

STANJE I PROMJENE SREDSTAVA NA DAN 28.11.2019 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
2.326.172,44 KM	0,00 KM	234,67 KM	2.326.407,11 KM	0	24

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	2.326.407,11 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	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJA 28.11.2019	0,00	62,57	999	[N:4401044290005 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:00000000]	0000000000	87000010260859 (2) Centrala
2	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 28.11.2019	0,00	50,80	0	[N:4400743840006 VU:0 VP:712173 PO:011019 PD:311019 O:007 B:00000000]	001507 0000000000	87000010258904 (2) Centrala
3	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 28.11.2019	0,00	27,00	0	[N:4400444180008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	0000000000	87000010260836 (2) Centrala
4	ACED BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVICA, BULEVAR VOJ 5671621900010343	SBERBANK AD BANJA 28.11.2019	0,00	18,60	999	[N:4402652010003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:00000000]	0000000000	87000010258960 (2) Centrala
5	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 28.11.2019	0,00	17,58	0	[N:4403439110009 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	0000000000	87000010259043 (2) Centrala
6	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 28.11.2019	0,00	8,34	0	[N:4505145790009 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	013936 0000000000	87000010260994 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 571060000018857	Komercijalna banka ad 28.11.2019	0,00	7,36	35	[N:4401768450004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	08201576373001 (2) Filijala Mrkonjić Grad
8	BIOSOP DIVNA DOO GRADISKA, GRADISKA, 5672411100098688	SBERBANK AD BANJA 28.11.2019	0,00	6,63	999	[N:4404206810007 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010261661 (2) Centrala
9	DAMA SERVIS DOO, ZVORNIK, 5540120000019718	Pavlović International 28.11.2019	0,00	4,93	0	[N:4402777730008 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:0000000]	28NOV026955647 0000000000	87000010260843 (2) Centrala
10	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 - I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.11.2019	0,00	3,84	0	[N:4402836410004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	298685 0000000000	87000010261523 (2) Centrala
11	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 28.11.2019	0,00	3,38	0	[N:4507376670009 VU:0 VP:712173 PO:011019 PD:311019 O:053 B:0000000]	0000000000	87000010259807 (2) Centrala
12	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 28.11.2019	0,00	2,82	35	[N:4403496180005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	08201576423001 (2) Filijala Mrkonjić Grad
13	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 28.11.2019	0,00	2,80	0	[N:4508884790008 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	013943 0000000000	87000010260996 (2) Centrala
14	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.11.2019	0,00	2,66	0	[N:4400942450004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	3418765 9999999999	87000010260788 (2) Centrala
15	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 28.11.2019	0,00	2,38	0	[N:4505404130004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	298021 0000000000	87000010261013 (2) Centrala
16	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.11.2019	0,00	2,00	0	[N:4401903170009 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	3418761 9004069390	87000010260893 (2) Centrala
17	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 28.11.2019	0,00	1,79	0	[N:4501314750008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	297961 0000000000	87000010261011 (2) Centrala
18	MEDIA MARKET DOO, MILANA PRELOGA;8 71000 NOVI GRAD, 1941410334604195	ProCredit Bank dd Sar 28.11.2019	0,00	1,55	0	[N:4201425960075 VU:0 VP:712173 PO:011019 PD:311019 O:055 B:0000000]	297840 0000000019	87000010261007 (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	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.11.2019	0,00	1,34	0	[N:4400908600005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	3418793 0000000000	87000010260892 (2) Centrala
20	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.11.2019	0,00	1,33	0	[N:4401205300006 VU:0 VP:712173 PO:011019 PD:311019 O:067 B:0000000]	3418795 9999999999	87000010261004 (2) Centrala
21	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.11.2019	0,00	1,32	0	[N:4403171630004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	3418762 5072001687	87000010260930 (2) Centrala
22	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.11.2019	0,00	1,25	0	[N:4400734420002 VU:0 VP:712173 PO:011019 PD:311019 O:007 B:0000000]	3418794 9999999999	87000010260742 (2) Centrala
23	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 28.11.2019	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	3418763 5072001687	87000010260931 (2) Centrala
24	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 28.11.2019	0,00	1,15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12600494336001 (2) Agencija Centar

Ukupno na računu: 5710100000258084
 Ukupno naloga: 24

Ukupno BAM:	0,00	234,67
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00009070-76 28.11.19 MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBI4401017720065	0,00	2.723,00	5621933266778308	55100100009070764401017720065071217401011931 12190020000000000000000000000000 712174 01/01/19 31/12/19 0000000 002 0000000000
562-099-00003161-32 28.11.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	914,25	5621933266754483/0	2019/ss t ju fond sol za dij i lij djec 787311 01/01/19 30/09/19 0000000 102 9087015419
562-012-81300557-80 28.11.19 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC	0,00	754,36	5621933266735691/0	uplata za liječenje djece za septembar 712173 28/11/19 28/11/19 0000000 094 0000000000
562-001-00000114-07 28.11.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	753,11	5621933266727783/0	1-12/19 UPLATA 0.025? PRIHODA 787311 01/01/19 31/12/19 0000000 041 0000000000
567-162-11000964-48 28.11.19 DRVOPRODEX DOO BANJA LUKABANJA LUKABANJA LU4400878340003	0,00	579,54	5621933266765800	56716211000964484400878340003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-80897868-12 28.11.19 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(0440063240004	0,00	433,20	5621933266769434	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 078 0000000000
194-106-64789001-90 28.11.19 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA 144027653000008	0,00	429,59	5621933266778504	19410664789001904402765300008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-00002480-83 28.11.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	278,50	5621933266767049/0	doprinosa 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-00003429-04 28.11.19 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005	0,00	270,34	5621933266728509/0	DOP ZA SOLIDARNOST 10/2019 712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-00001310-56 28.11.19 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008	0,00	181,52	5621933266755758/870	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-17000644-82 28.11.19 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	163,11	5621933266778895	56736317000644824400667560007071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01425200-74 28.11.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002	0,00	152,71	5621933266778040	16100001425200744403899890002071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	94,72	5621933266765060	55560000312010294200950590002071217301101931 10190890000000999999999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-099-00001302-80 28.11.19 JEDINSTVENI RACUN TREZO	0,00	94,57	5621933266736977	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 088 0000000000
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	84,02	5621933266765055	55560000312010294200950590002071217301101931 10190020000000999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
551-460-22090204-24 28.11.19 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	77,07	5621933266764891	55146022090204244404031590009071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-010-80303023-39 28.11.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	72,20	5621933266743812/0	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
567-651-11000002-22 28.11.19 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	59,39	5621933266751171	56765111000002224400182630007071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.318.245,94	0,00	10.416,97	4.328.662,91	

Izvjestaj o promjenama na racunu
na dan: 28.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,13	5621933266766004 4200950590002	55560000312010294200950590002071217301101931 1019085000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
555-100-00125589-46 28.11.19 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	54,95	5621933266751091 4400816740005	55510000125589464400816740005071217301111930 1119002000000000000000000 712173 01/11/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	53,30	5621933266765058 4200950590002	55560000312010294200950590002071217301101931 1019088000000099999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
567-323-11006533-90 28.11.19 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	52,37	5621933266765416 4401024340006	56732311006533904401024340006071217301101931 1019008000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-100-00444802-88 28.11.19 IPC KOZARSKI VJESNIK AD PRIJEDOR	0,00	51,18	5621933266751760 4400692240009	55510000444802884400692240009071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-008-00544418-46 28.11.19 STOLARSKA RADNJA SIMPO ,MILADIN CVIJANOVIC,S.P. 4500224630007	0,00	48,39	5621933266765242 4500224630007	55500800544418464500224630007071217301011931 1219028000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
161-000-01874700-68 28.11.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	39,97	5621933266763583 4404227140001	16100001874700684404227140001071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80987150-85 28.11.19 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA4403278190007	0,00	38,45	5621933266754691/0 4403278190007	FOND SOLID 712173 28/11/19 28/11/19 0000000 002 0000000000
562-009-81370650-50 28.11.19 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003	0,00	37,66	5621933266747507/0 4403114240003	doprinis 712173 01/10/19 31/10/19 0000000 119 0000000000
194-106-70459001-10 28.11.19 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	34,32	5621933266763681 4400794160000	19410670459001104400794160000071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000655-14 28.11.19 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	33,37	5621933266765332 4403546970002	56724111000655144403546970002071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00370995-58 28.11.19 DENTAL SM DOO BANJA LUKA	0,00	32,98	5621933266751824 4400781770003	55510000370995584400781770003071217328111928 1119002000000000000000000 712173 28/11/19 28/11/19 0000000 002 0000000000
562-099-80957445-57 28.11.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	32,21	5621933266752501/0 I4403231800001	DOPRIN SOLIDARN 712173 01/11/09 30/11/19 0000000 002 0000000011
562-003-00000405-06 28.11.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	31,91	5621933266777014/0 4400402690006	SRED SOLID 712173 01/11/19 30/11/19 0000000 005 0000000000
161-085-00048400-26 28.11.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	30,96	5621933266730332 4400432170007	16108500048400264400432170007071217327111927 1119005000000000000000000 712173 27/11/19 27/11/19 0000000 005 0000000000
562-010-00002033-17 28.11.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I 4401031040000	0,00	29,71	5621933266771234/0 4401031040000	solidarnost 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
551-055-00014685-82 28.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005	0,00	29,20	5621933266764431 4402768660005	55105500014685824402768660005071217301101931 101907800000009077009794 712173 01/10/19 31/10/19 0000000 078 9077009794
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.318.245,94	0,00	10.416,97		4.328.662,91

Izvjestaj o promjenama na racunu
na dan: 28.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01177500-57 28.11.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	28,43	5621933266764684	16100001177500574403728490006071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-005-81485585-82 28.11.19 MULTIMATIK D.O.O. DOBOJ Kladari BB,Kladari 740(4402883840009	0,00	28,30	5621933266779518/0	SREDSTVA SOLIDARNOSTI 11-2019 712173 01/11/19 30/11/19 0000000 028 0000000000
567-483-11000031-19 28.11.19 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA4401817500004	0,00	27,68	5621933266765104	56748311000031194401817500004071217301101931 10190900000000000000000000000000 712173 01/10/19 31/10/19 0000000 090 0000000000
562-007-80684545-26 28.11.19 SINGERICA LIFT DOO PRIJEDOR	0,00	24,49	5621933266782998 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 074 0000000000
562-001-00002271-35 28.11.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7 4400626530004	0,00	24,43	5621933266755437/0	doprinos za X/2019 712173 01/11/19 30/11/19 0000000 094 0000000000
551-720-22037723-03 28.11.19 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	23,92	5621933266777187	55172022037723034403892450007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-055-00014685-82 28.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002	0,00	22,45	5621933266764449	55105500014685824400612660002071217301101931 1019078000000009077004175 712173 01/10/19 31/10/19 0000000 078 9077004175
562-099-81414224-39 28.11.19 TRGOVINSKA RADNJA T I M TATJANA BARTULOVIC SP 4510428750007	0,00	22,32	5621933266729397/0	SOLID 712173 01/07/19 31/12/19 0000000 056 0000000000
562-099-00002651-10 28.11.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI 4401140920001	0,00	21,52	5621933266756052/0	Id za 11/19 sredstva solid 712173 01/11/19 30/11/19 0000000 056 0000000000
562-010-00001698-52 28.11.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	21,25	5621933266753764/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00001196-10 28.11.19 ARTIST DOO ,B.LUKA	0,00	20,37	5621933266731685 4400841930005	solidarnost 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00001698-52 28.11.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	18,60	5621933266754028/0	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00011364-61 28.11.19 PRING DOO BANJA LUKA	0,00	17,47	5621933266745728 4400881050008	SOLIDARNOST 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
141-555-53200135-82 28.11.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004	0,00	17,40	5621933266778395	14155553200135824401638160004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-710-22514576-05 28.11.19 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA4403243640000	0,00	16,99	5621933266751392	55171022514576054403243640000071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,88	5621933266765064 4200950590002	55560000312010294200950590002071217301101931 1019094000000009999999999999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
161-000-00000000-11 28.11.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	16,80	5621933266721489	16100000000000114940040530000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000083-41 28.11.19 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA 4403092090002	0,00	16,62	5621933266766006	56732111000083414403092090002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.318.245,94	0,00	10.416,97		4.328.662,91

