

IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2019



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

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 161256408 - 5514502231423355;4400281290005;712173;010919;300919;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK Budžetsko plaćanje	0.00	4,090.94
2	5550080000763113 161258190 - 5550080000763113;4400044160008;712173;010919;300919;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA" PLAĆANJE	0.00	2,195.27
3	5671629900042178 161286060 - 5671629900042178;4400930100008;712173;011019;311019;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije Budžetsko plaćanje	0.00	1,550.78
4	5550070000055353 161268687 - 5550070000055353;4400853190007;712173;011019;311019;002;0000000;0000000000 /	LANACO DOO POSEBAN. DOPR. ZA SOLIDARNOST 0,25% ZA OKTOBAR 2019	0.00	928.00
5	5550060001917802 161290729 - 5550060001917802;4400233300007;712173;011019;311019;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK DOPRINOS	0.00	486.61
6	5550080000542729 161257529 - 5550080000542729;4500468770005;712173;011019;311019;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ 04-11-2019 DOPRINOSI ZA SOLIDARNOST 10/19	0.00	381.89
7	5550080024020609 161259120 - 5550080024020609;4402684560005;731211;010819;300919;038;0000000;0000000000 /	EKO LINIJA-ECO LINE D.O.O PETROVO OZRENSKA BB PETROVO 04-11-2019 UPLATA SREDSTAVA.	0.00	367.39
8	1610450065230015 161255627 - 1610450065230015;4403441360004;712173;011019;311019;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	299.19
9	1610450053080086 161286957 - 1610450053080086;4403014700007;712173;011019;311019;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	283.02
10	3383902265837427 161287748 - 3383902265837427;4402928290005;712173;011019;311019;028;0000000;0000000000 /	DOO CODECENTRIC Budžetsko plaćanje	0.00	205.86
11	5550070021296025 161279478 - 5550070021296025;4400839010004;712173;041119;041119;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 10/19	0.00	174.02
12	5550010100354035 161260143 - 5550010100354035;4400330410003;712173;011019;311019;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA 01-02-2018 SOLIDARNOST 10-2019	0.00	168.70
13	5550020202924890 161242610 - 5550020202924890;4400589230003;787311;011119;301119;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
14	3387202238096814 161270412 - 3387202238096814;4201964323038;712173;011019;311019;074;0000000;0000000010 /	INOVINE BH D.O.O. Budžetsko plaćanje	0.00	160.28
15	5620058068997339 161254057 - 5620058068997339;4402747740009;712173;011019;311019;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000 Budžetsko plaćanje	0.00	158.64
16	1610450070780064 161286510 - 1610450070780064;4403389420001;712173;011019;311019;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	142.03
17	5550100000731684 161259085 - 5550100000731684;4400498190009;712173;011119;301119;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD 01-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	136.72
18	5517902222133204 161269944 - 5517902222133204;4403410050007;712173;011019;311019;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	128.10
19	5550070003183021 161273261 - 5550070003183021;4401157060006;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	114.05
20	5550010053961457 161250137 - 5550010053961457;4403066840001;712173;011019;311019;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA 04-11-2019 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 10/19	0.00	113.36
21	5551000023389190 161298233 - 5551000023389190;4403920920006;712173;011119;301119;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U	0.00	111.72
22	5554000027980923 161258088 - 5554000027980923;4400632340004;712173;010819;310819;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 31-10-2019 UPL.SOLIDARNOSTI ZA LIJECENJE DJECE	0.00	109.00
23	1990560076316491 161269390 - 1990560076316491;4401219190009;712173;011119;301119;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21 Budžetsko plaćanje	0.00	107.72
24	5550080100997384 161292988 - 5550080100997384;4500577040009;712173;011019;311019;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	105.52

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000015696023 161258980 - 5551000015696023;4402565710007;712173;010819;310819;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	103.45
26	5620128089215385 161310333 - 5620128089215385;4400604300005;712173;011119;301119;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	99.13
27	5620058069000055 161253007 - 5620058069000055;4402748120004;712173;011019;311019;028;0000000;0000000000 /	RUDNIK KRECZNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	97.16
28	5550080002432774 161314524 - 5550080002432774;4400082410000;712173;010919;300919;103;0000000; /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	95.66
29	5550010000036635 161275870 - 5550010000036635;4400333600008;712173;011019;311019;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	92.32
30	5551000006473845 161289455 - 5551000006473845;4402891600009;712173;011019;311019;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	90.66
31	5672411100056881 161254601 - 5672411100056881;4400907970003;712173;011019;311019;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	87.39
32	5550080049517738 161127977 - 5550080049517738;4402330080006;712173;011019;311019;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ	0.00	81.14
33	5672411100112850 161253314 - 5672411100112850;4403092250000;712173;011019;311019;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	73.09
34	1610000164540044 161255843 - 1610000164540044;4404066890005;712173;011019;311019;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	72.84
35	1610000127560055 161255589 - 1610000127560055;4400154260008;712173;011019;311019;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA	0.00	66.77
36	5514902206598610 161287490 - 5514902206598610;4400687160005;712173;011019;311019;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	65.91
37	1610000033030063 161311052 - 1610000033030063;4200442090193;712173;011019;311019;005;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	58.75
38	5550070201321429 161317014 - 5550070201321429;4400968170000;712173;011019;311019;002;0000000;0004112019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	56.58
39	5557000040325284 161272999 - 5557000040325284;4404290690003;712173;011019;311019;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	55.73
40	5514802206398019 161255704 - 5514802206398019;4401456480003;712173;011019;311019;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	49.57
41	3383502257449954 161271118 - 3383502257449954;4272051510059;712173;011019;311019;056;0000000;0000000010 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRDJEG PODRUŽNICA LAK	0.00	47.87
42	5673431100053920 161310342 - 5673431100053920;4403993560008;712173;010719;311219;005;0000000;0000000000 /	FINDAS DOO BIJELJINA	0.00	47.31
43	5553000022069890 161280074 - 5553000022069890;4503395050008;712173;011119;301119;103;0000000;0000000000 /	LANE SP SVETOG SAVE BB TESLIC	0.00	46.76
44	5551000034389863 161301093 - 5551000034389863;4404199850006;712173;011119;301119;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	44.35
45	5550070051288813 161285770 - 5550070051288813;4402116750002;712173;011019;311019;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	43.11
46	5550080025839650 161236487 - 5550080025839650;4400106960006;712173;011119;301119;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	42.41
47	5550070006358219 161259425 - 5550070006358219;4401698730004;712173;011019;311019;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	42.06
48	5550080025299263 161272551 - 5550080025299263;4400164810006;712173;011019;311019;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	41.22

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(Broj računa)

PRETHODNO STANJE

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080052352272 161249541 - 5550080052352272;4403395820003;712173;011019;311019;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO PLAĆANJE ZA 10/2019-RADNICI	0.00	39.94
50	5510520001964690 161287911 - 5510520001964690;4400478240000;712173;011019;311019;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	39.43
51	5551000011197648 161303381 - 5551000011197648;4400714660007;712173;041119;041119;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD SOLID	0.00	36.93
52	5550070022564203 161290306 - 5550070022564203;4403146010000;712173;041119;041119;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	34.55
53	5550070004044284 161264866 - 5550070004044284;4401008730007;712173;011019;311019;002;0000000;0000000000 /	SAMAX DOO POSEBAN DOPRINOS ZA SOLIDARNOST LD IX-2019	0.00	34.41
54	5553000039186122 161302905 - 5553000039186122;4404325820002;712173;011019;311019;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UPLATA POSEBNOG DOPR. ZA SOLID.	0.00	34.20
55	5620090000239159 161311090 - 5620090000239159;4400247940009;712173;011019;311019;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko plaćanje	0.00	33.28
56	3384102200390644 161286494 - 3384102200390644;4272029000063;712173;011019;311019;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	33.28
57	3389002205685629 161286722 - 3389002205685629;4209348320093;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	29.46
58	5510150001483346 161310576 - 5510150001483346;4400297450002;712173;011219;301219;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	28.81
59	1610850005380025 161255590 - 1610850005380025;4402341870009;712173;011019;311019;005;0000000;0000000010 /	MIDNES DOO BIJE LJINA Budžetsko plaćanje	0.00	28.13
60	551790222201977 161311386 - 551790222201977;4404417190005;712173;011019;311019;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	28.00
61	5550090000051472 161248820 - 5550090000051472;4401369240004;712173;011119;301119;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	27.96
62	5557000021190288 161283159 - 5557000021190288;4509489430007;712173;011019;311019;088;0000000;0000000000 /	2AMIGOS S.P DOPRINSO ZA SOLIDARNOST	0.00	27.74
63	5620038127919117 161288695 - 5620038127919117;4402875580006;712173;041119;041119;005;0000000;0000000000 /	G?S TRADERS DOO BIJE LJINA SABACKIH DJAKA BR.12 76300 BIJE LJINA Budžetsko plaćanje	0.00	26.50
64	5550060855612668 161266509 - 5550060855612668;4400279980002;712173;011019;311019;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POSEBNI DOPRINOS ZA SOLID	0.00	24.88
65	1610000033030063 161311053 - 1610000033030063;4200442090282;712173;011019;311019;015;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	23.87
66	5550070021891411 161297778 - 5550070021891411;4402623260009;712173;011119;301119;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA 04-11-2019 DOPRINOS ZA FOND SOLIDARNOSTI	0.00	23.76
67	1610400009800095 161253663 - 1610400009800095;4503383800001;712173;011019;311019;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	23.72
68	3389002205685629 161286508 - 3389002205685629;4209348320271;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	23.41
69	5551000024793750 161301926 - 5551000024793750;4403206790000;712173;011119;301119;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	22.32
70	5674831100055014 161252814 - 5674831100055014;4400515110006;712173;011019;311019;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	21.35
71	1541602004900602 161268727 - 1541602004900602;4401897000007;712173;011019;311019;078;0000000;0000000010 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	20.69
72	5550070050888591 161274909 - 5550070050888591;4400810970009;712173;011019;311019;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI OKTOBAR 2019	0.00	20.59

IZVOD BR. 259

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100041019 161286352 - 5673431100041019;4400258630001;712173;011019;111119;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK	0.00	20.34
	Budžetsko plaćanje			
74	1610450058710063 161255819 - 1610450058710063;4403205800001;712173;011019;311019;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	20.17
	Budžetsko plaćanje			
75	5550020015893564 161262932 - 5550020015893564;4402887750004;712173;011019;311019;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	19.93
	DOPRINOS ZA OBOLJELU DJECU NA NETO LD			
76	3389002205685629 161286725 - 3389002205685629;4209348320247;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.60
	Budžetsko plaćanje			
77	5514502211688511 161254543 - 5514502211688511;4403254760007;712173;011019;311019;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	19.11
	Budžetsko plaćanje			
78	5550070021428818 161285864 - 5550070021428818;4402522820003;712173;011019;311019;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	18.82
	UPL. SOLID			
79	5510190000556897 161270488 - 5510190000556897;4401318250005;712173;041119;041119;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	18.03
	Budžetsko plaćanje			
80	5721060001212695 161309749 - 5721060001212695;4502477590004;712173;041119;041119;002;0000000;0000000000 /	KLAS,JUNGIĆ SINIŠA SP, MILOŠA OBILIĆA 4	0.00	17.45
	Budžetsko plaćanje			
81	3389002205685629 161286723 - 3389002205685629;4209348320123;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.95
	Budžetsko plaćanje			
82	3389002205685629 161286506 - 3389002205685629;4209348320131;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.55
	Budžetsko plaćanje			
83	5722560000221959 161286178 - 5722560000221959;4508199900003;712173;010419;311019;028;0000000;0000000000 /	ICE KAFE BAR S.P. DUSKO CVIJANOVIC, VOJVODE STEPE LB7	0.00	15.89
	Budžetsko plaćanje			
84	5517202203353069 161269461 - 5517202203353069;4403628600009;712173;011019;311019;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	15.09
	Budžetsko plaćanje			
85	5721060000825665 161287227 - 5721060000825665;4404052830000;712173;011019;311019;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENOVIĆA BB	0.00	14.89
	Budžetsko plaćanje			
86	5517002229652786 161253761 - 5517002229652786;4510181760004;712173;011019;311019;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE	0.00	13.79
	Budžetsko plaćanje			
87	1610450010480014 161255361 - 1610450010480014;4401680360005;712173;011019;311019;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	13.50
	Budžetsko plaćanje			
88	5510300001591542 161254297 - 5510300001591542;4401866460000;712173;011019;311019;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
	Budžetsko plaćanje			
89	5520001851826869 161252766 - 5520001851826869;4404403560004;712173;011019;311019;002;0000000;0000000000 /	ALTRO DOO	0.00	13.02
	Budžetsko plaćanje			
90	5550010049477729 161284714 - 5550010049477729;4403299940006;712173;011019;311019;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	12.91
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND			
91	5620990001689458 161310549 - 5620990001689458;4401954320005;712173;011019;311019;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA BRANKA POPOVICA 27 A 78000 BANJA LUKA	0.00	12.74
	Budžetsko plaćanje			
92	5550000029658156 161296292 - 5550000029658156;4403915170007;712173;041119;041119;109;0000000; /	PREVENTA DOO	0.00	12.52
	POS DOP ZA SOL			
93	5510130000969538 161311116 - 5510130000969538;4401604850001;712173;011019;311019;056;0000000;0000000000 /	TIGAR TRANS DOO LAKTASI	0.00	12.20
	Budžetsko plaćanje			
94	5550070055208680 161278579 - 5550070055208680;4403530200002;712173;011019;311019;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	12.12
	POSEBAN DOPR. ZA SOLIDARNOST			
95	5557000025405229 161284038 - 5557000025405229;4509778890008;712173;011019;311019;088;0000000;0000000000 /	2AM BIH	0.00	12.00
	DOPRINSO ZA SOLIDARNST			
96	1549212002560630 161256332 - 1549212002560630;4403218700006;712173;011119;301119;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	11.50
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2019



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

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000040074936 161300185 - 5551000040074936;4403872000005;712173;011019;311019;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA FOND SOLIDARNOSTI 10/19	0.00	11.31
98	5540030000027240 161269502 - 5540030000027240;4501372010006;712173;011019;311019;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	11.14
99	5550080024009163 161263521 - 5550080024009163;4400197150001;712173;011019;311019;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 04-11-2019 FOND ZA SOLIDARNOST	0.00	11.01
100	5553000043908179 161283978 - 5553000043908179;4511042340005;712173;011019;311019;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI SO.LIJ.DJ. U INO 10/19	0.00	10.57
101	5510310003261736 161269924 - 5510310003261736;4200606200475;712173;011019;311019;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	10.44
102	1610000201630031 161255603 - 1610000201630031;4404317050001;712173;011019;311019;011;0000000;0000000010 /	LOL DOO NOVI GRAD Budžetsko plaćanje	0.00	10.17
103	5676032500003283 161255073 - 5676032500003283;4506659680004;712173;011019;311019;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO Budžetsko plaćanje	0.00	10.12
104	5673031100000881 161271207 - 5673031100000881;4401494490004;712173;011019;311019;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	10.10
105	5550070022581178 161259765 - 5550070022581178;4507792460005;712173;011019;311019;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA FOND. SOL	0.00	9.81
106	1941069001500135 161309871 - 1941069001500135;4404130490008;712173;010919;300919;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA Budžetsko plaćanje	0.00	9.80
107	5675411100016573 161254348 - 5675411100016573;4404233460000;712173;011019;311019;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	9.74
108	1995720034208048 161254960 - 1995720034208048;4404000520002;712173;011019;311019;005;0000000;0000000010 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 Budžetsko plaćanje	0.00	9.48
109	5540020000064537 161271079 - 5540020000064537;4403054750007;712173;011019;311019;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.22
110	3389002205685629 161286712 - 3389002205685629;4209348320255;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	9.19
111	3381902212247258 161286726 - 3381902212247258;4404469660000;712173;010119;311019;005;0000000;0000000001 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIJELJINA Budžetsko plaćanje	0.00	9.04
112	5550100050428373 161314968 - 5550100050428373;4403365320006;712173;011019;311019;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA	0.00	9.04
113	5550070022595243 161294348 - 5550070022595243;4403264050008;712173;011019;311019;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRIN. SOLIDARN. NA PLATU 10/2019	0.00	9.02
114	3389002205685629 161286730 - 3389002205685629;4209348320280;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.66
115	1610450067430072 161310781 - 1610450067430072;4403513020009;712173;011019;311019;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	8.40
116	5550070000073589 161266507 - 5550070000073589;4400835290002;712173;011019;311019;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOR ZA SOLID 10/19	0.00	8.22
117	5550020015671337 161272979 - 5550020015671337;4402619070009;712173;041119;041119;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.07
118	5550070054157297 161281897 - 5550070054157297;4403499950006;712173;011019;311019;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 04-11-2019 X 19. SOLIDARNOST	0.00	7.72
119	5673231100040059 161269470 - 5673231100040059;4401041510004;712173;010919;300919;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA Budžetsko plaćanje	0.00	7.70
120	3389002205685629 161286507 - 3389002205685629;4209348320344;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.55

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2019



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

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502211578804 161255487 - 5514502211578804;4403252040007;712173;011019;311019;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.50
122	5550030016787952 161248987 - 5550030016787952;4403071760008;712173;011019;311019;072;0000000; /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	7.49
123	1610200070980042 161255596 - 1610200070980042;4508824200007;712173;011019;311019;107;0000000;0000000010 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	7.43
124	5620128111861878 161269271 - 5620128111861878;4403552270004;712173;011019;311019;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	7.35
125	5510010002964058 161311388 - 5510010002964058;4505349440007;712173;011019;311019;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.14
126	5540030000043827 161286017 - 5540030000043827;4400464370008;712173;011019;311019;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	7.06
127	5673432500065202 161311562 - 5673432500065202;4510552410001;712173;041119;041119;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	6.78
128	5675412500028534 161254367 - 5675412500028534;4511016690006;712173;011019;311019;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	6.54
129	5559000025769849 161263541 - 5559000025769849;4403979650002;712173;011119;301119;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
130	5550010001142629 161262215 - 5550010001142629;4400306200006;712173;011019;311019;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	6.45
131	5550100000441460 161248675 - 5550100000441460;4503774580006;712173;011019;311019;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	6.37
132	5551000034431379 161260827 - 5551000034431379;4510341800008;712173;011019;311019;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	6.29
133	5517202204515323 161270206 - 5517202204515323;4403402110009;712173;011019;311019;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.17
134	5517902220879479 161287705 - 5517902220879479;4403950240000;712173;011019;311019;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	6.16
135	5550010100446088 161300228 - 5550010100446088;4400321690001;712173;011019;311019;005;0000000;0000000010 /	"KOLE" DOO	0.00	6.12
136	5514502211767954 161254550 - 5514502211767954;4505406850004;712173;011019;311019;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	5.84
137	5551000026619775 161238569 - 5551000026619775;4404004430008;712173;011119;301119;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA	0.00	5.81
138	5557000042062263 161278463 - 5557000042062263;4404229430007;712173;011019;311019;088;0000000;0000000000 /	OMDD DOO	0.00	5.81
139	1610450035690023 161255841 - 1610450035690023;4506164950005;712173;011019;311019;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	5.79
140	1610000153660039 161255352 - 1610000153660039;4400641170006;712173;011019;311019;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	5.78
141	5510560001580956 161311253 - 5510560001580956;4403118660007;712173;041119;041119;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	5.75
142	5520210002049129 161252764 - 5520210002049129;4402653330001;712173;011019;311019;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJ	0.00	5.59
143	5553000036336650 161293523 - 5553000036336650;4404247760006;712173;011019;311019;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	5.36
144	3383902266116496 161286931 - 3383902266116496;4403979220008;712173;011019;311019;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ	0.00	5.35

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2019



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

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002205685629 161286713 - 3389002205685629;4209348320395;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.31
146	5550080024023228 161277830 - 5550080024023228;4507118540001;712173;311019;311019;103;0000000;0000000000 /	STR "MOTIČIĆ" DOPR.SOLID.	0.00	5.29
147	5520001858691656 161286193 - 5520001858691656;4404423160002;712173;041119;041119;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	5.26
148	5540090001137596 161255087 - 5540090001137596;4510605710002;712173;011019;311019;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	5.25
149	1610450068260004 161268871 - 1610450068260004;4403235380007;712173;011019;311019;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	5.25
150	3389002205685629 161286724 - 3389002205685629;4209348320107;712173;011019;311019;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.16
151	5550070022614061 161281545 - 5550070022614061;4403285560006;712173;011019;311019;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPL DOP. SOLID.	0.00	5.06
152	5672412500139943 161309708 - 5672412500139943;4510792640004;712173;010919;311019;002;0000000;0000000000 /	LIVE ALEKSANDRA VIDIC SP BANJA LUKA Budžetsko plaćanje	0.00	5.00
153	5510250001779288 161255480 - 5510250001779288;4402315790005;712173;011019;311019;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	4.87
154	5514902219032361 161255471 - 5514902219032361;4403361090006;712173;011019;311019;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR Budžetsko plaćanje	0.00	4.59
155	5675412500005739 161311840 - 5675412500005739;4507077760000;712173;010919;311019;028;0000000;3110201900 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ Budžetsko plaćanje	0.00	4.56
156	5620038148294258 161269566 - 5620038148294258;4404350260003;712173;011019;311019;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA STEFANA DECANASKOG 319,LOKAL BR.11 76300 BIJELJIN Budžetsko plaćanje	0.00	4.53
157	5520001837446328 161271182 - 5520001837446328;4506320590006;712173;011019;311019;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	4.52
158	5673012500011291 161288983 - 5673012500011291;4508478370006;712173;011019;311019;135;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA Budžetsko plaćanje	0.00	4.52
159	5710300000084929 161286200 - 5710300000084929;4509311530008;712173;011019;311019;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p. Budžetsko plaćanje	0.00	4.52
160	5520001722122155 161310296 - 5520001722122155;4510183200006;712173;011019;311019;088;0000000;0000000000 /	PLUS MARKETI T.R. SRĐAN SIKIRAŠSPAS Budžetsko plaćanje	0.00	4.52
161	1990570030733620 161253732 - 1990570030733620;4507019300007;712173;011019;311019;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	4.50
162	5722260000106059 161269655 - 5722260000106059;4500626430004;712173;011019;311019;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb Budžetsko plaćanje	0.00	4.50
163	5514602211505467 161255472 - 5514602211505467;4218529450036;712173;011019;311019;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG Budžetsko plaćanje	0.00	4.38
164	5510020000060993 161270080 - 5510020000060993;4400760000003;712173;011019;311019;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	4.36
165	5540060000067348 161311638 - 5540060000067348;4400962720008;712173;011019;311019;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-Medj T Budžetsko plaćanje	0.00	4.34
166	5550070020970202 161235702 - 5550070020970202;4402377980005;712173;011019;311019;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA DOP.ZA SOLIDARNOST	0.00	4.15
167	5673431100065463 161269637 - 5673431100065463;4403800600008;712173;011019;311019;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA - ARANZMANI 2019 Budžetsko plaćanje	0.00	4.03
168	5557000024483826 161293318 - 5557000024483826;4508929560009;712173;010919;300919;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC FOND SOLID	0.00	3.97

