00	1,21	5621930565182693/0	solidarnost
01.11.19 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK/450812600004			712173	01/10/19 31/10/19 0000000 008 0000000000
562-099-00014929-36	0,00	1,21	5621930565185089/0	fond solid
01.11.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ/4400819170005			712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-00001013-74	0,00	1,21	5621930565192836/0	sred sol
01.11.19 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000			712173	01/10/19 31/10/19 0000000 002 0000000000
567-463-11000001-22	0,00	1,20	5621930565175466	56746311000001224401579720009071217301101931
01.11.19 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR4401579720009			712173	01/10/19 31/10/19 0000000 075 0000000000
554-012-00300130-88	0,00	1,20	5621930565175960	55401200300130884506328060006071217301101931
01.11.19 Ugostiradnja-bife ROMANAHAHAN PIJESAK		4506328060006	712173	01/10/19 31/10/19 0000000 041 0000000000
552-000-17960008-47	0,00	1,20	5621930565191175	55200017960008474510663670002071217301101931
01.11.19 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3:4510663670002			712173	01/10/19 31/10/19 0000000 027 0000000000
567-321-27000052-02	0,00	1,20	5621930565136166	56732127000052024402830560004071217301101931
01.11.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004			712173	01/10/19 31/10/19 0000000 008 0000000000
562-099-00018717-21	0,00	1,20	5621930565132605	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.11.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR		4505203580001	712173	01/10/19 31/10/19 0000000 075 0000000000
562-007-81506288-52	0,00	1,20	5621930565185361/0	UP ZA DOP NA SOLIDARNOST
01.11.19 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF4510887940005			712173	01/10/19 31/10/19 0000000 011 0000000000
567-241-25000948-38	0,00	1,20	5621930565175352	56724125000948384507237550007071217301101931
01.11.19 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN4507237550007			712173	01/10/19 31/10/19 0000000 002 0000000000
555-007-00022777-20	0,00	1,20	5621930565158205	55500700022777204503842330005071217301101931
01.11.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005			712173	01/10/19 31/10/19 0000000 074 9074038218
562-008-81463685-63	0,00	1,20	5621930565171191/0	TEKUCI GRANTOVI
01.11.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002			712173	01/10/19 31/10/19 0000000 107 0000000000
551-014-00000908-63	0,00	1,19	5621930565157350	55101400000908634401189420004071217301101931
01.11.19 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO 4401189420004			712173	01/10/19 31/10/19 0000000 067 0000000000
567-301-25000292-36	0,00	1,19	5621930565156598	56730125000292364510408210006071217301101931
01.11.19 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006			712173	01/10/19 31/10/19 0000000 007 0000000000
562-099-81519041-62	0,00	1,19	5621930565147624	GRANT FIZICKOG LICA
01.11.19 KOSCICA KOSCICA DALIBOR SP		4505518730001	712173	01/10/19 31/10/19 0000000 002 0
552-026-00000437-97	0,00	1,19	5621930565190884	55202600000437974502151480004071217301101931
01.11.19 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC4502151480004			712173	01/10/19 31/10/19 0000000 011 0000000000
562-099-80580640-34	0,00	1,19	5621930565160911/0	fond solidarnosti
01.11.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002			712173	01/10/19 31/10/19 0000000 002 0000000000
562-007-81502690-79	0,00	1,19	5621930565130333/0	UPL DOPR NA PALKTRUI 2019
01.11.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO 4510874880003			712173	01/10/19 31/10/19 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000434-61	0,00	1,18	5621930565180146/0	DOPR SOLIDARNOSTI ZA 10/19
01.11.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI			4502773210004	712173 01/10/19 31/10/19 0000000 008 0000000000
567-570-25000074-22	0,00	1,18	5621930565190950	56757025000074224510502230002071217301101931
01.11.19 ELKOM I PREDRAG VIDAKOVIC SP DERVENTADERVENT			4510502230002	712173 01/10/19 31/10/19 0000000 027 0000000000
562-010-80761009-86	0,00	1,18	5621930565141373/0	fond
01.11.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002				712173 01/10/19 31/10/19 0000000 095 0000000000
572-266-00002685-14	0,00	1,18	5621930565190968	57226600002685144501867760001071217301101931
01.11.19 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001				712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00006833-74	0,00	1,18	5621930565170246/0	solid
01.11.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC			4503123210006	712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00693300-11	0,00	1,18	5621930565173774	16104500693300114403560700000071217301101931
01.11.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUKA			LU1440356070000	712173 01/10/19 31/10/19 0000000 002 0406001000
199-563-00413945-40	0,00	1,18	5621930565189300	19956300413945404404319930009071217301101930
01.11.19 DIGITAL ASSET MANAGEMENT D.O.O.BANJA LUKA, BRA			4404319930009	712173 01/10/19 30/10/19 0000000 002 0000000000
562-007-81060989-65	0,00	1,18	5621930565127111/0	UPL DOPR ZA SOLID 10/2019
01.11.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/10/19 31/10/19 0000000 074 0000000000
562-003-81524134-60	0,00	1,18	5621930565183954/0	dop
01.11.19 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM			4511003360007	712173 01/10/19 31/10/19 0000000 119 0000000000
567-553-25000073-82	0,00	1,18	5621930565191338	56755325000073824500690280008071217301101931
01.11.19 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR			4500690280008	712173 01/10/19 31/10/19 0000000 010 0000000000
567-463-25000255-66	0,00	1,17	5621930565175459	56746325000255664509625040005071217301101931
01.11.19 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR			4509625040005	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-80240541-85	0,00	1,17	5621930565141542/0	solid
01.11.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-16153718-12	0,00	1,17	5621930565173984	55200016153718124509410350003071217301101931
01.11.19 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P			4509410350003	712173 01/10/19 31/10/19 0000000 075 0000000001
554-004-00100010-22	0,00	1,17	5621930565176883	55400400100010224507080710005071217301101931
01.11.19 SR SM CHIP TUNINGGradiska			4507080710005	712173 01/10/19 31/10/19 0000000 008 0000000000
552-003-00018953-93	0,00	1,17	5621930565174997	55200300018953934505285450003071217301101931
01.11.19 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K			4505285450003	712173 01/10/19 31/10/19 0000000 006 0000000000
562-011-81490242-76	0,00	1,17	5621930565132623	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.11.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/10/19 31/10/19 0000000 064 0000000000
567-353-11000048-33	0,00	1,17	5621930565137331	56735311000048334401250270002071217301101930
01.11.19 IZOMONT DOO SRBACMOME VIDOVICA 7 SRBACMOME			4401250270002	712173 01/10/19 30/10/19 0000000 095 0000000000
562-010-00001942-96	0,00	1,17	5621930565186662/0	dopr solidarnosti 08/2019
01.11.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/08/19 31/08/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000247-98 01.11.19 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,17	5621930565156694 4506042410000	56725325000247984506042410000071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-005-81006191-45 01.11.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO	0,00	1,16	5621930565194574/0 4508100460007	DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 028 0000000000
567-463-25000374-97 01.11.19 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ	0,00	1,16	5621930565157814 4507041490006	56746325000374974507041490006071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-011-80853076-92 01.11.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,16	5621930565145309 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 066 0000000000
562-099-00010825-29 01.11.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,16	5621930565187066/0 4502253720000	sred sol 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81319908-85 01.11.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,16	5621930565145031/0 4509838620005	POS DOPR SOLID 712173 01/10/19 31/10/19 0000000 010 0000000000
562-005-00000417-66 01.11.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,16	5621930565190318/0 4400035680007	DOPR.ZA SOLIDARNOST 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-81316351-86 01.11.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,16	5621930565178220/0 4500630110006	SOLIDARNI POREZ 712173 01/10/19 01/11/19 0000000 027 0000000000
567-241-25000839-74 01.11.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	1,16	5621930565176089 4502675470006	56724125000839744502675470006071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
554-005-00000801-04 01.11.19 SM VULKRADNJAPELAGICEVO	0,00	1,15	5621930565135666 4504395770007	55400500000801044504395770007071217301081931 08190340000000000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
161-000-02142300-40 01.11.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784	0,00	1,15	5621930565132962 4504963090008	16100002142300404504963090008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
161-045-00046500-23 01.11.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,15	5621930565133297 4400796370001	16104500046500234400796370001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