Izvjestaj o promjenama na racunu
na dan: 28.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-040-00022500-03 28.11.19 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001	0,00	16,40	5621933266749240 4400149340001	16104000022500034400149340001071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
161-000-00000000-11 28.11.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO	0,00	16,39	5621933266730676 4200179450007	16100000000000114200179450007071217301111930 11190200000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
551-055-00014685-82 28.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	15,82	5621933266764524 4400611340004	55105500014685824400611340004071217301101931 101907800000009077001411 712173 01/10/19 31/10/19 0000000 078 9077001411
567-162-11019631-16 28.11.19 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	15,78	5621933266779000 4402150420003	56716211019631164402150420003071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-002-00007961-56 28.11.19 MERCATUS DOO NOVI GRADRUDICE BB NOVI GRAD N	0,00	15,42	5621933266751342 4400753050003	55100200007961564400753050003071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-005-00000148-97 28.11.19 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ.4400128930003	0,00	15,10	5621933266766242/0 4400128930003	OBUSTAVE LD 10/19 712173 01/10/19 31/10/19 9999999 010 0000000000
562-007-00005168-71 28.11.19 SIRENA TRIVANOVIC LJILJANA S.P. NOVI GRAD dobri le gr4502188990002	0,00	15,00	5621933266762637/0 4400128930002	solidarnost 6-12/19 712173 28/11/19 28/11/19 9999999 011 0000000000
562-099-00002601-63 28.11.19 POP TRADE DOO,LAKTASI	0,00	14,99	5621933266734786 4401177090009	uplata fonda solidarnosti po obracunu ld za novembar 712173 01/11/19 30/11/19 0000000 056 0000000000
562-003-00000004-45 28.11.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (4400393920001	0,00	14,95	5621933266776670/0 4400393920001	SOLID. ZA DIJAG. 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81311671-09 28.11.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE 4403975740007	0,00	14,92	5621933266773607/0 4403975740007	DOP SOLIDARN 712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-00006598-03 28.11.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	14,70	5621933266730162/0 4403053170001	upl solid 11/19 712173 01/11/09 30/11/19 0000000 056 0000000000
562-003-00002725-30 28.11.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003	0,00	14,53	5621933266753184/0 4400312940003	Poseban doprinos solidarnosti 712173 01/11/19 30/11/19 0000000 005 0000000000
567-353-11001052-28 28.11.19 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	14,49	5621933266765177 4401248700008	56735311001052284401248700008071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
194-110-06262001-30 28.11.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN 4400323120008	0,00	14,49	5621933266730301 4400323120008	19411006262001304400323120008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
132-190-03114732-68 28.11.19 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	14,25	5621933266749604 4600056720016	13219003114732684600056720016071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
571-010-00002626-43 28.11.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA .4510675170005	0,00	14,14	5621933266751226 4510675170005	57101000002626434510675170005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-006-00012404-66 28.11.19 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	13,30	5621933266751031 4404089160004	55400600012404664404089160004071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-162-11002220-63 28.11.19 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	13,08	5621933266732754 4400793190002	56716211002220634400793190002071217301101931 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				
552-002-00024727-86	0,00	12,56	5621933266751346	55200200024727864401623480002071217301111930 11190020000000000000000000
28.11.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE		4401623480002		712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-11000232-78	0,00	11,82	5621933266732839	56732311000232784401057190000071217301101931 10190080000000000000000000
28.11.19 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA		4401057190000		712173 01/10/19 31/10/19 0000000 008 0000000000
554-003-00000673-98	0,00	11,42	5621933266732436	55400300000673984400459960000071217301101931 10190590000000000000000000
28.11.19 EKOKOM JKP U STECAJU LOPARELOPARE		4400459960000		712173 01/10/19 31/10/19 0000000 059 0000000000
572-106-00013785-65	0,00	11,30	5621933266751432	57210600013785654511009990002071217301111930 11190020000000000000000000
28.11.19 KONOPA PETKOVIC ALEKSANDAR PETKOVIC SP		Bulevar `4511009990002		712173 01/11/19 30/11/19 0000000 002 0000000000
571-010-00002569-20	0,00	11,00	5621933266765909	57101000002569204510473890006071217301101931 10190020000000000000000000
28.11.19 LILES DARIJA DUJAKOVIC SP BANJA LUKAVOJVODE RA		4510473890006		712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81087505-11	0,00	11,00	5621933266770029	SRED SOLIDARNOSTI
28.11.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101		4508453030006		712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00708100-37	0,00	10,78	5621933266778480	16104500708100374403617150001071217301101931 10190750000000000000000000
28.11.19 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F		4403617150001		712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00584600-94	0,00	10,67	5621933266778574	16104500584600944403192710008071217301111930 11190280000000000000000000
28.11.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC		4403192710008		712173 01/11/19 30/11/19 0000000 028 0000000000
555-600-00312010-29	0,00	10,13	5621933266765062	55560000312010294200950590002071217301101931 1019103000000099999999999
28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		712173 01/10/19 31/10/19 0000000 103 9999999999
555-007-00225598-38	0,00	10,10	5621933266766014	55500700225598384402918730007071217301111930 11190020000000000000000000
28.11.19 A+B ARHITEKTI DOO BANJA LUKA		4402918730007		712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81350776-69	0,00	10,00	5621933266769005	DOP
28.11.19 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF		4510030800004		712173 01/08/19 30/11/19 0000000 002 0000000000
572-326-00000715-74	0,00	10,00	5621933266778413	57232600000715744507613390008071217301061930 09191030000000000000000000
28.11.19 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF		4507613390008		712173 01/06/19 30/09/19 0000000 103 0000000000
555-600-00312010-29	0,00	9,95	5621933266766005	55560000312010294200950590002071217301101931 1019005000000099999999999
28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		712173 01/10/19 31/10/19 0000000 005 9999999999
562-007-80884391-45	0,00	9,81	5621933266753458/0	DOP SOLID
28.11.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.		4507617890005		712173 01/11/19 30/11/19 0000000 074 0000000000
555-600-00312010-29	0,00	9,69	5621933266765271	55560000312010294200950590002071217301101931 1019113000000099999999999
28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		712173 01/10/19 31/10/19 0000000 113 9999999999
555-008-00486794-64	0,00	9,66	5621933266751806	55500800486794644403249250009071217301111930 11190280000000000000000000
28.11.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC		4403249250009		712173 01/11/19 30/11/19 0000000 028 0000000000
567-162-11003377-84	0,00	9,60	5621933266732318	56716211003377844401686560006071217301111930 11190020000000000000000000
28.11.19 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC		4401686560006		712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.11.2019

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				
552-002-16404586-30 28.11.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,56	5621933266751527 4401623480002	55200216404586304401623480002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81236041-21 28.11.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	9,42	5621933266755552/0 4403805310008	ld za 11/19 srdstva solid 712173 01/11/19 30/11/19 0000000 056 0000000000
567-303-11000360-92 28.11.19 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB	0,00	9,32	5621933266778863 f4400742100009	56730311000360924400742100009071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
562-007-00002291-69 28.11.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	9,21	5621933266757687/0 4501891120005	FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-80981091-26 28.11.19 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	9,08	5621933266742371/0 4403309840005	solidarnost 712173 01/10/19 31/10/19 0000000 050 0000000000
567-241-11000494-12 28.11.19 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	9,05	5621933266750752 4403680350002	56724111000494124403680350002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
199-056-00541798-30 28.11.19 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,01	5621933266778189 4401012500008	19905600541798304401012500008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-450-22314830-10 28.11.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	8,89	5621933266764440 4403260220006	55145022314830104403260220006071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
551-055-00014685-82 28.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	8,87	5621933266764518 4401898070009	55105500014685824401898070009071217301101931 10190780000000009077008028 712173 01/10/19 31/10/19 0000000 078 9077008028
562-006-81347032-47 28.11.19 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	8,62	5621933266769772/881 4403815540001	solidarnost 712173 28/11/19 28/11/19 0000000 113 0000000000
567-321-25000348-52 28.11.19 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER	0,00	8,58	5621933266778746 G4509986810000	56732125000348524509986810000071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00004313-18 28.11.19 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	8,49	5621933266728436/0 4400224900000	UPLATA POSEBNOG DOP RINOS A ZA SOL 712173 01/09/19 30/09/19 0000000 038 0000000000
562-099-81149293-14 28.11.19 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2	0,00	8,37	5621933266779254/0 7440361880000	POSEBAN DOP ZA SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22026414-77 28.11.19 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	8,30	5621933266733074 4403186820004	55172022026414774403186820004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-541-27000029-58 28.11.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,09	5621933266765075 4400120280000	56754127000029584400120280000071217302111930 11190280000000000000000000 712173 02/11/19 30/11/19 0000000 028 0000000000
562-003-81234233-61 28.11.19 ORCEVAC-SNB DOO BIJELJINA	0,00	8,05	5621933266733859 4400395460008	Uplata doprinosa solidarnosti 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-80237373-83 28.11.19 VAR OPREMA DOO, BANJA LUKA	0,00	8,00	5621933266769241 4402377470007	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00007081-09 28.11.19 STORIA D.O.O. MRKONJIC GRAD	0,00	7,58	5621933266781975 4401199570004	Uplata 0.25? od neto plate za 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.318.245,94	0,00	10.416,97		4.328.662,91