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 4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100102277 161286366 - 5672411100102277;4404256160003;712173;011019;311019;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.90
170	5550080004472005 161279767 - 5550080004472005;4504257970003;712173;010919;300919;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.89
171	5551000015389503 161249924 - 5551000015389503;4403722610000;712173;010819;300919;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOPRINOS ZA SOLIDARNOST	0.00	3.88
172	5520201502432180 161255463 - 5520201502432180;4504715350001;712173;011019;311019;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	3.80
173	1610400009850050 161253664 - 1610400009850050;4400099490007;712173;011019;311019;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	3.80
174	5620990001739316 161255277 - 5620990001739316;4505361490001;712173;011019;311019;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	3.79
175	5517202203018710 161287930 - 5517202203018710;4403372880009;712173;011019;311019;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje	0.00	3.77
176	5520001557029610 161311621 - 5520001557029610;4508911190000;712173;011019;311019;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	3.67
177	5551000031598688 161283591 - 5551000031598688;4404113640004;712173;011019;311019;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.66
178	5550070003183021 161273262 - 5550070003183021;4401157060006;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.64
179	1405010025316445 161269146 - 1405010025316445;4218224930038;712173;011019;311019;028;0000000;0000000000 /	IVEX DOO USORA Budžetsko plaćanje	0.00	3.62
180	5513061127329366 161288149 - 5513061127329366;4402725850005;712173;011019;311019;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	3.51
181	5551000040935811 161277356 - 5551000040935811;4404372400003;712173;011019;311219;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA DOP. SOLIDARN. ZA DJECU 10,11,12/2019	0.00	3.45
182	5671622500000254 161254592 - 5671622500000254;4505086500000;712173;011019;311019;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA Budžetsko plaćanje	0.00	3.43
183	5550060029187994 161272525 - 5550060029187994;4505539140000;712173;011019;311019;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.40
184	1990570058593087 161269386 - 1990570058593087;4403638740003;712173;011019;311019;005;0000000;0000000010 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	3.39
185	5554000014127383 161293426 - 5554000014127383;4509120510007;712173;011019;311019;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL. SOLID.	0.00	3.38
186	5514091130622998 161254302 - 5514091130622998;4402969720006;712173;011019;311019;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO Budžetsko plaćanje	0.00	3.36
187	5620998118713866 161311232 - 5620998118713866;4509021370007;712173;010919;311019;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJČINOVIĆ S.P. LAKTASI KARADJORDJEVA BB 78250 L Budžetsko plaćanje	0.00	3.36
188	5540120000013025 161252876 - 5540120000013025;4505863910004;712173;010919;300919;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	3.30
189	5510010000316152 161269938 - 5510010000316152;4401566070005;712173;011019;311019;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.25
190	5540060001218738 161289169 - 5540060001218738;4403233760007;712173;011019;311019;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	3.16
191	5520001873467278 161271308 - 5520001873467278;4404472530001;712173;011019;311019;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVAK Budžetsko plaćanje	0.00	3.12
192	5514902211539887 161253518 - 5514902211539887;4508533900001;712173;011019;311019;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.08

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

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672531100016523 161256243 - 5672531100016523;4404079950007;712173;010919;311019;056;0000000;0000000000 /	MARZ CONSULTING DOO LAKTASI	0.00	3.04
	Budžetsko plaćanje			
194	5673432500007487 161310878 - 5673432500007487;4501272810005;712173;011019;311019;005;0000000;0000000010 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.02
	Budžetsko plaćanje			
195	5620998152043648 161255988 - 5620998152043648;4404431420005;712173;011019;311019;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	3.01
	Budžetsko plaćanje			
196	5550090046429306 161263688 - 5550090046429306;4402921950000;712173;011019;311019;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.00
	04-11-2019 DOPRINOS SOLIDARNOST			
197	5672532500012285 161270499 - 5672532500012285;4507672480002;712173;011019;311019;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	2.93
	Budžetsko plaćanje			
198	5550070021435996 161285456 - 5550070021435996;4505917780004;712173;010919;300919;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.87
	DOPIN. SOLID.			
199	5540100001133958 161270660 - 5540100001133958;4510225560008;712173;011019;311019;013;0000000;0000000000 /	TANACKOVIĆ-PAC-M Milan Ilincic Sam	0.00	2.87
	Budžetsko plaćanje			
200	5722860000025810 161309788 - 5722860000025810;4508556780003;712173;011019;311019;119;0000000;0000000000 /	FENIX TR RISTANOVIĆ BRANISLAV S.P.-TRŠIĆ, TRŠIĆ BB	0.00	2.76
	Budžetsko plaćanje			
201	5551000034389863 161301094 - 5551000034389863;4404199850006;712173;011119;301119;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	2.68
	15-05-2018 JU FOND SOLIDARNOSTI 10/19			
202	5540010000005319 161255810 - 5540010000005319;4400595390004;712173;011019;311019;089;0000000;0000000000 /	Prosvjeta SPIKD	0.00	2.65
	Budžetsko plaćanje			
203	5675612500009512 161286813 - 5675612500009512;4510968780002;712173;010919;311019;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIĆ SP TESLIĆ	0.00	2.64
	Budžetsko plaćanje			
204	5540060001237362 161310316 - 5540060001237362;4404010320001;712173;011019;311019;028;0000000;0000000000 /	ROTAS RS doo Dobož	0.00	2.63
	Budžetsko plaćanje			
205	5550060048950871 161302330 - 5550060048950871;4507927490007;712173;011019;311019;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	2.61
	POSEBNI DOPRINOSI			
206	5550070051288813 161285441 - 5550070051288813;4402116750002;712173;011019;311019;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.51
	DOP SOLIDARNOSTI			
207	5550060030350054 161265612 - 5550060030350054;4506621440000;712173;011019;311019;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
	SOLIDARNOST			
208	5514602211632052 161288142 - 5514602211632052;4508285220007;712173;011009;311009;028;0000000;0000000000 /	MERAK SP ASIMA MUJŽIĆ DOBOŽ	0.00	2.50
	Budžetsko plaćanje			
209	3383902266136090 161287197 - 3383902266136090;4510109570004;712173;011019;311019;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	2.50
	Budžetsko plaćanje			
210	5553000038867283 161265719 - 5553000038867283;4510663750006;712173;011019;311019;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIĆ	0.00	2.49
	19-07-2018 SOLIDARNOST 10/19			
211	5520001791950418 161287903 - 5520001791950418;4510611360005;712173;010819;310819;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE	0.00	2.49
	Budžetsko plaćanje			
212	5557000027454742 161238389 - 5557000027454742;4509891600008;712173;011019;311019;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.49
	UPL SREDSTAVA SOLID ZA 10/19			
213	5551000021888891 161262468 - 5551000021888891;4509542770001;712173;011019;311019;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.45
	SOLIDARNOST ZA OB DJECU			
214	5674412500009281 161270247 - 5674412500009281;4509984100005;712173;011019;311019;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.45
	Budžetsko plaćanje			
215	5620998154610171 161289281 - 5620998154610171;4510176500002;712173;011019;311019;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP BANJA LUKA	0.00	2.44
	Budžetsko plaćanje			
216	5551000042891331 161250588 - 5551000042891331;4404426770006;712173;041119;041119;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	2.40
	DOP SOL			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673012500032631 161271202 - 5673012500032631;4510860230006;712173;011019;311019;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.40
	Budžetsko plaćanje			
218	5551000024392073 161267736 - 5551000024392073;4508801920002;712173;011019;311019;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.40
	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE			
219	5553000038465024 161291985 - 5553000038465024;4510633410006;712173;011019;311019;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.38
	04-06-2018 SOLIDARNOST			
220	5675612500009221 161256479 - 5675612500009221;4510923680007;712173;011019;311019;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	2.38
	Budžetsko plaćanje			
221	5550060005009580 161249627 - 5550060005009580;4504267930000;712173;011019;311019;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.38
	SOLIDARNOST			
222	5520001547303711 161288527 - 5520001547303711;4508827210003;712173;011019;311019;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	2.37
	Budžetsko plaćanje			
223	5550070054184166 161238286 - 5550070054184166;4403507480006;712173;011019;311019;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.35
	DOPR.PO OBRAČUNU LD ZA SOLID.			
224	5550010001046405 161273606 - 5550010001046405;4504273740000;712173;011019;311019;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
	DOPR ZA SOLID			
225	5550060030391861 161284008 - 5550060030391861;4402642640009;712173;010719;310719;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.33
	FOND SOLIDARNOSTI 07/19			
226	5673732500007957 161311555 - 5673732500007957;4506540440005;712173;011019;311019;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.33
	Budžetsko plaćanje			
227	5510240000567128 161310561 - 5510240000567128;4400739570002;712173;011019;311019;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.32
	Budžetsko plaćanje			
228	5551000019966739 161247154 - 5551000019966739;4403279750006;712173;011019;311019;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	2.30
	DOPRINOSI NA SOLIDARNOST NA OSNOVU NETO PLATE			
229	5550020015892982 161250865 - 5550020015892982;4506503590005;712173;011019;311019;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	2.28
	DOPR. SOLID 10/19			
230	5551000036900029 161266461 - 5551000036900029;4510533970004;712173;011019;311019;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	2.28
	DOPN. SOLID.			
231	5550000024510172 161276475 - 5550000024510172;4508442930005;712173;010919;300919;109;0000000; /	DIONIS S.P.	0.00	2.28
	POS MDOP ZA SOL			
232	5520200002399057 161255925 - 5520200002399057;4507188830007;712173;011019;311019;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	2.26
	Budžetsko plaćanje			
233	5520001884214975 161255225 - 5520001884214975;4511191420003;712173;011019;311019;088;0000000;0000000000 /	KAFE BAR PIANOI NOVO SARAJEVO	0.00	2.26
	Budžetsko plaćanje			
234	5540020000073558 161286024 - 5540020000073558;4507816310000;712173;011019;311019;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.26
	Budžetsko plaćanje			
235	5551000026524618 161278551 - 5551000026524618;4509845750003;712173;011019;311019;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.26
	DOP ZA SOLID			
236	5520050001178659 161309887 - 5520050001178659;4401340340000;712173;010919;300919;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.25
	Budžetsko plaćanje			
237	5620108098671916 161310256 - 5620108098671916;4508020350006;712173;011119;301119;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K	0.00	2.25
	Budžetsko plaćanje			
238	5674411100008087 161254614 - 5674411100008087;4403993720005;712173;010919;300919;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.25
	Budžetsko plaćanje			
239	5540010000546385 161254094 - 5540010000546385;4510787050002;712173;011019;311019;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	2.25
	Budžetsko plaćanje			
240	5554000035557496 161295231 - 5554000035557496;4509902490005;712173;011019;311019;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	2.25
	SOLIDARNOST			

IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5514502211764268 161254539 - 5514502211764268;4508952890008;712173;011019;311019;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJE LJINA	0.00	2.24
242	5510600002101844 161254767 - 5510600002101844;4400623510002;712173;011019;311019;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.24
243	5517902220994424 161311509 - 5517902220994424;4404001170005;712173;011119;301119;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA	0.00	2.24
244	5540060001203994 161310182 - 5540060001203994;4403264130001;712173;011019;311019;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ	0.00	2.14
245	5550020015898511 161262125 - 5550020015898511;4402954610000;712173;011019;311019;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	2.13
246	5722460000546138 161309781 - 5722460000546138;4510796980004;712173;011019;311019;005;0000000;0000000000 /	PIBOKA UR VL. MATEJA MALJUKAN S.P., MEŠE SELIMOVIĆA 28A	0.00	2.07
247	5675411100016476 161269776 - 5675411100016476;4404427660000;712173;011019;311019;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	2.01
248	5551000045829849 161265811 - 5551000045829849;4403549560000;712173;010919;311019;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA	0.00	2.00
249	5510150002375552 161310575 - 5510150002375552;4401885760006;712173;011019;311019;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	1.99
250	5554000045518911 161284272 - 5554000045518911;4511190960004;712173;011019;311019;015;0000000;0000000000 /	MONAKO MARKO OSTOJIĆ SP BRATUNAC	0.00	1.96
251	5510290001002316 161255486 - 5510290001002316;4501005610005;712173;011019;311019;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
252	5620120000270731 161271169 - 5620120000270731;4501505850002;712173;011019;311019;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.88
253	5550010010543675 161292763 - 5550010010543675;4401990800005;712173;011019;311019;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.83
254	5673021100000445 161286278 - 5673021100000445;4402909660004;712173;011019;311019;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
255	5554000025476480 161292339 - 5554000025476480;4509784600003;712173;010919;300919;097;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	1.80
256	5672412500142950 161288763 - 5672412500142950;4503538690003;712173;011019;311019;002;0000000;0000000000 /	STEFIGO VASILJKA STANIC SP BANJALUKA	0.00	1.80
257	5620030000266322 161271299 - 5620030000266322;4401833450009;712173;011119;301119;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
258	5620128155029303 161255513 - 5620128155029303;4511176970005;712173;011019;311019;085;0000000;0000000010 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA	0.00	1.75
259	5672531100018657 161286358 - 5672531100018657;4404195780003;712173;011019;311019;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	1.75
260	5551000035095538 161296113 - 5551000035095538;4510439950008;712173;011019;311019;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	1.75
261	5550070022572545 161246175 - 5550070022572545;4502316820000;712173;011019;311019;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
262	5722760000218845 161287852 - 5722760000218845;4509375930000;712173;011019;311019;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	1.70
263	5673432500054435 161270365 - 5673432500054435;4510058130004;712173;011019;311019;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJE LJINA	0.00	1.70
264	5674832500030018 161287842 - 5674832500030018;4508066770000;712173;011019;311019;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.70

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070003183021 161273260 - 5550070003183021;4401157060006;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
266	5540010000439782 161286443 - 5540010000439782;4508236360006;712173;011019;311019;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	1.69
267	5540120080009798 161255106 - 5540120080009798;4509888210002;712173;011019;311019;001;0000000;0000000000 /	SINDIKAT KAFE BAR Ugoštrudnja Sla Budžetsko plaćanje	0.00	1.69
268	5620038141083860 161253542 - 5620038141083860;4510377740001;712173;011019;311019;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	1.69
269	5551000039769774 161245979 - 5551000039769774;4510735680008;712173;011019;311019;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA DOPR SOLIDARNOSTIU	0.00	1.69
270	5620038129086027 161255741 - 5620038129086027;4509710310003;712173;011019;311019;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA Budžetsko plaćanje	0.00	1.69
271	5672412500127721 161311812 - 5672412500127721;4510534510007;712173;011019;311019;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.68
272	1544002000045438 161252678 - 1544002000045438;4209142620163;712173;011019;311019;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	1.64
273	5550000043405966 161295069 - 5550000043405966;4509525840004;712173;011019;311019;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJE LJINA FOND SOLIDARNOSTI	0.00	1.64
274	5551000042308167 161289436 - 5551000042308167;4404399270004;712173;041119;002;0000000; /	MV LOGISTIKA DOO BANJA LUKA LD 10/19	0.00	1.59
275	5620998130006509 161289158 - 5620998130006509;4503118130002;712173;011019;311019;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	1.53
276	5557000024731855 161251463 - 5557000024731855;4403159420002;712173;011019;311019;088;0000000;0000000000 /	UDAIS DOPR SOLID	0.00	1.53
277	5620998105386163 161309724 - 5620998105386163;4508253880005;712173;011019;311019;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.50
278	5672532500044780 161254087 - 5672532500044780;4510919810001;712173;011019;311019;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.50
279	5620120000021926 161287253 - 5620120000021926;4400557030002;712173;011019;311019;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID Budžetsko plaćanje	0.00	1.46
280	5620120000021926 161288497 - 5620120000021926;4400557030002;712173;011019;311019;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID Budžetsko plaćanje	0.00	1.45
281	5557000014179322 161316388 - 5557000014179322;4509133250004;712173;011019;311019;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOP ZA SOLIDAR	0.00	1.43
282	5517202203994530 161311389 - 5517202203994530;4509857500002;712173;011019;311019;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ Budžetsko plaćanje	0.00	1.42
283	5520230001974729 161270352 - 5520230001974729;4505992050003;712173;011019;311019;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
284	5672532500016941 161255516 - 5672532500016941;4508018880006;712173;011019;311019;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	1.39
285	5520150002704561 161286644 - 5520150002704561;4403310000002;712173;011019;311019;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.38
286	5553000041201103 161293220 - 5553000041201103;4510847560005;712173;011019;311019;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI UPL. DOP. ZA SOLIDANST PO OSNOVU NETO ISPLATA	0.00	1.37
287	5551000031118053 161302112 - 5551000031118053;4503909000005;712173;011019;311019;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA DOP SOL 10/2019	0.00	1.36
288	5540120080013193 161310186 - 5540120080013193;4511106680000;712173;011019;311019;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	1.36

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

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5557000039425415 161267854 - 5557000039425415;4510705850006;712173;011019;311019;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOL	0.00	1.35
290	5550020000177042 161273789 - 5550020000177042;4400571290009;712173;010919;300919;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SREDSTVA SOLIDARNOSTI	0.00	1.35
291	5675612500001752 161253589 - 5675612500001752;4509255950007;712173;011019;311019;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budžetsko plaćanje	0.00	1.33
292	5675612500009609 161254092 - 5675612500009609;4510974670006;712173;011019;311019;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko plaćanje	0.00	1.31
293	1990460004987546 161311609 - 1990460004987546;4218580130046;712173;011019;311019;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB Budžetsko plaćanje	0.00	1.30
294	5550070003183021 161273263 - 5550070003183021;4401157060006;712173;011019;311019;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.29
295	5514602211633992 161287714 - 5514602211633992;4509631440007;712173;011019;311019;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.25
296	5551000027559317 161261884 - 5551000027559317;4509900010006;712173;011019;311019;002;0000000;0000000000 /	ADVOKAT ŽELJKO VIŠIĆ FOND SOLID.	0.00	1.25
297	5559000043874705 161294962 - 5559000043874705;4510971490007;712173;011019;311019;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE SOLIDARNOST	0.00	1.25
298	5673432500054144 161271198 - 5673432500054144;4510036750009;712173;011019;311019;005;0000000;0000000010 /	ADVOKAT DRAGANA ILIC BIJE LJINA Budžetsko plaćanje	0.00	1.25
299	5550020047275392 161266579 - 5550020047275392;4507044910006;712173;011019;311019;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE 0,25% DOPRINOS NA PLATU	0.00	1.25
300	5674912500016725 161256230 - 5674912500016725;4510829070009;712173;011019;311019;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE Budžetsko plaćanje	0.00	1.25
301	5550030000514165 161291396 - 5550030000514165;4501410800008;712173;011019;311019;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE UPL. DOP. SOLIDATNOSTI PO OSNOVU NETO PLATE	0.00	1.24
302	5620998129665748 161270515 - 5620998129665748;4509735570000;712173;011019;311019;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.24
303	5722760000014951 161286609 - 5722760000014951;4400515110006;712173;011019;311019;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4 Budžetsko plaćanje	0.00	1.22
304	5540010000353840 161269498 - 5540010000353840;4506233940009;712173;011019;311019;005;0000000;0000000000 /	djole tr Budžetsko plaćanje	0.00	1.21
305	5540060001206516 161310309 - 5540060001206516;4500449710000;712173;011019;311019;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.21
306	5550000026245987 161280362 - 5550000026245987;4400336880001;712173;011019;311019;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP ZA SOL PO OSNOVI NETO PLATE	0.00	1.21
307	5722260000253984 161286386 - 5722260000253984;4500560070001;712173;010919;300919;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje	0.00	1.17
308	5550080050016318 161293161 - 5550080050016318;4508091450001;712173;011019;311019;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO PLAĆANJE	0.00	1.16
309	5540010000403504 161256286 - 5540010000403504;4403043710003;712173;010919;300919;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.16
310	5551000026975474 161302171 - 5551000026975474;4509869930002;712173;011019;311019;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA PLAĆANJE	0.00	1.16
311	5517202272608838 161287315 - 5517202272608838;4404216960007;712173;011019;311019;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	1.15
312	5550070021684316 161301505 - 5550070021684316;4401207690006;712173;011019;311019;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.15

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 4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520001865577298 161255937 - 5520001865577298;4511009640001;712173;011019;311019;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	1.13
314	5620998133869049 161255023 - 5620998133869049;4509957800003;712173;011019;311019;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budžetsko plaćanje	0.00	1.13
315	5722860000115535 161253980 - 5722860000115535;4509039150004;712173;011019;311019;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76 Budžetsko plaćanje	0.00	1.13
316	5550060002124606 161235233 - 5550060002124606;4500949520002;712173;010919;300919;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENIĆ S.P. MILIĆI UPL. SOLIDARN	0.00	1.13
317	5550000034853476 161234416 - 5550000034853476;4510420690005;712173;011019;311019;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.13
318	5540060001230960 161310317 - 5540060001230960;4509473270000;712173;010919;300919;028;0000000;0000000000 /	Auto skola BILJA Biljana Naric sp Budžetsko plaćanje	0.00	1.13
319	5551000012879240 161296247 - 5551000012879240;4403719310003;712173;011019;311019;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI POS.DOP. ZA SOL.	0.00	1.13
320	5553000039283316 161285103 - 5553000039283316;4510686880004;712173;011019;311019;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.13
321	5551000034247661 161275392 - 5551000034247661;4510328370002;712173;011019;311019;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA UPL DOP ZA SOLID	0.00	1.13
322	5620998151283265 161271190 - 5620998151283265;4510923840004;712173;011019;311019;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.13
323	5674832500022064 161271068 - 5674832500022064;4509653250007;712173;011019;311019;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA Budžetsko plaćanje	0.00	1.13
324	5513121125351727 161269946 - 5513121125351727;4506024270004;712173;011019;311019;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.13
325	1610000217420176 161268874 - 1610000217420176;4510979630002;712173;010719;310719;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC Budžetsko plaćanje	0.00	1.13
326	5551000045159482 161317359 - 5551000045159482;4511166150000;712173;041119;041119;002;0000000;0000000000 /	MOON BAR JOVANA OŽEGOVIĆ SP BANJA LUKA UPL.DOP.ZA LIJ.DJ.U IN.	0.00	1.13
327	5673032500040584 161288467 - 5673032500040584;4502072000005;712173;011019;311019;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	1.13
328	5554000043999988 161273070 - 5554000043999988;4511048460002;712173;011019;311019;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	1.13
329	1610000217420176 161269037 - 1610000217420176;4510979630002;712173;010619;300619;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC Budžetsko plaćanje	0.00	1.13
330	5559000022705037 161264282 - 5559000022705037;4509661190005;712173;011019;311019;033;0000000;0000000000 /	VASKE T.R. S.P. SOLIDARNOST	0.00	1.13
331	5550010050540655 161248157 - 5550010050540655;4508138780005;712173;011019;311019;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOS	0.00	1.13
332	5514802221625467 161286669 - 5514802221625467;4511034080002;712173;011019;311019;088;0000000;0000000000 /	UNOBUČA SP SLAVICA MAODUS I SARAJEVO Budžetsko plaćanje	0.00	1.12
333	5540060001252106 161311644 - 5540060001252106;4511014130003;712173;011019;311019;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	1.12
334	5620058154107273 161288967 - 5620058154107273;4511116720000;712173;011019;311019;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.12
335	5540130000017244 161254129 - 5540130000017244;4404112910008;712173;011019;311019;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko plaćanje	0.00	1.12
336	5620038126249844 161286835 - 5620038126249844;4509447350003;712173;010919;300919;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJE LJINA IVE ANDRICA 56 76300 BIJE LJIN Budžetsko plaćanje	0.00	1.10

IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2019



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

4,062,623.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5721060000630210 161252938 - 5721060000630210;4507070160007;712173;021119;021119;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.10
	Budžetsko plaćanje			
338	5514902211655608 161311380 - 5514902211655608;4510753820003;712173;011019;311019;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.10
	Budžetsko plaćanje			
339	5557000018856759 161265639 - 5557000018856759;4504364200008;712173;011019;311019;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOPRINOS NA SOLIDARNOST			
340	5550010053810331 161259472 - 5550010053810331;4508464820009;712173;011019;311019;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN, S.P.	0.00	1.10
	FOND SOLIDARNOSTI			
341	5722460000335260 161255800 - 5722460000335260;4506791010000;712173;011019;311019;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA	0.00	1.10
	Budžetsko plaćanje			
342	5540010000252572 161286450 - 5540010000252572;4501143410009;712173;011019;311019;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
343	5620030000337617 161288690 - 5620030000337617;4501136120003;712173;011019;311019;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVIČKA 92 76300 BIJELJINA	0.00	1.10
	Budžetsko plaćanje			
344	5540010000087187 161287484 - 5540010000087187;4501006260008;712173;011019;311019;005;0000000;0000000000 /	Delta tr	0.00	1.00
	Budžetsko plaćanje			
345	5673012500034959 161270240 - 5673012500034959;4511174170001;712173;011019;311019;007;0000000;0000000000 /	SUR KAFANA ROMANSA VITOMIR KRNJAIĆ SP K. DUBICA	0.00	0.95
	Budžetsko plaćanje			
346	1610450069040078 161269060 - 1610450069040078;4403551620001;712173;011019;311019;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budžetsko plaćanje			
347	5540070000076320 161289145 - 5540070000076320;4500567670004;712173;011019;311019;027;0000000;0000000000 /	SUR RESTORAN MARA I LOLE	0.00	0.63
	Budžetsko plaćanje			
348	5673532500016503 161252824 - 5673532500016503;4507583200004;712173;011019;311019;095;0000000;0000000000 /	KONTO-D MALETIĆ DRAGICA S.P. SRBAC	0.00	0.57
	Budžetsko plaćanje			
349	5550000026015321 161277997 - 5550000026015321;4509815330000;712173;011019;311019;109;0000000; /	DAČO S.P.	0.00	0.56
	DOPR ZA SOLID			
350	5540010000497109 161286225 - 5540010000497109;4509404030005;712173;011019;311019;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA	0.00	0.56
	Budžetsko plaćanje			
351	5672412500152941 161254579 - 5672412500152941;4511038580000;712173;011019;311019;002;0000000;0000000000 /	TETOVIRANJE BANJA LUKA METEJ DJUKIN SP BANJA LUKA	0.00	0.56
	Budžetsko plaćanje			
352	5674832500026235 161254576 - 5674832500026235;4510062750009;712173;011019;311019;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIĆ S.P. I.N.SARAJEVO	0.00	0.50
	Budžetsko plaćanje			
353	5620998153644633 161286836 - 5620998153644633;4404470160002;712173;111019;311019;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.37
	Budžetsko plaćanje			
354	5620990000654177 161288771 - 5620990000654177;4401164600008;712173;011019;311019;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO, LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.33
	Budžetsko plaćanje			
355	5551000045218846 161267840 - 5551000045218846;4511162830006;712173;011019;311019;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGIĆ SP BANJA LUKA	0.00	0.28
	DOPR SOLIDARNOSTI PLATAQ 10/19			

IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2019



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 4,062,623.82

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 16,196.45

NOVO STANJE **4,078,820.27**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,078,820.27**

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: **04.11.2019**

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				
551-790-22200587-62 04.11.19 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.194,49	5621930865275770 14401932430001	55179022200587624401932430001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-037-00011356-87 04.11.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	1.439,92	5621930865277219 4401532680009	55103700011356874401532680009071217304111904 11190740000000000000000000000000 712173 04/11/19 04/11/19 0000000 074 0000000000
562-099-10000001-69 04.11.19 NLB RAZVOJNA BANKA B.LUKA	0,00	899,26	5621930865228537/9776 4400949970003	ZA MJESEC 1019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00002668-05 04.11.19 JEDINSTVENI RACUN TREZO	0,00	787,92	5621930865252382 4400711050003	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00509900-27 04.11.19 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAI	0,00	334,51	5621930865238009 4400974650005	16104500509900274400974650005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-80880049-22 04.11.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRII	0,00	322,17	5621930865250916/0 4403127900002	uplata rate solidarnosti za X/2019 712173 04/11/19 04/11/19 0000000 094 0000000000
562-099-10000099-66 04.11.19 NLB RAZVOJNA BANKA B.LUKA	0,00	319,78	5621930865228502/9776 4400949970003	ZA MJESEC 1019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00000028-19 04.11.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	314,25	5621930865287163/0 89234401381960004	09/19 712173 01/09/19 30/09/19 0000000 006 0000000000
562-099-80266268-19 04.11.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	256,80	5621930865249686/0 4400632340004	SRED. SOLIDARNO 712173 04/11/19 04/11/19 0000000 053 0000000000
551-101-11259940-21 04.11.19 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	248,93	5621930865291860 4400824680003	55110111259940214400824680003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-004-00022420-22 04.11.19 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	246,96	5621930865240714 14402847880002	55200400022420224402847880002071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
562-008-00002184-50 04.11.19 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	240,94	5621930865268266 4401347270007	DOPRINOS ZA SOL. ZA LJE?.DJECE ZA SEPTEMBAR 2019 712173 01/11/19 30/11/19 0000000 107 0000000000
161-045-00719800-51 04.11.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	213,86	5621930865238321 4401096170008	16104500719800514401096170008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000011
551-060-00015451-61 04.11.19 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	211,95	5621930865258241 4400627770009	55106000015451614400627770009071217301101931 10190940000000000000000000000000 712173 01/10/19 31/10/19 0000000 094 0000000000
562-008-00000060-20 04.11.19 KOMUNALNO AD TREBINJE	0,00	211,54	5621930865247092 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/11/19 30/11/19 0000000 107 0000000000
161-045-00673100-83 04.11.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRI	0,00	200,01	5621930865272945 4402070310002	16104500673100834402070310002071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
338-730-22052605-63 04.11.19 LB. WINDOW D.O.O.SARAJEVSKA 17 DOBOJ JUG N	0,00	195,88	5621930865289900 4218994880012	33873022052605634218994880012071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
552-038-00026827-73 04.11.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	170,83	5621930865275758 4401128550002	55203800026827734401128550002078731101101931 10190530000000000000000000000000 787311 01/10/19 31/10/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002622-46	0,00	169,81	5621930865264745/0	DOP SOLID
04.11.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004			712173	01/10/19 31/10/19 0000000 074 9074014623
562-099-00000323-10	0,00	154,96	5621930865283895/0	SOLID
04.11.19 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 I4400834640000			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00014519-05	0,00	144,02	5621930865275303/0	sred za solid.za 10/19
04.11.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC4401859250008			712173	01/11/19 30/11/19 0000000 067 0000000000
551-790-22202674-09	0,00	138,96	5621930865241062	55179022202674094403472240007071217301101931
04.11.19 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007			712173	01/10/19 31/10/19 0000000 010 0000000000
562-099-80262223-29	0,00	129,89	5621930865281584/0	SOL
04.11.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009			712173	04/11/19 04/11/19 0000000 002 0000000000
567-162-11000530-89	0,00	107,95	5621930865257829	56716211000530894401164860000071217301101931
04.11.19 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI4401164860000			712173	01/10/19 31/10/19 0000000 056 0000000000
567-343-11000305-43	0,00	105,05	5621930865241260	56734311000305434402009240000071217301111930
04.11.19 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 N4402009240000			712173	01/11/19 30/11/19 0000000 005 0000000000
562-005-80236788-42	0,00	104,83	5621930865228462/9776	ZA MJESEC 1019
04.11.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000365-11	0,00	95,54	5621930865242172	56724111000365114400795640005071217301101931
04.11.19 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica4400795640005			712173	01/10/19 31/10/19 0000000 002 0000000000
562-003-80236790-37	0,00	87,36	5621930865228455/9776	ZA MJESEC 1019
04.11.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000034-91	0,00	84,87	5621930865292822	56732111000034914401048870006071217301101931
04.11.19 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-25000704-91	0,00	84,26	5621930865241115	56724125000704914508787080004071217301111930
04.11.19 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA4508787080004			712173	01/11/19 30/11/19 0000000 002 0000000000
562-007-80236786-47	0,00	79,65	5621930865228472/9776	ZA MJESEC 1019
04.11.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-00330300-63	0,00	78,01	5621930865289635	16100000330300634200442090223071217301101931
04.11.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC/4200442090223			712173	01/10/19 31/10/19 0000000 074 0000000010
154-560-20117131-97	0,00	73,70	5621930865273227	15456020117131974404223230006071217301101931
04.11.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006			712173	01/10/19 31/10/19 0000000 002 0000000000
562-007-00000557-33	0,00	73,57	5621930865240157	UPLATA ZA 10/19
04.11.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002			712173	01/10/19 31/10/19 0000000 074 0000000000
562-012-80236764-62	0,00	72,54	5621930865228480/9776	ZA MJESEC 1019
04.11.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00002668-05	0,00	70,00	5621930865266167	JAVNI PRIHODI RS
04.11.19 JEDINSTVENI RACUN TREZO			4401530470007	712173 01/10/19 31/10/19 0000000 074 0000000000
194-141-00591011-09	0,00	68,77	5621930865272798	19414100591011094402666230006071217301101931
04.11.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006			712173	01/10/19 31/10/19 0000000 027 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				
567-241-11000680-36	0,00	64,08	5621930865242564	56724111000680364403817320009071217301101931
04.11.19 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA			4403817320009	10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-03049001-45	0,00	62,63	5621930865272646	19410603049001454400872220006071217301111930
04.11.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006				11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81370116-55	0,00	59,25	5621930865253459/0	FOND SOLIDARNOSTI
04.11.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			'4510153630006	712173 01/10/19 31/10/19 0000000 002 0000000
161-000-00330300-63	0,00	56,18	5621930865289636	1610000330300634200442090355071217301101931
04.11.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	10190750000000000000000010
				712173 01/10/19 31/10/19 0000000 075 0000000010
562-011-00000236-24	0,00	55,57	5621930865228737/0	SREDSTVA SOLIDARNOSTI
04.11.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.			4400185060007	712173 01/10/19 31/10/19 0000000 064 0000000000
338-720-22001413-93	0,00	54,75	5621930865290016	33872022001413934201580690122071217301101931
04.11.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	10190020000000000000000010
				712173 01/10/19 31/10/19 0000000 002 0000000010
161-000-01243600-25	0,00	54,66	5621930865238019	16100001243600254402278650001071217301091931
04.11.19 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA			04402278650001	1019002000000099999999999
				712173 01/09/19 31/10/19 0000000 002 9999999999
555-100-00296795-43	0,00	53,74	5621930865243633	55510000296795434400825060009071217301101931
04.11.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA			4400825060009	10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11001274-88	0,00	52,83	5621930865277970	56716211001274884401188290000071217301101931
04.11.19 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA			'4401188290000	10190560000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81099287-70	0,00	50,23	5621930865280606	Doprinos za Fond solidarnosti
04.11.19 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00002425-04	0,00	50,03	5621930865264109/0	SREDSTVA SOLIDAR.ZA LIJECENJE DJECE U
04.11.19 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420 PAL			4400570720000	INOST.
				712173 01/10/19 31/10/19 0000000 089 0000000000
562-008-80236783-07	0,00	49,86	5621930865228476/9776	ZA MJESEC 1019
04.11.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00444802-88	0,00	49,29	5621930865242289	55510000444802884400692240009071217301091930
04.11.19 IPC KOZARSKI VJESNIK AD PRIJEDOR			4400692240009	09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
562-100-80005893-51	0,00	48,68	5621930865253424/0	SOLIDARNOST
04.11.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE			4403217720003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-80236787-93	0,00	48,04	5621930865228467/9776	ZA MJESEC 1019
04.11.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/19 30/11/19 0000000 002 0000000000
571-020-00000274-13	0,00	46,30	5621930865241637	57102000000274134401101270008071217301101931
04.11.19 VUJICIC d.o.o. GradiskaSrpska krila slobode bbGRADISKA			4401101270008	10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00001589-92	0,00	45,63	5621930865261041	DOPRINOS ZA SOLIDARNOST 10/19
04.11.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00002075-85	0,00	43,81	5621930865272040	DOPRINOSI ZA SOLIDARNOST ZA 10/19
04.11.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	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				
552-003-00007081-13 04.11.19 KOMUS JP AD-BILECASVETOG VASILJIA5BILECA05937014401376020001	0,00	42,33	5621930865240604	55200300007081134401376020001071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
161-045-00147100-87 04.11.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009	0,00	41,72	5621930865237935	16104500147100874401715920009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-00005789-05 04.11.19 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	41,52	5621930865285174/0	uplata fondu solidarnosti za 10/2019 712173 04/11/19 04/11/19 0000000 075 0000000000
161-000-00330300-63 04.11.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	41,31	5621930865289449	16100000330300634200442090100071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000010
161-045-00541500-93 04.11.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISF4401039020008	0,00	40,52	5621930865237913	16104500541500934401039020008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-450-22316133-78 04.11.19 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	39,95	5621930865276657	55145022316133784402790830003071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
199-572-00448795-03 04.11.19 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006	0,00	39,06	5621930865237824	19957200448795034400421300006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-001-00002750-76 04.11.19 MB Johovac Komerc dooBijeljina	0,00	38,91	5621930865275988	55400100002750764400409940008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-120-80013023-88 04.11.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	38,90	5621930865269213	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/10/19 31/10/19 0000000 075 0000000000
338-720-22001413-93 04.11.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	37,98	5621930865289948	33872022001413934201580690165071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-012-00003066-21 04.11.19 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	37,48	5621930865254422	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 10/19 712173 01/10/19 31/10/19 0000000 088 0000000000
572-000-00003330-55 04.11.19 DRVEX DOO, CARA DUSANA BBTRNTRN	0,00	36,28	5621930865242844	57200000003330554400814880004071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-006-81353508-19 04.11.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002	0,00	35,56	5621930865285175/9828	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 113 0000000000
199-562-00994588-86 04.11.19 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	35,44	5621930865237874	19956200994588864502059320009071217301101931 10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-099-00003919-86 04.11.19 PETROVIC DOO KOTOR VAROS ALEKSANDRA KARADJ(4401118750003	0,00	33,85	5621930865261672/0	fond solidarnosti 09/19 712173 04/11/19 04/11/19 0000000 053 0000000000
572-266-00006221-76 04.11.19 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	33,80	5621930865277475	57226600006221764403832550002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00015819-82 04.11.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	33,40	5621930865251432/9796	solidarnost 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				
132-240-20117115-53 04.11.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	32,72	5621930865289847 4400476030008	13224020117115534400476030008071217301101931 10190720000000000000000000 712173 01/10/19 31/10/19 0000000 072 0000000000
562-007-00002668-05 04.11.19 JEDINSTVENI RACUN TREZO	0,00	32,69	5621930865266169 4402665000007	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
338-720-22001413-93 04.11.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	32,10	5621930865289939 4201580690092	33872022001413934201580690092071217301101931 1019007000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000010
161-000-00330300-63 04.11.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	31,60	5621930865289631 4200442090363	1610000330300634200442090363071217301101931 1019064000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000010
562-006-00002727-71 04.11.19 RAMAZ DOO CAJNICE	0,00	31,16	5621930865233017 4400654310001	uplata u fond solidarnosti za liječenje djece 712173 01/10/19 31/10/19 0000000 023 0000000000
554-012-00000010-94 04.11.19 CER-KOMERC DOOZvornik	0,00	31,15	5621930865242404 4400233640002	55401200000010944400233640002071217301101931 1019119000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-100-80000004-64 04.11.19 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU	0,00	30,56	5621930865254107/0 4401177500002	za liječenje djece dopr 712173 01/09/19 31/10/19 0000000 056 0000000000
562-120-80008956-67 04.11.19 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	30,42	5621930865274081 4401215950009	PLATE 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00693000-38 04.11.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	30,28	5621930865290104 4272043680034	16104500693000384272043680034071217301101931 1019056000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-000-02249200-22 04.11.19 KS DOO KOZARSKA DUBICAKNINSKA 7879240KOZARSK.	0,00	30,27	5621930865272849 4404480630007	16100002249200224404480630007071217301101931 1019007000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
555-100-00360523-46 04.11.19 ZU STOMATOLOSKA AMBULANTA ARS DENTAL BANJA	0,00	30,05	5621930865243686 4404238420006	55510000360523464404238420006071217301071931 1219002000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
338-900-22020216-48 04.11.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	30,02	5621930865289874 4200701960029	33890022020216484200701960029071217301101931 1019002000000099999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
338-390-22000379-62 04.11.19 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	29,96	5621930865272829 4400019300008	33839022000379624400019300008071217301101931 1019028000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-100-80000308-25 04.11.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	29,12	5621930865261565 4400864800001	UPLATA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016853-84 04.11.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	29,09	5621930865259272 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10./2019. 712173 01/11/19 30/11/19 0000000 002 0000000000
338-720-22001413-93 04.11.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	28,85	5621930865290026 4201580690157	33872022001413934201580690157071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
551-068-00026343-70 04.11.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	28,33	5621930865277522 4402320790005	55106800026343704402320790005071217301101931 1019089000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.153.166,22	0,00	16.876,93		4.170.043,15

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				
567-343-11000289-91 04.11.19 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.	0,00	28,31	5621930865256928 4400358180003	56734311000289914400358180003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81398001-14 04.11.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	28,25	5621930865252575/0 4502487710008	DOPRINOS SLODARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81079041-81 04.11.19 FOBOLUX D.O.O. ISTOCNA ILIDZA	0,00	27,65	5621930865271143 4402621720002	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 10/2019 712173 01/10/19 31/10/19 0000000 085 0000000000
338-550-22701082-57 04.11.19 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	27,50	5621930865255375 4218968700014	33855022701082574218968700014071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-007-81065878-45 04.11.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL.S.P.I	0,00	27,17	5621930865231793/0 4504867610009	UPL DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 9074059545
554-001-00000116-24 04.11.19 Agrosokic DOOGornje Crnjelovo	0,00	26,95	5621930865275985 4400317400007	55400100000116244400317400007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-100-80000295-64 04.11.19 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	26,73	5621930865274866 4400829560006	DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00504200-55 04.11.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	26,58	5621930865238531 4507116090009	16104500504200554507116090009071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
194-141-00644001-22 04.11.19 BOLETUS RS DOO FocaHandici bb 73300 Foca,BA	0,00	26,14	5621930865272651 4401410140003	19414100644001224401410140003071217301101931 10190310000000000000000000000000 712173 01/10/19 31/10/19 0000000 031 0000000000
199-563-00448802-35 04.11.19 VUCKOVIC EXPORT - IMPORT D.O.O.BANJA LUKA, KRAL	0,00	25,95	5621930865237489 4401707400004	19956300448802354401707400004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-99556001-86 04.11.19 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	24,90	5621930865289603 4403289630009	19410699556001864403289630009071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-001-00003396-26 04.11.19 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B	0,00	24,74	5621930865276533 4400830220006	55100100003396264400830220006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-056-00586776-23 04.11.19 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	24,58	5621930865256052 4403642260008	19905600586776234403642260008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
562-006-81526036-27 04.11.19 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA	0,00	23,96	5621930865228251/0 4400276880007	UPLATA DOPRINOSA SOLIDARNOSTI ZA 10/2019 712173 01/10/19 31/10/19 0000000 116 0000000000
562-002-81346076-07 04.11.19 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	22,85	5621930865280956/0 4403459730003	FOND SOLID 712173 01/01/19 31/10/19 0000000 075 0000000000
562-099-00017798-62 04.11.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK	0,00	22,68	5621930865275352/0 4504948960004	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-13052001-32 04.11.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	22,36	5621930865289545 4401189930002	19410613052001324401189930002071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-80336741-60 04.11.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	22,00	5621930865286342/0 4402618420006	FONF SOLIDAR 712173 01/10/19 31/10/19 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.11.2019**

