

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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|--------------|
| 1 | 5620998143841328 163519243 - 5620998143841328;4404255600000;222891;291119;291119;002;0000000;0000000000 / | JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK U I LIJEČENJE OBOLJENJA STANJA I P OVREDE DJECE U INOSTRANSTVU ZDRAV UPLATA JAVNIH PRIHODA | 0.00 | 1,500,000.00 |
| 2 | 5550002500000030 163542628 - 5550002500000030;4400374890002;712173;011119;301119;002;0000000;0000000000 / | NOVA BANKA AD BANJA LUKA UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA | 0.00 | 2,247.54 |
| 3 | 5550070021098339 163509990 - 5550070021098339;4400868380007;712173;011019;311019;002;0000000;0000000000 / | SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA 30-11-2019 DOPRINOS SOLIDARNOSTI 10/19 | 0.00 | 844.33 |
| 4 | 5550070103197975 163550006 - 5550070103197975;4400842150003;712173;011019;311019;002;0000000;0000000000 / | DUKAT DOO NJEGOSEVA 97 BANJA LUKA 29-11-2019 POSEBAN DOPRINOS | 0.00 | 823.58 |
| 5 | 5550070022483596 163542242 - 5550070022483596;4402823510000;712173;011119;301119;002;0000000;0000000000 / | ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI | 0.00 | 439.37 |
| 6 | 5520020001943942 163516562 - 5520020001943942;4402532110004;712173;011019;301119;002;0000000;0000000000 / | COMTRADE DOOI KRAJIŠKOG KORPUSA 39B Budžetsko plaćanje | 0.00 | 400.72 |
| 7 | 5511011130822196 163516020 - 5511011130822196;4402983120003;712173;011119;301119;002;0000000;0000000000 / | RSA GAMING DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 354.22 |
| 8 | 5550080000781446 163458650 - 5550080000781446;4401281400001;712173;010919;300919;103;0000000;0000000000 / | ELGRAD DOO D. RANKOVIĆ BB TESLIĆ 30-10-2019 DOPRINOS ZA SOLIDARNOST | 0.00 | 328.50 |
| 9 | 5550070000126745 163506513 - 5550070000126745;4401509350000;712173;011119;301119;002;0000000;0000000000 / | GP KRAJINA A.D. BANJA LUKA SREDSTVA SOLID NA PLATU ZA MJ X/19 | 0.00 | 326.56 |
| 10 | 5671621100143687 163515682 - 5671621100143687;4400917850006;712173;011119;301119;002;0000000;0000000000 / | HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c Budžetsko plaćanje | 0.00 | 263.17 |
| 11 | 5550070051070078 163507286 - 5550070051070078;4403349040001;712173;291119;291119;002;0000000;0000000000 / | "NOVI JELŠINGRAD" FAM DOO BANJA LUKA SREDSTVA SOLIDARNOSTI LD 10/19 | 0.00 | 241.31 |
| 12 | 5550010001143114 163511888 - 5550010001143114;4400330920001;712173;011119;301119;005;0000000; / | RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA 27-12-2018 SOLIDARNI DOPRINOS | 0.00 | 203.42 |
| 13 | 1941109198700163 163500516 - 1941109198700163;4402750700000;712173;011019;311019;100;0000000;0000000000 / | FINALNA OBRADA DRVETA DOO Budžetsko plaćanje | 0.00 | 194.04 |
| 14 | 5550070120471250 163513092 - 5550070120471250;4400986580002;712173;011119;301119;002;0000000;0000000000 / | JOKER GAME DOO JEVREJSKA BB BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO | 0.00 | 185.11 |
| 15 | 5550070021652015 163519665 - 5550070021652015;4400757630004;712173;011019;311019;011;0000000;0000000000 / | SANA -ELVIS AD SVODNA solidarnost 10/2019 | 0.00 | 178.86 |
| 16 | 5550060029682112 163521427 - 5550060029682112;4402592010009;712173;010919;300919;001;0000000;0000000000 / | DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI DOPRINOS SOLIDARN 9/19 | 0.00 | 169.04 |
| 17 | 5550070021652015 163519648 - 5550070021652015;4400757630004;712173;010919;300919;011;0000000;0000000000 / | SANA -ELVIS AD SVODNA solidarnost 09/2019 | 0.00 | 164.52 |
| 18 | 5517202202581628 163532688 - 5517202202581628;4403047030007;712173;011119;301119;002;0000000;0000000000 / | FULL DENT DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 154.37 |
| 19 | 5620990000130280 163516583 - 5620990000130280;4404095560006;712173;011019;311019;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 152.31 |
| 20 | 5674631100089847 163532146 - 5674631100089847;4401210210007;712173;011119;301119;075;0000000;0000000000 / | KOMERC MALI DOO PRNJAVOR Budžetsko plaćanje | 0.00 | 150.21 |
| 21 | 5551000010221149 163528035 - 5551000010221149;4403658180004;712173;011119;301119;002;0000000;0000000000 / | VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 29-11-2019 SREDSTVA SOLIDARNOSTI XI/2019 | 0.00 | 142.46 |