571-010-00002420-79 01.11.19 1,15Brace Potkonjaka 4, Banja lukaBANJA LUKA	0,00	1,15	5621930565190447 4403934710004	57101000002420794403934710004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000664-33 01.11.19 INGENI DOO BIJELJINABIJELJINABIJELJINA	0,00	1,15	5621930565176903 4404398030000	56734311000664334404398030000071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-343-25000616-13 01.11.19 ZR BLAGOS ZELJKO BLAGOVCANIN S.P. PUCILEBIJELJIN	0,00	1,15	5621930565175025 4510321440005	56734325000616134510321440005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-81488737-36 01.11.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633	0,00	1,15	5621930565183589/0 4509016700007	nakn.za liječenje djece u inostr. 712173 01/10/19 31/10/19 0000000 109 0000000000
562-099-80744548-03 01.11.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,15	5621930565185079/0 4507151160001	sred solid 712173 01/10/19 31/10/19 0000000 002 0000000000
552-002-00015318-86 01.11.19 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ	0,00	1,15	5621930565191282 4502242790006	55200200015318864502242790006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81019357-76 01.11.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,15	5621930565172984 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/19 31/10/19 0000000 075 0000000000
562-005-00002909-59 01.11.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	1,15	5621930565194657/0	DOPR. ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 028 0000000000
554-005-00001073-61 01.11.19 OMEGA nocni klubPELAGICEVO	0,00	1,15	5621930565156563 4507580440004	55400500001073614507580440004071217301101931 101903400000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
571-200-00000183-02 01.11.19 Samousluzna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,14	5621930565174536 4508733660005	57120000000183024508733660005071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-253-25000279-02 01.11.19 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS 4503115030007	0,00	1,14	5621930565191049	56725325000279024503115030007071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-25000549-71 01.11.19 CAROLIJA FRIZERSKI STUDIO SP BANJA LUKABANJA LU 4509068330003	0,00	1,14	5621930565157436 4509068330003	56724125000549714509068330003071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81408368-50 01.11.19 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB. 4510361230003	0,00	1,14	5621930565140298/0 4510361230003	DOP 10/19 712173 01/11/19 01/11/19 0000000 002 0000000000
567-241-25000834-89 01.11.19 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C. 4509663300002	0,00	1,14	5621930565176099 4509663300002	56724125000834894509663300002071217301101931 101905300000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-00014707-23 01.11.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1 4502578430008	0,00	1,14	5621930565147672/9695 4502578430008	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-001-00002206-36 01.11.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D 4401595920000	0,00	1,14	5621930565166546/0 4401595920000	DOPRIN SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 094 0000000000
562-011-00002415-83 01.11.19 BABIC DOO VUKA KARADZICA BB 74480 MODRICA	0,00	1,14	5621930565165635/0 4400198630007	solid 712173 01/11/19 01/11/19 0000000 064 0000000000
551-480-22139427-76 01.11.19 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE 4507750540009	0,00	1,14	5621930565190688 4507750540009	55148022139427764507750540009071217301091930 091908900000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
555-008-02530773-79 01.11.19 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,14	5621930565158665 4506580740001	55500802530773794506580740001071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-651-25000237-26 01.11.19 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M 4510665450000	0,00	1,14	5621930565157508 4510665450000	56765125000237264510665450000071217301101931 101906400000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
555-007-00046080-48 01.11.19 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P. ' 4504206550000	0,00	1,14	5621930565175690 4504206550000	55500700046080484504206550000071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-353-59002858-34 01.11.19 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,13	5621930565136691 1812973109128	56735359002858341812973109128071217301101931 101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-005-00001695-15 01.11.19 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE 4500532610009	0,00	1,13	5621930565146337/0 4500532610009	POSEBAN DOPRINOS 712173 01/10/19 31/10/19 0000000 027 0000000000
572-266-00006524-40 01.11.19 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI 4510789930000	0,00	1,13	5621930565190976 4510789930000	57226600006524404510789930000071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004631-34	0,00	1,13	5621930565163293/0	POSEB DOP Z ASOL
01.11.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S			4505021980004	712173 01/10/19 31/10/19 0000000 010 0000000000
567-303-25000708-48	0,00	1,13	5621930565175856	56730325000708484502027710000071217301101931
01.11.19 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN			4502027710000	712173 01/10/19 31/10/19 0000000 007 0000000000
552-027-00028136-80	0,00	1,13	5621930565175318	55202700028136804508325200004071217301101931
01.11.19 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4			508325200004	712173 01/10/19 31/10/19 0000000 010 0000000000
567-241-25000956-14	0,00	1,13	5621930565156988	56724125000956144509820760004071217301101931
01.11.19 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA			4509820760004	712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-17201859-38	0,00	1,13	5621930565156627	55200017201859384510170300001071217301101931
01.11.19 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDR			4510170300001	712173 01/10/19 31/10/19 0000000 006 0000000000
567-463-25000908-47	0,00	1,13	5621930565156747	56746325000908474503218350000071217301101931
01.11.19 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKAS			4503218350000	712173 01/10/19 31/10/19 0000000 075 0000000000
562-003-81454786-39	0,00	1,13	5621930565156389/0	fond solidarnosti
01.11.19 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI			4510598750001	712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-00000962-79	0,00	1,13	5621930565127382	DOPR ZA SOLID 10/19
01.11.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI			4501847900001	712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-18801213-81	0,00	1,13	5621930565191369	55200018801213814510806880003071217301101931
01.11.19 RABOS SP SRDJAN RACA BANJA LUKABRANKA POPOVIC			4510806880003	712173 01/10/19 31/10/19 0000000 002 0000000000
199-561-00547237-96	0,00	1,13	5621930565189315	19956100547237964403365080005071217301101931
01.11.19 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI			4403365080005	712173 01/10/19 31/10/19 0000000 056 0000000000
562-005-81516395-93	0,00	1,13	5621930565131742/0	uplata sredstava solidarnosti za 10/19
01.11.19 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 744C			4510946200002	712173 01/10/19 31/10/19 0000000 027 0000000000
562-010-81302636-52	0,00	1,13	5621930565155379/0	solidarnost
01.11.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			1703952104114	712173 01/11/19 01/11/19 0000000 095 0000000000
554-001-00003315-30	0,00	1,13	5621930565191307	55400100003315304505485890008071217301101931
01.11.19 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	712173 01/10/19 31/10/19 0000000 005 0000000000
567-253-25000305-21	0,00	1,13	5621930565157829	56725325000305214509847290000071217301101931
01.11.19 AGRO SAPA RADINKOVIC MISO SP BANJA LUKAPUT SRF			4509847290000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81461631-68	0,00	1,13	5621930565177851/0	SOLIDAR
01.11.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/10/19 31/10/19 0000000 005 0000000000
199-572-00419202-27	0,00	1,13	5621930565173971	19957200419202274501020760005071217301101931
01.11.19 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			4501020760005	712173 01/10/19 31/10/19 0000000 005 0000000000
552-037-00020021-73	0,00	1,13	5621930565190767	55203700020021734506135770006071217301101931
01.11.19 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ			4506135770006	712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-81280629-65	0,00	1,13	5621930565154488/0	doprinos
01.11.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z			4500808460006	712173 01/10/19 31/10/19 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00027729-35 01.11.19 MARKO S TR I KOMISION VL. ZARIC T. TRG KRALJA PETR4508188290009	0,00	1,13	5621930565157014	55203700027729354508188290009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-008-80859445-47 01.11.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,13	5621930565121259/0	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