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				
338-350-22570457-55 04.11.19 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUKA	0,00	21,86	5621930865237377 4403329520007	33835022570457554403329520007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002656-92 04.11.19 DOO PRIZMA COMERC BANJA LUKA	0,00	21,80	5621930865249002 4401174070007	fond solidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00002792-72 04.11.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC	0,00	21,72	5621930865253212/0 4503501420006	sred sol 712173 01/11/09 30/11/19 0000000 025 0000000000
551-710-22540716-58 04.11.19 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKO	0,00	21,71	5621930865241468 4401153580005	55171022540716584401153580005071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00118700-24 04.11.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	21,43	5621930865255746 4400744900002	16104500118700244400744900002071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-003-00000747-47 04.11.19 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	20,96	5621930865252294 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/10/19 31/10/19 0000000 005 0000000000
555-001-00003998-03 04.11.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJINA	0,00	20,16	5621930865243182 4400413890007	55500100003998034400413890007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-81431721-73 04.11.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	20,12	5621930865295104/0 4510501420002	solidarnost 09/19 712173 01/09/19 30/09/19 0000000 119 0000000000
567-241-11000244-83 04.11.19 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	20,07	5621930865242242 4403417810007	56724111000244834403417810007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-326-00004670-43 04.11.19 XL KAFE BAR I NOCNI KLUB,VL.DRAGAN RISTIC,S.P., KA	0,00	20,00	5621930865292976 4504621530006	57232600004670434504621530006071217307101931 12191030000000000000000000000000 712173 07/10/19 31/12/19 0000000 103 0000000000
562-008-00000028-19 04.11.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	19,84	5621930865287091/0 89224401382000004	09/19 csr 712173 01/09/19 30/09/19 0000000 006 0000000000
161-045-00004600-11 04.11.19 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	19,42	5621930865238315 4400800580008	16104500004600114400800580008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-80719290-20 04.11.19 CITYTIME DOO BANJA LUKA	0,00	19,39	5621930865259895 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-11000201-12 04.11.19 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEL	0,00	19,39	5621930865292652 4401178220003	56725311000201124401178220003071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00002705-42 04.11.19 FAMA D.O.O. CELINAC	0,00	19,18	5621930865247524 4401301100000	porez solidarnosti 10-2019 712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-81462115-23 04.11.19 NATIV- ENGINEERING ? CONSULTING DOO	0,00	19,08	5621930865248991 4404297940005	Fond solidarnosti 10/19 712173 01/11/19 30/11/19 0000000 002 0000000000
338-390-22660058-19 04.11.19 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315I	0,00	19,05	5621930865272986 4403413070009	33839022660058194403413070009071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000011
562-100-80030999-05 04.11.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	18,97	5621930865285309/0 4505458220009	SREDSTVA SOLIDARNOSTI 10/2019 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				
562-008-00002997-36	0,00	18,91	5621930865232737	obustava na plate za fond sol. 10/19
04.11.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST			4401404250000	712173 01/10/19 31/10/19 0000000 136 0000000000
567-651-25000212-04	0,00	18,86	5621930865293237	56765125000212044510466170006071217301101931
04.11.19 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK			4510466170006	712173 01/10/19 31/10/19 0000000 064 0000000000
338-550-22032965-97	0,00	18,77	5621930865273554	33855022032965974200999090641071217301101931
04.11.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM			4200999090641	712173 01/10/19 31/10/19 0000000 002 1000000000
161-045-00035900-07	0,00	18,63	5621930865255410	16104500035900074400915130006071217301101931
04.11.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-81338134-68	0,00	18,58	5621930865253364	SREDSTVA SOLIDARNOSTI
04.11.19 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/10/19 31/10/19 0000000 075 0000000000
562-010-81000248-72	0,00	18,46	5621930865285711/0	dop za solidarnost
04.11.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA			4403343860007	712173 01/10/19 31/10/19 0000000 007 0000000000
161-045-00730500-58	0,00	18,14	5621930865237167	16104500730500584403694810006071217301101931
04.11.19 MB MOTORS DOO DERVENTASTEVANA NEMANJE			BB7444403694810006	712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00006875-45	0,00	18,11	5621930865229743/0	FOND SOLID ZA DIJAG I LIJECENJE DJECE
04.11.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.			4401317440005	712173 01/10/19 31/10/19 0000000 055 0000000000
562-009-00001214-98	0,00	17,95	5621930865248444/0	doprinos solidarnosti
04.11.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL.			4401889160003	712173 01/10/19 30/10/19 0000000 116 0000000000
567-343-11000412-13	0,00	17,92	5621930865293135	56734311000412134403795500008071217301111930
04.11.19 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	712173 01/11/19 30/11/19 0000000 005 0000000000
551-720-22027681-59	0,00	17,81	5621930865276898	55172022027681594403229810008071217301101931
04.11.19 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA			4403229810008	712173 01/10/19 31/10/19 0000000 002 0000000000
194-110-13853001-11	0,00	17,58	5621930865237543	19411013853001114400326650008071217301101931
04.11.19 AGRO-SIMEKS DOOVRANSANI BB 76300 BIJELJINA,BA			4400326650008	712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00016062-32	0,00	17,12	5621930865261425/0	SOLIDARNOST 10/19
04.11.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81052206-81	0,00	17,12	5621930865232158	SOLIDARNOST OKTOBAR
04.11.19 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00000149-93	0,00	16,89	5621930865275244/0	SREDSTVO SOLIDARNOSTI
04.11.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP			4400708260005	712173 01/10/19 31/10/19 0000000 074 0000000000
567-162-11000530-89	0,00	16,67	5621930865258263	5671621100053089440116486000071217301101931
04.11.19 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LA1			4401164860000	712173 01/10/19 31/10/19 0000000 056 0000000000
562-007-00002668-05	0,00	16,44	5621930865265944	JAVNI PRIHODI RS
04.11.19 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00000619-92	0,00	15,95	5621930865284472/0	UPLATA ZA SOLIDARNOST
04.11.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA			31 74401012250001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-81117376-26	0,00	15,71	5621930865264946	Fond solidarnosti 10/19
04.11.19 WOOD KOLOR DOO PRNJAVOR			4403554130005	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				
562-011-00001722-28 04.11.19 D.O.O. SATURN SAMAC	0,00	15,67	5621930865245551 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/10/19 31/10/19 0000000 013 0000000000
552-006-00001335-32 04.11.19 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	15,60	5621930865292248 4401400340004	55200600001335324401400340004071217301101931 101906900000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
562-005-00001068-53 04.11.19 VETERINARSKA AMBULANTA TATIC DERVENTA MARIJI	0,00	15,57	5621930865269618/0 4500564140004	UPLATA POSEBNOG DOPRINOS 7-12 MJESEC 2019 712173 01/07/19 31/12/19 0000000 027 0000000000
562-011-00001922-10 04.11.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	15,52	5621930865266187/0 4504407530007	sredstva solidarnosti 712173 01/10/19 31/10/19 0000000 013 0000000000
562-011-80239804-12 04.11.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENİK PODRUŽIĆ	0,00	15,50	5621930865295874/0 4209204240028	DOP 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81546616-78 04.11.19 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAVIĆ	0,00	15,49	5621930865227593/0 4511172470008	solidarnost 9.10 mj 712173 01/09/19 31/10/19 0000000 002 0000000000
567-570-11000021-54 04.11.19 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	15,31	5621930865292375 4400152050006	56757011000021544400152050006071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
140-501-00151940-10 04.11.19 INOPED DOO TEANJ	0,00	15,25	5621930865273604 4218097640025	14050100151940104218097640025071217301101931 101901000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
161-045-00705900-41 04.11.19 GAVRILOVIC BURSAC BRANKO SP NOVI GRKARADJOREC	0,00	15,13	5621930865238256 4502190620000	16104500705900414502190620000071217301081931 121901100000000000000000 712173 01/08/19 31/12/19 0000000 011 0000000000
552-027-00014539-34 04.11.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOVACIĆ	0,00	15,07	5621930865257254 4504616290005	55202700014539344504616290005071217301101931 101901000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-00018423-30 04.11.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB	0,00	15,01	5621930865281345/0 7804505332390006	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
154-580-20079330-97 04.11.19 USLUGE Odsteta TANJA SUBOTIC DOSENSP, MLADENAC	0,00	15,00	5621930865237456 4510085370009	15458020079330974510085370009071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-25000133-02 04.11.19 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRČIĆ	0,00	15,00	5621930865292370 4507942530007	56735325000133024507942530007071217301101931 101901000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-011-80658155-42 04.11.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	14,93	5621930865265396/0 4402800060007	TAKSA 712173 01/10/19 31/10/19 0000000 013 0000000000
161-000-01190500-51 04.11.19 STEMIL DOO BIJELJINARACANSKA 8176300BIJELJINA	0,00	14,45	5621930865272727 4403766310003	16100001190500514403766310003071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00011212-32 04.11.19 PZ GORNJI RIBNIK ,RIBNIK	0,00	13,96	5621930865254241 4401334450006	dop. 10-2019 712173 01/10/19 31/10/19 0000000 050 0000000000
567-321-25000120-57 04.11.19 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	13,93	5621930865292827 4502899310004	56732125000120574502899310004071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00003377-63 04.11.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	13,92	5621930865252154/0 4401190430005	dopr.na solid, 712173 01/10/19 31/10/19 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011274-59 04.11.19 Restoran KALIMERO SAMACSAMAC	0,00	13,82	5621930865242385 4501460810004	55401000011274594501460810004071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-006-80311643-80 04.11.19 CRNI VRH DOO CAJNICE	0,00	13,50	5621930865232231 4402596190001	Uplata doprinosa za solidarnost za septembar 2019 712173 0000000 023 0000000000
161-060-00003900-18 04.11.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	13,19	5621930865272938 4600045280049	16106000003900184600045280049071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-01864600-07 04.11.19 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	13,12	5621930865273576 4404216290001	16100001864600074404216290001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-001-00008851-54 04.11.19 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	12,97	5621930865241216 4401332320008	55100100008851544401332320008071217301101931 10191050000000000000000000 712173 01/10/19 31/10/19 0000000 105 0000000000
562-005-80897527-20 04.11.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	12,94	5621930865253988 4403156590004	uplata 712173 01/09/19 30/09/19 0000000 028 0000000000
161-000-00000000-11 04.11.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	12,90	5621930865272843 4940066030005	16100000000000114940066030005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-303-25000487-32 04.11.19 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	12,78	5621930865241153 4502091990008	56730325000487324502091990008071217301101931 10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
567-543-11003881-79 04.11.19 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	12,72	5621930865292379 4400002240001	56754311003881794400002240001071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-80897527-20 04.11.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	12,38	5621930865258736 4403156590004	uplata 712173 01/08/19 31/08/19 0000000 028 0000000000
572-266-00002141-94 04.11.19 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	12,32	5621930865241945 14403684770006	57226600002141944403684770006071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
554-012-00300016-42 04.11.19 BJESNICA DOOHAN PIJESAK	0,00	12,16	5621930865276761 4400651480003	55401200300016424400651480003071217301081931 08190410000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
562-011-00001707-73 04.11.19 DOO ZENIT SAMAC	0,00	12,13	5621930865275290 4400479300006	PLATA 10/19 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 013 0000000000
567-162-11002165-34 04.11.19 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN4400803330002	0,00	12,02	5621930865241148 4400803330002	56716211002165344400803330002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-015-00023768-13 04.11.19 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	12,02	5621930865258341 4401438150004	55101500023768134401438150004071217301051931 10190150000000000000000000 712173 01/05/19 31/10/19 0000000 015 0000000000
567-321-11000041-70 04.11.19 ARVECO DOO GRADISKAGRADISKAGRADISKA	0,00	11,90	5621930865292309 4403162720009	56732111000041704403162720009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-16004968-62 04.11.19 LOVAC MIODRAG MILANOVIC SPSVETOG SAVE BR.266B 4509278060009	0,00	11,85	5621930865275744 4509278060009	55200016004968624509278060009071217301091930 09190150000000000000000000 712173 01/09/19 30/09/19 0000000 015 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				
562-012-81501005-39	0,00	11,82	5621930865281070/0	POSEBAN DOPRINOS
04.11.19 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE,F4404376060002				712173 04/11/19 04/11/19 0000000 041 0000000000
562-005-80665954-25	0,00	11,75	5621930865269570/0	SOL FOND
04.11.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001				712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00002071-04	0,00	11,65	5621930865227012	SREDSTVA SOLI. ZA LIJECENJE DJECE
04.11.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004				712173 01/10/19 31/10/19 0000000 056 0000000000
572-266-00007510-89	0,00	11,61	5621930865277564	57226600007510894401513540000071217301101931
04.11.19 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJ4401513540000				712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-80891130-55	0,00	11,58	5621930865260987/0	DOPR ZA SOLID
04.11.19 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 78004401713800006				712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000532-25	0,00	11,52	5621930865276590	56724125000532254504541180004071217301101931
04.11.19 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004				712173 01/10/19 31/10/19 0000000 002 0000000000
552-040-00002807-61	0,00	11,50	5621930865240676	55204000002807614400145190005071217301101931
04.11.19 GRADINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI4400145190005				712173 01/10/19 31/10/19 0000000 027 0000000000
567-162-11014241-84	0,00	11,48	5621930865241149	56716211014241844401959390001071217301101931
04.11.19 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001				712173 01/10/19 31/10/19 0000000 002 0000000000
552-003-00019639-72	0,00	11,42	5621930865275738	55200300019639724503644700000071217301101931
04.11.19 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB4503644700000				712173 01/10/19 31/10/19 0000000 006 0000000000
572-266-00003100-30	0,00	11,40	5621930865258173	57226600003100304508696100002071217301101931
04.11.19 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002				712173 01/10/19 31/10/19 0000000 074 0000000000
567-343-11000531-44	0,00	11,30	5621930865293258	56734311000531444401911430001071217301101931
04.11.19 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM4401911430001				712173 01/10/19 31/10/19 0000000 005 0000000000
199-562-00593372-61	0,00	11,25	5621930865237883	19956200593372614507583030001071217301101931
04.11.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P., SVALE B 4507583030001				712173 01/10/19 31/10/19 0000000 074 0000000010
338-410-22352379-91	0,00	11,14	5621930865272911	33841022352379914403235970009071217301101931
04.11.19 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB 4403235970009				712173 01/10/19 31/10/19 0000000 074 0000000000
338-550-22032965-97	0,00	11,05	5621930865273556	33855022032965974200999090633071217301101931
04.11.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090633				712173 01/10/19 31/10/19 0000000 088 1000000000
562-005-81276922-33	0,00	10,96	5621930865295060/0	FOND SOLIDARNOSTI LIJECENJE
04.11.19 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA 4403905610009				712173 01/09/19 30/09/19 0000000 028 0000000000
562-005-81276922-33	0,00	10,96	5621930865295115/0	DOPRINOS LIJECENJE DJECE INOSTR
04.11.19 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA 4403905610009				712173 01/08/19 31/08/19 0000000 028 0000000000
562-100-80000287-88	0,00	10,89	5621930865282411	poseban dopr za solidarnost
04.11.19 ZIGULI MORAVAC MILORAD SP 4502418580003				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016825-71	0,00	10,86	5621930865283038	10/19
04.11.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK 4401182410003				712173 01/10/19 31/10/19 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.11.2019

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				
567-162-11000211-76 04.11.19 RUDARSKI INSTITUT BANJA LUKABANJA LUKABANJA L4401711420001	0,00	10,75	5621930865241165 4401711420001	56716211000211764401711420001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-550-22032965-97 04.11.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI4200999090285	0,00	10,65	5621930865272649 4200999090285	33855022032965974200999090285071217301101931 10191030000000100000000000000000 712173 01/10/19 31/10/19 0000000 103 1000000000
554-003-00000714-72 04.11.19 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	10,64	5621930865257330 4404013180006	55400300000714724404013180006071217301031931 10190590000000000000000000000000 712173 01/03/19 31/10/19 0000000 059 0000000000
562-011-00000393-38 04.11.19 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL4400470770000	0,00	10,54	5621930865287731/9831 4400470770000	doprinosi solidarnosti 10/2019 712173 01/10/19 31/10/19 0000000 034 0000000000
562-007-00002668-05 04.11.19 JEDINSTVENI RACUN TREZO	0,00	10,51	5621930865236800 4400711050003	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
562-010-81208452-43 04.11.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	10,50	5621930865295198/0 4509160570002	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
552-000-16482269-73 04.11.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006	0,00	10,43	5621930865258118 4403964540006	55200016482269734403964540006071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-011-00002093-79 04.11.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL4500669910000	0,00	10,41	5621930865251863/0 4500669910000	solidarnost po neto primanjima 712173 04/11/19 04/11/19 0000000 064 0000000000
562-011-81480594-17 04.11.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 74484404344530007	0,00	10,37	5621930865250632/0 4404344530007	solidarnost 712173 01/10/19 31/10/19 0000000 064 0000000000
567-241-25000344-07 04.11.19 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L4502271620004	0,00	10,33	5621930865241069 4502271620004	56724125000344074502271620004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00004226-38 04.11.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,26	5621930865278390/0 4400913430002	SREDSTVA SOLIDARN 712173 01/10/19 30/10/19 0000000 002 0000000000
562-008-80261812-95 04.11.19 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R4505776860009	0,00	10,20	5621930865232815/0 4505776860009	TEK GRAN 712173 01/10/19 31/10/19 0000000 107 0000000000
562-100-80012322-67 04.11.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK4402006490005	0,00	10,17	5621930865280478/0 4402006490005	DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81074829-61 04.11.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007	0,00	10,15	5621930865266353/0 4403430240007	DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-80716996-61 04.11.19 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	10,01	5621930865261000/0 4402912020008	dop za solid 712173 01/10/19 31/10/19 0000000 074 0000000000
562-005-80768371-70 04.11.19 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR4500388150006	0,00	9,88	5621930865231458/0 4500388150006	UPL. 712173 01/10/19 31/10/19 0000000 028 0000000000
567-483-11000046-71 04.11.19 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE4403194920000	0,00	9,84	5621930865257845 4403194920000	56748311000046714403194920000071217301101931 101908800000000010311019 712173 01/10/19 31/10/19 0000000 088 0110311019
562-099-81080774-28 04.11.19 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT4403455310000	0,00	9,72	5621930865279404/0 4403455310000	solidarnost 712173 04/11/19 04/11/19 0000000 056 0000000000
338-550-22032965-97 04.11.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI4200999090293	0,00	9,68	5621930865273557 4200999090293	33855022032965974200999090293071217301101931 10191130000000100000000000000000 712173 01/10/19 31/10/19 0000000 113 1000000000

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				
338-550-22032965-97 04.11.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	9,60	5621930865273555 4200999090625	33855022032965974200999090625071217301101931 101907400000001000000000 712173 01/10/19 31/10/19 0000000 074 1000000000
562-099-00000514-19 04.11.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,59	5621930865236471	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81373417-46 04.11.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	9,43	5621930865258698 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/10/19 31/10/19 0000000 056 0000000000
567-323-11000410-29 04.11.19 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	9,39	5621930865292826 4401022990003	56732311000410294401022990003071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-11001134-32 04.11.19 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	9,19	5621930865293028 4404399860006	56724111001134324404399860006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11002371-95 04.11.19 MATEX AD BANJA LUKABANJA LUKABANJA LUKA	0,00	9,12	5621930865241114 4400958020000	56716211002371954400958020000071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00397149-69 04.11.19 USZ TARA PRIJEDOR	0,00	9,02	5621930865243548 4404339450003	55510000397149694404339450003071217301111901 111907400000000000000000 712173 01/11/19 01/11/19 0000000 074 0000000000
562-012-81493291-95 04.11.19 TRGOVINSKA RADNJA „MILIC,, VL. MILIC TANJA S.P. SR14501829670007	0,00	9,00	5621930865274238/0	POSEBAN DOPRINOS 712173 04/11/19 04/11/19 0000000 041 0000000000
161-020-00347700-39 04.11.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US` 4401396210001	0,00	9,00	5621930865273095 4401396210001	16102000347700394401396210001071217301091930 091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
551-059-00015123-27 04.11.19 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	8,96	5621930865241257 F4502008090009	55105900015123274502008090009071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-900-22020216-48 04.11.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053	0,00	8,94	5621930865289930 4200701960053	33890022020216484200701960053071217301101931 101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
194-106-66138001-27 04.11.19 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJSKOG KORPUS4403362650005	0,00	8,94	5621930865272558 4403362650005	19410666138001274403362650005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-030-00022088-35 04.11.19 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	8,70	5621930865241574 0.4506708560001	55203000022088354506708560001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00001174-76 04.11.19 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002	0,00	8,65	5621930865288437/9833	solidranost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00002386-73 04.11.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	8,56	5621930865278948/0	FOND SOLIDAR. 712173 01/10/19 31/10/19 0000000 064 0000000000
551-470-22066355-77 04.11.19 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	8,54	5621930865241537 4272027480050	55147022066355774272027480050071217301111930 1119008000000000000000011 712173 01/11/19 30/11/19 0000000 008 0000000011
555-000-00312665-13 04.11.19 DOO FARMA TREND DVOROVI	0,00	8,53	5621930865278270 4404121310005	55500000312665134404121310005071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.153.166,22	0,00	16.876,93		4.170.043,15

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				
567-241-11000170-14 04.11.19 DR DOBRIJEVIC ZU BANJA LUKABANJA LUKABANJA LU 4403234140002	0,00	8,46	5621930865241022	56724111000170144403234140002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00000061-64 04.11.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	8,38	5621930865228804/0	dop radnika 712173 01/10/19 31/10/19 0000000 064 0000000000
562-005-00004735-13 04.11.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 74404402068840002	0,00	8,26	5621930865262683/0	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
551-720-22026904-62 04.11.19 MODENT I ZDRAVSTVENA USTANOVAI KRAJISKOG KOF4403163960003	0,00	8,20	5621930865241522	55172022026904624403163960003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-041-00027198-74 04.11.19 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF4403323080005	0,00	8,10	5621930865241594	55204100027198744403323080005071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
567-321-25000173-92 04.11.19 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	8,05	5621930865241360	56732125000173924508992090004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-11000153-25 04.11.19 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB 4403183300000	0,00	8,04	5621930865276495	56732111000153254403183300000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
154-360-20055830-91 04.11.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	8,03	5621930865237358	15436020055830914403797890008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81486738-17 04.11.19 BRAKOM DOO PRIJEDOR	0,00	8,00	5621930865239991	uplata za fond solidar.za 10/19 4400685200000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-036-00026857-81 04.11.19 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,97	5621930865258013	55203600026857814403279750006071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-006-81092957-46 04.11.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	7,88	5621930865283007/0	UPLATA SREDSTAVA SOLIDARNOSTI 4403498390007 712173 01/10/19 31/10/19 0000000 023 0000000000
562-099-81423476-25 04.11.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	7,87	5621930865283560	10/19 4401182410003 712173 01/10/19 31/10/19 0000000 050 0000000000
562-006-00002802-40 04.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	7,75	5621930865265179/0	10/19 DOPRINOSI SOLID. 712173 01/10/19 31/10/19 0000000 046 0000000000
562-099-80904839-56 04.11.19 SV COMPANY DOO LAKTASI	0,00	7,75	5621930865247126	SREDSTVA FONDA SOLIDARNOSTI ZA 10/19 4403064550006 712173 01/10/19 31/10/19 0000000 056 00000000
567-353-11003027-20 04.11.19 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	7,73	5621930865258253	56735311003027204401243570009071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-00014294-98 04.11.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVIC^4401796310005	0,00	7,70	5621930865251696/0	UPLATA ZA DJECU OBOLJ. SOL. 712173 01/10/19 31/10/19 0000000 025 0000000000
161-045-00731600-56 04.11.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	7,69	5621930865237988	16104500731600564403720320004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-463-11000091-43 04.11.19 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV\4401213070001	0,00	7,67	5621930865258414	56746311000091434401213070001071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 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				
567-241-25001538-14 04.11.19 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA	0,00	7,57	5621930865276677 L14511058770000	56724125001538144511058770000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-463-11000045-84 04.11.19 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,52	5621930865240808 4403259720003	56746311000045844403259720003071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00209500-97 04.11.19 MICRON DOO BANJALUKAVLADIKE PLATONA 3BANJAL	0,00	7,50	5621930865238222 4402112500001	16104500209500974402112500001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00014224-17 04.11.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA	0,00	7,50	5621930865279975/0 28 780(4504537230005	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
551-480-22215184-76 04.11.19 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	7,47	5621930865277824 4403264560006	55148022215184764403264560006071217301101930 10190880000000000000000000000000 712173 01/10/19 30/10/19 0000000 088 0000000000
567-321-11000096-02 04.11.19 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	7,40	5621930865242061 4403710100006	56732111000096024403710100006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-101-11299444-43 04.11.19 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	7,36	5621930865276645 4402902570000	55110111299444434402902570000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00002668-05 04.11.19 JEDINSTVENI RACUN TREZO	0,00	7,35	5621930865266166 4402265240009	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
554-012-00300042-61 04.11.19 DOO GASMALHAN PIJESAK	0,00	7,22	5621930865242294 4400647370007	55401200300042614400647370007071217301101931 10190410000000000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
567-321-11000049-46 04.11.19 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	7,08	5621930865276571 4403397790004	56732111000049464403397790004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
194-146-01189071-84 04.11.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	7,00	5621930865237574 4508804510000	19414601189071844508804510000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000626-41 04.11.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,00	5621930865283239/0 4503911320009	POS DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81534715-80 04.11.19 KAFE BAR-RESTORAN TERMINAL SANJA KNEZEVIC S.	0,00	6,98	5621930865282175/0 L14511064150005	solidarnost 10/19 712173 01/10/19 31/10/19 0000000 094 0000000000
562-006-80783556-56 04.11.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	6,97	5621930865227602/0 4403026200000	10/19 712173 01/10/19 31/10/19 0000000 046 0000000000
562-099-80847163-36 04.11.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,96	5621930865242274 4403077290003	Poseban doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 102 0000000000
562-099-00000974-94 04.11.19 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	6,96	5621930865253553/0 4401651930005	upl 712173 01/10/19 31/10/19 0000000 002 0000000000
199-056-01836808-44 04.11.19 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	6,95	5621930865237820 4402558340008	19905601836808444402558340008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000448-43 04.11.19 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAM	0,00	6,94	5621930865242060 4510641510001	56732125000448434510641510001071217301111901 11190080000000000000000000000000 712173 01/11/19 01/11/19 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				
567-241-11000914-13 04.11.19 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1 KRALJA PETR4402697200008	0,00	6,89	5621930865293184	56724111000914134402697200008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-25000204-95 04.11.19 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	6,85	5621930865292829	56732325000204954502972170003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-790-22208204-06 04.11.19 CALUX BH DOO BANJA LUKADUNAVSKA 1 C BANJA LU14403918940008	0,00	6,81	5621930865291809	55179022208204064403918940008071217301111930 1119002000000000999999999999999999 712173 01/11/19 30/11/19 0000000 002 99999999999
551-720-22039829-87 04.11.19 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN4509847700003	0,00	6,78	5621930865241659	55172022039829874509847700003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
154-360-20026106-23 04.11.19 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002	0,00	6,75	5621930865237248	15436020026106234404049290002071217301101931 10190660000000000000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
562-008-00002465-80 04.11.19 VETERINARSKA STANICA AD BILECA BJELICE BB 89230 4401381610003	0,00	6,71	5621930865269623/0	dopr za solid 712173 01/10/19 31/10/19 0000000 006 0000000000
562-100-80015458-68 04.11.19 ZIGULI DOO	0,00	6,69	5621930865268571	poseban dopr za solidarnost 4402112760003 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-25000130-11 04.11.19 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI4507866840000	0,00	6,65	5621930865292730	56735325000130114507866840000071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-007-00002668-05 04.11.19 JEDINSTVENI RACUN TREZO	0,00	6,60	5621930865266168	JAVNI PRIHODI RS 4400717840006 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81450814-73 04.11.19 SINIKOM DOO LAKTASI	0,00	6,59	5621930865232739	Sredstva solidarnosti za OKTOBAR 2019 4404273760006 712173 01/10/19 31/10/19 0000000 056 00000000
552-002-14808213-65 04.11.19 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	6,55	5621930865275917	55200214808213654403477630008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01155900-61 04.11.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVANSKA BE4403739180009	0,00	6,44	5621930865238157	16100001155900614403739180009071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-790-22206705-41 04.11.19 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,43	5621930865240722	55179022206705414402861280000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-034-00012706-49 04.11.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	6,39	5621930865275957	55203400012706494504056640005071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
338-410-22352770-82 04.11.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B4508463770008	0,00	6,36	5621930865289747	33841022352770824508463770008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-550-22032965-97 04.11.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM4200999090587	0,00	6,34	5621930865272654	33855022032965974200999090587071217301101931 10190010000000100000000000000000 712173 01/10/19 31/10/19 0000000 001 1000000000
567-241-11001129-47 04.11.19 DOT MEDIA DOO BANJA LUKABANJA LUKABANJA LUK/4404054450000	0,00	6,34	5621930865277647	56724111001129474404054450000071217301101931 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				
567-241-1100063-44 04.11.19 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,28	5621930865242565	56724111000063444403037740006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000207-57 04.11.19 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007	0,00	6,25	5621930865292812	56732111000207574404375680007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01368900-97 04.11.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	6,25	5621930865273768	16100001368900974509487490002071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
161-045-00600200-48 04.11.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	6,22	5621930865238336	16104500600200484401713390002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000868-54 04.11.19 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	6,22	5621930865241464	56724111000868544404052320001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-490-22114790-68 04.11.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	6,17	5621930865292293	55149022114790684502032550002071217301101931 10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
572-266-00004823-02 04.11.19 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	6,15	5621930865293343	57226600004823024508556270005071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-003-00167959-06 04.11.19 A-FAN D.O.O. PRIJEDOR	0,00	6,10	5621930865242195	55500300167959064404104140007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-009-81190589-40 04.11.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	6,05	5621930865274283/0	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 116 0000000000
562-011-81444031-96 04.11.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000	0,00	6,00	5621930865233503	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-00007087-88 04.11.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	5,99	5621930865286746/0	dopr.za solid.za 10/19 712173 01/10/19 31/10/19 0000000 067 0000000000
562-008-00000028-19 04.11.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401381960004	0,00	5,98	5621930865287181/0	09/19 712173 01/09/19 30/09/19 0000000 006 0000000000
338-550-22032965-97 04.11.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI4200999090595	0,00	5,95	5621930865273468	33855022032965974200999090595071217301101931 10190150000000100000000000000000 712173 01/10/19 31/10/19 0000000 015 1000000000
562-009-80866539-56 04.11.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K4507524450005	0,00	5,95	5621930865284369/0	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
572-266-00005536-94 04.11.19 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA4402787450003	0,00	5,91	5621930865258193	57226600005536944402787450003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000119-30 04.11.19 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	5,83	5621930865292831	56732111000119304403828520000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-036-00028206-11 04.11.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	5,80	5621930865275822	55203600028206114505171440008071217301111930 11190250000000000000000000000000 712173 01/11/19 30/11/19 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				
199-562-00559376-05 04.11.19 METRO STIL D.O.O., SVALE BB	0,00	5,74	5621930865256053 4402265080001	19956200559376054402265080001071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-010-81113452-57 04.11.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	5,72	5621930865251953/0	solidranost 712173 04/11/19 04/11/19 0000000 095 0000000000
562-005-81180412-18 04.11.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	5,71	5621930865271703/0	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
552-030-00018889-29 04.11.19 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	5,70	5621930865276304	55203000018889294503524550004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-005-00026170-72 04.11.19 TRIV SP CEBEDZIJA R.NIKSICKI PUT C130TREBINJE06554507722250003	0,00	5,70	5621930865291963	55200500026170724507722250003071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
555-100-00152038-45 04.11.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M 4504212010009	0,00	5,65	5621930865257478	55510000152038454504212010009071217301101931 101907400000009074051252 712173 01/10/19 31/10/19 0000000 074 9074051252
567-570-25000020-87 04.11.19 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	5,64	5621930865257627	56757025000020874504648570000071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
161-045-00435100-66 04.11.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	5,63	5621930865238368	16104500435100664501876590003071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00004380-61 04.11.19 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,61	5621930865280003	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/19 BOZO MARIC 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003068-20 04.11.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002	0,00	5,54	5621930865230987/0	DOPRINOSI 712173 01/10/19 31/10/19 0000000 075 0000000000
572-206-00001959-88 04.11.19 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	5,51	5621930865277137	57220600001959884510467650001071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-410-22353118-08 04.11.19 STUDIO OM S.P. MIRKO MARJANOVIC PRIJEDORMUHARI4509420820008	0,00	5,44	5621930865289748	33841022353118084509420820008071217304111904 11190740000000000000000000 712173 04/11/19 04/11/19 0000000 074 0000000000
562-099-81324973-72 04.11.19 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	5,43	5621930865228761	DOPRINOS ZA SOLIDARNOST 712173 31/10/19 31/10/19 0000000 002 0000000000
555-007-00031906-84 04.11.19 KOMOSAR DOO NOVI GRAD	0,00	5,40	5621930865278220 4400756400005	55500700031906844400756400005071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-010-00000051-46 04.11.19 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	5,28	5621930865286747/0	FOND SOLIDARNOSTI 712173 04/11/19 04/11/19 0000000 008 0000000000
562-007-80956372-24 04.11.19 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621930865265800 4402665000007	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
154-380-20104671-28 04.11.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC4404318880008	0,00	5,21	5621930865273294	15438020104671284404318880008071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
199-562-00416380-59 04.11.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR, SVALI4509224720003	0,00	5,18	5621930865237828	19956200416380594509224720003071217301101931 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				
562-005-81292448-15	0,00	5,16	5621930865293979/0	SOL FOND
04.11.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/10/19 31/10/19 0000000 027 0000000000
161-045-00281600-10	0,00	5,12	5621930865238115	16104500281600104402264190008071217301101931
04.11.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA			13 4402264190008	101907400000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000010
552-016-00023381-43	0,00	5,09	5621930865291956	55201600023381434402816810006071217301101931
04.11.19 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA			36DOE4402816810006	101902800000000000000000
				712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-81260101-09	0,00	5,05	5621930865267397/0	DOPR.SOLID.
04.11.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKONJ			4505183960007	712173 01/10/19 31/10/19 0000000 067 0000000000
567-241-25001485-76	0,00	5,04	5621930865292778	56724125001485764510952270004071217301101931
04.11.19 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA			4510952270004	121900200000000000000000
				712173 01/10/19 31/12/19 0000000 002 0000000000
572-266-00002544-49	0,00	5,04	5621930865242064	57226600002544494504837460002071217301101931
04.11.19 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI			450454837460002	101907400000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00679500-89	0,00	5,03	5621930865238376	16104500679500894403523500009071217301101931
04.11.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA			1174403523500009	101900200000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00004380-61	0,00	5,02	5621930865280010	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
04.11.19 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	10/19 CERKETA SINISA
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00003447-95	0,00	5,00	5621930865246695/0	SOLIDNAOST
04.11.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/10/19 31/10/09 0000000 005 0000000000
567-241-25000820-34	0,00	5,00	5621930865258353	56724125000820344509641240006071217304111904
04.11.19 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka			RADE VR 4509641240006	111900200000000000000000
				712173 04/11/19 04/11/19 0000000 002 0000000000
555-100-00266974-72	0,00	5,00	5621930865257126	55510000266974724509856790007071217301101931
04.11.19 988 - BJELIC MILKA SP BANJA LUKA			4509856790007	101900200000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00283700-15	0,00	4,99	5621930865238534	16104500283700154402371940001071217301101931
04.11.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK			4402371940001	101900200000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-81272510-30	0,00	4,99	5621930865282096/0	UPL DOPR
04.11.19 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI			4509523630002	712173 01/09/19 30/09/19 0000000 075 0000000000
562-007-80956372-24	0,00	4,94	5621930865265723	JAVNI PRIHODI RS
04.11.19 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00003463-96	0,00	4,92	5621930865288222/0	dopr.na solid.
04.11.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			4503137940007	712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-81259914-85	0,00	4,91	5621930865279027/0	DOPR.NA SOLID.
04.11.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ			4509052170006	712173 01/10/19 31/10/19 0000000 067 0000000000
567-463-11000097-25	0,00	4,91	5621930865241304	56746311000097254403265370006071217301101931
04.11.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	10190750000000000000001019
				712173 01/10/19 31/10/19 0000000 075 0000001019
562-005-81223252-23	0,00	4,91	5621930865260415/0	fond sol 10/19
04.11.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC			4509250210005	712173 01/10/19 31/10/19 0000000 010 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				
554-001-00002941-85 04.11.19 Agrohibrid dooBijeljina	0,00	4,89	5621930865275989 4400312430005	55400100002941854400312430005071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-11000030-46 04.11.19 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,89	5621930865241082 4402827340001	56724111000030464402827340001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00003145-75 04.11.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,86	5621930865254177/0 4400552400006	Solidarnost na platu i toli obork za 10/19. 712173 01/10/19 31/10/19 0000000 088 0000000000
567-241-25001151-11 04.11.19 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	4,85	5621930865240928 44506626080001	56724125001151114506626080001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80586460-34 04.11.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	4,84	5621930865275461 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000031-89 04.11.19 TEHNOS DOO, BIJELJINABIJELJINABIJELJINA	0,00	4,80	5621930865277855 4400402000000	56734311000031894400402000000071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-296-00002717-97 04.11.19 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	4,80	5621930865243272 44403880520000	57229600002717974403880520000071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-001-00000360-45 04.11.19 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5621930865282437 4501716040007	DOPR.ZA SOLID ZA LIJ.DJ.U INOS-10/19 712173 01/10/19 31/10/19 0000000 078 0000000000
552-000-16268992-92 04.11.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E	0,00	4,76	5621930865258319 45409567500009	55200016268992924509567500009071217301101931 10190150000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
338-100-22017709-15 04.11.19 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	4,74	5621930865273654 4227034800021	33810022017709154227034800021071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-010-81147575-23 04.11.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE	0,00	4,73	5621930865282933/0 44403613240006	doprinosi na solidarnost 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-008-00002506-54 04.11.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	4,72	5621930865250078/0 89 4503671260003	dopr za solid 712173 01/10/19 31/10/19 0000000 006 0000000000
562-006-81288670-48 04.11.19 TEMIKA DOO FOCA	0,00	4,72	5621930865266261 4403921900009	DOPRINOSI ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 031 0000000000
551-201-11280784-04 04.11.19 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	4,70	5621930865240733 4506598360001	55120111280784044506598360001071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-01718700-43 04.11.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI	0,00	4,61	5621930865238317 4510145960005	16100001718700434510145960005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22046946-76 04.11.19 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	4,58	5621930865241680 44404451960006	55172022046946764404451960006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000051-70 04.11.19 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	4,56	5621930865241026 4508109410002	56732125000051704508109410002071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-353-25000290-16 04.11.19 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	4,56	5621930865276390 11. 4511019360007	56735325000290164511019360007071217301101931 10190950000000000000000000 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				
571-030-00000477-78 04.11.19 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/1BIJELJINA	0,00	4,55	5621930865258003 4506668320002	57103000000477784506668320002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00006960-81 04.11.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	4,55	5621930865249612/0	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 102 0000000000
551-790-22222581-40 04.11.19 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	4,55	5621930865257069 4404440920002	55179022222581404440440920002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00003583-27 04.11.19 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 74401191320009	0,00	4,54	5621930865287201/0	dopr.na solid. 712173 04/11/19 04/11/19 0000000 067 9065011745
567-483-25000210-94 04.11.19 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIS74506756450005	0,00	4,54	5621930865277457	56748325000210944506756450005071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
194-106-63159001-29 04.11.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	4,52	5621930865289500	19410663159001294403209380007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81334427-29 04.11.19 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	4,52	5621930865281599/0	doprinos solidarnosti za X 2019 712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-81507151-36 04.11.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	4,51	5621930865232193/0	DOP ZA SOL 712173 01/10/19 31/10/19 0000000 050 0000000000
567-463-25000166-42 04.11.19 SUR MOKA STOJAKOVIC LJUBISA SP PRNJAVORTRG SRF4507035170008	0,00	4,50	5621930865241094 4402867560004	56746325000166424507035170008071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81522892-52 04.11.19 AVENTUS DOO BANJA LUKA PUT SRPSKIH BRANILACA 4404443430006	0,00	4,50	5621930865269719/0	SOLID 712173 01/11/19 04/11/19 0000000 002 0000000000
562-099-80270988-21 04.11.19 KNJIGOVODSTVENA DJELATNOST NADA VL DMITROVIC4505881570008	0,00	4,50	5621930865283321/0	za 10,11,12/2019 712173 04/11/19 04/11/19 0000000 050 0000000000
555-100-00245119-65 04.11.19 VD TOPIC DOO	0,00	4,50	5621930865242964 4402867560004	55510000245119654402867560004071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-441-11000014-91 04.11.19 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVIN4402624150002	0,00	4,48	5621930865242470	56744111000014914402624150002071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
161-085-00000300-87 04.11.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,47	5621930865272939	16108500000300874400393500002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-100-80000456-66 04.11.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003	0,00	4,42	5621930865281726/0	solidarnost 712173 04/11/19 04/11/19 0000000 002 0000000000
551-460-22090151-86 04.11.19 PICERIJA GALEB SP NIKOLA DUBOV BRODRG PATRIJA14509760760000	0,00	4,37	5621930865276759	55146022090151864509760760000071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
572-226-00003158-70 04.11.19 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	4,36	5621930865257694	57222600003158704510954050001071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
338-550-22032965-97 04.11.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090528	0,00	4,35	5621930865272653	33855022032965974200999090528071217301101931 10190280000000100000000000000000 712173 01/10/19 31/10/19 0000000 028 1000000000