Izvjestaj o promjenama na racunu

Izvod: 275

na dan: 28.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00012367-13 28.11.19 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	7,52	5621933266764469	55200600012367134401406540005071217301101931 10190690000000000000000000
				712173 01/10/19 31/10/19 0000000 069 0000000000
562-003-00003408-18 28.11.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	7,50	5621933266769111/0	solid
				712173 01/11/19 30/11/19 9999999 005 0000000000
562-099-80942142-85 28.11.19 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	7,48	5621933266752151/0	DOP SOLID ZA DJECU 11/2019
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00000759-09 28.11.19 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR4501926870002	0,00	7,36	5621933266757480/0	dop za sol.
				712173 01/10/19 31/10/19 0000000 074 9074031874
562-010-81063575-17 28.11.19 VITALAB -KO DOO	0,00	7,31	5621933266774244	Uplata sredstava solidarnosti 09/19
			4402925350007	712173 01/09/19 30/09/19 0000000 095 0000000000
552-020-00013974-35 28.11.19 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK 4400281450002	0,00	7,12	5621933266750409	55202000013974354400281450002071217301111930 11191190000000000000000000
				712173 01/11/19 30/11/19 0000000 119 0000000000
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,12	5621933266765061	55560000312010294200950590002071217301101931 101907800000009999999999
			4200950590002	712173 01/10/19 31/10/19 0000000 078 9999999999
562-099-80688925-32 28.11.19 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	6,95	5621933266770246/0	doprinosi
				712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11000205-94 28.11.19 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	6,65	5621933266765580	56716211000205944400792110005071217301111930 11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-11000167-59 28.11.19 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	6,54	5621933266778836	56736311000167594403861220003071217301111930 11190740000000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
551-790-22211897-82 28.11.19 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	6,49	5621933266764262	55179022211897824402284620009071217301101931 10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81462319-40 28.11.19 USLUZNA DJELATNOST DD SOFT DRAGANA DJURICIC 4510648360005	0,00	6,48	5621933266771808/0	UPLATA SOLIDARNOSTI
				712173 01/01/19 31/12/19 0000000 028 0000000000
562-005-81389657-67 28.11.19 USLUZNA DJELATNOST SIADS DANIJELA DESPOTOVIC S4510241330004	0,00	6,48	5621933266768562/0	UPLATA SOLIDARNOSTI
				712173 01/01/19 31/12/19 0000000 028 0000000000
562-099-81455712-26 28.11.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	6,38	5621933266748745/0	DOP SOLID ZA DJECU 11/2019
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81018119-54 28.11.19 HEMIJA PATENTING DOO PETROVO	0,00	6,35	5621933266735814	POSEBNI DOPR.SOLID.od Mario,Deagan i Jovo novembar/19
			4403368420001	712173 01/11/19 30/11/19 0000000 038 0000000000
567-353-25000219-35 28.11.19 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC.4503320710002	0,00	6,31	5621933266750672	56735325000219354503320710002071217301111930 11190950000000000000000000
				712173 01/11/19 30/11/19 0000000 095 0000000000
567-241-11000169-17 28.11.19 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006	0,00	6,24	5621933266765309	56724111000169174403245180006071217301111930 11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80015765-20 28.11.19 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	6,16	5621933266767656/0	doprin solidarn
				712173 01/11/19 30/11/19 9999999 002 0000000000
562-003-00002746-64 28.11.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	6,10	5621933266753863/0	poseban doprinos solidarnosti
				712173 01/11/19 30/11/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02191700-56 28.11.19 T MOBILE DOO BANJA LUKAULICA MASARIKOVA	0,00	6,08	5621933266764187 137804403624100001	16100002191700564403624100001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22222466-94 28.11.19 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,00	5621933266777756 4403336900001	55179022222466944403336900001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,00	5621933266765273 4200950590002	55560000312010294200950590002071217301101931 1019107000000099999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
562-099-80959007-27 28.11.19 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,91	5621933266766905/0 4403257940006	DOPRIN SOLID 11/19 712173 01/11/19 30/11/19 9999999 002 0000000000
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621933266765063 4200950590002	55560000312010294200950590002071217301101931 1019028000000099999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
161-000-01184000-54 28.11.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	5,77	5621933266764570 4403179530009	16100001184000544403179530009071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
555-300-00412614-37 28.11.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	5,76	5621933266765032 4501404820005	55530000412614374501404820005071217301111930 11190340000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
161-045-00001800-69 28.11.19 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	5,52	5621933266749038 4400897130001	16104500001800694400897130001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80006512-37 28.11.19 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5621933266779893 4401685910003	Posebni doprinosi za solidarnost 712173 01/11/19 30/11/19 0000000 002 9002210129
161-045-00589100-77 28.11.19 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	5,40	5621933266730870 4507780530008	16104500589100774507780530008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000099-03 28.11.19 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,36	5621933266776288/0 4502405250004	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
551-032-00007620-94 28.11.19 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF	0,00	5,30	5621933266777855 4400268270003	55103200007620944400268270003071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
555-100-00111279-05 28.11.19 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,20	5621933266751642 4403662450008	55510000111279054403662450008071217301110930 11190020000000000000000000 712173 01/11/09 30/11/19 0000000 002 0000000000
161-045-00618500-50 28.11.19 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB	0,00	5,20	5621933266748957 744400189130000	16104500618500504400189130000071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81223442-85 28.11.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	5,20	5621933266743564/0 4403788980002	fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001010-46 28.11.19 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU	0,00	5,18	5621933266778801 4509899330000	56724125001010464509899330000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00018100-29 28.11.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	5,14	5621933266781805/0 454505052190001	SOLID10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-100-80000947-48 28.11.19 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	5,12	5621933266771406 4502293860009	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 275

na dan: 28.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000225-62 28.11.19 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	5,08	5621933266765270	56765125000225624507928200002071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
551-019-00008358-69 28.11.19 ROJAL SP ZORA STAKIC SIPOVOI SIPOVACKE BRIGADE	0,00	5,07	5621933266763555	55101900008358694503570580007071217301101931 10191020000000000000101219 712173 01/10/19 31/10/19 0000000 102 0000101219
567-241-11000703-64 28.11.19 CONTROL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,87	5621933266778742	56724111000703644403702340006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-146-89646001-51 28.11.19 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,79	5621933266763799	19414689646001514403773360008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-021-00011823-37 28.11.19 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05	0,00	4,78	5621933266763730	55202100011823374401515750001071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5621933266765057	55560000312010294200950590002071217301101931 1019033000000099999999999999999999 712173 01/10/19 31/10/19 0000000 033 9999999999
555-600-00312010-29 28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5621933266765056	55560000312010294200950590002071217301101931 1019074000000099999999999999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
551-204-11252352-84 28.11.19 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ	0,00	4,58	5621933266764247	55120411252352844502010070007071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-336-00001841-86 28.11.19 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV	0,00	4,50	5621933266777710	57233600001841864403851000005071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00010599-28 28.11.19 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER	0,00	4,48	5621933266773131/0	SOLIDARNOST 712173 28/11/19 28/11/19 0000000 002 0000000000
572-336-00001841-86 28.11.19 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV	0,00	4,48	5621933266778533	57233600001841864403851000005071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-00002669-02 28.11.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.	0,00	4,48	5621933266743219/0	UPL DOP ZA SOLID NOVEMBAR 2019. 712173 01/11/19 30/11/19 0000000 074 0000000000
562-010-00001333-80 28.11.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,47	5621933266760872/0	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-01628700-92 28.11.19 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	4,41	5621933266778027	16100001628700924404054880004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-81354254-14 28.11.19 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	4,33	5621933266753697	Doprinos za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22213083-16 28.11.19 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA	0,00	4,30	5621933266764132	55179022213083164404255270000071217301101931 10191030000000000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
551-029-00011487-86 28.11.19 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,28	5621933266732210	55102900011487864400314130009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80978832-13	0,00	4,25	5621933266768105/0	DOP. ZA SOLIDARNOST
28.11.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403256200009	712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-00011004-74	0,00	4,21	5621933266769274/0	dop za liječenje ob djece 10/19
28.11.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/10/19 31/10/19 0000000 050 0000000000
562-099-80687656-56	0,00	4,19	5621933266728136	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.11.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO			4506886150003	712173 01/11/19 30/11/19 0000000 056 0000000000
161-000-00402000-12	0,00	4,18	5621933266749062	1610000402000124200024410009071217301111930
28.11.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE			4200024410009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80000056-05	0,00	4,15	5621933266758268	solidarnost
28.11.19 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00004407-52	0,00	4,15	5621933266778345	55400100004407524403415870002071217301111930
28.11.19 Zub-Art zu stomatolos ambulantaBijeljina			4403415870002	712173 01/11/19 30/11/19 0000000 005 0000000000
562-010-00002026-38	0,00	4,12	5621933266762480/0	solidarnost
28.11.19 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK			4401051230000	712173 01/10/19 31/10/19 0000000 008 0000000000
161-000-01951300-61	0,00	4,06	5621933266778485	16100001951300614404271710001071217301111930
28.11.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK			4404271710001	712173 01/11/19 30/11/19 0000000 056 0000000011
551-204-11308204-47	0,00	4,05	5621933266764350	55120411308204474507064600003071217301111930
28.11.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81275087-59	0,00	4,02	5621933266763253	Doprinos na solidarnost
28.11.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/11/19 30/11/19 0000000 002 0000000000
572-286-00003767-56	0,00	3,99	5621933266778524	57228600003767564500741370007071217301101931
28.11.19 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA			BBZVC4500741370007	712173 01/10/19 31/10/19 9999999 119 0000000000
572-000-00003581-78	0,00	3,88	5621933266777980	5720000003581784505342270009071217301101931
28.11.19 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS			4505342270009	712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81110156-55	0,00	3,85	5621933266754800	UPLATA DOPRINOSA SOLIDARNOSTI ZA 10/2019
28.11.19 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC			4508265890006	712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-25000155-80	0,00	3,80	5621933266765344	56716225000155804502471710008071217301111930
28.11.19 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL			4502471710008	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000765-42	0,00	3,67	5621933266747884/0	DOP SOLID ZA DJECU 11/2019
28.11.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ			4401001560009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-80237579-93	0,00	3,61	5621933266755544/0	DOP SOLID
28.11.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB			790004402265160005	712173 01/11/19 30/11/19 0000000 074 9074060816
562-005-00003396-53	0,00	3,57	5621933266730119/0	sol fond
28.11.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT			4500563500007	712173 01/11/19 30/11/19 0000000 027 0000000000
161-045-00298900-05	0,00	3,52	5621933266730678	16104500298900054502888890009071217301111930
28.11.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA			4502888890009	712173 01/11/19 30/11/19 0000000 008 0000000000
567-363-19000959-42	0,00	3,49	5621933266778981	56736319000959424400679220007071217301111930
28.11.19 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	712173 01/11/19 30/11/19 0000000 074 0000301119