551-720-22726006-90 01.11.19 NINA SP PERO FEDCESIN PRNJAVOR IJ DAR MARNASEOI4505377900005	0,00	1,13	5621930565157276	55172022726006904505377900005071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-253-25000214-03 01.11.19 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L4509074730005	0,00	1,13	5621930565176120	56725325000214034509074730005071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-25000839-74 01.11.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK4502675470006	0,00	1,13	5621930565175144	56724125000839744502675470006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-720-22039400-16 01.11.19 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK4506625430009	0,00	1,13	5621930565157710	55172022039400164506625430009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00010375-21 01.11.19 SUR KAZABLANKA SLOBODAN STOJCIC S.P. GORNJI SM4503247700001	0,00	1,13	5621930565126569/0	uplata dop. za solid. 712173 01/09/19 30/09/19 0000000 075 0000000000
571-010-00002262-68 01.11.19 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC4508819030004	0,00	1,13	5621930565174561	57101000002262684508819030004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00005290-47 01.11.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA4502304490004	0,00	1,13	5621930565171995/0	solidarnost 712173 01/11/19 01/11/19 0000000 002 0000000000
562-099-80269043-36 01.11.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI4505867310001	0,00	1,13	5621930565184843/0	pos dobra za solid 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00000135-89 01.11.19 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV4502312240009	0,00	1,13	5621930565184469/0	sred solid 712173 01/11/19 01/11/19 0000000 002 0000000000
562-099-81534498-57 01.11.19 IJ KAFE BAR NEOMAX 1 PRNJAVOR, KAFE BAR NEOMA4510902920008	0,00	1,13	5621930565166148/0	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 075 0000000000
562-003-81442632-29 01.11.19 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,13	5621930565164471/0	uplata doprinosa za solidarnost 9/19 712173 01/09/19 30/09/19 0000000 059 0000000000
572-266-00005666-92 01.11.19 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	1,13	5621930565177314	57226600005666924510510760002071217301091930 09190810000000000000000000000000 712173 01/09/19 30/09/19 0000000 081 0000000000
571-020-00000888-14 01.11.19 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK4508723860006	0,00	1,13	5621930565157463	57102000000888144508723860006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-17566148-70 01.11.19 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	1,13	5621930565135742	55200017566148704510451220007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-002-81337027-91 01.11.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DO4509953210007	0,00	1,13	5621930565169869/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 075 0000000000
554-001-00004573-39 01.11.19 Stil trBijeljina	0,00	1,13	5621930565176762	55400100004573394508590610001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000504-48 01.11.19 MALA PIVNICA SUZANA TOMIC I ZORAN LUKIC SP PRIJE	0,00	1,13	5621930565175999 4510711660006	56736325000504484510711660006071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-266-00001645-30 01.11.19 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,13	5621930565136149 4506339930002	57226600001645304506339930002071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-003-00001343-05 01.11.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630	0,00	1,13	5621930565193596/0 4401841980009	0.25? UPL SOLIDARNI DOPRINOS 10/19 712173 01/10/19 31/10/19 0000000 005 0000000000
562-006-00001555-95 01.11.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,13	5621930565150334/0 4400533870000	DOPRINOS 712173 01/10/19 31/10/19 0000000 046 0000000000
562-002-81235478-61 01.11.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.	0,00	1,13	5621930565149749/0 4508648040006	doprinost 712173 01/10/19 31/10/19 0000000 075 0000000000
567-651-25000196-52 01.11.19 BOZUR GORAN MOMKOVIC SP MODRICAMODRICAMOD.	0,00	1,13	5621930565136393 4510263570009	56765125000196524510263570009071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-81528812-43 01.11.19 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ	0,00	1,13	5621930565141361 4511032890007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOS 712173 01/10/19 31/10/19 0000000 075 0000000000
567-463-25000362-36 01.11.19 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,12	5621930565157573 4510864900006	56746325000362364510864900006071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-363-25000433-67 01.11.19 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	1,12	5621930565136471 4510191130009	56736325000433674510191130009071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
554-007-00011483-64 01.11.19 ZLATA KOMERC STRDERVENTA	0,00	1,12	5621930565191213 4507499590000	55400700011483644507499590000071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-490-22089274-83 01.11.19 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN	0,00	1,12	5621930565174564 4508739860006	55149022089274834508739860006071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81143794-21 01.11.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAF	0,00	1,12	5621930565121319/9671 4508809310009	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81517691-38 01.11.19 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA	0,00	1,12	5621930565166034/0 4510956000001	dopr za solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00018235-12 01.11.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78	0,00	1,12	5621930565131125/0 4505155750005	FOND OSLID 712173 01/10/19 31/10/19 0000000 002 0000000000
572-276-00006382-73 01.11.19 NOCNI KLUB KAFANA DUPLA LJUTA SLAVKO MIJOVIC I	0,00	1,12	5621930565191251 4511082640001	57227600006382734511082640001071217301101931 10190880000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
552-036-00028199-32 01.11.19 KOZMETICKI SALON STELA S.P.MAJDANPECKA BCELIN	0,00	1,12	5621930565191379 4507619240008	55203600028199324507619240008071217301101931 10190250000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
567-343-25000398-85 01.11.19 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,12	5621930565157189 4509483150002	56734325000398854509483150002071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-299-11300693-77 01.11.19 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	1,12	5621930565156944 4507053310003	55129911300693774507053310003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003927-37 01.11.19 Sasa trBijeljina	0,00	1,12	5621930565191321 4507176740002	55400100003927374507176740002071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-001-00029691-02 01.11.19 SM SAULA STEVO SP BANJA LUKABRACE PODGORNICA	0,00	1,12	5621930565173865 4505372260008	55100100029691024505372260008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-00003353-92 01.11.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,12	5621930565174334 4502529810008	55200000003353924502529810008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81243426-79 01.11.19 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA	0,00	1,12	5621930565134905/9685 4508824030004	solidranost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81135424-08 01.11.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,12	5621930565134788/9685 4508772050001	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81492339-92 01.11.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,12	5621930565163517/0 4510831560005	uplata dor. za solid 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-010-00002466-76 01.11.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,12	5621930565185086/0 4502883400003	solidarnost 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00016189-39 01.11.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B	0,00	1,12	5621930565173035 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81384500-64 01.11.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ	0,00	1,12	5621930565178621/0 4510215920006	DOPR SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
572-266-00005767-80 01.11.19 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C	0,00	1,12	5621930565177315 4404266390007	57226600005767804404266390007071217301101931 10190810000000000000000000 712173 01/10/19 31/10/19 0000000 081 0000000000
572-266-00001984-80 01.11.19 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	1,12	5621930565158369 4509076510002	57226600001984804509076510002071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-266-00005752-28 01.11.19 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU	0,00	1,12	5621930565136136 4510535240003	57226600005752284510535240003071217301011931 10190740000000000000000000 712173 01/01/19 31/10/19 0000000 074 0000000000
562-007-81473986-55 01.11.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,12	5621930565178254/0 4510706150008	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81444773-57 01.11.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	1,12	5621930565178209/0 4510548060004	dopr za fond sol 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00004491-65 01.11.19 ADVOKAT STOJIC MILICA PRIJEDOR V.KARADZICA LA	0,00	1,12	5621930565165705/0 4504821460002	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
567-651-25000035-50 01.11.19 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRI	0,00	1,12	5621930565175886 4505012720008	56765125000035504505012720008071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-008-00002087-50 01.11.19 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,12	5621930565178986/0 4503589760006	SRED SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-81239240-27 01.11.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.	0,00	1,12	5621930565150197/0 C 4509305130006	UPLATA SRED SOLID 10/19 712173 01/10/19 31/10/19 0000000 102 0000000000