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				
562-099-00019143-04	0,00	4,35	5621930865283365/9825	solidarnost
04.11.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007				712173 01/10/19 31/10/19 0000000 002 0000000000
194-146-98956001-37	0,00	4,34	5621930865237552	194146989560013744403849360002071217303111903
04.11.19 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE 4403849360002				11190020000000000000000000 712173 03/11/19 03/11/19 0000000 002 0000000000
562-006-00000034-02	0,00	4,34	5621930865224415/0	doprinos za solidarnost
04.11.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003				712173 01/10/19 31/10/19 0000000 080 0000000000
562-099-80734438-69	0,00	4,33	5621930865285183/0	SOL
04.11.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I4402943500008				712173 01/10/19 31/10/19 0000000 002 0000000000
552-014-00018533-38	0,00	4,33	5621930865241435	55201400018533384505079550000071217301101931
04.11.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000				10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-363-11000093-87	0,00	4,31	5621930865257621	56736311000093874403278860002071217301101931
04.11.19 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-321-11000031-03	0,00	4,27	5621930865292317	56732111000031034403322600005071217301101931
04.11.19 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005				10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00014794-53	0,00	4,20	5621930865271369/0	SOLIDARNOST
04.11.19 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 7800(4502592770008				712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00005620-36	0,00	4,09	5621930865293364	57226600005620364401928320005071217301101931
04.11.19 CHENY DOO, SVALE BBPrijedorPrijedor			4401928320005	10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81460862-96	0,00	4,08	5621930865270743/9817	solidarnost
04.11.19 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL !4404301300008				712173 01/10/19 31/10/19 0000000 002 0000000000
555-000-00352467-14	0,00	4,07	5621930865243648	555000003524671444404222340002071217301101931
04.11.19 DOO INZINJERING - BN BIJELJINA			4404222340002	10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-253-11000194-33	0,00	4,05	5621930865240731	56725311000194334404310980003071217301101931
04.11.19 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA4404310980003				10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81391546-26	0,00	4,02	5621930865297234	Doprinos za Fond solidarnosti po osnovu plata
04.11.19 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/10/19 31/10/19 0000000 038 0000000000
562-099-81196302-25	0,00	4,00	5621930865286673/0	SOL
04.11.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000				712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-81384332-35	0,00	4,00	5621930865227116/0	dorp saolid 10/19
04.11.19 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA4510215760009				712173 01/10/19 31/10/19 0000000 119 0000000000
555-006-08553440-75	0,00	3,99	5621930865243562	55500608553440754508576460005071217301101931
04.11.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC !4508576460005				10190150000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
555-100-00077038-05	0,00	3,99	5621930865243040	55510000077038054505202770001071217301111930
04.11.19 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00002668-05	0,00	3,96	5621930865236771	JAVNI PRIHODI RS
04.11.19 JEDINSTVENI RACUN TREZO			4400711050003	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				
554-006-00012259-16 04.11.19 TIN doo DobojDoboj	0,00	3,95	5621930865292503 4403771230000	55400600012259164403771230000071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-009-00002800-93 04.11.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	3,95	5621930865230913/0	POSEBAN DOPR ZA SOLIDAR 712173 01/10/19 31/10/19 0000000 015 0000000000
552-007-00020353-62 04.11.19 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA I4402633060008	0,00	3,91	5621930865240598 4402633060008	55200700020353624402633060008071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-011-80699482-27 04.11.19 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR	0,00	3,91	5621930865268223 4402633060008	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 9999999999
562-009-00000930-77 04.11.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,86	5621930865266771/0 4500786390009	poseban do solid 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-80958745-37 04.11.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	3,86	5621930865270021/0 386 4403262350004	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-80295539-88 04.11.19 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	3,84	5621930865226296 4506052560000	DOPRINOSI 712173 01/10/19 31/10/19 0000000 075 0000000000
555-100-00422956-54 04.11.19 DA PRODUKCIJA DOO BANJA LUKA	0,00	3,81	5621930865243849 4404409090000	55510000422956544404409090000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-00000567-04 04.11.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF	0,00	3,80	5621930865282137/0 4400127530001	POS DOPR SOLID 712173 01/10/19 31/10/19 0000000 010 0000000000
562-100-80000141-41 04.11.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	3,75	5621930865282466 4502315420008	FOND ZA LIJ.I DIJ.DJECE 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-25000704-82 04.11.19 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	3,75	5621930865241086 4502275370002	56716225000704824502275370002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81532960-15 04.11.19 PEKARA LEART.N LJEOTRIM HODAJ SP LAKTASI OMLAI	0,00	3,75	5621930865275240/0 4511059660003	grant fiz lica 712173 01/10/19 31/10/19 0000000 056 0000000000
552-008-00016062-82 04.11.19 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB1	0,00	3,75	5621930865292004 4503397340003	55200800016062824503397340003071217301101931 10191030000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
572-216-00003505-04 04.11.19 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	3,75	5621930865292934 4404494930003	57221600003505044404494930003071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-009-80583497-44 04.11.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	3,74	5621930865221312 4506450700008	doprinos solidarnosti 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-80878781-48 04.11.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA	0,00	3,71	5621930865251351/0 4403131250004	dopr solid za 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
567-553-11000016-29 04.11.19 M M DOO BRODBRODBROD	0,00	3,71	5621930865277956 4402989910006	56755311000016294402989910006071217301101931 10190100000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-81089807-89 04.11.19 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	3,69	5621930865296597/0 4600299970029	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
551-460-22140106-86 04.11.19 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	3,68	5621930865240728 4506105940004	55146022140106864506105940004071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 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				
562-099-81435812-71	0,00	3,67	5621930865229502	Fond za solidarnost 10/19
04.11.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA		4506975250003	712173	01/10/19 31/10/19 0000000 056 0000000000
567-463-25012753-14	0,00	3,67	5621930865242380	56746325012753144504774950004071217301101931
04.11.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV		4504774950004	712173	01/10/19 31/10/19 0000000 075 0000000000
562-099-81067524-08	0,00	3,65	5621930865229705/0	UPL POSEB DORINOS ZA SOLIDARNOST
04.11.19 TAMARIS B SP BOJAN SPAENIC B LUKA JOVANA RASK		4508347350000	712173	01/10/19 31/10/19 0000000 002 0000000000
572-266-00006277-05	0,00	3,64	5621930865293392	57226600006277054504840170007071217301101931
04.11.19 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID		4504840170007	712173	01/10/19 31/10/19 0000000 074 0000000000
562-099-81017792-18	0,00	3,61	5621930865254644/9800	solidarnost
04.11.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR		44403373770002	712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-00006378-81	0,00	3,61	5621930865270038/0	DOP
04.11.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA		4503498610001	712173	01/10/19 31/10/19 0000000 025 0000000000
572-306-00000042-66	0,00	3,59	5621930865242382	57230600000042664502662810002071217301101931
04.11.19 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU		4502662810002	712173	01/10/19 31/10/19 0000000 002 0000000000
567-483-11000096-18	0,00	3,59	5621930865242265	56748311000096184401959980003071217301101931
04.11.19 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM		4401959980003	712173	01/10/19 31/10/19 0000000 085 0110311019
554-001-00000808-82	0,00	3,56	5621930865257432	55400100000808824501001200007071217301101931
04.11.19 Centar -Comerce TRBalatun		4501001200007	712173	01/10/19 31/10/19 0000000 005 0000000000
551-028-00007242-66	0,00	3,53	5621930865292279	55102800007242664505108160003071217301101931
04.11.19 BILANS SP BOGDANOVIC NADA ZVORNIKT ZLATICA B		4505108160003	712173	01/10/19 31/10/19 0000000 119 0000000000
555-400-00177214-27	0,00	3,53	5621930865242608	55540000177214274403804850009071217301101931
04.11.19 D.O.O. AUTO MIKI ZVORNIK		4403804850009	712173	01/10/19 31/10/19 0000000 119 0000000000
572-336-00001919-46	0,00	3,52	5621930865243037	57233600001919464404132510006071217301101931
04.11.19 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST		4404132510006	712173	01/10/19 31/10/19 0000000 075 0000000000
567-321-25000174-89	0,00	3,52	5621930865293259	56732125000174894508990120003071217301101931
04.11.19 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ		4508990120003	712173	01/10/19 31/10/19 0000000 008 0000000000
572-106-00011527-49	0,00	3,52	5621930865242955	57210600011527494510586070005071217301101931
04.11.19 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ		4510586070005	712173	01/10/19 31/10/19 0000000 002 0000000000
338-350-22008315-39	0,00	3,50	5621930865272923	33835022008315394502366680004071217301101931
04.11.19 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA		4502366680004	712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-00016483-30	0,00	3,50	5621930865296858	DOPRINOSI
04.11.19 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC		4505045060003	712173	01/10/19 31/10/19 0000000 075 0000000000
551-720-22626310-30	0,00	3,50	5621930865241724	55172022626310304404431000006071217301101931
04.11.19 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA		4404431000006	712173	01/10/19 31/10/19 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.153.166,22	0,00	16.876,93	4.170.043,15	

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				
551-720-22028902-82 04.11.19 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	3,50	5621930865257899 4403306820003	55172022028902824403306820003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-336-00002002-88 04.11.19 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	3,50	5621930865292996 4505527130009	57233600002002884505527130009071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
554-003-00000456-70 04.11.19 SZTR MIHAJLOVIC MACKOVAC MACKOVAC	0,00	3,50	5621930865275995 4506619540005	55400300000456704506619540005071217301101931 10190590000000009058010183 712173 01/10/19 31/10/19 0000000 059 9058010183
194-106-03049001-45 04.11.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B	0,00	3,50	5621930865272656 4400872220006	19410603049001454400872220006071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-81274786-89 04.11.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	3,50	5621930865284571/0 4509547060002	doprni za solidarnost 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-80848414-66 04.11.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,49	5621930865285337/0 4507443530004	DOP SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
552-018-00013399-15 04.11.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	3,46	5621930865240859 4505396010002	55201800013399154505396010002071217301101931 10191130000000000000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
562-099-00015556-95 04.11.19 PROFI DOO LAKTASI	0,00	3,45	5621930865242328 4401762330007	dOPRINOSI ZA FS 712173 01/10/19 31/10/19 0000000 056 0000000000
154-580-20112552-50 04.11.19 MEGAMAKS DOO BANJA LUKA PRIJEDORSKI PUT BB,	0,00	3,44	5621930865237405 4404401940004	15458020112552504404401940004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003526-04 04.11.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,44	5621930865283259/0 4503130340004	FOND SOLIDARNOSTI 712173 01/11/09 30/11/19 0000000 067 0000000000
567-241-27000331-78 04.11.19 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LU	0,00	3,44	5621930865241031 4401684510001	56724127000331784401684510001071217302111902 11190020000000000000000000000000 712173 02/11/19 02/11/19 0000000 002 0000000000
161-000-01873700-61 04.11.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 177800	0,00	3,44	5621930865272732 4404223740004	16100001873700614404223740004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-007-00011595-19 04.11.19 STANKOVIC SZR STANKOVIC SP DERVENTA	0,00	3,43	5621930865242397 4509079700007	55400700011595194509079700007071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81551464-84 04.11.19 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA LU	0,00	3,43	5621930865253265 4511196900003	DOP. ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016428-98 04.11.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	3,39	5621930865271350/0 4504567570005	UPLATA DOP.ZA SOLID. 712173 01/10/19 31/10/19 0000000 075 0000000000
551-790-22202530-53 04.11.19 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N	0,00	3,39	5621930865292261 4403467080000	55179022202530534403467080000071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
567-253-25000327-52 04.11.19 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	3,39	5621930865292762 4510005010007	56725325000327524510005010007071217301101931 1019056000000000000000001019 712173 01/10/19 31/10/19 0000000 056 0000001019
562-099-80737069-33 04.11.19 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE	0,00	3,38	5621930865222932 4507122650008	sredstva solidarnosti 10/2019 712173 01/10/19 31/10/19 0000000 053 9052016657

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005932-31	0,00	3,38	5621930865266188/0	SOL
04.11.19 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001			712173	01/10/19 31/10/19 0000000 002 0000000000
571-010-00001167-55	0,00	3,38	5621930865241409	57101000001167554507324950003071217301101931
04.11.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000103-51	0,00	3,37	5621930865292725	56724125000103514507808480001071217301101931
04.11.19 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN4507808480001			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
551-790-22212155-84	0,00	3,36	5621930865292266	55179022212155844404171500000071217301101931
04.11.19 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000			712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
562-010-81266730-03	0,00	3,36	5621930865286238/0	solidarnost
04.11.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002			712173	01/10/19 31/10/19 0000000 008 0000000000
567-241-25000673-87	0,00	3,36	5621930865242046	56724125000673874509287050008071217302111902
04.11.19 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKAMIL4509287050008			712173	11190020000000000000000000000000 02/11/19 02/11/19 0000000 002 0000000000
562-099-81320148-94	0,00	3,33	5621930865269780	poseban doprinos
04.11.19 V.T.T.I TRAVEL DOO BANJA LUKA			712173	01/10/19 30/10/19 0000000 002 0000000000
562-002-80607239-68	0,00	3,33	5621930865254821/0	UPL FONDA SOLID. 10/19
04.11.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV4402739300008			712173	04/11/19 04/11/19 0000000 075 0000000000
562-099-81367905-92	0,00	3,33	5621930865285871	DOPRINOS ZA SOLIDARNOST
04.11.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ 4404107160009			712173	01/11/19 30/11/19 0000000 002 0000000000
567-321-25000370-83	0,00	3,30	5621930865276499	56732125000370834510151420004071217301101931
04.11.19 INSECO-CNC ZR MILAN DEMIR SP NOVA TOPOLA GRADI4510151420004			712173	10190080000000000000000000000000 01/10/19 31/10/19 0000000 008 0000000000
551-700-22113350-15	0,00	3,29	5621930865241194	55170022113350154403352930000071217301101931
04.11.19 ELMINS DOO GACKONIKOLE TESLE 99 GACKO N			712173	4403352930000 10190330000000000000000000000000 01/10/19 31/10/19 0000000 033 0000000000
562-012-81433196-57	0,00	3,27	5621930865283418/0	SOLIDARNOST 10/19
04.11.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005			712173	01/10/19 31/10/19 0000000 094 0000000000
161-045-00514300-19	0,00	3,25	5621930865238270	16104500514300194500437620005071217301101931
04.11.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O4500437620005			712173	10190280000000099999999999999999 01/10/19 31/10/19 0000000 028 9999999999
562-100-80000740-87	0,00	3,22	5621930865265926/0	SOL
04.11.19 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B 4400791650006			712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-81378050-18	0,00	3,22	5621930865275010/0	sol
04.11.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L24403928230009			712173	01/09/19 30/09/19 0000000 025 0000000000
555-100-00092951-87	0,00	3,21	5621930865277519	5551000092951874403627540002071217301101931
04.11.19 AVIOINZENJERING D.O.O.			712173	10190560000000000000000000000000 01/10/19 31/10/19 0000000 056 0000000000
567-651-11000063-33	0,00	3,17	5621930865277975	56765111000063334403756510004071217301101931
04.11.19 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004			712173	10190270000000000000000000000000 01/10/19 31/10/19 0000000 027 0000000000
562-007-80637078-31	0,00	3,15	5621930865245144/0	UPL DOP ZA SOLID 10/19
04.11.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007			712173	01/10/19 31/10/19 0000000 074 9074070070
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.153.166,22	0,00	16.876,93	4.170.043,15	