Izvjestaj o promjenama na racunu

Izvod: 275

na dan: 28.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-81509739-32	0,00	3,44	5621933266726393	uplata sredstava solidarnosti za dijagnostiku
28.11.19 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009			712173	01/10/19 31/10/19 0000000 095 0000000000
562-099-81419343-08	0,00	3,41	5621933266761244	Doprinos na solidarnost
28.11.19 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA		4510450680004	712173	01/11/19 30/11/19 0000000 002 0000000000
562-010-80972780-26	0,00	3,38	5621933266752719/0	uplata solidranost
28.11.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC DA4403233250009			712173	28/11/19 28/11/19 0000000 095 0000000000
562-099-00000151-41	0,00	3,35	5621933266758491/0	upl
28.11.19 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008			712173	01/09/19 30/09/19 0000000 002 0000000000
562-100-80019008-88	0,00	3,25	5621933266743127/0	DOP SOLID ZA DJECU 11/2019
28.11.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001			712173	01/11/19 30/11/19 0000000 002 0000000000
567-241-11000678-42	0,00	3,15	5621933266751506	56724111000678424402158830006071217301111930
28.11.19 STARS DOO BANJA LUKABANJA LUKABANJA LUKA		4402158830006		11190020000000000000000000
			712173	01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29	0,00	3,10	5621933266765292	55560000312010294200950590002071217301101931
28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		101910000000009999999999999999
			712173	01/10/19 31/10/19 0000000 100 999999999999
552-000-16354708-91	0,00	3,08	5621933266764266	55200016354708914509545100007071217301091930
28.11.19 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007				091911900000000000000000000000
			712173	01/09/19 30/09/19 0000000 119 0000000000
552-000-16354708-91	0,00	3,08	5621933266764046	55200016354708914509545100007071217301081931
28.11.19 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007				081911900000000000000000000000
			712173	01/08/19 31/08/19 0000000 119 0000000000
562-005-81113745-05	0,00	3,01	5621933266722875/0	sol fond
28.11.19 GEOTIM B-L ZAJEDNICKA GEODETSKA RADNJA DERVENA 4508610070009			712173	01/07/19 31/07/19 0000000 027 0000000000
338-350-22574863-29	0,00	3,00	5621933266730998	33835022574863294509798570000071217328111928
28.11.19 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000				111900200000000000000000000000
			712173	28/11/19 28/11/19 0000000 002 0000000000
161-020-00723000-18	0,00	2,96	5621933266763588	16102000723000184227577330050071217301111930
28.11.19 MKD EKI DOO SARAJEVDZEMALA BIJEDICA BB71000S/4227577330050				111900200000000000000000000000
			712173	01/11/19 30/11/19 0000000 002 0000000000
552-021-00015186-36	0,00	2,79	5621933266763722	55202100015186364504798110007071217301111930
28.11.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007				111907400000000000000000000000
			712173	01/11/19 30/11/19 0000000 074 0000000000
562-099-81330090-47	0,00	2,64	5621933266781685/0	sol
28.11.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVA 4404019970009			712173	01/11/19 30/11/19 9999999 003 0000000000
562-100-80011438-03	0,00	2,61	5621933266767794/0	DOP SOLID
28.11.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006			712173	01/11/19 30/11/19 9999999 002 0000000011
551-490-22067840-74	0,00	2,60	5621933266731931	55149022067840744510794340008071217301101931
28.11.19 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N(4510794340008				101901100000000000000000000000
			712173	01/10/19 31/10/19 0000000 011 0000000000
552-016-00022604-46	0,00	2,55	5621933266763716	55201600022604464505865610008071217301101931
28.11.19 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008				101902800000000000000000000000
			712173	01/10/19 31/10/19 0000000 028 0000000000
562-005-81482418-77	0,00	2,54	5621933266770523/0	solidarni porez
28.11.19 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001			712173	01/11/19 30/11/19 0000000 027 0000000000
562-099-80956684-12	0,00	2,54	5621933266772095/0	doprinosi
28.11.19 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULANTA 4403235890005			712173	01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00025777-34 28.11.19 KALEM PROM DOBEREK 125NOVA TOPOLABEREK 12514402731070003	0,00	2,53	5621933266763642	55201400025777344402731070003071217301101931 1019008000000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-80964092-98 28.11.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009	0,00	2,50	5621933266755199/0	solid 712173 01/01/19 30/11/19 0000000 002 0000000000
555-007-00212839-97 28.11.19 GILMARK DOO	0,00	2,50	5621933266732601 4401027360008	55500700212839974401027360008071217301101931 1019008000000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-710-22565066-49 28.11.19 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008	0,00	2,48	5621933266732137	55171022565066494507539480008071217301101931 1019067000000011111111111111111111 712173 01/10/19 31/10/19 0000000 067 11111111111
567-241-25001218-04 28.11.19 KABE MISEL BRATIC SP BANJA LUKABANJA LUKABANJ.4510375370002	0,00	2,48	5621933266751494	56724125001218044510375370002071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-256-00002018-80 28.11.19 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L.4509664020003	0,00	2,48	5621933266777125	57225600002018804509664020003071217301111930 1119028000000000000000112019 712173 01/11/19 30/11/19 0000000 028 0000112019
562-099-81393630-32 28.11.19 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	2,41	5621933266763214/0	DOP. ZA SOLID. 712173 01/11/19 30/11/19 0000000 053 0000000000
551-720-22651719-45 28.11.19 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,40	5621933266763554	55172022651719454509423680002071217301091930 0919102000000000000000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
551-720-22651719-45 28.11.19 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,40	5621933266763549	55172022651719454509423680002071217301101931 1019102000000000000000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
562-099-00010477-06 28.11.19 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODI4502381560007	0,00	2,40	5621933266759932/0	SRED SOLID ZA LIJ DJECE U INOSTRANSTVU 712173 01/11/19 30/11/19 0000000 002 0000000011
551-720-22651719-45 28.11.19 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,40	5621933266763550	55172022651719454509423680002071217301071931 0719102000000000000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
551-720-22651719-45 28.11.19 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,40	5621933266763548	55172022651719454509423680002071217301081931 0819102000000000000000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
562-011-00002603-04 28.11.19 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,39	5621933266757816/0	DOPR 712173 01/10/19 31/10/19 0000000 013 0000000000
552-000-17683063-77 28.11.19 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003	0,00	2,38	5621933266731891	55200017683063774404231920003071217301111930 1119053000000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-005-00000071-37 28.11.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	2,37	5621933266772643/0	DOP.SOLID.ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 102019
567-241-25000165-59 28.11.19 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	2,31	5621933266779102	56724125000165594506186920002071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00003996-24 28.11.19 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA 4507373140009	0,00	2,30	5621933266778426	55400100003996244507373140009071217301111930 1119005000000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81241957-24 28.11.19 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC4509326210000	0,00	2,30	5621933266772601/0	doprinosi solidarn 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005786-14	0,00	2,30	5621933266748417	DOPRINOSI ZA SOLIDARNOST ZA 10/19
28.11.19 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430		4401233850003	712173	01/10/19 31/10/19 0000000 075 0000000000
562-007-00004016-35	0,00	2,29	5621933266748589/0	UPL DOPR ZA SOLID 11/19
28.11.19 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000		712173	01/11/09	30/11/19 0000000 074 9074040149
555-007-00031918-48	0,00	2,28	5621933266751782	55500700031918484401055570000071217301101931
28.11.19 LIJEVCE PRODUKT DOO GRADISKA		4401055570000	712173	01/10/19 31/10/19 0000000 008 0000000000
562-007-80709732-28	0,00	2,28	5621933266762960	UOLATA DOPRINOSA ZA SOLIDARNOST novembar
28.11.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001		712173	01/11/19	30/11/19 0000000 074 0000000000
161-000-02162600-56	0,00	2,28	5621933266777325	16100002162600564504504650009071217301111930
28.11.19 ZTR AUTOSERVIS DJUKIC DJUKIC DJOKOKARAKAJ BBZ'4504504650009		712173	01/11/19	30/11/19 0000000 119 0000000000
555-007-00031918-48	0,00	2,27	5621933266751602	55500700031918484401055570000071217301091930
28.11.19 LIJEVCE PRODUKT DOO GRADISKA		4401055570000	712173	01/09/19 30/09/19 0000000 008 0000000000
551-720-22725971-98	0,00	2,27	5621933266751343	55172022725971984403846260007071217301111930
28.11.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007		712173	01/11/19	30/11/19 0000000 075 0000000000
562-008-00000523-86	0,00	2,26	5621933266759881/0	dopr za solid
28.11.19 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009		712173	01/10/19	31/10/19 0000000 006 0000000000
562-099-00015642-31	0,00	2,26	5621933266768967/0	doprinosi
28.11.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI4502636650005		712173	01/11/19	30/11/19 9999999 002 0
161-045-00300200-82	0,00	2,26	5621933266764080	16104500300200824505373400008071217301111930
28.11.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF4505373400008		712173	01/11/19	30/11/19 0000000 075 0000000000
562-009-80659231-16	0,00	2,26	5621933266747708/0	DOPR SOLIDAR
28.11.19 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL4506702010000		712173	01/10/19	31/10/19 0000000 015 0000000000
161-000-01584700-75	0,00	2,25	5621933266749213	16100001584700754404015630009071217301111930
28.11.19 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA74404015630009		712173	01/11/19	30/11/19 0000000 002 0000000000
567-363-11000123-94	0,00	2,24	5621933266764994	56736311000123944403599740009071217301111930
28.11.19 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD		4403599740009	712173	01/11/19 30/11/19 0000000 011 0000000000
567-363-25000195-05	0,00	2,24	5621933266765869	56736325000195054504236380001071217301111930
28.11.19 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001		712173	01/11/19	30/11/19 0000000 074 0000000000
567-241-25001545-90	0,00	2,18	5621933266765333	56724125001545904509007620009071217301111930
28.11.19 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009		712173	01/11/19	30/11/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,17	5621933266765272	55560000312010294200950590002071217301101931
28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/10/19 31/10/19 0000000 069 9999999999
562-099-81076051-35	0,00	2,16	5621933266742468/0	DOPRINOS
28.11.19 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA.4508403870003		712173	01/11/19	30/11/19 0000000 002 0000000000
562-100-80006494-91	0,00	2,16	5621933266772017/0	DOP SOLID 11/2019
28.11.19 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001		712173	01/11/19	30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81302385-79	0,00	2,09	5621933266775987/0	DOPRINOSI ZA SOLIDARNOST
28.11.19 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED			4507325330009	712173 01/11/19 30/11/19 0000000 074 0000000000
551-055-00014685-82	0,00	2,04	5621933266764525	55105500014685824400611340004071217301101931
28.11.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400611340004	101907800000009077001411 712173 01/10/19 31/10/19 0000000 078 9077001411
562-099-81320900-69	0,00	2,03	5621933266754118/0	DOPRIN SOLIDARN
28.11.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D			4509839190004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-80842321-08	0,00	2,00	5621933266777076/0	solidarnost
28.11.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC			4403072570008	712173 01/11/19 30/11/19 0000000 008 0000000000
554-003-00000673-98	0,00	2,00	5621933266751137	55400300000673984400459960000071217328111928
28.11.19 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	111905900000000000000000 712173 28/11/19 28/11/19 0000000 059 0000000000
562-003-00000686-36	0,00	2,00	5621933266772354/0	solidarnost
28.11.19 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC 76313			14400348620005	712173 01/11/09 30/11/19 0000000 005 0000000000
562-007-81222346-24	0,00	1,96	5621933266742164/0	DOPR ZA SOLID 09/19
28.11.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM			4509232230007	712173 01/09/19 30/09/19 0000000 074 0000000000
161-045-00474100-48	0,00	1,82	5621933266763975	16104500474100484402732980003071217301101931
28.11.19 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 31			4402732980003	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-02073400-33	0,00	1,77	5621933266777259	16100002073400334510827610006071217301111930
28.11.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-256-00001493-06	0,00	1,76	5621933266777995	57225600001493064507609520002071217301101931
28.11.19 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ			4507609520002	101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
555-100-00125194-67	0,00	1,73	5621933266751692	55510000125194674505206090005071217301111930
28.11.19 FRAMENCY -CERKETA GORDANA S.P.			4505206090005	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81105313-81	0,00	1,72	5621933266756408/0	DOPR SOLIDARNOSTI 10/19
28.11.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PET			4403410640009	712173 01/10/19 31/10/19 0000000 010 0000000000
194-110-91879001-83	0,00	1,69	5621933266730316	19411091879001834509239750006071217301101931
28.11.19 HAOTIC MASA DRAGANIC S.P. BIJEMESE SELIMOVICA 2			4509239750006	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-003-00000715-69	0,00	1,69	5621933266751040	55400300000715694404053210005071217301111930