161-045-00171800-95 01.11.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,12	5621930565133451 4504231660006	16104500171800954504231660006071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011308-06 01.11.19 UR motel zz DVORAC M-MModrica	0,00	1,11	5621930565173176 4508255660002	55400900011308064508255660002071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
567-651-25000197-49 01.11.19 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,11	5621930565157755 4510273020007	56765125000197494510273020007071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-011-00002022-98 01.11.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA	0,00	1,10	5621930565141660 4500658470008	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
562-007-81456444-10 01.11.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI	0,00	1,10	5621930565166539/0 4510614110000	DOPR ZA DIJAG 712173 01/10/19 31/10/19 0000000 074 0000000000
562-010-00000176-59 01.11.19 FRIZERSKI SALON TALJA S.P. NATASA GVOZDEN GRAD	0,00	1,10	5621930565180450/0 4502766940005	SOL 712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-25001142-38 01.11.19 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	1,10	5621930565157588 4510199540001	56724125001142384510199540001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-25000366-74 01.11.19 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO	0,00	1,06	5621930565176109 4506087350008	56736325000366744506087350008071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-18828146-83 01.11.19 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,06	5621930565175117 4510963980003	55200018828146834510963980003071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-012-81404449-65 01.11.19 RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET	0,00	1,04	5621930565145652 4510318900003	doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 094 0000000000
572-266-00003828-77 01.11.19 DELTA TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,03	5621930565177328 4504241460005	57226600003828774504241460005071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-266-00003604-70 01.11.19 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE	0,00	1,03	5621930565136027 4509563260003	57226600003604704509563260003071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
554-012-00000367-90 01.11.19 ZR Narodne nosnje splet Maja BoskicZvornik	0,00	1,02	5621930565157315 4511212100004	55401200000367904511212100004071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-007-81430030-03 01.11.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,01	5621930565150607/0 4510494030007	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
551-204-11308204-47 01.11.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,01	5621930565175756 4507064600003	55120411308204474507064600003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00218450-45 01.11.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,92	5621930565158580 4400842230007	55500700218450454400842230007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00004614-84 01.11.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,85	5621930565126640/0 4504839750008	UPL SRED SOLID ZA 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-25001463-45 01.11.19 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKABA	0,00	0,84	5621930565158530 4510908370000	56724125001463454510908370000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000113-34 01.11.19 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN/4511218480003	0,00	0,84	5621930565190422	56760325000113344511218480003071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
572-266-00007559-39 01.11.19 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC /4509455450009	0,00	0,84	5621930565158375	57226600007559394509455450009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-321-25000419-33 01.11.19 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007	0,00	0,72	5621930565175970	56732125000419334510493220007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81104856-47 01.11.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/4401332670009	0,00	0,68	5621930565185166/0	upl dop solid 712173 01/10/19 31/10/19 0000000 105 0000000000
567-363-25000114-54 01.11.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001	0,00	0,63	5621930565136785	56736325000114544506991610001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-321-11000180-41 01.11.19 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD/4404158740000	0,00	0,63	5621930565136613	56732111000180414404158740000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-80738782-35 01.11.19 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 724507121250006	0,00	0,59	5621930565141704	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-25000839-74 01.11.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	0,59	5621930565176098	56724125000839744502675470006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00016333-92 01.11.19 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE 4504427990004	0,00	0,57	5621930565178991/0	pos dopr za soli 712173 01/10/19 31/10/19 0000000 056 0000000000
562-005-81478356-41 01.11.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA/4510747000002	0,00	0,57	5621930565179812/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 010 0000000000
562-010-81371593-82 01.11.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I/4510161730001	0,00	0,57	5621930565141784/0	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
562-003-81461631-68 01.11.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE /4510633760007	0,00	0,56	5621930565178084/0	SOLIDAR 712173 01/10/19 31/10/19 0000000 119 0000000000
562-009-81179701-15 01.11.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,56	5621930565144989/0	doprinos 712173 01/10/19 31/10/19 0000000 119 0000000000
551-029-00013955-54 01.11.19 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B/4501136470004	0,00	0,56	5621930565173982	55102900013955544501136470004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-321-25000188-47 01.11.19 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS/4509073250000	0,00	0,56	5621930565190521	56732125000188474509073250000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-16852341-22 01.11.19 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA/4509942360007	0,00	0,56	5621930565191294	55200016852341224509942360007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-80838985-75 01.11.19 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR/4507421720004	0,00	0,56	5621930565192300/0	UPL DOP ZA SOL 10/2019 712173 01/10/19 31/10/19 0000000 074 9074077554
554-001-00005340-66 01.11.19 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,56	5621930565191197	55400100005340664510469270001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007069-54 01.11.19 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	0,56	5621930565158258 4510927830003	57226600007069544510927830003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-286-00002620-05 01.11.19 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIC, 4510340070006	0,00	0,56	5621930565137400 4510340070006	57228600002620054510340070006071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
554-005-00000702-10 01.11.19 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,56	5621930565156564 4504491220000	55400500000702104504491220000071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
554-001-00005142-78 01.11.19 M M TR - KOMISIONBIJELJINA	0,00	0,56	5621930565177101 4508102670009	55400100005142784508102670009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-81391574-37 01.11.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,56	5621930565142546/0	doprinos 712173 01/10/19 31/10/19 0000000 119 0000000000
572-266-00006456-50 01.11.19 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008	0,00	0,56	5621930565191170	57226600006456504510755100008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81267741-78 01.11.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	0,51	5621930565151630/0	SOLIDARNOST 712173 01/11/19 01/11/19 0000000 002 0000000000
562-006-00001116-54 01.11.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA BI4503774230005	0,00	0,40	5621930565117548/0	radovic admila fond solid 10/19 712173 01/10/19 31/10/19 0000000 031 0000000000
562-007-81182732-41 01.11.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003	0,00	0,29	5621930565134617/0	DOP ZA SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-11000979-12 01.11.19 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	0,28	5621930565157753	56724111000979124404196830004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-25000546-19 01.11.19 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE4511169500001	0,00	0,26	5621930565176623	56736325000546194511169500001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81104856-47 01.11.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA44401332670009	0,00	0,20	5621930565185273/0	upl dop solid 712173 01/10/19 31/10/19 0000000 105 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.123.666,93	0,00	29.168,83		4.152.835,76