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				
161-045-00273600-51 04.11.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA	0,00	3,14	5621930865289575 4503202780004	16104500273600514503202780004071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-343-11000279-24 04.11.19 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA	0,00	3,14	5621930865241034 4403363200003	56734311000279244403363200003071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-011-81357357-61 04.11.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA	0,00	3,14	5621930865244812/0 14510060380000	SOL 712173 01/08/19 31/08/19 0000000 013 0000000000
567-363-25000406-51 04.11.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.	0,00	3,11	5621930865242494 4510074760000	56736325000406514510074760000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-276-00000159-21 04.11.19 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,10	5621930865292898 4507010180009	57227600000159214507010180009071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
551-308-11280061-34 04.11.19 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI	0,00	3,08	5621930865257403 4506583170001	55130811280061344506583170001071217301101931 10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
562-005-00000974-44 04.11.19 KP PROGRES AD DOBOJ	0,00	3,00	5621930865231044 4400006070003	UG. O DJELU DANILOVIC ZDRAVKO TODOROVIC UROS 712173 04/11/19 04/11/19 0000000 028 0000000000
552-018-00028216-87 04.11.19 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456	0,00	3,00	5621930865275927 4403441010003	55201800028216874403441010003071217301101931 10191130000000000000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
572-266-00005340-03 04.11.19 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	2,99	5621930865293342 4506841480002	57226600005340034506841480002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
161-045-00512700-66 04.11.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478.	0,00	2,99	5621930865290076 4507185140000	16104500512700664507185140000071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-450-22315535-29 04.11.19 DRIV GRADNJA DOO ZVORNIKGLUMINA BB ZVORNIK N	0,00	2,98	5621930865292295 4403544090005	55145022315535294403544090005071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
161-045-00301900-26 04.11.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA	0,00	2,96	5621930865238288 4500191010008	16104500301900264500191010008071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
161-000-01340700-16 04.11.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,95	5621930865273403 4509439500004	16100001340700164509439500004071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-099-00001554-03 04.11.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000	0,00	2,92	5621930865274198/0 B4502431330008	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81114353-74 04.11.19 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,88	5621930865269152 4508615890004	SOLIDARNOST 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00000089-30 04.11.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5621930865281108/0 4403897840008	UPL 712173 04/11/19 04/11/19 0000000 069 0000000000
562-012-81332804-48 04.11.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	2,85	5621930865282908/0 4508331430003	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.153.166,22	0,00	16.876,93		4.170.043,15

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				
555-000-00058341-80	0,00	2,82	5621930865278151	55500000058341804403585360009071217301101931
04.11.19 ZU STOMATOLOSKA AMBULANTA DR JELENA		4403585360009		10190050000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00004073-59	0,00	2,82	5621930865288809/0	DOP ZA SOL
04.11.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B 4500508580000				712173 01/10/19 31/10/19 0000000 010 0000000000
199-563-00348932-12	0,00	2,76	5621930865255835	19956300348932124404208780008071217301101931
04.11.19 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8		4404208780008		10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003706-46	0,00	2,73	5621930865265815/0	DOPRINOS
04.11.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002				712173 01/10/19 31/10/19 0000000 103 0000000000
554-004-00300008-70	0,00	2,70	5621930865242622	55400400300008704403396040001071217301101931
04.11.19 AMD PETROVAC-DRINICDRINIC		4403396040001		10190120000000000000000000
				712173 01/10/19 31/10/19 0000000 012 0000000000
555-100-00380161-11	0,00	2,66	5621930865242215	55510000380161114510599560001071217301111930
04.11.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK		4510599560001		11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00000824-54	0,00	2,64	5621930865259845/0	doprinos na solidarnost
04.11.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004				712173 01/10/19 31/10/19 0000000 089 0000000000
567-463-25000282-82	0,00	2,63	5621930865241298	56746325000282824509888480000071217301101931
04.11.19 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000				10190750000000000000000000
				712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-80956372-24	0,00	2,62	5621930865265840	JAVNI PRIHODI RS
04.11.19 GRAD PRIJEDOR PODRACUN		4402665000007		712173 01/10/19 31/10/19 0000000 074 0000000000
567-301-11000071-87	0,00	2,62	5621930865241008	56730111000071874402827340001071217301101931
04.11.19 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4402827340001				10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-81065226-15	0,00	2,60	5621930865280673/0	SRED SOLID 10/19
04.11.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN 4508334880000				712173 01/10/19 04/11/19 0000000 075 0000000000
567-321-25000506-63	0,00	2,59	5621930865257031	56732125000506634511078370008071217301101931
04.11.19 PICERIJA JELENA BORISLAV JANKOVIC SP BRESTOVICIN 4511078370008				10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00012440-34	0,00	2,58	5621930865291386/0	uplata za fond solid. 10/19
04.11.19 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI 4506439990002				712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-81477021-68	0,00	2,57	5621930865296967/0	DOPR ZA SOLID
04.11.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV 4506718870009				712173 01/10/19 31/10/19 0000000 074 9074071029
551-101-11290483-57	0,00	2,57	5621930865277732	55110111290483574506843850001071217301091930
04.11.19 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C 4506843850001				09190250000000000000000000
				712173 01/09/19 30/09/19 0000000 025 0000000000
567-241-11000400-03	0,00	2,56	5621930865292684	56724111000400034403550490007071217301101904
04.11.19 SARINA DOO LAKTASILAKTASILAKTASI		4403550490007		11190560000000000000000000
				712173 01/10/19 04/11/19 0000000 056 0000000000
141-565-53200017-43	0,00	2,55	5621930865237755	14156553200017434510138320009071217301101931
04.11.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP		4510138320009		10190050000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-00000901-69	0,00	2,55	5621930865288212/0	DOP.SOLID.ZA 9/2019
04.11.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV 4500464270008				712173 01/09/19 30/09/19 0000000 028 92019

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				
572-266-00006347-86 04.11.19 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	2,55	5621930865293386 4510717430002	57226600006347864510717430002071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-034-00026405-80 04.11.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF	0,00	2,55	5621930865275812 4403213490003	55203400026405804403213490003071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
555-007-00071082-23 04.11.19 SUR EURO CAFFE	0,00	2,55	5621930865257191 4504521070008	55500700071082234504521070008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81351888-77 04.11.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,54	5621930865296885/0 4510047790002	DOPR NA SOLID OKT/19 712173 01/10/19 31/10/19 0000000 074 0000000000
567-321-25000341-73 04.11.19 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,51	5621930865241362 4509949610009	56732125000341734509949610009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-007-80794929-32 04.11.19 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC	0,00	2,51	5621930865266874/0 4507350360001	UPLATA DOPR NA SOLID OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 135 0000000000
567-321-25000342-70 04.11.19 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	2,51	5621930865241314 4509949700008	56732125000342704509949700008071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-010-80253473-85 04.11.19 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI	0,00	2,51	5621930865267572/0 4401279840002	SOLIDRANOST 712173 04/11/19 04/11/19 0000000 095 0000000000
194-106-33033001-25 04.11.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	2,50	5621930865238721 4502357340004	19410633033001254502357340004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81210266-37 04.11.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	2,50	5621930865288567/0 4509177200004	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81156168-50 04.11.19 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf	0,00	2,50	5621930865286515/9832 4508853640008	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-01282001-92 04.11.19 Green Construction d.o.o. CeliMilana Licine 1 78240 Celinac,BA	0,00	2,50	5621930865289570 4404442200007	19410601282001924404442200007071217301101931 10190250000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
551-710-22591000-41 04.11.19 BEZIK SP ZORAN BEZIK PRNJA VORVOJVODE BOJOVICA	0,00	2,50	5621930865292270 4508416690004	55171022591000414508416690004071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-25000932-86 04.11.19 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	2,50	5621930865293180 114506108700004	56724125000932864506108700004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-25016816-05 04.11.19 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	2,50	5621930865277851 4503371970009	56735325016816054503371970009071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
551-720-22044831-19 04.11.19 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,50	5621930865241601 4510625820009	55172022044831194510625820009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-256-00002018-80 04.11.19 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L	0,00	2,48	5621930865277249 4509664020003	57225600002018804509664020003071217301101931 1019028000000000000000102019 712173 01/10/19 31/10/19 0000000 028 0000102019

Prethodno stanje

4.153.166,22

Ukupno duguje

0,00

Ukupno potrazuje

16.876,93

Stanje racuna

4.170.043,15

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				
567-343-25000106-88 04.11.19 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	2,45	5621930865292356	56734325000106884501287170002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81509444-44 04.11.19 PINKI SPED DOO GRADISKA 16. KRAJISKE BRIGADE 8 78-4404312680007	0,00	2,44	5621930865289120/0	solidarnost 712173 01/10/19 31/10/19 0000000 008 0000000000
567-253-11000109-94 04.11.19 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL 4400222790002	0,00	2,43	5621930865276469	56725311000109944400222790002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
194-106-00792001-57 04.11.19 MAGLOV FUNGHI DOO CelinacCara Lazara 23 78240 Celinac, 4404412040005	0,00	2,42	5621930865255797	194106007920015744404412040005071217301091931 10190250000000000000000000000000 712173 01/09/19 31/10/19 0000000 025 0000000000
562-011-81162000-58 04.11.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P. 4508886650009	0,00	2,42	5621930865245356/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81390293-52 04.11.19 ZANATSKA RADNJA S-MONT, BUDIMIR SABLJIC S.P. KC4510242730006	0,00	2,41	5621930865263738/0	dop na solid 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-81429788-04 04.11.19 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007	0,00	2,41	5621930865284222/0	dopinosi za solidarnost 712173 01/10/19 31/10/19 0000000 053 0000000000
552-000-17036327-91 04.11.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	2,41	5621930865257598	55200017036327914510070260002071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
567-301-25000319-52 04.11.19 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	2,40	5621930865292741	56730125000319524510803270000071217301101931 10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-003-00000116-97 04.11.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006	0,00	2,40	5621930865231397/0	DOP NA PLATE ZA 10/2019 712173 01/10/19 31/10/19 0000000 005 0000000000
161-045-00216200-76 04.11.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001	0,00	2,39	5621930865237937	16104500216200764401581030001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-470-22303722-53 04.11.19 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009	0,00	2,39	5621930865277120	55147022303722534404372740009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
199-572-00208574-53 04.11.19 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	2,38	5621930865255889 4403979900009	19957200208574534403979900009071217301101931 10190590000000000000000000000000 712173 01/10/19 31/10/19 0000000 059 0000000000
562-010-81383604-36 04.11.19 TRGOVINA KOROVCAKNA	0,00	2,38	5621930865242400 4510210290004	FOND SOLIDARNOSTI ZA 09/2019 712173 01/09/19 30/09/19 0000000 095 0000000000
572-276-00000393-95 04.11.19 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE' 4508644640009	0,00	2,37	5621930865276842	57227600000393954508644640009071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
562-099-80809351-79 04.11.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	2,36	5621930865288524/0	FOND SOLIDARNOSTI 712173 01/11/09 30/11/19 0000000 067 0000000000
141-565-53200014-52 04.11.19 ZKR MANOJLOVIC SP	0,00	2,35	5621930865289715 4501002430006	14156553200014524501002430006071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-463-25000302-22 04.11.19 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR14510191300001	0,00	2,35	5621930865292306	56746325000302224510191300001071217301101931 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				
567-253-11000151-65 04.11.19 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	2,35	5621930865240999 4403967480004	56725311000151654403967480004071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-463-25000177-09 04.11.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	2,34	5621930865240812 4508439550005	56746325000177094508439550005071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00000625-74 04.11.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	2,34	5621930865250928/0 7804400892920004	SOLDARNOST 712173 04/11/19 04/11/19 0000000 002 0000000000
562-005-80920356-15 04.11.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004	0,00	2,34	5621930865256238/0 4507748640004	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
551-001-00015018-80 04.11.19 LASTA SP STANA ZEZELJMLADENA O LJACE 17 BANJA L4502663110004	0,00	2,34	5621930865277743 4502663110004	55100100015018804502663110004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-007-00011625-26 04.11.19 BOZUR MIKEREVIC DOODERVENTA	0,00	2,34	5621930865242394 4404078470001	55400700011625264404078470001071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-005-00002303-34 04.11.19 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT(4500451960005	0,00	2,34	5621930865290480/0 4500451960005	SREDSTVA SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
555-100-00457495-33 04.11.19 BRAVO VOJISLAV MILOVANOVIC SP BANJA LUKA	0,00	2,33	5621930865242852 4511205580009	55510000457495334511205580009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-014-00025918-96 04.11.19 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA4403154200004	0,00	2,33	5621930865241514 4403154200004	55201400025918964403154200004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00132600-34 04.11.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,32	5621930865255160 4504200780003	16104500132600344504200780003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00532400-39 04.11.19 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005	0,00	2,32	5621930865255347 4401758650005	16104500532400394401758650005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000888-24 04.11.19 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU 4502438850007	0,00	2,32	5621930865292735 4502438850007	56724125000888244502438850007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80007177-79 04.11.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,31	5621930865227562/0 4502704830009	SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-014-00019758-49 04.11.19 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008	0,00	2,31	5621930865240670 4506010300008	55201400019758494506010300008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-720-22725953-55 04.11.19 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008	0,00	2,31	5621930865291864 4509097190008	55172022725953554509097190008071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
552-000-00003467-41 04.11.19 CHEN YANG EXP IMP DOOBRADE PODGORNICA 33BANJ.4401651850001	0,00	2,30	5621930865258422 4401651850001	55200000003467414401651850001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81291620-27 04.11.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,30	5621930865285453/0 4509718990003	DOP SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80351386-66 04.11.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI4506294220009	0,00	2,30	5621930865240306/9782 4506294220009	solidarnost 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				
562-099-00000599-55	0,00	2,30	5621930865252341/0	POSEBNI DOPRINOSI
04.11.19 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC			4502235580004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-81176731-98	0,00	2,30	5621930865236520/0	poseban dop solid 10/19
04.11.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z			4507514900002	712173 01/10/19 04/11/19 0000000 119 0000000000
552-014-00026010-14	0,00	2,29	5621930865241444	55201400026010144509188580003071217301101931
04.11.19 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	1019008000000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
551-016-00010181-82	0,00	2,29	5621930865292272	55101600010181824504436470005071217301101931
04.11.19 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E4504436470005				101907500000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-570-25000053-85	0,00	2,29	5621930865257715	56757025000053854509896070007071217301101931
04.11.19 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.			4509896070007	101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
572-286-00000853-68	0,00	2,28	5621930865242443	57228600000853684500905150003071217301111930
04.11.19 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODRZ			4500905150003	111911900000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
555-100-00198473-32	0,00	2,28	5621930865243702	55510000198473324509359730009071217301101931
04.11.19 PRENOCISTE PRAG SP BANJA LUKA			4509359730009	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-99594001-61	0,00	2,28	5621930865289504	19410699594001614404170100008071217301101931
04.11.19 INFOARTS DOOCARICE MILICEZ43 78000 BANJA LUKA			4404170100008	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000433-88	0,00	2,28	5621930865277445	56732125000433884510582910009071217301101931
04.11.19 KRCMA BB SP MILAN BALAC GRADISKAGRADISKAGRA			4510582910009	101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
554-001-00002543-18	0,00	2,27	5621930865292497	55400100002543184501159680006071217301091930
04.11.19 Fastt tr komisioMilosa Crnjanskog bb Bijeljina			4501159680006	091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-343-25000248-50	0,00	2,26	5621930865292717	56734325000248504507462670003071217301101931
04.11.19 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI			4507462670003	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-001-00001928-20	0,00	2,26	5621930865242192	55400100001928204500992610007071217301101931
04.11.19 HOME DECOR TRGOVINSKA RADNJIABIJELJINA			4500992610007	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81494685-89	0,00	2,26	5621930865264246	Uplata za oktobar 2019
04.11.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/10/19 31/10/19 0000000 002 0000000000
555-001-00512756-24	0,00	2,26	5621930865243879	55500100512756244507821820008071217301101931
04.11.19 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI			4507821820008	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-700-22063458-20	0,00	2,26	5621930865258430	55170022063458204503736730002071217301081931
04.11.19 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA			4503736730002	081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
551-700-22063449-47	0,00	2,26	5621930865258427	55170022063449474504251850006071217301091930
04.11.19 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESINJ			4504251850006	091906900000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
572-336-00000937-82	0,00	2,26	5621930865292886	57233600000937824507920480006071217301101931
04.11.19 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.			4507920480006	101907500000000000000000 712173 01/10/19 31/10/19 0000000 075 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				
572-266-00000659-78 04.11.19 PREDUZETNICKA RADNJA PJSKAR SP DAMJANOVIC M(4508344920000	0,00	2,26	5621930865277128	57226600000659784508344920000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-321-25000254-43 04.11.19 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008	0,00	2,26	5621930865243438	56732125000254434509384680008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
554-001-00001808-89 04.11.19 Ivana-J trgovinska radnjaBijeljina	0,00	2,26	5621930865257424	55400100001808894501044780007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25000763-11 04.11.19 EKLEKTIK NINA PUPIC SP BANJA LUKABANJA LUKABA(4509405780008	0,00	2,26	5621930865292748	56724125000763114509405780008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00001306-19 04.11.19 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSI(4501107700009	0,00	2,26	5621930865296517/0	DOP ZA SOL OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 005 0000000000
555-700-00249685-35 04.11.19 DULE DOO SOKOLAC	0,00	2,25	5621930865277272	55570000249685354403946720005071217301091930 09190940000000000000000000000000 712173 01/09/19 30/09/19 0000000 094 0000000000
562-012-81494049-52 04.11.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	2,25	5621930865284454	doprinosa za solidarnost 712173 01/10/19 31/10/19 0000000 088 0000000000
554-006-00012506-51 04.11.19 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,25	5621930865292437	55400600012506514510911670006071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00003895-61 04.11.19 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. (4503509160003	0,00	2,25	5621930865269059/0	dop. za solidarnost 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-80679181-67 04.11.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC(4506827900007	0,00	2,25	5621930865282917/0	dop za sol 712173 01/10/19 31/10/19 0000000 050 0000000000
562-010-00004603-67 04.11.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN(4505075130006	0,00	2,24	5621930865286520/0	solidarnost 712173 01/10/19 31/10/19 0000000 008 0000000000
551-008-00006973-10 04.11.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC(4503517260009	0,00	2,24	5621930865257394	55100800006973104503517260009071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
567-363-25000429-79 04.11.19 BIGL ZANATSKA RADNJA SP BUJIC IGOR PRIJEDORLJUB(4509381740000	0,00	2,24	5621930865277969	56736325000429794509381740000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-490-22539163-74 04.11.19 TOCAK ETNO SP MLADENKO SILJAK PRIJEDORBREZICA(4510968860006	0,00	2,24	5621930865241681	55149022539163744510968860006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81359106-54 04.11.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE(4510090700009	0,00	2,24	5621930865281271/0	DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
567-321-11000093-11 04.11.19 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD(4403671790008	0,00	2,24	5621930865241321	56732111000093114403671790008071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-603-25000067-75 04.11.19 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.(4505068190001	0,00	2,19	5621930865277658	56760325000067754505068190001071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
567-651-25000119-89 04.11.19 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI(4508758220000	0,00	2,16	5621930865292818	56765125000119894508758220000071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 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				
555-000-00382162-72 04.11.19 YOLOAPP TECHNOLOGY DOO	0,00	2,13	5621930865243407 4404295060008	55500000382162724404295060008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25000798-03 04.11.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,13	5621930865240802 4509535480006	56724125000798034509535480006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00000028-19 04.11.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	2,11	5621930865287139/0 38 89234401382000004	09/19 csr 712173 01/09/19 30/09/19 0000000 006 0000000000
562-008-81358163-21 04.11.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	2,08	5621930865226021/0 4404060930005	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
562-099-81541538-83 04.11.19 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	2,08	5621930865263590/0 4404479460009	UPL ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81514618-42 04.11.19 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,05	5621930865295736/0 4510925620001	sredstva solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81123059-49 04.11.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA	0,00	2,04	5621930865272280/0 5-I 4403569590002	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81541508-71 04.11.19 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU	0,00	2,04	5621930865264434/0 4511131360001	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 089 0000000000
551-490-22090084-78 04.11.19 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	2,02	5621930865291855 4511196220002	55149022090084784511196220002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81376344-92 04.11.19 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA	0,00	2,00	5621930865285064/0 E4510164830007	pos dopr za solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00002331-94 04.11.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,00	5621930865245427/0 4503619770001	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 107 0000000000
161-000-02156200-50 04.11.19 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI	0,00	1,99	5621930865238146 CF4501708370006	16100002156200504501708370006071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
567-321-25000141-91 04.11.19 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	1,97	5621930865241361 4506377860000	56732125000141914506377860000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-008-00026689-17 04.11.19 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE	0,00	1,95	5621930865291939 4507903120004	55200800026689174507903120004071217301101918 10191030000000000000000000000000 712173 01/10/19 18/10/19 0000000 103 0000000000
572-286-00001363-90 04.11.19 MLAZ AUTOPERIONA VESELKA ALIBASIC S.P. KARAKAJ	0,00	1,95	5621930865243349 4508655920003	57228600001363904508655920003071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
571-010-00002813-64 04.11.19 M-M MILAKOVIC MILAN SP BANJA LUKADVANAEST	0,00	1,93	5621930865291637 BE14509704850004	57101000002813644509704850004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-81506498-52 04.11.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	1,88	5621930865280710/0 4510309400006	SOL. 712173 01/10/19 31/10/19 0000000 006 0000000000
567-241-25000097-69 04.11.19 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA	0,00	1,87	5621930865292345 4507791570001	56724125000097694507791570001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.153.166,22	0,00	16.876,93		4.170.043,15