28.11.19 KRISTAL INZINJERING DOO LOPARELOPARE			4404053210005	111905900000000000000000 712173 01/11/19 30/11/19 0000000 059 0000000000
554-001-00005468-70	0,00	1,68	5621933266778333	55400100005468704510829820008071217301111930
28.11.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81503536-17	0,00	1,68	5621933266762782/0	solidarnost
28.11.19 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/11/19 30/11/19 0000000 008 0000000000
571-020-00000893-96	0,00	1,67	5621933266765626	57102000000893964502870920008071217301101931
28.11.19 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO,			BANJ,4502870920008	101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00001139-84	0,00	1,62	5621933266740363	dopr.solidarnosti 11/2019
28.11.19 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			:4502318280002	712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00026421-41	0,00	1,61	5621933266751450	55201600026421414507804730003071217301111930
28.11.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI			4507804730003	11190280000000000000000000
				712173 01/11/19 30/11/19 0000000 028 0000000000
562-007-81302064-72	0,00	1,60	5621933266774296/0	DOPR ZA SOLIDARNOST
28.11.19 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO			4508864920002	712173 01/11/19 30/11/19 0000000 074 0000000000
562-005-00003631-27	0,00	1,59	5621933266722729/0	sol fond
28.11.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA			4400160230005	712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00011761-34	0,00	1,57	5621933266763060	FOND SOLIDARNOSTI NA LD NIKOLA KNEZAR
28.11.19 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I?			4400914160009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81305698-85	0,00	1,57	5621933266759732/0	SOL
28.11.19 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN			4502661330007	712173 01/10/19 31/10/19 0000000 002 0000000000
552-021-00025761-30	0,00	1,54	5621933266763647	55202100025761304507602430008071217301111930
28.11.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR			4507602430008	11190740000000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
552-021-00015186-36	0,00	1,44	5621933266763643	55202100015186364504798110007071217301111930
28.11.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	11190740000000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
567-353-25000188-31	0,00	1,38	5621933266732947	56735325000188314509041720004071217301101931
28.11.19 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	10190950000000000000000000
				712173 01/10/19 31/10/19 0000000 095 0000000000
551-204-11308204-47	0,00	1,38	5621933266764338	55120411308204474507064600003071217301111930
28.11.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00002216-98	0,00	1,37	5621933266776912/0	solidarnost
28.11.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/10/19 31/10/19 0000000 064 0000000000
562-005-81363361-94	0,00	1,37	5621933266757326/0	SOLIDARNOST
28.11.19 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD			45404616020008	712173 01/10/19 31/10/19 0000000 010 0000000000
562-012-81352755-44	0,00	1,34	5621933266727794/0	solidarnost za X/19
28.11.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-81013401-96	0,00	1,34	5621933266773853/0	POSEBAN DOPRINOS SOLIDARN
28.11.19 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ			4508121460007	712173 01/10/19 31/10/19 0000000 002 0
562-009-80245149-80	0,00	1,32	5621933266719827/0	DOPRINOS SOLIDARNOSTI
28.11.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P.ZORAN			4504996850008	712173 01/11/19 30/11/19 0000000 116 0000000000
562-010-00001728-59	0,00	1,29	5621933266754783/0	poseban doprinos za solidarnost 08/19
28.11.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.			4401076490006	712173 01/08/19 31/08/19 0000000 008 0000000000
567-253-25000174-26	0,00	1,28	5621933266765183	56725325000174264508903170008071217301101931
28.11.19 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT			4508903170008	101905600000000000000001019
				712173 01/10/19 31/10/19 0000000 056 0000001019
562-099-81552091-46	0,00	1,27	5621933266770839/0	solidarnost
28.11.19 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG			106`4401025400002	712173 01/10/19 31/10/19 0000000 008 0000000000
194-106-84822001-59	0,00	1,26	5621933266763686	19410684822001594403779480005071217301111930
28.11.19 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22626230-76	0,00	1,25	5621933266732223	55172022626230764510799730009071217301101931
28.11.19 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI			4510799730009	10190530000000000000000000
				712173 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				
567-323-11017993-48 28.11.19 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,25	5621933266732485 4401064640002	56732311017993484401064640002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
161-000-01921600-18 28.11.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,24	5621933266748934 4404251950006	16100001921600184404251950006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00016931-44 28.11.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ4504544870001	0,00	1,20	5621933266719735/0 4504544870001	11/19 FOND SOLID. 712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-81074205-44 28.11.19 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVDAN4508383310006	0,00	1,19	5621933266742888/0 4508383310006	dop solidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00001698-52 28.11.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	1,18	5621933266753839/0 4502972250007	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-100-80021524-09 28.11.19 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,18	5621933266730233/0 781 4505152730003	DOP. 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81418927-41 28.11.19 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAN4502224030002	0,00	1,18	5621933266727485/0 4502224030002	poseban dop za solidarnost 712173 01/10/19 31/10/19 0000000 135 0000000000
562-005-00002560-39 28.11.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008	0,00	1,17	5621933266721566/0 4500380170008	SREDSTVA SOLIDARNOSTI 11-2019 712173 01/11/19 30/11/19 0000000 028 0000000000
338-390-22658267-57 28.11.19 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI4507003640002	0,00	1,17	5621933266764510 4507003640002	33839022658267574507003640002071217328111928 11190280000000000000000000000000 712173 28/11/19 28/11/19 0000000 028 0000000011
562-007-81497765-13 28.11.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002	0,00	1,14	5621933266760642 4510853530002	UPL. SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 074 0000000000
567-463-25002103-51 28.11.19 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR.4503299680009	0,00	1,14	5621933266764958 4503299680009	56746325002103514503299680009071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-007-00000052-93 28.11.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007	0,00	1,14	5621933266758836 4501894140007	UPL.SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-003-80955196-62 28.11.19 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA4507823870002	0,00	1,13	5621933266779771/0 4507823870002	solidarnost 712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-81444493-71 28.11.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR4508610070009	0,00	1,13	5621933266726143/0 4508610070009	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
161-025-00395700-33 28.11.19 SNOPI TR BENOVIĆ BOBAN SP UGLJEVIKTRG DRAZE MIH4507547310006	0,00	1,13	5621933266731262 4507547310006	16102500395700334507547310006071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000008
554-001-00002543-18 28.11.19 Fastt tr komisijonBijeljina	0,00	1,13	5621933266778436 4501159680006	55400100002543184501159680006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-100-80000938-75 28.11.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 4400839440009	0,00	1,13	5621933266755186/0 4400839440009	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-80955196-62 28.11.19 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA4507823870002	0,00	1,13	5621933266775737/0 4507823870002	UPALTA 0.25? SOLID. DOP. ZA 8/19 712173 01/08/19 31/08/19 0000000 005 0000000000
567-353-25000254-27 28.11.19 TR TEHNOSOP VESNA GUZVIC SP SRBACSRBACSRBAC 4510427270001	0,00	1,13	5621933266750594 4510427270001	56735325000254274510427270001071217328111928 11190950000000000000000000000000 712173 28/11/19 28/11/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81540759-89	0,00	1,13	5621933266744270/0	SRED SOLI
28.11.19 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE			4511118000004	712173 01/11/19 30/11/19 0000000 061 0000000000
562-003-81353485-41	0,00	1,13	5621933266781369/0	POSEB. DOP. ZA SOLID. ZA 8/19
28.11.19 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300			4510050230000	712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-02101600-17	0,00	1,13	5621933266764914	16100002101600174404378600004071217301111930
28.11.19 EVERMONT DOBRACE POTKONJAKA 10BANJA LUKA			4404378600004	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81520759-49	0,00	1,13	5621933266779912	DOPRINOSI
28.11.19 CVJECARA DOMUZ DANIJELA DOMUZ S.P. PRNJAVOR, IJ			4506779820004	712173 01/10/19 31/10/19 0000000 075 0000000000
562-009-00000750-35	0,00	1,13	5621933266747066/0	FOND ZA LIJEC DJECE
28.11.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO			4500841590004	712173 01/10/19 31/10/19 0000000 015 0000000000
562-099-00013334-68	0,00	1,13	5621933266762288/0	upl dop za solidarnost
28.11.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK			4503167690005	712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-81430502-93	0,00	1,13	5621933266743642/0	10/19 FOND.SOLID.
28.11.19 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS			4510497050009	712173 01/10/19 31/10/19 0000000 002 0000000000
551-470-22067826-29	0,00	1,12	5621933266764145	55147022067826294510010100006071217301101931
28.11.19 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC			4510010100006	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-034-00027929-67	0,00	1,12	5621933266777517	55203400027929674508252990001071217301101931
28.11.19 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR			4508252990001	10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
554-001-00004064-14	0,00	1,12	5621933266778444	55400100004064144507502300000071217301111930
28.11.19 Kodeks agenzia pruzknjig uslugaBijeljina			4507502300000	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-700-00348724-29	0,00	1,10	5621933266765147	55570000348724294404170790004071217301101931
28.11.19 SPARIS DOO			4404170790004	10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
562-007-81302591-43	0,00	1,07	5621933266774452/0	DOPR ZA SOLID
28.11.19 DUSA I TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC			14504189100003	712173 01/11/19 30/11/19 0000000 074 0000000000
551-204-11308204-47	0,00	1,01	5621933266764261	55120411308204474507064600003071217301111930
28.11.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-021-00011823-37	0,00	1,01	5621933266777266	55202100011823374401515750001071217301111930
28.11.19 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR			054401515750001	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00002358-61	0,00	0,75	5621933266756680/0	SOLID ZA DJECU 11/19
28.11.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET			4400253670005	712173 01/11/19 30/11/19 0000000 119 0000000000
555-600-00312010-29	0,00	0,72	5621933266766009	55560000312010294200950590002071217301061930
28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	06190020000000999999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-790-22210861-86	0,00	0,66	5621933266764258	55179022210861864404091900007071217301101931
28.11.19 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSK			4404091900007	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18676451-44	0,00	0,64	5621933266777190	55200018676451444511020290004071217301101931
28.11.19 KERAMICAR GASA GAVRO SPASOJEVIC SPLIPAC BBDOE			4511020290004	10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007439-11	0,00	0,56	5621933266732060	57226600007439114511059740007071217301111930
28.11.19 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (4511059740007				11190740000000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
567-603-25000044-47	0,00	0,56	5621933266765259	56760325000044474505467300007071217301101931
28.11.19 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI			4505467300007	10190560000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00157800-94	0,00	0,56	5621933266749259	16104500157800944400973330007071217301111930
28.11.19 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-25000326-97	0,00	0,56	5621933266733019	56736325000326974509546170009071217301101931
28.11.19 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP			14509546170009	10190740000000000000000000
				712173 01/10/19 30/09/19 0000000 074 0000000000
555-600-00312010-29	0,00	0,55	5621933266765059	55560000312010294200793630003071217301091930
28.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	09190890000000099999999999
				712173 01/09/19 30/09/19 0000000 089 9999999999
551-460-22042089-33	0,00	0,52	5621933266764895	55146022042089334509211580008071217301111930
28.11.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLICSVE			4509211580008	11190280000000000000000000
				712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-81411010-78	0,00	0,33	5621933266755864	poseban doprinos za solidar.
28.11.19 PCELAR NEDO BUBOTIC SP BANJA LUKA			4510350460007	
				712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00458634-11	0,00	0,30	5621933266751610	55510000458634114511216510002071217301101931
28.11.19 KAFE BAR MONTER K AND S SUZANA MILOVAC S.P. PRI.			4511216510002	10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.318.245,94	0,00	10.416,97		4.328.662,91