NAPOMENA:

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

IZVOD: 237

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.11.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.225.701,18 KM	0,00 KM	4.346,54 KM	2.230.047,72 KM	0	145

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.230.047,72 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.11.2019	0,00	564,06	35	[N:4402503100008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	4770502-0000 0000000010	00954453217001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 01.11.2019	0,00	462,03	35	[N:4402553540009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	17900103068001 (2) Agencija Centar 1
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.11.2019	0,00	365,31	0	[N:4401024260002 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	472257 0000000000	87000010159388 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 01.11.2019	0,00	188,07	999	[N:4402271210006 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010157291 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 01.11.2019	0,00	178,64	43	[N:4401198330000 VU:0 VP:787311 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000]	0000000000	87000010158189 (2) Centrala
6	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 01.11.2019	0,00	176,01	999	[N:4201194380020 VU:8 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000010	87000010158585 (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	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 01.11.2019	0,00	170,52	999	[N:4403052460001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010160403 (2) Centrala
8	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.11.2019	0,00	130,71	35	[N:4402278140003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] DO		20102611780001 (2) Filijala Bijeljina
9	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.11.2019	0,00	119,62	999	[N:4402764240001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010157479 (2) Centrala
10	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.11.2019	0,00	119,02	1	[N:4401398420003 VU:0 VP:712173 PO:010919 PD:300919 O:069 B:0000000]	0000000000	87000010158506 (2) Centrala
11	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 01.11.2019	0,00	113,75	0	[N:4200128200561 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010157444 (2) Centrala
12	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 01.11.2019	0,00	86,00	999	[N:4400548470008 VU:0 VP:712173 PO:011119 PD:011119 O:085 B:0000000]	0000000000	87000010159344 (2) Centrala
13	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.11.2019	0,00	83,00	999	[N:4401039370009 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010160419 (2) Centrala
14	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.11.2019	0,00	80,39	0	[N:4403320060003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	7484672 0000000000	87000010158338 (2) Centrala
15	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 01.11.2019	0,00	73,13	999	[N:4400819920004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010157290 (2) Centrala
16	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.11.2019	0,00	67,34	0	[N:4403509260003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010158314 (2) Centrala
17	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.11.2019	0,00	60,47	999	[N:4402182200005 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010157292 (2) Centrala
18	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.11.2019	0,00	56,59	999	[N:4508677140001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:074 B:0000000] DO	0000000000	87000010156401 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.11.2019	0,00	54,72	999	[N:4400847620008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010160382 (2) Centrala
20	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.11.2019	0,00	54,18	35	[N:4401181360002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:056 B:0000000] Po	0000000000	05102538692001 (2) Agencija Zalužani
21	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.11.2019	0,00	53,92	999	[N:4401693930005 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010159434 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.11.2019	0,00	50,85	0	[N:4401289720005 VU:0 VP:712173 PO:011019 PD:311019 O:103 B:0000000]	0000000000	87000010159544 (2) Centrala
23	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.11.2019	0,00	50,13	999	[N:4403180110005 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010158581 (2) Centrala
24	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.11.2019	0,00	47,43	35	[N:4400574470008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:089 B:0000000] Po	0000000000	30402455603001 (2) Agencija Pale
25	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.11.2019	0,00	45,29	999	[N:4402973750009 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010159725 (2) Centrala
26	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.11.2019	0,00	40,08	999	[N:4401039370009 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010160421 (2) Centrala
27	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.11.2019	0,00	36,02	0	[N:4402682600000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	1073667 0000000000	87000010156915 (2) Centrala
28	IG INZENJERING DOO TREBINJE, RASTOCI BB TREBINJE N, 5514091127597180	Nova banjalučka banka 01.11.2019	0,00	34,69	0	[N:4402737780002 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	476048 0000000000	87000010159501 (2) Centrala
29	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.11.2019	0,00	29,97	0	[N:4403717610000 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	0000000000	87000010158230 (2) Centrala
30	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 01.11.2019	0,00	27,58	0	[N:4404109020000 VU:1 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010158288 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 01.11.2019	0,00	26,87	0	[N:4403213900007 VU:0 VP:712173 PO:011019 PD:311019 O:010 B:0000000]	01NOV026771329 0000000000	87000010159781 (2) Centrala
32	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 01.11.2019	0,00	24,24	999	[N:4401026120003 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010158594 (2) Centrala
33	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 01.11.2019	0,00	22,85	0	[N:4403916220008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010156834 (2) Centrala
34	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.11.2019	0,00	19,99	35	[N:4400944820003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po		00954453114001 (2) Centrala
35	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.11.2019	0,00	19,96	0	[N:4402834470000 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	479211 0000000000	87000010160294 (2) Centrala
36	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 01.11.2019	0,00	18,38	35	[N:4403833790007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	11602038613001 (2) Agencija Centar
37	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.11.2019	0,00	17,24	35	[N:4401706420001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po		09201593017001 (2) Agencija Zalužani
38	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.11.2019	0,00	17,15	1	[N:4507494010005 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010158509 (2) Centrala
39	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.11.2019	0,00	15,79	35	[N:4403224260000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	05102538423001 (2) Agencija Zalužani
40	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	15,23	0	[N:4209388460165 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:0000000]	L83174723 0000000000	87000010158298 (2) Centrala
41	USZ NOVI DOM KOD MIĆE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.11.2019	0,00	14,46	35	[N:4404184310005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902762455001 (2) Filijala Mrkonjić Grad
42	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 01.11.2019	0,00	14,34	999	[N:4502393810009 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010158579 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.11.2019	0,00	13,95	35	[N:4403826230004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:056 B:0000000] Po		12600486504001 (2) Agencija Centar
44	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 01.11.2019	0,00	13,68	35	[N:4400946100008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po		09201592875001 (2) Agencija Zalužani
45	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.11.2019	0,00	13,26	35	[N:4401555200004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	00104111990001 (2) Centrala
46	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	12,80	0	[N:4209388460106 VU:0 VP:712173 PO:011019 PD:311019 O:075 B:0000000]	L83174716 0000000000	87000010158285 (2) Centrala
47	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.11.2019	0,00	12,80	0	[N:4403454690003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010159624 (2) Centrala
48	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	12,53	0	[N:4209388460360 VU:0 VP:712173 PO:011019 PD:311019 O:011 B:0000000]	L83174717 0000000000	87000010158286 (2) Centrala
49	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.11.2019	0,00	12,08	0	[N:4403571140006 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	0000000000	87000010159464 (2) Centrala
50	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	11,26	0	[N:4209388460181 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	L83174719 0000000000	87000010158291 (2) Centrala
51	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.11.2019	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010158512 (2) Centrala
52	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.11.2019	0,00	10,42	0	[N:4200650360056 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010160411 (2) Centrala
53	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804	UniCredit Zagrebačka 01.11.2019	0,00	9,92	0	[N:4404404370004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	7507218 0000000000	87000010159666 (2) Centrala
54	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	9,78	0	[N:4209388460513 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	L83174722 0000000000	87000010158297 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	9,46	0	[N:4209388460351 VU:0 VP:712173 PO:011019 PD:311019 O:103 B:0000000]	L83174715 0000000000	87000010158284 (2) Centrala
56	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	8,99	0	[N:4209388460343 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	L83174720 0000000000	87000010158292 (2) Centrala
57	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 01.11.2019	0,00	8,94	0	[N:4400868620008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010159657 (2) Centrala
58	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	8,91	0	[N:4209388460408 VU:0 VP:712173 PO:011019 PD:311019 O:064 B:0000000]	L83174718 0000000000	87000010158290 (2) Centrala
59	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 01.11.2019	0,00	8,84	0	[N:4400383020002 VU:0 VP:712173 PO:011119 PD:011119 O:005 B:0000000]	779119 0000000000	87000010157172 (2) Centrala
60	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 01.11.2019	0,00	8,64	35	[N:4402981340006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10104075374001 (2) Filijala Gradiška
61	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.11.2019	0,00	8,36	0	[N:4400788940001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010159439 (2) Centrala
62	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.11.2019	0,00	8,33	43	[N:4404273410005 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010159665 (2) Centrala
63	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	8,32	0	[N:4209388460483 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	L83174721 0000000000	87000010158296 (2) Centrala
64	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 01.11.2019	0,00	8,08	0	[N:4209388460491 VU:0 VP:712173 PO:011019 PD:311019 O:007 B:0000000]	L83174724 0000000000	87000010158302 (2) Centrala
65	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 01.11.2019	0,00	8,02	35	[N:4402804210003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	11602038628001 (2) Agencija Centar
66	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.11.2019	0,00	7,92	0	[N:4508371140008 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	1135293 0000000000	87000010159275 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	Dr.za Dr.za upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 571060000064059	Komercijalna banka ad 01.11.2019	0,00	7,48	35	[N:4404470750004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	17900103044001 (2) Agencija Centar 1
68	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 01.11.2019	0,00	7,21	35	[N:4400976510006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	11602038135001 (2) Agencija Centar
69	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.11.2019	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	472061 0000000000	87000010158519 (2) Centrala
70	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJA 01.11.2019	0,00	6,94	43	[N:4401341740001 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010159441 (2) Centrala
71	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.11.2019	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	478199 0000000000	87000010159546 (2) Centrala
72	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.11.2019	0,00	6,50	0	[N:4402897550003 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	477498 0000000000	87000010159684 (2) Centrala
73	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 01.11.2019	0,00	6,26	0	[N:4509038340004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	1125792 0000000000	87000010158460 (2) Centrala