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				
555-100-00388739-79 04.11.19 TOP AUTO DOO	0,00	1,87	5621930865243287 4404023220006	55510000388739794404023220006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-81408484-88 04.11.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	1,84	5621930865265973/9808 4510346860009	doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 113 0000000000
562-099-81441014-82 04.11.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,83	5621930865244070/0 4510534350000	doprinos za fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
552-010-00015571-02 04.11.19 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE I2BOSANS4	0,00	1,83	5621930865275893 5404482660005	55201000015571024504482660005071217301101931 10191350000000000000000000 712173 01/10/19 31/10/19 0000000 135 0000000000
562-099-00001581-19 04.11.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	1,83	5621930865245584 4401535940001	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-25000304-24 04.11.19 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5621930865243332 4509846300001	56725325000304244509846300001071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-002-81435383-97 04.11.19 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI	0,00	1,75	5621930865231274 4503223600006	FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81133186-29 04.11.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78	0,00	1,75	5621930865259705/9804 4508754150007	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
572-286-00000107-75 04.11.19 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	1,75	5621930865276405 4500736700007	57228600000107754500736700007071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-81491272-46 04.11.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE	0,00	1,75	5621930865232835/0 4510825240007	DOP ZA SOLID X/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000334-37 04.11.19 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I	0,00	1,75	5621930865241226 4502240820005	56724125000334374502240820005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-001-00005296-04 04.11.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,72	5621930865276206 4510263730006	55400100005296044510263730006071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-005-81154954-53 04.11.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,70	5621930865267141/0 4508845970007	TAKSA 712173 01/10/19 31/10/19 0000000 028 0000000000
562-002-81117376-26 04.11.19 WOOD KOLOR DOO PRNJAVOR	0,00	1,70	5621930865264964 4403554130005	Fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
567-321-25000469-77 04.11.19 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	1,70	5621930865241322 4510887860001	56732125000469774510887860001071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-006-00000375-46 04.11.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,70	5621930865236286/0 4400531660008	DOPRINOS 712173 01/10/19 31/10/19 0000000 046 0000000000
552-041-00024632-12 04.11.19 TOR E EKOPRIMAS KRSMANOVIC TOR E EKOPRIMAS KF	0,00	1,69	5621930865292043 4507326490000	55204100024632124507326490000071217301101931 10190150000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
552-000-16632694-42 04.11.19 KAFANICA KAFE BAR SP S. PETROVICULNEVESINJSKI	0,00	1,69	5621930865292047 4509853850009	55200016632694424509853850009071217304111904 11190690000000000000000000 712173 04/11/19 04/11/19 0000000 069 0000000000
562-003-81119842-48 04.11.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL	0,00	1,69	5621930865280897/0 4508654870002	UPLATA ZA LIJECENJE BOLESNE DJECE 712173 01/09/19 30/09/19 0000000 109 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				
567-343-25000372-66 04.11.19 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP	0,00	1,69	5621930865277852 14509453590008	56734325000372664509453590008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-81373869-93 04.11.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	1,69	5621930865296034 4510169710000	Poseban doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 116 0000000000
141-545-53200041-78 04.11.19 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	1,69	5621930865289731 4504989560002	14154553200041784504989560002071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
554-001-00004572-42 04.11.19 Dr Bogdan Sovic ZUBijeljina	0,00	1,69	5621930865276207 4403532320005	55400100004572424403532320005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-000-16632694-42 04.11.19 KAFANICA KAFE BAR SP S. PETROVICULNEVESINJSKI H	0,00	1,69	5621930865291960 4509853850009	55200016632694424509853850009071217304111904 11190690000000000000000000000000 712173 04/11/19 04/11/19 0000000 069 0000000000
551-450-22117189-69 04.11.19 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	1,68	5621930865275778 4509000290003	55145022117189694509000290003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-11000004-27 04.11.19 BEWO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,68	5621930865292732 4402621560005	56724111000004274402621560005071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
338-410-22352413-86 04.11.19 UR RUDAR-JOSKIC PRIJEDORMAJORA MILANA TEPICA	0,00	1,68	5621930865289937 94507916450003	33841022352413864507916450003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-363-25000958-44 04.11.19 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	1,68	5621930865277338 4504035130007	56736325000958444504035130007071217301091930 091907400000009074042442 712173 01/09/19 30/09/19 0000000 074 9074042442
562-002-81338828-23 04.11.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	1,65	5621930865264220 4509958950009	Doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
554-001-00004116-52 04.11.19 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	1,64	5621930865276201 4403104100009	55400100004116524403104100009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-162-11002568-86 04.11.19 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5621930865241088 4401672260000	56716211002568864401672260000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-543-11000057-08 04.11.19 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,62	5621930865257716 4400017350008	56754311000057084400017350008071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-321-11000015-51 04.11.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5621930865277776 4403240200009	56732111000015514403240200009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-016-00026421-41 04.11.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI	0,00	1,61	5621930865257593 4507804730003	55201600026421414507804730003071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
572-246-00005624-34 04.11.19 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC	0,00	1,60	5621930865277995 4508603610006	57224600005624344508603610006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-363-25000267-80 04.11.19 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	1,56	5621930865242574 4509037370007	56736325000267804509037370007071217301101931 10190740000000000000000000000000 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				
567-343-25000460-93 04.11.19 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB	0,00	1,54	5621930865292398 4501280320009	56734325000460934501280320009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-00002888-24 04.11.19 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,52	5621930865247135/0 4501967630008	DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 074 9074045536
562-099-80265559-12 04.11.19 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN	0,00	1,50	5621930865250757/0 4505848280002	poseban doprinos za solidarnosti po osnovu neto plate 712173 01/09/19 30/09/19 0000000 025 0000000000
567-441-25000104-45 04.11.19 AUTO-TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBIN	0,00	1,50	5621930865258370 4510231960000	56744125000104454510231960000071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
567-241-27000036-90 04.11.19 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN	0,00	1,50	5621930865241012 4400943930000	56724127000036904400943930000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81303539-63 04.11.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI	0,00	1,50	5621930865284509/0 454509762540007	pos dop za solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81547415-56 04.11.19 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVEN	0,00	1,50	5621930865250904/0 454509116910009	solidarnost za liječenje djece 712173 01/10/19 31/10/19 0000000 027 0000000000
551-068-00026343-70 04.11.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	1,50	5621930865277437 4402320790005	55106800026343704402320790005071217301101931 10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
572-276-00001550-19 04.11.19 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,50	5621930865292896 4403758480005	57227600001550194403758480005071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
562-099-81375556-31 04.11.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,50	5621930865279336/0 4510174390005	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81316483-27 04.11.19 AGROTRUCK DOO SRBAC DONJI SRDJEVICI BB 78420 SRI	0,00	1,47	5621930865261759/0 4403585280005	FOND 712173 01/10/19 31/10/19 0000000 095 0000000000
552-016-00028162-56 04.11.19 TODIC SZR TODIC M. BOROLIPACDOBOJLIPAC DOBOJ06	0,00	1,46	5621930865292041 64508337040002	55201600028162564508337040002071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
338-350-22571937-77 04.11.19 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,46	5621930865272711 4508471010004	33835022571937774508471010004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-018-00019198-78 04.11.19 LAKI DOOKARADJORDJEVA 33VISEGRADKARADJORDJE	0,00	1,45	5621930865275763 4400492150005	55201800019198784400492150005071217301101931 10191130000000000000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
562-005-80301411-76 04.11.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA	0,00	1,44	5621930865285046/0 4500615230003	solidarni porez 712173 01/10/19 31/10/19 0000000 027 0000000000
552-030-00020556-72 04.11.19 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI	0,00	1,44	5621930865292040 4402660200008	55203000020556724402660200008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00003045-38 04.11.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,44	5621930865286213/0 4502197710004	socidarnost 712173 01/10/19 31/10/19 0000000 009 0000000000
567-321-25000140-94 04.11.19 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA	0,00	1,43	5621930865241315 4507640280001	56732125000140944507640280001071217301101931 10190080000000000000000000000000 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				
572-246-00004325-51 04.11.19 ORFEJ MAJA MARJANOVIC S.P. DVORОВI, NEDELJKA CA4510484150004	0,00	1,42	5621930865243234	57224600004325514510484150004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-710-22591867-59 04.11.19 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,41	5621930865277829	55171022591867594509418760006071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-253-25000453-62 04.11.19 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK'4510970920008	0,00	1,41	5621930865277657	56725325000453624510970920008071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
554-012-00300088-20 04.11.19 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,40	5621930865242304	55401200300088204501823390002071217301101931 10190410000000000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
567-363-25000406-51 04.11.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	1,40	5621930865242479	56736325000406514510074760000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-266-00007551-63 04.11.19 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008	0,00	1,40	5621930865277479	57226600007551634508174660008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
554-012-00300234-67 04.11.19 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,40	5621930865242811	55401200300234674508868910001071217301101931 10190410000000000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
555-100-00092316-52 04.11.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,40	5621930865242847	55510000092316524508510100008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-100-00279735-07 04.11.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,39	5621930865243575	55510000279735074509942280003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18850702-24 04.11.19 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC,4511201080001	0,00	1,38	5621930865241210	55200018850702244511201080001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-470-22067425-68 04.11.19 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 (4509555750000	0,00	1,38	5621930865291816	55147022067425684509555750000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-353-25000222-26 04.11.19 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB4503320470001	0,00	1,38	5621930865292743	56735325000222264503320470001071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
551-490-22090084-78 04.11.19 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002	0,00	1,38	5621930865291844	55149022090084784511196220002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-005-00001775-66 04.11.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,38	5621930865274182/0	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 027 0000000000
555-100-00055979-35 04.11.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,38	5621930865243530	5551000055979354507832190006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-541-25000274-67 04.11.19 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	1,38	5621930865292373	56754125000274674510447460001071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
554-008-00011373-54 04.11.19 KLESARSKA RADNJA PEJCICBrod	0,00	1,37	5621930865242388	55400800011373544508730210009071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 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				
567-463-11000118-59 04.11.19 TEK FOR DOO Zanatski centar 2 Prnjavor	0,00	1,37	5621930865258252 4403368000002	56746311000118594403368000002071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00017114-77 04.11.19 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUKA	0,00	1,37	5621930865248143 4504767740002	DOP.ZA FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00254283-24 04.11.19 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,37	5621930865243781 4509781170008	55510000254283244509781170008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-541-25000261-09 04.11.19 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,36	5621930865243226 4510804910002	56754125000261094510804910002071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00006107-21 04.11.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,36	5621930865244208 4503227850007	Doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
554-012-00000351-41 04.11.19 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,36	5621930865292545 4510963390001	55401200000351414510963390001071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-006-81549245-46 04.11.19 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJ	0,00	1,36	5621930865270762/9816 4511162080007	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 113 0000000000
562-006-81509527-84 04.11.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,36	5621930865269761/9816 4510891620007	SOLIDAR 712173 01/10/19 31/10/19 0000000 113 0000000000
199-561-00417212-37 04.11.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL	0,00	1,36	5621930865273707 4510784460005	19956100417212374510784460005071217301101931 1019028000000000000000102019 712173 01/10/19 31/10/19 0000000 028 0000102019
567-162-25000018-06 04.11.19 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUKA	0,00	1,35	5621930865258063 4505200560000	56716225000018064505200560000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000707-52 04.11.19 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	1,34	5621930865242462 4403864750003	56724111000707524403864750003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80272466-49 04.11.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA	0,00	1,34	5621930865281879/0 4505885560007	dop za solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-11000108-97 04.11.19 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO	0,00	1,34	5621930865257024 4401770600005	56725311000108974401770600005071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-81013401-96 04.11.19 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	0,00	1,34	5621930865286604/0 4508121460007	SO 712173 01/09/19 30/09/19 0000000 002 0000000000
567-570-11000014-75 04.11.19 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	1,34	5621930865277762 4403838590006	56757011000014754403838590006071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-483-11000045-74 04.11.19 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,33	5621930865258264 4403188520008	56748311000045744403188520008071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
555-100-00058979-56 04.11.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,33	5621930865243874 4508722460004	55510000058979564508722460004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81470354-41 04.11.19 NESOFT DOO BANJA LUKA	0,00	1,33	5621930865297405 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 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				
555-100-00426639-63 04.11.19 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,33	5621930865243829 4510926860006	55510000426639634510926860006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-25000235-84 04.11.19 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,33	5621930865277849 4510097460003	56735325000235844510097460003071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-009-81266932-28 04.11.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	1,33	5621930865265507/0 4505916030001	POSEBAN DOPRINOS 712173 01/10/19 31/10/19 0000000 015 0000000000
562-007-00002668-05 04.11.19 JEDINSTVENI RACUN TREZO	0,00	1,32	5621930865236895 4400711050003	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
571-200-00000600-12 04.11.19 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCIŠ 4509855630006	0,00	1,30	5621930865276180 4509855630006	57120000000600124509855630006071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81541041-22 04.11.19 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,29	5621930865245431/0 4511079930007	solida za bolesniu djecu 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-80899006-93 04.11.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240 4507692590009	0,00	1,28	5621930865284625/9828 4507692590009	DOPRINOS 712173 01/10/19 31/10/19 0000000 113 0000000000
562-099-00002518-21 04.11.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P. 4503091340000	0,00	1,28	5621930865284339/0 4503091340000	dopr solid za 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
567-343-11000686-64 04.11.19 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA 4404459940004	0,00	1,28	5621930865277328 4404459940004	56734311000686644404459940004071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81366717-67 04.11.19 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	1,28	5621930865283459/0 4510133360002	dop za solidarnost 712173 01/10/19 31/10/19 0000000 053 0000000000
562-009-81363354-16 04.11.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000	0,00	1,27	5621930865267382 4510113330000	Poseban doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 116 0000000000
572-106-00007515-57 04.11.19 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M/4404003200009	0,00	1,26	5621930865277356 4404003200009	57210600007515574404003200009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00002274-21 04.11.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000	0,00	1,26	5621930865240436/0 4400209420000	dop 712173 04/11/19 04/11/19 0000000 064 0000000000
562-099-80658701-09 04.11.19 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621930865230725 4506707830005	fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000033-27 04.11.19 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK 4507901690008	0,00	1,25	5621930865292835 4507901690008	56732125000033274507901690008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-000-01268000-60 04.11.19 STREAM DOO PALEMILANA SIMOVICA BBPALE 4403805070007	0,00	1,25	5621930865238308 4403805070007	16100001268000604403805070007071217301101931 10190890000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
551-002-00025834-78 04.11.19 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008	0,00	1,24	5621930865277821 4401501290008	55100200025834784401501290008071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-099-00016580-30 04.11.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11 7804400823440009	0,00	1,23	5621930865286991/9832 7804400823440009	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-25000464-92 04.11.19 UZGOJ PERADI PERADARSTVO KECMAN ZORAN KECMA 4505459110002	0,00	1,22	5621930865292331 4505459110002	56732125000464924505459110002071217301101931 10190080000000000000000000 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				
567-241-25000366-38 04.11.19 ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0,00	1,20	5621930865242663 4507269830001	56724125000366384507269830001071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-323-11000113-47 04.11.19 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,20	5621930865241320 4402869770006	56732311000113474402869770006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-306-00001452-07 04.11.19 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	1,20	5621930865258281 4509200200009	57230600001452074509200200009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00376196-72 04.11.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008	0,00	1,20	5621930865243531 4510584290008	55510000376196724510584290008071217302111902 11191350000000000000000000000000 712173 02/11/19 02/11/19 0000000 135 0000000000
552-018-00002190-80 04.11.19 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,20	5621930865275944 0584501548820000	55201800002190804501548820000071217301101931 10191130000000000000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
571-030-00000672-75 04.11.19 Trgovinska radnja MRKI , vl. Peric RatoStefana Decanskog br.3E4501262260007	0,00	1,20	5621930865292665 4501262260007	57103000000672754501262260007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-11000804-52 04.11.19 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA 4403985460002	0,00	1,19	5621930865258154 4403985460002	56724111000804524403985460002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-25009181-33 04.11.19 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,19	5621930865292337 4504786960005	56732325009181334504786960005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
571-060-00000578-51 04.11.19 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	1,19	5621930865291915 4510583050003	57106000000578514510583050003071217304111904 11190670000000000000000000000000 712173 04/11/19 04/11/19 0000000 067 0000000000
567-253-25000270-29 04.11.19 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,19	5621930865292649 4509706120003	56725325000270294509706120003071217304111904 11190560000000000000000000000000 712173 04/11/19 04/11/19 0000000 056 0000000000
338-410-22353305-29 04.11.19 VUD-GRADSKO MILENKO SORGASP PRIJEDORBREZICAN4510635200009	0,00	1,19	5621930865289897 4510635200009	33841022353305294510635200009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000001
562-010-80756658-44 04.11.19 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,19	5621930865283984/0 4507220150005	UPLATA DOPR ZA SOLID OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 007 0000000000
562-010-81227541-06 04.11.19 KUCICA DRAGAN BABIC S.P.SRBAC SAVE VUJANOVICA 4509012540005	0,00	1,19	5621930865280546/0 4509012540005	solidarnost 712173 04/11/19 04/11/19 0000000 095 0
562-010-00002263-06 04.11.19 STR KONZUM S.P.MALKOC FIKRET DUBRAVE 125 78400 4502874910007	0,00	1,19	5621930865226926/0 4502874910007	solidarnost 712173 01/10/19 31/10/19 0000000 008 0000000000
572-226-00003087-89 04.11.19 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	1,18	5621930865243039 4510887270000	57222600003087894510887270000071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000010
567-541-25000002-10 04.11.19 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB(4500242450008	0,00	1,18	5621930865292386 4500242450008	56754125000002104500242450008071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-007-00005255-04 04.11.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,18	5621930865250732/0 4504336760006	solidarnost 10/2019 712173 01/10/19 31/10/19 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00566600-65 04.11.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,17	5621930865255054 4507588340009	16104500566600654507588340009071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000010
571-010-00002642-92 04.11.19 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD	0,00	1,17	5621930865258219 4502553360005	57101000002642924502553360005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81501121-34 04.11.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,17	5621930865262331/0 4508531360000	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
567-321-25000511-48 04.11.19 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP	0,00	1,16	5621930865240911 4511090660003	56732125000511484511090660003071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-037-00011355-90 04.11.19 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR	0,00	1,16	5621930865258109 4501905520001	55103700011355904501905520001071217301101931 101907400000009074058653 712173 01/10/19 31/10/19 0000000 074 9074058653
562-099-81245312-47 04.11.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI	0,00	1,16	5621930865232356/0 4509353020000	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00421123-24 04.11.19 LAVIRINT NEVENA JOSIC SP BANJALUKA	0,00	1,15	5621930865256891 4510897580007	55510000421123244510897580007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-463-25001278-04 04.11.19 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	1,15	5621930865293234 0503241250004	56746325001278040503241250004071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81339185-19 04.11.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI	0,00	1,15	5621930865263887/0 4508836470000	DOP SOLIDARNOST 712173 04/11/19 04/11/19 0000000 002 0000000000
562-009-81268353-33 04.11.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC	0,00	1,15	5621930865246877/0 4509493380006	dorp na liječenje 10/19 712173 01/11/19 30/11/19 0000000 119 0000000000
567-323-25000712-26 04.11.19 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,15	5621930865241313 4502858390001	56732325000712264502858390001071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81315303-79 04.11.19 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,15	5621930865288855/0 78 4509812580005	upl solid 712173 04/11/19 04/11/19 0000000 056 0000000000
567-253-25000295-51 04.11.19 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	1,15	5621930865292851 4509794660004	56725325000295514509794660004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-80952975-31 04.11.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV	0,00	1,15	5621930865283863/0 4507870950006	solidarni porez 712173 01/10/19 31/10/19 0000000 027 0000000000
572-246-00002461-17 04.11.19 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,15	5621930865277988 4501196530006	57224600002461174501196530006071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80899699-53 04.11.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	1,15	5621930865253875/0 4403172870009	UPLATA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 9002172014
562-099-80980716-84 04.11.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK	0,00	1,15	5621930865287831/9833 4507995810001	solidranost 712173 01/10/19 31/10/19 0000000 002 0000000000
551-700-22139831-15 04.11.19 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,15	5621930865292255 4404274730003	55170022139831154404274730003071217301101931 10190060000000000000000000 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				
552-000-15844841-02 04.11.19 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ/4509116750001	0,00	1,14	5621930865241270	55200015844841024509116750001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-02125100-36 04.11.19 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5'4510886460000	0,00	1,14	5621930865238429	16100002125100364510886460000071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
338-350-22574550-95 04.11.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	1,14	5621930865289750	33835022574550954509578530007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80972747-32 04.11.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA 4507959690008	0,00	1,14	5621930865263200/0	DOP 712173 04/11/19 04/11/19 0000000 002 0000000000
552-007-00014131-07 04.11.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA R/4500249970007	0,00	1,14	5621930865275741	55200700014131074500249970007071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
567-483-25000252-65 04.11.19 SALON LJPOTE STUDIO PRESTIGE, MILAN BERIBAKA S. 4509978120002	0,00	1,14	5621930865276462	56748325000252654509978120002071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
562-099-81060267-51 04.11.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004	0,00	1,14	5621930865248122/0	SOLIDAR 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00001400-72 04.11.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG 4400643200000	0,00	1,14	5621930865248957/0	JU FOND SOLIDARNOSTI ZA DIJAGN. 712173 01/10/19 31/10/19 0000000 091 0000000000
562-012-00001400-72 04.11.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG 4400643200000	0,00	1,14	5621930865248909/0	JU FOND SOLIDARNOSTI ZA DIJAGN. 712173 01/10/19 31/10/19 0000000 091 0000000000
555-008-00258669-07 04.11.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA 4506402720005	0,00	1,14	5621930865278249	55500800258669074506402720005071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-241-25001450-84 04.11.19 MAXSILVER GORAN SEKSEN SP BANJA LUKA BANJA LUKA 4510891030005	0,00	1,14	5621930865292848	56724125001450844510891030005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016769-45 04.11.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004	0,00	1,13	5621930865247805	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 9002228105
555-001-08553383-06 04.11.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ 4403470380006	0,00	1,13	5621930865278046	55500108553383064403470380006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01967400-67 04.11.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA?4510598080006	0,00	1,13	5621930865238090	16100001967400674510598080006071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
551-720-22044234-64 04.11.19 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKA 4510546010000	0,00	1,13	5621930865241741	55172022044234644510546010000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-80271765-66 04.11.19 JANA TR S.P. BIJELJINA 1. DECEMBAR 76330 BIJELJINA 4505888820000	0,00	1,13	5621930865230591/0	solidarnost 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-81389794-42 04.11.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P. VLASENICA 4510241680005	0,00	1,13	5621930865249829	Poseban doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 116 0000000000
562-007-81250474-30 04.11.19 EKOMED TRGOVACKA RADNJA S.P. MASLIC DJOKO PRIJ 4509378950001	0,00	1,13	5621930865266813/0	TAKSA 712173 01/10/19 31/10/19 0000000 007 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				
562-100-80010634-87	0,00	1,13	5621930865239862/9782	solidranost
04.11.19 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI			4502670080005	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81529642-75	0,00	1,13	5621930865260698/0	FOND
04.11.19 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME			4511039800003	712173 01/09/19 30/09/19 0000000 095 0000000000
551-720-22726391-02	0,00	1,13	5621930865291839	55172022726391024510953910007071217301101931
04.11.19 NINA SP NIKOLINA STEFANISIN PRNJA VORNOVAKA PIV			4510953910007	10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-11001057-69	0,00	1,13	5621930865292720	56724111001057694404293010003071217301101931
04.11.19 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-300-00286320-37	0,00	1,13	5621930865243184	55530000286320374509973830001071217301081931
04.11.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVIC SP OSTRU			4509973830001	08191380000000000000000000000000 712173 01/08/19 31/08/19 0000000 138 0000000000
555-007-00020846-90	0,00	1,13	5621930865242851	55500700020846904503849690007071217301101931
04.11.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK			454503849690007	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81250474-30	0,00	1,13	5621930865266710/0	TAKSA
04.11.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			454509378950001	712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81535595-59	0,00	1,13	5621930865251328	DOPRINOS ZA SOLIDARNOST
04.11.19 USLUZNA DJELATNOST UPRAVITELJ INFOSTAN, VLMAR			4511073570009	712173 0000000 088 0000000000
161-000-02130900-96	0,00	1,13	5621930865238301	16100002130900964510902920008071217301101931
04.11.19 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BBPR			4510902920008	10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
194-106-63159001-29	0,00	1,13	5621930865289501	19410663159001294403209380007071217301101931
04.11.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC			4403209380007	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
194-106-63159001-29	0,00	1,13	5621930865289502	19410663159001294403209380007071217301101931
04.11.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC			4403209380007	10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-002-81368940-91	0,00	1,13	5621930865267367/0	TAKSA
04.11.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/10/19 31/10/19 0000000 075 0000000000
552-006-15184938-35	0,00	1,13	5621930865291951	55200615184938354508618640009071217301091930
04.11.19 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
567-321-25000495-96	0,00	1,13	5621930865277846	56732125000495964510998260003071217301101931
04.11.19 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP			4510998260003	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-009-81309964-39	0,00	1,13	5621930865263268/0	UPLATA DOPRINOSA SOLIDARNOSTI
04.11.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.			4509783030009	712173 01/10/19 31/10/19 0000000 116 0000000000
567-301-11000094-18	0,00	1,13	5621930865277862	56730111000094184404150090006071217301101931
04.11.19 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI			4404150090006	10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
572-266-00004843-39	0,00	1,13	5621930865293308	57226600004843394510172930002071217301091930
04.11.19 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA			16M:4510172930002	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-81525639-06	0,00	1,13	5621930865295716	uplata solidarnosti
04.11.19 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/10/19 31/10/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 04.11.2019