NAPOMENA:

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

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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

4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 163418307 - 5514502231423355;4400281290005;712173;011019;311019;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	4,017.35
	Budžetsko plaćanje			
2	5550900005545948 163433038 - 5550900005545948;4400592530115;712174;281119;301119;031;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U ISTOČNOM SARAJEVU	0.00	1,790.00
3	5553000019686503 163397351 - 5553000019686503;4403845960005;712174;281119;281119;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	1,500.25
	DOPRINOSI NA OSNOVU KUPLJENOG SLUŽBENOG PUTNIČKOG			
4	5620990000130280 163418191 - 5620990000130280;4401416180007;712173;011019;311019;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	715.73
	Budžetsko plaćanje			
5	5620990000130280 163418198 - 5620990000130280;4401577350000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	701.09
	Budžetsko plaćanje			
6	5620990000130280 163416791 - 5620990000130280;4400924980004;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	652.06
	Budžetsko plaćanje			
7	5550070046370137 163413690 - 5550070046370137;4401226560008;712173;011119;301119;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	535.30
	UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVI PLATE X			
8	5620990000130280 163417051 - 5620990000130280;4401626400000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	469.09
	Budžetsko plaćanje			
9	5517102259133118 163402054 - 5517102259133118;4401579300000;712173;010919;311019;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	466.63
	Budžetsko plaćanje			
10	5620990000130280 163418035 - 5620990000130280;4401624880004;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	437.04
	Budžetsko plaćanje			
11	5620990000130280 163418615 - 5620990000130280;4401462290003;712173;011019;311019;085;0000000;9041001760 /	JEDINSTVENI RACUN TREZO	0.00	423.88
	Budžetsko plaćanje			
12	5620990000130280 163417894 - 5620990000130280;4401624960008;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	372.75
	Budžetsko plaćanje			
13	5550070122563443 163410923 - 5550070122563443;4402955260002;712174;281119;281119;002;0000000;0000000000 /	JP AUTOPUTEVI RS BANJA LUKA	0.00	359.43
	PLAĆANJE			
14	5620990000130280 163416895 - 5620990000130280;4400366520000;712173;011019;311019;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	343.18
	Budžetsko plaćanje			
15	5550070122563443 163411037 - 5550070122563443;4402955260002;712174;281119;281119;002;0000000;0000000000 /	JP AUTOPUTEVI RS BANJA LUKA	0.00	341.83
	K34A087			
16	5550070122563443 163410889 - 5550070122563443;4402955260002;712174;281119;281119;002;0000000;0000000000 /	JP AUTOPUTEVI RS BANJA LUKA	0.00	341.83
	PLAĆANJE			
17	5620990000130280 163416781 - 5620990000130280;4400431010006;712173;011019;311019;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	337.74
	Budžetsko plaćanje			
18	5620990000130280 163416772 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	313.38
	Budžetsko plaćanje			
19	5620990000130280 163416461 - 5620990000130280;4400012980003;712173;011019;311019;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	308.17
	Budžetsko plaćanje			
20	5675708200000186 163446149 - 5675708200000186;4400164060007;712173;011119;301119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	307.59
	Budžetsko plaćanje			
21	5550070122563443 163410789 - 5550070122563443;4402955260002;712174;281119;281119;002;0000000;0000000000 /	JP AUTOPUTEVI RS BANJA LUKA	0.00	306.62
	PLAĆANJE			
22	5671621100810174 163418090 - 5671621100810174;4400790760002;712173;011119;301119;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	301.56
	Budžetsko plaćanje			
23	5550070020739827 163421780 - 5550070020739827;4402276100004;712173;011019;311019;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	280.57
	28-11-2019 FOND SOLIDARNOSTI			
24	5550070122563443 163410287 - 5550070122563443;4402955260002;712174;281119;281119;002;0000000;0000000000 /	JP AUTOPUTEVI RS BANJA LUKA	0.00	274.38
	PLAĆANJE			

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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

4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 163418042 - 5620990000130280;4401357130007;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	219.41
26	5620990000130280 163418058 - 5620990000130280;4401526100009;712173;011019;311019;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	205.86
27	5551000020205068 163405088 - 5551000020205068;4403831070007;712173;011119;301119;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 11/19	0.00	187.11
28	5620990000130280 163418030 - 5620990000130280;4401352600007;712173;011019;311019;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	186.98
29	5620990000130280 163418465 - 5620990000130280;4400008520006;712173;011019;311019;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	180.34
30	5620990000130280 163416631 - 5620990000130280;4401594870009;712173;011019;311019;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	179.98
31	5620990000130280 163417191 - 5620990000130280;4400009840004;712173;011019;311019;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	179.11
32	5550101027487742 163419069 - 5550101027487742;4400632340004;712173;010919;300919;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	175.00
33	5620990000130280 163417633 - 5620990000130280;4400434540006;712173;011019;311019;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	152.68
34	5620990000130280 163417627 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	149.93
35	5620990000130280 163416463 - 5620990000130280;4401079830002;712173;011019;311019;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	147.84
36	5620990000130280 163417742 - 5620990000130280;4400440600002;712173;011019;311019;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	147.05
37	5620990000130280 163418616 - 5620990000130280;4400009920008;712173;011119;301119;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	139.97
38	5550060000529053 163412184 - 5550060000529053;4400291920007;712173;011019;311019;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	139.95
39	5550070122563443 163410159 - 5550070122563443;4402955260002;712174;281119;281119;002;0000000;0000000000 /	JP AUTOPUTEVI RS BANJA LUKA PLAĆANJE	0.00	136.90
40	5620990000130280 163416785 - 5620990000130280;4400204890008;712173;011019;311019;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	135.39
41	5620990000130280 163417770 - 5620990000130280;4401731290007;712173;011019;311019;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	128.87
42	5550070122563443 163410985 - 5550070122563443;4402955260002;712174;281119;281119;002;0000000;0000000000 /	JP AUTOPUTEVI RS BANJA LUKA J95K197	0.00	112.71
43	5620990000130280 163417185 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	112.25
44	5620990000130280 163417333 - 5620990000130280;4400242980002;712173;011019;311019;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.65
45	1610850001940017 163417674 - 1610850001940017;4400397240005;712173;011119;301119;005;0000000;0000000000 /	HIGRA DOO BIJE LJINA Budžetsko plaćanje	0.00	110.41
46	5620990000130280 163417893 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	104.24
47	5620990000130280 163417190 - 5620990000130280;4400161040005;712173;011019;311019;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	103.62
48	5620990000130280 163417887 - 5620990000130280;4400542600007;712173;011019;311019;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	102.84

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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

4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 163416776 - 5620990000130280;440155480007;712173;011019;311019;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	91.78
50	5620990000130280 163417209 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.24
51	5620990000130280 163416783 - 5620990000130280;4403157560001;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	89.78
52	5620990000130280 163417321 - 5620990000130280;4401766320006;712173;011019;311019;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	89.42
53	5620990000130280 163418587 - 5620990000130280;4401586260005;712173;011019;311019;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.38
54	5620990000130280 163417496 - 5620990000130280;4400272890008;712173;011019;311019;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	84.22
55	5620990000130280 163445290 - 5620990000130280;4404155050002;712173;011019;311019;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	84.21
56	5620990000130280 163417186 - 5620990000130280;4400494010006;712173;011019;311019;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	82.55
57	5620990000130280 163418463 - 5620990000130280;4401731450004;712173;011019;311019;107;0000000;9091013012 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.75
58	5620990000130280 163418467 - 5620990000130280;4401120570004;712173;011019;311019;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	79.91
59	5620990000130280 163416936 - 5620990000130280;4400069740009;712173;011019;311019;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	78.53
60	5620990000130280 163417068 - 5620990000130280;4401413080001;712173;011019;311019;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	74.54
61	5672411100047472 163416976 - 5672411100047472;4402778970002;712173;011119;301119;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	73.96
62	5620990000130280 163417034 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.43
63	5620990000130280 163416787 - 5620990000130280;4403155510007;712173;011019;311019;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	72.45
64	5620990000130280 163417062 - 5620990000130280;4404113300009;712173;011019;311019;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	70.73
65	5620990000130280 163418340 - 5620990000130280;4403155350000;712173;011019;311019;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	70.71
66	5675708200000186 163416979 - 5675708200000186;4400147300002;712173;011119;301119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	69.90
67	5620990000130280 163417927 - 5620990000130280;4401730480007;712173;011019;311019;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	69.63
68	5620990000130280 163417338 - 5620990000130280;4400766970004;712173;011019;311019;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	67.20
69	5620990000130280 163417924 - 5620990000130280;4403154970004;712173;011019;311019;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	66.96
70	5620990000130280 163418185 - 5620990000130280;4401436530004;712173;011019;311019;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	62.92
71	1610000000000011 163416523 - 1610000000000011;4940025210007;712173;011119;301119;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PRED Budžetsko plaćanje	0.00	59.97
72	5550060000394223 163399091 - 5550060000394223;4400289940009;712173;011019;311019;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI UPL. ZA LIJ. DJECE U IN.,	0.00	55.82

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O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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