74	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.11.2019	0,00	5,78	999	[N:4507294270002 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010158602 (2) Centrala
75	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.11.2019	0,00	5,70	43	[N:4508068800003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010159639 (2) Centrala
76	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.11.2019	0,00	5,64	0	[N:4403408740004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	477245 0000000000	87000010159551 (2) Centrala
77	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.11.2019	0,00	5,63	43	[N:4401348080007 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010160509 (2) Centrala
78	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 01.11.2019	0,00	5,31	999	[N:4403921140004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010160287 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR. JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.11.2019	0,00	5,00	43	[N:4403214540004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010158481 (2) Centrala
80	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.11.2019	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80411094410001 (2) Filijala Trebinje
81	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.11.2019	0,00	4,74	0	[N:4403749060001 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	1136245 0000000000	87000010159277 (2) Centrala
82	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.11.2019	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:011019 PD:241019 O:002 B:0000000]	0000000000	87000010156849 (2) Centrala
83	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.11.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.01 O:002 B:0000000] Po	0000000000	12500904890001 (2) Centrala
84	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 01.11.2019	0,00	4,59	0	[N:4200967560034 VU:0 VP:712173 PO:010919 PD:300919 O:094 B:0000000]	0000000009	87000010159500 (2) Centrala
85	NOTAR LJUBIČA SEKARIĆ BIJELJINA, BIJELJINA, BIJELJINA 5673432500006226	SBERBANK AD BANJA 01.11.2019	0,00	4,53	999	[N:4506658870004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010159435 (2) Centrala
86	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.11.2019	0,00	4,50	35	[N:4505797780005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po		20220918822001 (2) Filijala Bijeljina
87	D.O.O.UMS BIJELJINA, DUŠANA BARANINA BR.33.LAMELA 2.LOKA, BI 5710300000083765	Komercijalna banka ad 01.11.2019	0,00	4,50	35	[N:4403887290000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po		20601960631001 (2) Filijala Bijeljina
88	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.11.2019	0,00	4,48	1	[N:4506790630004 VU:0 VP:712173 PO:011019 PD:311019 O:031 B:0000000]	0000000000	87000010160324 (2) Centrala
89	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 01.11.2019	0,00	4,39	35	[N:4403490730003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10104075754001 (2) Filijala Gradiška
90	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 01.11.2019	0,00	4,30	1	[N:4506711190002 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010159618 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	MEDŽLIS ISLAMSKJE ZAJED. TREBINJESTA, RI GRAD BR. 69 TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 01.11.2019	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010158488 (2) Centrala
92	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.11.2019	0,00	4,06	0	[N:4404301640003 VU:0 VP:712173 PO:011019 PD:311019 O:007 B:0000000]	457631 0000000000	87000010158524 (2) Centrala
93	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 01.11.2019	0,00	4,04	43	[N:4401923440002 VU:0 VP:712173 PO:011019 PD:311019 O:090 B:0000000]	0000000000	87000010158617 (2) Centrala
94	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.11.2019	0,00	4,03	0	[N:4403418970008 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	1136813 0000000000	87000010159582 (2) Centrala
95	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 01.11.2019	0,00	3,96	999	[N:4404328500009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.30 O:002 B:0000000] FO	0000000000	87000010157547 (2) Centrala
96	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.11.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] PO		06800070140001 (2) Filijala Zvornik
97	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 01.11.2019	0,00	3,83	999	[N:4508233180007 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010158593 (2) Centrala
98	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 01.11.2019	0,00	3,52	35	[N:4403820540001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po	0000000000	20601960829001 (2) Filijala Bijeljina
99	JUPITER INVEST DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066969	SBERBANK AD BANJA 01.11.2019	0,00	3,51	999	[N:4403813330000 VU:0 VP:712173 PO:011019 PD:311219 O:002 B:0000000]	0000000000	87000010159428 (2) Centrala
100	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.11.2019	0,00	3,50	1	[N:4403886990008 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010160339 (2) Centrala
101	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 01.11.2019	0,00	3,46	999	[N:4403839130009 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010159430 (2) Centrala
102	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.11.2019	0,00	3,41	0	[N:4508099270002 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010160227 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 01.11.2019	0,00	3,40	999	[N:4503628090005 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010159408 (2) Centrala
104	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 01.11.2019	0,00	3,38	35	[N:4403249090001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:0000000] Po		06800070242001 (2) Filijala Zvornik
105	ZALEX DOO PALE, PALE, PALE 5674911100003406	SBERBANK AD BANJA 01.11.2019	0,00	3,12	999	[N:4400562380003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010160375 (2) Centrala
106	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.11.2019	0,00	3,08	0	[N:4509189470007 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	1120806 0000000000	87000010158490 (2) Centrala
107	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.11.2019	0,00	3,06	35	[N:4506921320006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] DO	0000000000	06502859697001 (2) Centrala
108	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 01.11.2019	0,00	2,91	0	[N:4401219860004 VU:0 VP:712173 PO:011019 PD:311019 O:075 B:0000000]	0000000000	87000010158272 (2) Centrala
109	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.11.2019	0,00	2,81	0	[N:4401740440003 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	479228 0000000000	87000010160490 (2) Centrala
110	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.11.2019	0,00	2,64	35	[N:4403997040009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:0000000] Do	0000000000	06800070442001 (2) Filijala Zvornik
111	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.11.2019	0,00	2,50	0	[N:4508441370006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	1134599 0000000000	87000010159567 (2) Centrala
112	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.11.2019	0,00	2,50	0	[N:4404372660005 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	1136131 0000000000	87000010159271 (2) Centrala
113	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 01.11.2019	0,00	2,49	0	[N:4506437430000 VU:0 VP:712173 PO:011019 PD:311019 O:059 B:0000000]	01NOV026767009 0000000000	87000010158441 (2) Centrala
114	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.11.2019	0,00	2,45	43	[N:4507881480001 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010159453 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 571100000041341	Komercijalna banka ad 01.11.2019	0,00	2,43	35	[N:4510517000003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po	0000000000	06800070328001 (2) Filijala Zvornik
116	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 01.11.2019	0,00	2,28	43	[N:4509727800004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010158616 (2) Centrala
117	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.11.2019	0,00	2,25	1	[N:4400152640008 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	0000000000	87000010158502 (2) Centrala
118	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.11.2019	0,00	2,25	1	[N:4403292420007 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010159631 (2) Centrala
119	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.11.2019	0,00	2,25	0	[N:4509032140003 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	1135977 0000000000	87000010159245 (2) Centrala
120	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJA 01.11.2019	0,00	2,25	999	[N:4508075920006 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010159236 (2) Centrala
121	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.11.2019	0,00	2,25	43	[N:4505819180007 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	0000000000	87000010158454 (2) Centrala
122	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 01.11.2019	0,00	2,04	999	[N:4403052460001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010160425 (2) Centrala
123	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 01.11.2019	0,00	2,00	43	[N:4404184580002 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010160427 (2) Centrala
124	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.11.2019	0,00	1,91	0	[N:4511181460007 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	1136701 0000000000	87000010159253 (2) Centrala
125	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 01.11.2019	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010156863 (2) Centrala
126	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 01.11.2019	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010159234 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka, BA, 1941060045000188	ProCredit Bank dd Sar 01.11.2019	0,00	1,29	0	[N:4403820970006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	783807 9999999999	87000010159422 (2) Centrala
128	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 01.11.2019	0,00	1,28	999	[N:4401087690007 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010156852 (2) Centrala
129	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 01.11.2019	0,00	1,26	999	[N:4404087110000 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010157130 (2) Centrala
130	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 01.11.2019	0,00	1,25	35	[N:4404331550009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:089 B:0000000] Po	0000000000	30402455615001 (2) Agencija Pale
131	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 01.11.2019	0,00	1,25	999	[N:4504463790003 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010159233 (2) Centrala
132	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657	Komercijalna banka ad 01.11.2019	0,00	1,18	35	[N:4507756230001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	06003017319001 (2) Filijala Mrkonjić Grad
133	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 01.11.2019	0,00	1,13	0	[N:4509498930004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	7468141 0000000001	87000010158337 (2) Centrala
134	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 01.11.2019	0,00	1,13	0	[N:4401949080004 VU:0 VP:712173 PO:010919 PD:300919 O:099 B:0000000]	479172 0000000000	87000010160293 (2) Centrala
135	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 01.11.2019	0,00	1,13	1	[N:4401941930009 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010159616 (2) Centrala
136	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.11.2019	0,00	1,12	1	[N:4509200620008 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010160412 (2) Centrala
137	ZANATSKO USLUZNA RADNJA KRISTAL ,PEJOVIC SINISA,S.P.PALE KAR 5620128140112546	NLB BANKA A.D. BAN 01.11.2019	0,00	1,12	43	[N:4510301680000 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010156820 (2) Centrala
138	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA bb, GRAD 5673232500015451	SBERBANK AD BANJA 01.11.2019	0,00	1,12	999	[N:4504918460007 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010160265 (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)	
139	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.11.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010159638 (2) Centrala
140	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 01.11.2019	0,00	0,84	0	[N:4510717780003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	1128171 0000000000	87000010158631 (2) Centrala
141	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.11.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	00954453154001 (2) Centrala
142	ANDZIC DOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 01.11.2019	0,00	0,57	1	[N:4400601460001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010160194 (2) Centrala
143	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 01.11.2019	0,00	0,56	0	[N:4403951130003 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	479221 0000000000	87000010160302 (2) Centrala
144	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 01.11.2019	0,00	0,52	35	[N:4510188930002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	17900102851001 (2) Agencija Centar 1
145	agencija džilokarakaj, KARAKAJ 448 ZVORNIK, 5520001881148805	Hypo Alpe-Adria-Bank 01.11.2019	0,00	0,38	1	[N:4511158990007 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:0000000]	0000000000	87000010160196 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 145