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				
562-003-00000890-06	0,00	1,13	5621930865280145/0	poseban dop
04.11.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003				712173 01/10/19 31/10/19 0000000 005 0000000000
552-014-00026133-33	0,00	1,13	5621930865276058	55201400026133334507722500000071217301101931
04.11.19 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000				1019008000000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
554-002-00000750-13	0,00	1,13	5621930865276261	55400200000750134510506810003071217301111930
04.11.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik 4510506810003				1119109000000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
562-003-81507038-35	0,00	1,13	5621930865294987/0	DOP
04.11.19 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC4510875420006				712173 01/10/19 31/10/19 0000000 119 0000000000
562-007-81073639-42	0,00	1,13	5621930865296964/0	DOPRINOSI
04.11.19 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002				712173 04/11/19 04/11/19 0000000 074 0000000000
552-030-14983643-83	0,00	1,13	5621930865292180	55203014983643834403491200008071217301101931
04.11.19 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA 4403491200008				1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-006-15184938-35	0,00	1,13	5621930865291950	55200615184938354508618640009071217301081931
04.11.19 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESIN4508618640009				0819069000000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
567-463-25000340-05	0,00	1,13	5621930865292302	56746325000340054509987620000071217301101931
04.11.19 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F4509987620000				1019075000000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-483-11000217-43	0,00	1,13	5621930865292763	56748311000217434404158150008071217301101931
04.11.19 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA4404158150008				1019085000000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
562-099-81529642-75	0,00	1,13	5621930865260155/0	FOND
04.11.19 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME4511039800003				712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-00017728-78	0,00	1,13	5621930865271218/9817	solidarnost
04.11.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005				712173 01/10/19 31/10/19 0000000 002 0000000000
555-300-00418759-32	0,00	1,13	5621930865256882	55530000418759324510881230006071217301101931
04.11.19 WM S.P. 4510881230006				1019034000000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
562-007-81347223-07	0,00	1,12	5621930865240534/0	DOPR ZA SOLIDARNOST
04.11.19 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL4509991900009				712173 01/10/19 31/10/19 0000000 074 0000000000
551-470-22065481-80	0,00	1,12	5621930865258234	55147022065481804505075720008071217301101931
04.11.19 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC4505075720008				1019008000000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-17136194-26	0,00	1,12	5621930865241441	55200017136194264501910870002071217301101931
04.11.19 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002				1019074000000009074077448 712173 01/10/19 31/10/19 0000000 074 9074077448
562-099-00006118-85	0,00	1,12	5621930865220164	upl doprinosa
04.11.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA4503219750001				712173 01/10/19 31/10/19 0000000 075 0000000000
552-000-17140547-62	0,00	1,12	5621930865240681	55200017140547624504824300006071217301101931
04.11.19 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVCA4504824300006				101907400000009074051179 712173 01/10/19 31/10/19 0000000 074 9074051179
562-099-00003080-81	0,00	1,12	5621930865281636/0	UPL DOPR
04.11.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008				712173 01/10/19 31/10/19 0000000 075 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				
562-099-81376656-29	0,00	1,12	5621930865249641/0	dopr solid
04.11.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006				712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00004768-70	0,00	1,12	5621930865241988	57226600004768704510152310008071217301101931
04.11.19 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008				10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-030-00018514-87	0,00	1,12	5621930865241277	55203000018514874402368480008071217301101931
04.11.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00187626-78	0,00	1,12	5621930865241894	55510000187626784509325160009071217301101931
04.11.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009				101907400000005074032482 712173 01/10/19 31/10/19 0000000 074 5074032482
567-241-25000686-48	0,00	1,12	5621930865292739	56724125000686484502569280001071217301101931
04.11.19 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA B.4502569280001				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00004293-27	0,00	1,12	5621930865261781/0	solidarnost
04.11.19 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002				712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81105459-81	0,00	1,12	5621930865261801/0	SOLIDARNOST
04.11.19 AUTOSERVIS BASIC ROKVIC BRANE SP KOJICA PUT 17 7:4508536670007				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81488498-26	0,00	1,12	5621930865289317/0	solidarnost
04.11.19 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA 4404202820008				712173 01/10/19 31/10/19 0000000 008 0000000000
554-001-00005471-61	0,00	1,12	5621930865242819	55400100005471614510843650000071217301101931
04.11.19 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA 4510843650000				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-463-25000112-10	0,00	1,12	5621930865241308	56746325000112104505372850000071217301101931
04.11.19 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA 4505372850000				10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-80274313-37	0,00	1,12	5621930865227248/0	fond solidarnosti
04.11.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005				712173 01/10/19 31/10/19 0000000 002 0000000000
567-463-25000307-07	0,00	1,12	5621930865241232	56746325000307074510203160006071217301101931
04.11.19 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR4510203160006				10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
572-336-00001789-48	0,00	1,12	5621930865257761	57233600001789484510002180009071217301081931
04.11.19 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR4510002180009				08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-321-25000368-89	0,00	1,12	5621930865292832	56732125000368894510132800009071217301101931
04.11.19 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRA14510132800009				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
161-000-01339600-18	0,00	1,12	5621930865272613	16100001339600184509439250008071217301101931
04.11.19 ETNO SELO LJUBACKE DOLINE BRANKOVICULICA LJUB4509439250008				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
554-001-00004414-31	0,00	1,12	5621930865276193	55400100004414314508291620009071217301101931
04.11.19 Been zan trg radnjaBijeljina 4508291620009				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
338-410-22351664-05	0,00	1,12	5621930865289936	33841022351664054507034010007071217301101931
04.11.19 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO4507034010007				101907400000009074074072 712173 01/10/19 31/10/19 0000000 074 9074074072
562-099-81496403-76	0,00	1,12	5621930865254943/0	SOL
04.11.19 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005				712173 04/11/19 04/11/19 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				
552-002-00028218-89 04.11.19 NETOLOGIJA SP VUKOVIC P.BRACE JUGOVICA 65BANJA	0,00	0,75	5621930865292068 4508333990006	55200200028218894508333990006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-63159001-29 04.11.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	0,70	5621930865289541 4403209380007	19410663159001294403209380007071217301101931 10191350000000000000000000 712173 01/10/19 31/10/19 0000000 135 0000000000
567-241-11000958-75 04.11.19 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	0,68	5621930865257019 4404173460005	56724111000958754404173460005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-00003684-69 04.11.19 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I4507127700003	0,00	0,64	5621930865292251 I4507127700003	55200000003684694507127700003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-25000487-23 04.11.19 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	0,63	5621930865257954 4510324620004	56732125000487234510324620004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-019-00024671-03 04.11.19 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,63	5621930865257038 I4507177710000	55201900024671034507177710000071217301101931 10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
572-276-00004041-15 04.11.19 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	0,63	5621930865277669 AK4510183380004	57227600004041154510183380004071217301101931 10190850000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
562-099-81554176-96 04.11.19 CVECARA MARKO JELENA TODOROVIC S.P. MRKONJIC 4511209140003	0,00	0,60	5621930865248224/0 4511209140003	UPL DOP ZA SLIDARNOST 0.25? 10/19 712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-00010894-16 04.11.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,60	5621930865281564/0 4503133010005	dop za solidarnost 0.25? x/2019 712173 01/10/19 31/10/19 0000000 067 0000000000
562-007-81421435-83 04.11.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003	0,00	0,60	5621930865281765/0 14509964090003	UPL DOPR ZA SOLIDAR 10/19 712173 01/10/19 31/10/19 0000000 135 0000000000
567-321-25000537-67 04.11.19 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	0,59	5621930865292336 4511191770004	56732125000537674511191770004071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-18711893-30 04.11.19 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA4507503880000	0,00	0,59	5621930865275889 4507503880000	55200018711893304507503880000071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-037-00026045-43 04.11.19 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	0,57	5621930865292000 4507689530003	55203700026045434507689530003071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-81359538-66 04.11.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003	0,00	0,57	5621930865262686/0 4510076460003	FOND 712173 01/10/19 31/10/19 0000000 095 0000000000
562-008-80780992-84 04.11.19 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006	0,00	0,57	5621930865249534/0 882804503716620006	TAKSA 712173 04/11/19 04/11/19 0000000 069 0000000000
194-106-11733021-51 04.11.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780(4502235660008	0,00	0,57	5621930865272901 4502235660008	19410611733021514502235660008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00000168-83 04.11.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005	0,00	0,57	5621930865279676/0 4502975190005	sol 712173 04/11/19 04/11/19 0000000 008 0000000000
567-241-11000284-60 04.11.19 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,56	5621930865241070 4402280550006	56724111000284604402280550006071217301101931 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				
555-007-00018349-15 04.11.19 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006	0,00	0,56	5621930865243697	55500700018349154501940190006071217301101931 1019074000000009074044455 712173 01/10/19 31/10/19 0000000 074 9074044455
552-000-17341917-68 04.11.19 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002	0,00	0,56	5621930865258116	55200017341917684510250080002071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-321-25000483-35 04.11.19 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	0,56	5621930865292342	56732125000483354510936820002071217301101931 1019008000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-343-25000662-69 04.11.19 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,56	5621930865240788	56734325000662694510394240004071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-100-00409609-34 04.11.19 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,56	5621930865277516	55510000409609344510835710001071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00007682-58 04.11.19 SMOKVICA RADENKO KNEZEVIC SP PRIJEDOR, BRANISI.4511186000004	0,00	0,56	5621930865278001	57226600007682584511186000004071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-343-25000524-95 04.11.19 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,56	5621930865293176	56734325000524954509845080008071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
552-000-18579828-77 04.11.19 tattoo studioUSKOCKA 3 PRIJEDOR	0,00	0,56	5621930865257820	55200018579828774510937470005071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-008-80956286-39 04.11.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA .4507881210004	0,00	0,56	5621930865231898/0	10/19 FOND SOLID 712173 01/10/19 31/10/19 0000000 107 0000000000
194-106-63159001-29 04.11.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	0,56	5621930865289507	19410663159001294403209380007071217301101931 1019075000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-010-00004449-44 04.11.19 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC4504915440005	0,00	0,56	5621930865278959/0	sol 712173 04/11/19 04/11/19 0000000 008 0000000000
572-266-00002672-53 04.11.19 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed.4509141510007	0,00	0,56	5621930865257631	57226600002672534509141510007071217301081931 0819074000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00357188-60 04.11.19 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	0,56	5621930865242719	55510000357188604510468200000071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-003-00167959-06 04.11.19 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621930865243615	55500300167959064404104140007071217301111901 1119002000000000000000000 712173 01/11/19 01/11/19 0000000 002 0000000000
572-246-00005090-84 04.11.19 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008	0,00	0,33	5621930865241831	57224600005090844508258760008071217301111930 1119005000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00446947-55 04.11.19 PLAY ON SINISA MIHAJLOVIC SP BANJA LUKA	0,00	0,30	5621930865278131	55510000446947554511094900009071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81394026-55 04.11.19 ALEKS FIT DOBOJ	0,00	0,29	5621930865295082	uplata solidarnosti 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-363-25000304-66	0,00	0,28	5621930865242475	56736325000304664509363330007071217301101931
04.11.19 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE			4509363330007	101907400000005074032888
				712173 01/10/19 31/10/19 0000000 074 5074032888
551-720-22035814-07	0,00	0,24	5621930865240697	55172022035814074509217510001071217301091930
04.11.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN			4509217510001	09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00004292-34	0,00	0,23	5621930865269552/0	doprinosi
04.11.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP			4400929270005	712173 01/10/19 04/11/19 0000000 002 0000000000
562-012-00001400-72	0,00	-1,14	5621930865248909/0	JU FOND SOLIDARNOSTI ZA DIJAGN.
04.11.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/10/19 31/10/19 0000000 091 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.153.166,22	0,00	16.876,93		4.170.043,15

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 04.11.2019 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
2.230.074,69 KM	0,00 KM	2.582,92 KM	2.232.657,61 KM	0	92

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	2.232.657,61 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	JZU BOLNICA SVETI VRAČEVI BIJE LJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 04.11.2019	0,00	1.567,10	35	[N:4400425470003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] do	0000000000	20601961426001 (2) Filijala Bijeljina
2	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 04.11.2019	0,00	93,67	0	[N:4272063520033 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	7756673 0000000010	87000010166847 (2) Centrala
3	D.O.O. CALL A CAB BIJE LJINA, HASE-BRIJESNICA, OBRIJEŽ BB, BI 5710300000088227	Komercijalna banka ad 04.11.2019	0,00	76,11	35	[N:4404123010009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po	0000102019	20220920082001 (2) Filijala Bijeljina
4	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 04.11.2019	0,00	61,63	0	[N:4403864670000 VU:0 VP:712173 PO:011019 PD:311019 O:006 B:0000000]	507522 0000000010	87000010165331 (2) Centrala
5	BLAGOLEKS D.O.O. BIJE LJINA, LOPARSKA 1 BIJE LJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 04.11.2019	0,00	55,39	999	[N:4400367330000 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010166681 (2) Centrala
6	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.11.2019	0,00	54,15	0	[N:4400911490008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	492337 0000000000	87000010162896 (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 poslovnicama 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	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 04.11.2019	0,00	47,17	999	[N:4402681540003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] DO		87000010164625 (2) Centrala
8	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIĆA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 04.11.2019	0,00	45,81	999	[N:4403698210003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] SR	0000000000	87000010162611 (2) Centrala
9	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA. 053312780 1610450050940072	Raiffeisen banka dd Bi 04.11.2019	0,00	44,78	0	[N:4400146240006 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	0000000000	87000010165142 (2) Centrala
10	DOO STEEL MEHANIKA DERVENTA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 04.11.2019	0,00	38,63	0	[N:4400178440007 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	7706891 0000000000	87000010164188 (2) Centrala
11	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 04.11.2019	0,00	35,58	0	[N:4400028630002 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	504717 0000000000	87000010164178 (2) Centrala
12	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.11.2019	0,00	22,16	0	[N:4210098810004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	7709442 0000000000	87000010164099 (2) Centrala
13	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 04.11.2019	0,00	22,03	0	[N:4402827000006 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	787001 0000000000	87000010162526 (2) Centrala
14	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 04.11.2019	0,00	20,81	35	[N:4401204910013 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	05902763127001 (2) Filijala Mrkonjić Grad
15	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA. 051 1610000014571254	Raiffeisen banka dd Bi 04.11.2019	0,00	17,63	0	[N:4401685830000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	9999999999	87000010162404 (2) Centrala
16	OTUS DOO PALE, JOVANA CVIJIĆA 1 PALE N, 5514802214020085	Nova banjalučka banka 04.11.2019	0,00	16,60	0	[N:4402904940009 VU:0 VP:712173 PO:010119 PD:161019 O:089 B:0000000]	511810 0000000000	87000010165488 (2) Centrala
17	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA. 05 1610850005800035	Raiffeisen banka dd Bi 04.11.2019	0,00	15,94	0	[N:4402504680008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010162363 (2) Centrala
18	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.11.2019	0,00	15,79	999	[N:4219023900072 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000010	87000010166581 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 04.11.2019	0,00	15,31	999	[N:4402106100000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] FO	0000000000	87000010166334 (2) Centrala
20	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 04.11.2019	0,00	14,61	35	[N:4400829130001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po		12600487101001 (2) Agencija Centar
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.11.2019	0,00	13,82	0	[N:4200093060044 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000001	87000010164296 (2) Centrala
22	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.11.2019	0,00	13,05	0	[N:4200093060044 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000001	87000010164291 (2) Centrala
23	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 04.11.2019	0,00	13,02	0	[N:4272195510037 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	7725500 0000000000	87000010165193 (2) Centrala
24	SKY TECHNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 04.11.2019	0,00	11,98	43	[N:4404307330006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010165565 (2) Centrala
25	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 04.11.2019	0,00	10,93	43	[N:4401925730008 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010165394 (2) Centrala
26	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International 04.11.2019	0,00	10,55	0	[N:4402794740009 VU:0 VP:712173 PO:041119 PD:041119 O:119 B:0000000]	04EBA026788852 0000000000	87000010165411 (2) Centrala
27	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 04.11.2019	0,00	10,10	0	[N:4501659810003 VU:0 VP:712173 PO:010619 PD:300919 O:089 B:0000000]	492642 0000000000	87000010163133 (2) Centrala
28	ZOO VET DOO PALE, MLADENA TODOROVICA BB, PALE 1610000088250029	Raiffeisen banka dd Bi 04.11.2019	0,00	9,89	0	[N:4402658050007 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000009	87000010162352 (2) Centrala
29	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 04.11.2019	0,00	8,66	130	[N:4500579840002 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	0000000000	87000010164039 (2) Centrala
30	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 04.11.2019	0,00	8,53	0	[N:4404150170000 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:0000000]	0000000000	87000010164285 (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)	
31	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 04.11.2019	0,00	7,97	43	[N:4510023420000 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010166772 (2) Centrala
32	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.11.2019	0,00	6,94	1	[N:4400140800000 VU:0 VP:712173 PO:011019 PD:311019 O:027 B:0000000]	0000000000	87000010165640 (2) Centrala
33	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 04.11.2019	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:011019 PD:311019 O:010 B:0000000]	04NOV026780227 0000000000	87000010163111 (2) Centrala
34	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 04.11.2019	0,00	6,78	0	[N:4600116640025 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	04NOV026789044 0000000000	87000010165712 (2) Centrala
35	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJA 04.11.2019	0,00	6,13	999	[N:4401371490000 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010165549 (2) Centrala
36	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.11.2019	0,00	6,05	999	[N:4219023900013 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000010	87000010166690 (2) Centrala
37	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 04.11.2019	0,00	5,88	0	[N:4401869720002 VU:0 VP:712173 PO:011019 PD:311019 O:099 B:0000000]	7672808 0000000000	87000010162498 (2) Centrala
38	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 04.11.2019	0,00	5,86	0	[N:4404431770006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	9999999999	87000010162408 (2) Centrala
39	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 04.11.2019	0,00	5,62	999	[N:4403913800003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010162742 (2) Centrala
40	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 04.11.2019	0,00	5,47	999	[N:4402837900005 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010163026 (2) Centrala
41	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.11.2019	0,00	5,32	999	[N:42190239000048 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000010	87000010166689 (2) Centrala
42	GUEVARA BH D.O.O. BANJA LUKA, KRAJSKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 04.11.2019	0,00	4,95	999	[N:4403128460006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010164270 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJA 04.11.2019	0,00	4,79	999	[N:4404360490007 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010166905 (2) Centrala
44	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJA 04.11.2019	0,00	4,52	999	[N:4508897000006 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010166673 (2) Centrala
45	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 04.11.2019	0,00	4,50	0	[N:4404199690009 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	04NOV026784893 0000000000	87000010164284 (2) Centrala
46	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 04.11.2019	0,00	4,48	0	[N:4508676500004 VU:0 VP:712173 PO:011019 PD:311019 O:088 B:0000000]	1249872 0000000000	87000010164065 (2) Centrala
47	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.11.2019	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10104076130001 (2) Filijala Gradiška
48	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 04.11.2019	0,00	4,31	0	[N:4500818850007 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:0000000]	0000000000	87000010162366 (2) Centrala
49	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 04.11.2019	0,00	4,13	0	[N:4507994920008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	829861 0000000000	87000010165234 (2) Centrala
50	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 04.11.2019	0,00	4,08	0	[N:4403939510003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	7544115 0000000000	87000010165068 (2) Centrala
51	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International 04.11.2019	0,00	3,76	0	[N:4501402290009 VU:0 VP:712173 PO:011019 PD:311019 O:034 B:0000000]	04NOV026780625 0000000000	87000010164333 (2) Centrala
52	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 04.11.2019	0,00	3,70	43	[N:4403298970009 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010165482 (2) Centrala
53	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N. 5517202202845856	Nova banjalučka banka 04.11.2019	0,00	3,68	0	[N:4403271770008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	492579 0000000000	87000010163110 (2) Centrala
54	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 04.11.2019	0,00	3,63	43	[N:4402957550008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010165406 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 04.11.2019	0,00	3,62	0	[N:4401949080004 VU:0 VP:712173 PO:011019 PD:311019 O:099 B:0000000]	513550 0000000000	87000010166913 (2) Centrala
56	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 04.11.2019	0,00	3,40	43	[N:4511071280003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010166793 (2) Centrala
57	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 04.11.2019	0,00	3,25	0	[N:4272010590099 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010164091 (2) Centrala
58	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 04.11.2019	0,00	3,00	43	[N:4403310850006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010166645 (2) Centrala
59	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 04.11.2019	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	12600487031001 (2) Agencija Centar
60	JELIĆ TR, VL. JELIĆ LUKA S.P. BRODL, IJESCE 195BROD, +387656 5520270001243347	Hypo Alpe-Adria-Bank 04.11.2019	0,00	2,65	1	[N:4500512260001 VU:0 VP:712173 PO:010819 PD:300919 O:010 B:0000000]	0000000000	87000010164037 (2) Centrala
61	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 04.11.2019	0,00	2,53	43	[N:4404405180004 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010165551 (2) Centrala
62	KAFE BAR KOTRLJAJUĆE DUGME S.P, VOJVODE RADOMIRA PUTNIK 5710100000281267	Komercijalna banka ad 04.11.2019	0,00	2,46	999	[N:4511186930001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] UP	0000000000	87000010166171 (2) Centrala
63	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 04.11.2019	0,00	2,40	35	[N:4510183620005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10702045636001 (2) Agencija Aleksandrova
64	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 04.11.2019	0,00	2,30	35	[N:4506852250009 VU:0 VP:731212 PO:2019.11.04 PD:2019.11.04 O:008 B:0000000] Te		10702046009001 (2) Agencija Aleksandrova
65	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 04.11.2019	0,00	2,25	0	[N:4403965860004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000010	87000010162511 (2) Centrala
66	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 04.11.2019	0,00	2,24	35	[N:4501708610007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:0000000] Po	0000000000	30302672503001 (2) Agencija Pale

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 04.11.2019	0,00	2,24	999	[N:4510585850007 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010166897 (2) Centrala
68	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 04.11.2019	0,00	2,18	0	[N:4501182400002 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	1266179 0000000000	87000010165627 (2) Centrala
69	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 04.11.2019	0,00	2,00	0	[N:4401903170009 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	1266848 9004069390	87000010165452 (2) Centrala
70	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 04.11.2019	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010164050 (2) Centrala
71	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 04.11.2019	0,00	1,69	999	[N:4507253160006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010164241 (2) Centrala
72	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 04.11.2019	0,00	1,68	0	[N:4404197130006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	497403 0000000000	87000010164111 (2) Centrala
73	PLATO VL KOMLENOVIĆ BOJAN S P PAL, VUKA KARADŽIĆA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 04.11.2019	0,00	1,66	0	[N:4506140770006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010165096 (2) Centrala
74	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJA 04.11.2019	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010166890 (2) Centrala
75	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 04.11.2019	0,00	1,33	999	[N:4403947290004 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010166896 (2) Centrala
76	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 04.11.2019	0,00	1,32	0	[N:4400985260004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	1266846 0000000000	87000010165694 (2) Centrala
77	MSC SIMOVIĆ DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 04.11.2019	0,00	1,26	999	[N:4509030870004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010162961 (2) Centrala
78	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 04.11.2019	0,00	1,25	999	[N:4403732090004 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010166761 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 04.11.2019	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10303088869001 (2) Filijala Gradiška
80	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 04.11.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902763139001 (2) Filijala Mrkonjić Grad
81	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 04.11.2019	0,00	1,20	35	[N:4511033510003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003018810001 (2) Filijala Mrkonjić Grad
82	LAV ZDRAVKO ŠOKČEVIĆ S.P. NOVA TOPOLA, BANJALUČKI PUT 232, G 5710200000097544	Komercijalna banka ad 04.11.2019	0,00	1,16	35	[N:4511115750002 VU:0 VP:712173 PO:2019.11.04 PD:2019.11.04 O:008 B:0000000] Po		10702046022001 (2) Agencija Aleksandrova
83	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 04.11.2019	0,00	1,14	999	[N:4509975530005 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010166904 (2) Centrala
84	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 04.11.2019	0,00	1,13	35	[N:4503160090002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902762961001 (2) Filijala Mrkonjić Grad
85	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 04.11.2019	0,00	1,13	0	[N:4403922030008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	492328 0000000000	87000010162895 (2) Centrala
86	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 04.11.2019	0,00	1,13	999	[N:4502066290000 VU:0 VP:712173 PO:021119 PD:021119 O:007 B:0000000]	0000000000	87000010163234 (2) Centrala
87	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 04.11.2019	0,00	1,12	0	[N:4404384080004 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	492507 0000000000	87000010162825 (2) Centrala
88	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 04.11.2019	0,00	1,12	1	[N:4509500000001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010165697 (2) Centrala
89	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 04.11.2019	0,00	1,12	1	[N:4507328430004 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000010164036 (2) Centrala
90	MILANOVIC TRANSPORT LJEPOJKA MILANOVIC SP BIJELJINA, , 5550000044329309	Nova banka ad Bijeljina 04.11.2019	0,00	1,05	0	[N:4511058180008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	1183541 0000102019	87000010163323 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	OGLEDALCE FRIZERSKI SALON MIRJANA STANIC SP KOZARSKA DUBICA, 5673012500023319	SBERBANK AD BANJA 04.11.2019	0,00	0,56	999	[N:4509738320004 VU:0 VP:712173 PO:041119 PD:041119 O:007 B:0000000]	0000000000	87000010166902 (2) Centrala
92	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 04.11.2019	0,00	0,52	0	[N:4400921020000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	1266847 0000000000	87000010165598 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 92

Ukupno BAM:	0,00	2.582,92
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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.