4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 163417459 - 5620990000130280;4401626150003;712173;011019;311019;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.98
74	5620990000130280 163416937 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	52.07
75	5620990000130280 163416935 - 5620990000130280;4403183050003;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	51.39
76	5517902220231713 163432050 - 5517902220231713;4401167290000;712173;011019;311019;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	50.32
77	5620990000130280 163417182 - 5620990000130280;4403156750001;712173;011019;311019;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	50.00
78	5620990000130280 163417193 - 5620990000130280;4404155640004;712173;011019;311019;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	49.81
79	5550070022020712 163405580 - 5550070022020712;4400827190007;712173;011119;301119;002;0000000;0000000000 /	GLOBEX TABAK DOO DOPRINOSI 11/19	0.00	46.88
80	5510320000256918 163418028 - 5510320000256918;4400264870006;712173;011119;301119;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC Budžetsko plaćanje	0.00	44.06
81	5620990000130280 163418071 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	41.98
82	5517902220980068 163418447 - 5517902220980068;4400878930005;712173;011119;301119;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje	0.00	38.47
83	1610000141410006 163417832 - 1610000141410006;4403911930007;712173;011119;301119;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	36.16
84	5550070022589617 163430284 - 5550070022589617;4403199640005;712173;011119;301119;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED.STOLIDARNOSTI	0.00	30.46
85	5540010000017541 163446549 - 5540010000017541;4400356640007;712173;011019;311019;005;0000000;0000000000 /	Semberija i Majejica JIP Budžetsko plaćanje	0.00	29.69
86	5550070022520262 163409365 - 5550070022520262;4402930860005;712173;010819;311019;002;0000000;0000000000 /	JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA SOLIDARNOST 8-10/19	0.00	28.54
87	1610250041700056 163402711 - 1610250041700056;4403722020008;712173;011019;311019;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko plaćanje	0.00	22.95
88	5550020000582890 163380149 - 5550020000582890;4400627850002;712173;111109;301119;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP SOLID 11/19	0.00	22.68
89	5675708200000186 163417650 - 5675708200000186;4400151590007;712173;011119;301119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	21.39
90	5620990000130280 163416614 - 5620990000130280;4401626400000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	20.30
91	1415455320001656 163402860 - 1415455320001656;4403502090005;712173;010419;300619;015;0000000;0000000000 /	LIGNUMSMS DOO Budžetsko plaćanje	0.00	20.16
92	5553000015326353 163415214 - 5553000015326353;4501431040003;712173;011119;301119;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC SOL	0.00	19.74
93	5620990000130280 163416453 - 5620990000130280;4400924980004;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.83
94	141555320000196 163445947 - 141555320000196;4200375980316;712173;011119;301119;002;0000000;0107872311 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	18.67
95	1610000215240004 163445937 - 1610000215240004;4404415810006;712173;011119;301119;119;0000000;0000000000 /	TURBOXPERTS DOO Budžetsko plaćanje	0.00	17.21
96	5620990000130280 163417467 - 5620990000130280;4401594870009;712173;011019;311019;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.30

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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

4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000027322443 163408311 - 5551000027322443;4509885620005;712173;011019;311019;002;0000000;0000000000 / FOND SOL	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	15.29
98	5620990000130280 163417753 - 5620990000130280;4400366520000;712173;011019;311019;005;0000000;0000000000 / Budzetsko plaćanje	JEDINSTVENI RACUN TREZO	0.00	15.14
99	1415605320000145 163445954 - 1415605320000145;4200375980391;712173;011119;301119;005;0000000;0107872311 / Budzetsko plaćanje	BBI FILIJALA BIJE LJINA	0.00	14.91
100	5620128142354216 163417011 - 5620128142354216;4400644430009;712173;010419;300419;041;0000000;0000000000 / Budzetsko plaćanje	DEPROM DOO HAN PIJESAK	0.00	14.69
101	5675708200000186 163417644 - 5675708200000186;4403136300000;712173;011119;301119;027;0000000;0000000000 / Budzetsko plaćanje	OPSTINA DERVENTA DERVENTA	0.00	14.54
102	5550010055181814 163408072 - 5550010055181814;4505402860005;712173;011019;311019;005;0000000;0000000000 / SOLID ZA DECU	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL. STEVIĆ ZORAN, S.P.	0.00	14.37
103	1941069954400102 163431311 - 1941069954400102;4404246440008;712173;011119;301119;002;0000000;0000000000 / Budzetsko plaćanje	PROFING DOO	0.00	14.36
104	5620990000130280 163416916 - 5620990000130280;4401577350000;712173;011019;311019;002;0000000;0000000000 / Budzetsko plaćanje	JEDINSTVENI RACUN TREZO	0.00	14.31
105	1610000128520064 163417834 - 1610000128520064;4403776970001;712173;011119;301119;002;0000000;0000000000 / Budzetsko plaćanje	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	14.12
106	5551000030190442 163427374 - 5551000030190442;4403689060007;712173;281119;281119;067;0000000; / SOLIDARNOST	MAVAS DOO MRKONJIĆ GRAD	0.00	12.69
107	5551000020550679 163410109 - 5551000020550679;4403853800009;712173;011119;301119;002;0000000;0000000000 / 01-02-2016 FOND SOLIDARNOSTI 11/19	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA	0.00	12.67
108	5620990000130280 163418339 - 5620990000130280;4400009920008;712173;011019;311019;028;0000000;0000000000 / Budzetsko plaćanje	JEDINSTVENI RACUN TREZO	0.00	12.32
109	1610250025630066 163418681 - 1610250025630066;4403057770009;712173;011119;301119;005;0000000;0000000000 / Budzetsko plaćanje	HIGRA SARIC ZU APOTEKA BIJE LJINA	0.00	12.26
110	5620990000130280 163417761 - 5620990000130280;4403157130007;712173;011019;311019;002;0000000;0000000000 / Budzetsko plaćanje	JEDINSTVENI RACUN TREZO	0.00	11.87
111	5550070021787621 163453913 - 5550070021787621;4402578960002;712173;011119;301119;002;0000000;0000000000 / UPL DOPRINOS A	MM INVEST DOO	0.00	11.45
112	5710300000080273 163432553 - 5710300000080273;4403716560009;712173;011119;301119;005;0000000;0000000000 / Budzetsko plaćanje	ZU Dia Lab Bijeljina	0.00	11.38
113	5514101130346208 163432636 - 5514101130346208;4401369750002;712173;011019;311019;033;0000000;0000000000 / Budzetsko plaćanje	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	10.76
114	5550010004303859 163410879 - 5550010004303859;4401845030005;712173;011119;301119;005;0000000;0000000000 / DOP.SOLID. 11/19	"STIRODOM"DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	10.50
115	5551000036427251 163412136 - 5551000036427251;4400947920009;712173;011019;311019;002;0000000;0000000000 / PLAĆANJE	AUTO MOTO DRUŠTVO BANJA LUKA	0.00	10.25
116	5550010012294913 163423933 - 5550010012294913;4402677780008;712173;011119;301119;005;0000000;0000000000 / DOP. ZA FOND SOLIDAR.	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.17
117	5673231100074591 163431258 - 5673231100074591;4401089800004;712173;010919;300919;008;0000000;0000000000 / Budzetsko plaćanje	FB DOO GRADISKA	0.00	10.08
118	5620990000130280 163417334 - 5620990000130280;4400012980003;712173;011019;311019;028;0000000;0000000000 / Budzetsko plaćanje	JEDINSTVENI RACUN TREZO	0.00	9.62
119	5520040001350689 163445496 - 5520040001350689;4400510400006;712173;011019;311019;085;0000000;0000000000 / Budzetsko plaćanje	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.02
120	5620990000130280 163417319 - 5620990000130280;4400009840004;712173;011019;311019;028;0000000;0000000000 / Budzetsko plaćanje	JEDINSTVENI RACUN TREZO	0.00	8.33

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

4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010011749288 163424274 - 5550010011749288;4402538580002;712173;011119;301119;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP. ZA FOND SOLID.	0.00	8.03
122	5520370001089985 163445724 - 5520370001089985;4501301690006;712173;010719;311219;005;0000000;0000000000 /	LELA ZFR VL FAFULIC SVETLANA S.PM Budzetsko placanje	0.00	7.50
123	1415455320000298 163445945 - 1415455320000298;4200375980294;712173;011119;301119;015;0000000;0107872311 /	BBI FILIJALA BRATUNAC Budzetsko placanje	0.00	7.45
124	5550070004080465 163433402 - 5550070004080465;4400836340003;712173;011119;301119;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA XI/19	0.00	7.20
125	5551000035123862 163361188 - 5551000035123862;4401931200002;712173;281119;281119;074;0000000; /	DŽEDA DOO PRIJEDOR UPLATA 0,25 NETO LD-A ZA LICIJENJE BOLESNE DJECE	0.00	7.05
126	5551000014851347 163423328 - 5551000014851347;4403437250008;712173;011119;301119;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POSEB DOPR DJ ZAŠTITE RS 11/19	0.00	7.00
127	1610000000000011 163418252 - 1610000000000011;4940044250001;712173;011119;301119;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budzetsko placanje	0.00	6.49
128	5550090000452179 163360496 - 5550090000452179;4401385790006;712173;011119;301119;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPRINOS ZA SOLIDAR. ZA 11/2019	0.00	6.26
129	5540030000044894 163431043 - 5540030000044894;4402722240001;712173;011019;311019;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budzetsko placanje	0.00	6.14
130	5672411100076475 163417246 - 5672411100076475;4403947530005;712173;011119;301119;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budzetsko placanje	0.00	6.04
131	5620990000130280 163418065 - 5620990000130280;4401526100009;712173;011019;311019;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	6.04
132	5620058119013255 163445132 - 5620058119013255;4403695890003;712173;011119;301119;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budzetsko placanje	0.00	5.32
133	1610000000590062 163416518 - 1610000000590062;4200594780195;712173;011119;301119;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budzetsko placanje	0.00	5.22
134	5557000042890449 163424778 - 5557000042890449;4403169810003;712173;011119;301119;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPL POS DOP ZA SOL XUI/19	0.00	5.14
135	5620990000130280 163417745 - 5620990000130280;4401079830002;712173;011019;311019;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	5.05
136	5620050000172813 163445367 - 5620050000172813;4500285000006;712173;011019;311019;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budzetsko placanje	0.00	5.00
137	5550020001511859 163439961 - 5550020001511859;4500869920000;712173;011019;311019;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SREDSTVA SOLIDARNOSTI	0.00	4.99
138	5675708200000186 163416977 - 5675708200000186;4402858220004;712173;011119;301119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budzetsko placanje	0.00	4.94
139	5620990000130280 163416911 - 5620990000130280;4401624960008;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	4.87
140	5553000029127998 163452813 - 5553000029127998;4500269060007;712173;011019;311019;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	4.68
141	5620990000130280 163416460 - 5620990000130280;4400431010006;712173;011019;311019;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	4.67
142	5550020050403157 163415341 - 5550020050403157;4403188870009;712173;010919;300919;089;0000000;0000000000 /	"XXX" D.O.O. PALE DOPRINOSI ZA SOLIDARNOST	0.00	4.52
143	1610450056230064 163418104 - 1610450056230064;4403122180001;712173;011119;301119;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budzetsko placanje	0.00	4.42
144	5672412500035571 163445669 - 5672412500035571;4508659750005;712173;011019;311019;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budzetsko placanje	0.00	4.36

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O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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