Ukupno BAM:	0,00	4.346,54
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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.

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	
562-005-00000485-56	0,00	63,54	5621930665207407/0	SOL FOND
02.11.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L			4500587940008	712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81476971-75	0,00	62,37	5621930665213572	Doprinos solidarnosti za liječenje 10/2019
02.11.19 RESPECT PLUS DOO - AS BANJA LUKA			4403237830000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81336881-44	0,00	20,61	5621930665213569	doprinosi za solidarnost 10/19
02.11.19 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-00018508-66	0,00	19,00	5621930665213249/0	DOP. ZA FS
02.11.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7			4402099560008	712173 01/10/19 31/10/19 0000000 053 0000000000
562-007-00002317-88	0,00	18,45	5621930665214488/0	DOPR NA SOLID
02.11.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR			4501842930000	712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00001542-85	0,00	15,60	5621930665217424/0	solidarnost
02.11.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 7			4400745030001	712173 01/10/19 31/10/19 0000000 011 0000000000
562-010-81324068-67	0,00	9,65	5621930665212385	Sredstva solidarnosti 08/19
02.11.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC			4509859380004	712173 01/08/19 31/08/19 0000000 095 0000000000
562-007-00002215-06	0,00	9,24	5621930665206715/0	upl dopr za solid 10/19
02.11.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/10/19 31/10/19 0000000 074 9074058844
562-099-00010348-05	0,00	8,47	5621930665214113/0	fond solid.
02.11.19 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-00002856-23	0,00	5,88	5621930665202484	UPLATA DOPR. ZA SOLID. OKTOBAR
02.11.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/10/19 31/10/19 0000000 074 9074022337
562-099-81314856-62	0,00	5,87	5621930665205035/9758	solidarnost
02.11.19 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA			4509810610004	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00012387-96	0,00	4,71	5621930665218338	UPLATA ZA SOLIDARNOST
02.11.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA			4504058000003	712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-00003146-72	0,00	4,52	5621930665214603/0	Doprinos za solidarnost
02.11.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR			4400522240004	712173 02/11/19 02/11/19 0000000 088 0000000000
562-099-80248339-68	0,00	3,78	5621930665208834	Fond solidarnosti za 10/19
02.11.19 RAPIDO DOO LAKTASI			4402369370001	712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00015423-09	0,00	3,66	5621930665214441/0	upl dopr
02.11.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81054922-81	0,00	3,58	5621930665207487/0	SOLID
02.11.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC			4508264570008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00005637-73	0,00	3,53	5621930665213487/0	DOP. ZA SOLIDARNOST
02.11.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-80756325-77	0,00	3,48	5621930665217953	Sredstva solidarnosti
02.11.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA			4402987030009	712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81534578-58	0,00	3,46	5621930665214595/0	fond slodarnosti
02.11.19 CVJECARA RUZA SILVANA PRODIC S. P. DERVENTA I. M			4511067840002	712173 01/10/19 31/10/19 0000000 027 0000000000
562-100-80001057-09	0,00	3,38	5621930665217366/0	SRED SOLID
02.11.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00014404-59	0,00	3,38	5621930665205076	doprinos
02.11.19 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI			4504434850005	712173 01/10/19 31/10/19 0000000 025 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				
562-002-81312680-91	0,00	3,36	5621930665213999/0	upl dopr
02.11.19 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00001464-79	0,00	3,07	5621930665204831	fond solidarnosti 10/2019
02.11.19 NTV DOO B.LUKA			4400922930000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81513189-61	0,00	3,00	5621930665212348/0	solidarnost
02.11.19 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.			4510927670006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81220671-06	0,00	2,65	5621930665206021	upl dpoprin. solid.8/19
02.11.19 POLJOPRIVREDNE APOTEKE AGRO LOOK S.P.MLADEN L			4509231420007	712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-81558868-85	0,00	2,54	5621930665216693/9769	solidranost
02.11.19 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO			4403580990004	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000832-35	0,00	2,47	5621930665217287/9771	solidarnost
02.11.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB			780450223540006	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81412332-89	0,00	2,44	5621930665217161	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 10/19.
02.11.19 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00002952-74	0,00	2,26	5621930665208364/0	TAKSA
02.11.19 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US			4503734440007	712173 01/10/19 31/10/19 0000000 069 0000000000
562-006-81296505-17	0,00	2,25	5621930665218190	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 10/19
02.11.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF			4509737350007	712173 01/10/19 31/10/19 0000000 036 0000000000
562-099-00003955-75	0,00	2,03	5621930665215118/0	solid
02.11.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18			782440112740007	712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-00000836-23	0,00	2,02	5621930665208575/9763	solidarnost
02.11.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK			4502256230003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000203-79	0,00	1,69	5621930665207793/9761	solidarnost
02.11.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21			78000 I4502234340000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81073633-60	0,00	1,68	5621930665210408/0	DOPRINOS
02.11.19 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/08/19 31/08/19 0000000 074 0000000000
562-110-80006225-20	0,00	1,64	5621930665217018/0	SOLIDARNOST
02.11.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00018366-07	0,00	1,63	5621930665217433/0	DOPR ZA DJ SOLID 10/19
02.11.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK			4505208620001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80352937-69	0,00	1,62	5621930665218194	DOPRINOS ZA SOLIDARNOST
02.11.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-80952267-22	0,00	1,46	5621930665205093/0	SOLIDARNOST
02.11.19 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV			4507864980009	712173 01/09/19 30/09/19 0000000 005 0000000000
562-100-80002901-06	0,00	1,37	5621930665216448	DOP.ZA FOND SOLIDARNOSTI 10/19
02.11.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00014091-28	0,00	1,25	5621930665217232/9771	solidarnost
02.11.19 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81281967-80	0,00	1,19	5621930665205042/0	pos dopr solid
02.11.19 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI			4403912580000	712173 01/11/19 30/11/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016977-03	0,00	1,17	5621930665208907/0	DOPR
02.11.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000			712173	01/09/19 30/09/19 0000000 002 0000000000
562-009-81071358-94	0,00	1,15	5621930665212526/0	SOLIDARNOST
02.11.19 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC4508377850007			712173	01/10/19 31/10/19 0000000 119 0000000000
562-008-81481502-59	0,00	1,13	5621930665208602/0	TAKSA
02.11.19 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009			712173	01/10/19 31/10/19 0000000 069 0000000000
562-099-81511031-36	0,00	1,13	5621930665208595/0	DOP ZA SOLID
02.11.19 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU4510906590002			712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-81511031-36	0,00	1,13	5621930665208579/0	DOP ZA SOLID
02.11.19 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU4510906590002			712173	01/10/19 31/10/19 0000000 099 0000000000
562-002-81506226-95	0,00	1,13	5621930665214194/0	nakna da za solid 10/19
02.11.19 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S' 4510867080000			712173	01/10/19 31/10/19 0000000 075 0000000000
562-008-81331409-64	0,00	1,13	5621930665208517/0	TAKSA
02.11.19 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003			712173	01/10/19 31/10/19 0000000 069 0000000000
562-005-81226953-75	0,00	1,12	5621930665213294/0	sol fond
02.11.19 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003			712173	01/10/19 31/10/19 0000000 027 0000000000
562-010-00000123-24	0,00	1,11	5621930665214655/9764	JU FOND SOLIDARNOSTI
02.11.19 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004			712173	01/10/19 31/10/19 0000000 008 0000000000
562-099-81057820-20	0,00	1,02	5621930665207647/9761	solidarnost
02.11.19 KLUB UMJETNIKA SP ZORAN IVANKOVIC B LUKA TRG S4508290650001			712173	01/09/19 30/09/19 0000000 002 0000000000
562-011-81460276-55	0,00	0,66	5621930665204404/0	TAKSA
02.11.19 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV4510634220006			712173	01/10/19 31/10/19 0000000 013 0000000000
562-007-81275682-66	0,00	0,56	5621930665204510/0	UPL DOPR ZA SOLID 10/19
02.11.19 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000			712173	01/10/19 31/10/19 0000000 074 5074034439
562-099-81446997-78	0,00	0,24	5621930665207993/9761	solidarnost
02.11.19 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOI4510551520008			712173	01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.152.835,76	0,00	330,46	4.153.166,22	

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 02.11.2019 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
2.230.047,72 KM	0,00 KM	26,97 KM	2.230.074,69 KM	0	4

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.230.074,69 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 02.11.2019	0,00	9,24	35	[N:4403091440000 VU:0 VP:712173 PO:2019.11.02 PD:2019.11.02 O:067 B:0000000] Po		05902762781001 (2) Filijala Mrkonjić Grad
2	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 02.11.2019	0,00	9,00	35	[N:4510091930008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10702045067001 (2) Agencija Aleksandrova
3	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 02.11.2019	0,00	7,61	35	[N:4402852370004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		06003018005001 (2) Filijala Mrkonjić Grad
4	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 02.11.2019	0,00	1,12	35	[N:4509029510002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10702045135001 (2) Agencija Aleksandrova

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 4

Ukupno BAM:	0,00	26,97
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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.

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2019



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

4,062,538.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000476964 161218890 - 5550060000476964;440264440001;712173;011019;311019;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	24.17
2	5550020015904525 161190002 - 5550020015904525;4402801030004;712173;011019;021119;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	14.30
3	5559000042295836 161184643 - 5559000042295836;4404414680001;712173;011019;311019;107;0000000;0000000000 /	NR DOO TREBINJE	0.00	7.88
4	5559000014466827 161218796 - 5559000014466827;4403762830002;712173;011019;311019;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	7.78
5	5559000006985508 161219072 - 5559000006985508;4403606620006;712173;011019;311019;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	5.83
6	5550070003231618 161187801 - 5550070003231618;4501897320006;712173;011019;311019;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
7	5559000035040236 161190176 - 5559000035040236;4404217770007;712173;011019;311019;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	3.58
8	5551000024546206 161217363 - 5551000024546206;4508638080000;712173;011019;311019;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.39
9	5551000030935111 161221457 - 5551000030935111;4510157030003;712173;011019;311019;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.36
10	5551000039055854 161220986 - 5551000039055854;4508302250004;712173;011019;311019;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	3.12
11	5553000042729920 161186864 - 5553000042729920;4510949720007;712173;011019;311019;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	2.40
12	5551000006815188 161187018 - 5551000006815188;4508787240001;712173;010919;300919;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	2.24
13	5551000022025952 161188536 - 5551000022025952;4509283570007;712173;011019;311019;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
14	5550060030294376 161189295 - 5550060030294376;4402753390001;712173;011019;311019;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.13
15	5550000045553352 161220103 - 5550000045553352;4511192150000;712173;011019;311019;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA	0.00	1.13

UKUPAN PROMET

0.00

85.29

NOVO STANJE

4,062,623.82

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

4,062,623.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 4,062,538.53

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

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