4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 163417889 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.14
	Budžetsko plaćanje			
146	5550000004916269 163397909 - 5550000004916269;4403572460004;712173;011119;301119;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	3.92
	DOPR. ZA SOLID			
147	5511011126995934 163401752 - 5511011126995934;4400224140005;712173;011019;311019;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.84
	Budžetsko plaćanje			
148	5551000005015838 163406767 - 5551000005015838;4403316380001;712173;011119;301119;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.75
	DOP NA SOL 11/19			
149	5620998109062948 163417026 - 5620998109062948;4403498040006;712173;011109;301119;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.57
	Budžetsko plaćanje			
150	5551000020168887 163424723 - 5551000020168887;4509403570006;712173;011119;301119;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	3.45
	DOP. NA SOLIDARNOST 11/19			
151	5673432500013695 163416827 - 5673432500013695;4501014440007;712173;011019;311019;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	3.39
	Budžetsko plaćanje			
152	5550070021672288 163413203 - 5550070021672288;4402576080005;712173;281119;281119;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.39
	DOP. SOLIDARNOSTI			
153	5550000008762513 163423847 - 5550000008762513;4501233750003;712173;010919;300919;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA"	0.00	3.30
	DOP.SOLID.			
154	5620990000130280 163416446 - 5620990000130280;4401416180007;712173;011019;311019;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.23
	Budžetsko plaćanje			
155	5540010000254803 163416953 - 5540010000254803;4400452950009;712173;011119;301119;005;0000000;0000000000 /	cerne Co doo	0.00	3.19
	Budžetsko plaćanje			
156	5517902222115453 163401467 - 5517902222115453;4404317300008;712173;011119;301119;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.08
	Budžetsko plaćanje			
157	5514902211539887 163431614 - 5514902211539887;4508533900001;712173;011119;301119;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	3.08
	Budžetsko plaćanje			
158	5540060001183236 163431535 - 5540060001183236;4506975840005;712173;011119;301119;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.07
	Budžetsko plaćanje			
159	5550080049667215 163359254 - 5550080049667215;4403331930000;712173;011119;301119;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	2.91
	doprinosi za fond solidarnost			
160	5550020000473959 163360711 - 5550020000473959;4400625720004;712173;011119;301119;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	2.78
	DOP SOLID ZA 11/19			
161	5517902220022096 163445859 - 5517902220022096;4401017720006;712173;011019;311019;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.75
	Budžetsko plaćanje			
162	5517902220022096 163444820 - 5517902220022096;4401017720006;712173;011019;311019;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.75
	Budžetsko plaćanje			
163	5620990000130280 163417196 - 5620990000130280;4401624880004;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.70
	Budžetsko plaćanje			
164	5675412500015051 163417507 - 5675412500015051;4509363760001;712173;011119;301119;028;0000000;3011201900 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	2.65
	Budžetsko plaćanje			
165	1610000170120066 163401653 - 1610000170120066;4404103090006;712173;011019;311019;028;0000000;0000000010 /	S TIM PAPIR DOO DOBOJ	0.00	2.63
	Budžetsko plaćanje			
166	1410010000522607 163445961 - 1410010000522607;4200918780436;712173;011019;311019;002;0000000;0000000010 /	IMTEC DOO	0.00	2.39
	Budžetsko plaćanje			
167	1320302018970556 163416716 - 1320302018970556;4201704250037;712173;011119;301119;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.34
	Budžetsko plaćanje			
168	5520150001066716 163401290 - 5520150001066716;4504018390003;712173;011119;301119;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	2.31
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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

4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675412500005739 163402995 - 5675412500005739;4507077760000;712173;011119;301119;028;0000000;3011201900 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	2.28
	Budžetsko plaćanje			
170	5722260000297343 163445045 - 5722260000297343;4509502800005;712173;011019;311019;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	2.26
	Budžetsko plaćanje			
171	5550020050403157 163414719 - 5550020050403157;4403188870009;712173;011019;311019;089;0000000;0000000000 /	"XXX" D.O.O. PALE	0.00	2.26
	DOPR ZA SOLID			
172	5620030000040797 163417019 - 5620030000040797;4400371440006;712173;010919;300919;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJEJLINA	0.00	2.25
	Budžetsko plaćanje			
173	5554000024552070 163435648 - 5554000024552070;4507682950007;712173;011109;301119;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.25
	DOPRINOS 11/19			
174	5620990000130280 163417743 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.12
	Budžetsko plaćanje			
175	5551000029053311 163405446 - 5551000029053311;4510003740008;712173;011119;301119;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	2.11
	SOLIDARNOST ZA BOLESNU DJECU			
176	5620990000130280 163417463 - 5620990000130280;4401352600007;712173;011019;311019;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.95
	Budžetsko plaćanje			
177	5620990000130280 163416597 - 5620990000130280;4401120570004;712173;011019;311019;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.91
	Budžetsko plaćanje			
178	5620990000130280 163418593 - 5620990000130280;4401625260000;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.90
	Budžetsko plaćanje			
179	5620990000130280 163417610 - 5620990000130280;4404113300009;712173;011019;311019;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.89
	Budžetsko plaćanje			
180	5520091533784283 163432377 - 5520091533784283;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.88
	Budžetsko plaćanje			
181	5620068137258906 163446515 - 5620068137258906;4401765270005;712173;281119;281119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
	Budžetsko plaćanje			
182	5620068137258906 163444779 - 5620068137258906;4401765270005;712173;281119;281119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
	Budžetsko plaćanje			
183	5540060001237750 163432124 - 5540060001237750;4509898360002;712173;011019;311019;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	1.87
	Budžetsko plaćanje			
184	5620990000130280 163416765 - 5620990000130280;4400242980002;712173;011019;311019;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.84
	Budžetsko plaćanje			
185	5672412500045853 163445090 - 5672412500045853;4508854370004;712173;011119;301119;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.76
	Budžetsko plaćanje			
186	5551000033894387 163414482 - 5551000033894387;4404182880009;712173;011119;301119;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.75
	PLAĆANJE			
187	1320302018970556 163416717 - 1320302018970556;4201704250037;712173;011119;301119;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.70
	Budžetsko plaćanje			
188	5551000015893903 163407176 - 5551000015893903;4509250050008;712173;011119;301119;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.68
	DOPR ZA SOLIDARN			
189	5620010000055154 163402813 - 5620010000055154;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
	Budžetsko plaćanje			
190	5520091533784283 163418006 - 5520091533784283;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
	Budžetsko plaćanje			
191	5520091533784283 163418163 - 5520091533784283;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
	Budžetsko plaćanje			
192	5620010000055154 163403104 - 5620010000055154;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
	Budžetsko plaćanje			

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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

4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673032500923963 163430425 - 5673032500923963;4504806660003;712173;011119;301119;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.50
194	5510320000256918 163431334 - 5510320000256918;4400264870006;712173;011119;301119;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC	0.00	1.48
195	5620998057891374 163416925 - 5620998057891374;4402692310000;712173;011119;301119;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
196	5620990000130280 163418178 - 5620990000130280;4400204890008;712173;011019;311019;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO	0.00	1.42
197	5520091533784283 163417722 - 5520091533784283;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
198	5520091533784283 163432231 - 5520091533784283;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
199	5520091533784283 163432364 - 5520091533784283;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
200	5520091533784283 163418007 - 5520091533784283;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
201	5620010000055154 163402098 - 5620010000055154;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
202	5620010000055154 163402352 - 5620010000055154;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
203	5620010000055154 163402518 - 5620010000055154;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
204	5620010000055154 163403401 - 5620010000055154;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
205	5520091533784283 163431628 - 5520091533784283;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
206	5520091533784283 163432236 - 5520091533784283;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
207	5620010000055154 163401795 - 5620010000055154;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
208	5620010000055154 163402972 - 5620010000055154;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
209	5620990000130280 163416900 - 5620990000130280;4403155510007;712173;011019;311019;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.36
210	5550010011085614 163426029 - 5550010011085614;4505218770001;712173;011019;311019;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
211	1610000042090057 163418256 - 1610000042090057;4200898730054;712173;011119;301119;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.34
212	5551000043652005 163418766 - 5551000043652005;4401446410007;712173;010719;310719;116;0000000;9111000000 /	RPN OPŠTI RAČUN KM	0.00	1.33
213	5517202203143549 163418294 - 5517202203143549;4508413670002;712173;011119;301119;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILJEVIĆ BANJA LUKA	0.00	1.32
214	5520091533784283 163432376 - 5520091533784283;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.28
215	5520091533784283 163417313 - 5520091533784283;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.28
216	1995610034786998 163418136 - 1995610034786998;4510354450006;712173;011119;301119;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM	0.00	1.25

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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 4,246,806.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000043652005 163418764 - 5551000043652005;4403171630004;712173;011019;311019;089;0000000;5072001687 /	RPN OPŠTI RAČUN KM	0.00	1.25
218	5540060001219417 163431539 - 5540060001219417;4508752960001;712173;011019;311019;028;0000000;0000000000 /	Samtrg-zandjelBIOSHOP-MILSAN-S Budzetsko placanje	0.00	1.14
219	5675412500005448 163401932 - 5675412500005448;4507207210007;712173;011119;301119;028;0000000;3011201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ Budzetsko placanje	0.00	1.14
220	55500900050169626 163428811 - 55500900050169626;4503605710006;712173;011019;311019;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINOS PO OSNOVU NETO PLATE 10/19	0.00	1.13
221	1610000028210036 163431998 - 1610000028210036;4501490640006;712173;011019;311019;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST Budzetsko placanje	0.00	1.13
222	5517902221013921 163431465 - 5517902221013921;4404025350004;712173;011019;311019;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budzetsko placanje	0.00	1.13
223	5551000015048645 163362708 - 5551000015048645;4509185560001;712173;011019;311019;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA , DOPR. ZA SOLIDARNOST 10/19	0.00	1.13
224	5540010000295446 163444823 - 5540010000295446;4501137100006;712173;011019;311019;005;0000000;0000000000 /	Papalina tr Budzetsko placanje	0.00	1.13
225	5723260000420095 163446129 - 5723260000420095;4400171940004;712173;281119;281119;103;0000000;0000000000 /	RIM ELEKTRO DOO TESLIC Budzetsko placanje	0.00	1.13
226	5550070022590587 163427743 - 5550070022590587;4403250770008;712173;011119;301119;056;0000000;0000000000 /	ITALY LEATHER D.O.O. DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	1.12
227	5553000007145858 163413102 - 5553000007145858;4500440840008;712173;011119;301119;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ PLAĆANJE	0.00	1.06
228	5672411100021088 163417798 - 5672411100021088;4403339670007;712173;011119;301119;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budzetsko placanje	0.00	0.94
229	5710500000022742 163416509 - 5710500000022742;4400594310007;712173;011119;301119;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE Budzetsko placanje	0.00	0.76
230	5710300000088421 163432408 - 5710300000088421;4510548730000;712173;011019;311019;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETUZAR GOSPIC S.P.BIJ Budzetsko placanje	0.00	0.75
231	1610000000000011 163431117 - 1610000000000011;4940016480000;712173;011119;301119;002;0000000;0000000011 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budzetsko placanje	0.00	0.72
232	5520001872991105 163418026 - 5520001872991105;4511064070001;712173;011119;301119;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budzetsko placanje	0.00	0.62
233	5550080001983276 163422708 - 5550080001983276;4500333760000;712173;011119;301119;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ PLAĆANJE	0.00	0.60
234	5553000010310289 163452626 - 5553000010310289;4506044970002;712173;011019;311019;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ SOLIDARNOST	0.00	0.57
235	5674832500021482 163446260 - 5674832500021482;4509329580002;712173;011019;311019;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO Budzetsko placanje	0.00	0.51
236	5551000038612661 163424767 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	105,000.00	0.00

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

28.11.2019



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 4,246,806.77

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 105,000.00 22,682.77

NOVO STANJE **4,164,489.54**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,164,489.54**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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