| 22 | 5551000014062446 163529072 - 5551000014062446;4403751120003;712173;011119;301119;002;0000000; / | E COMPANY DOO DUNAVSKA 1C BANJA LUKA 29-03-2019 FOND SOLID. ZA LIJEČENJE DJECE U INOSTR 11/2019 NA NLD | 0.00 | 98.61 |
| 23 | 5550070002289360 163498074 - 5550070002289360;4401041350007;712173;011119;301119;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO | 0.00 | 95.70 |
| 24 | 5550000013069604 163493924 - 5550000013069604;4403724230000;712173;011119;301119;005;0000000;0000000000 / | ZU "KUĆA ZDRAVLJA" DOP.SOLID.11/19 | 0.00 | 85.89 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5550080049517738 163507233 - 5550080049517738;4402330080006;712173;011119;301119;028;0000000;0000000000 / | "EURO LIMUN" D.O.O. DOBOJ poseban doprinos za solidarnost 0,25% neto plate zaposlenog | 0.00 | 81.08 |
| 26 | 1610000190470084 163517357 - 1610000190470084;4202313270013;712173;011119;301119;002;0000000;0000000011 / | KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje | 0.00 | 78.33 |
| 27 | 5511011125273505 163515711 - 5511011125273505;4400789750001;712173;011119;301119;002;0000000;0000000000 / | COLORIT DOO Budžetsko plaćanje | 0.00 | 76.62 |
| 28 | 1610000190470084 163517899 - 1610000190470084;4202313270048;712173;011119;301119;005;0000000;0000000011 / | KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje | 0.00 | 74.12 |
| 29 | 5550070000587786 163497091 - 5550070000587786;4400841420007;712173;011119;301119;002;0000000;0000000000 / | AUTOCENTAR-MERKUR UPL ZA FOND SOL | 0.00 | 70.70 |
| 30 | 5671621100023407 163516539 - 5671621100023407;4400809450000;712173;011119;301119;002;0000000;0000000000 / | HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 66.65 |
| 31 | 5517902221025561 163501726 - 5517902221025561;4403862460008;712173;011119;301119;007;0000000;0000000000 / | CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje | 0.00 | 58.30 |
| 32 | 5553000022780706 163558962 - 5553000022780706;4401294990002;712173;011019;311019;103;0000000;0000000000 / | DOO TEMPOTURIST POS DOP NA SOL LD 10/2019 | 0.00 | 58.17 |
| 33 | 5517202202561064 163532908 - 5517202202561064;4403063310001;712173;011019;311019;002;0000000;0000000000 / | GALENKA DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 55.49 |
| 34 | 1610000000000011 163552516 - 1610000000000011;4200344670092;712173;011119;301119;002;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 54.85 |
| 35 | 5550090004586513 163550044 - 5550090004586513;4401386840007;712173;010919;300919;033;0000000;0000000000 / | AD JUGOPREVOZ-GACKO UPL.SREDSTAVA ZA DIJAG. I LIJEČ DJECE U INOS. | 0.00 | 53.27 |
| 36 | 1610450023160048 163517577 - 1610450023160048;4401581110005;712173;011119;301119;075;0000000;0000000000 / | TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje | 0.00 | 47.50 |
| 37 | 5550080053342060 163539318 - 5550080053342060;4400144540002;712173;011119;301119;027;0000000;0000000000 / | "POLET-KOMERC"DOO PLAĆANJE-11/19 | 0.00 | 46.34 |
| 38 | 5510010000014676 163502335 - 5510010000014676;4400882880004;712173;011119;301119;002;0000000;0000000000 / | VELEPREHRANA AD BANJALUKA Budžetsko plaćanje | 0.00 | 43.25 |
| 39 | 1610450023990077 163501175 - 1610450023990077;4402088280003;712173;010619;311019;002;0000000;0000000000 / | SIMPA DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 42.62 |
| 40 | 5550070022597183 163505992 - 5550070022597183;4400729770003;712173;011019;311019;007;0000000;0000000000 / | "ŠUMIL" D.O.O. SRED SOLIDARN ZA 10/19 | 0.00 | 42.01 |
| 41 | 5550070022600481 163477425 - 5550070022600481;4403224000008;712173;011119;301119;002;0000000; / | D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 29-12-2017 FS- PLATAI TO ZA 11/19 | 0.00 | 41.96 |
| 42 | 1610000000000011 163552428 - 1610000000000011;4200344670149;712173;011119;301119;005;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 41.79 |
| 43 | 5620030000009757 163551639 - 5620030000009757;4400315450007;712173;011119;301119;005;0000000;0000000000 / | PRODUKT D.O.O.EXPORT IMPORT BIJE LJINA PAVLOVICA PUT 31 76300 BIJE LJINA Budžetsko plaćanje | 0.00 | 40.16 |
| 44 | 1610000000000011 163552396 - 1610000000000011;4200344670815;712173;011119;301119;002;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 36.23 |
| 45 | 5675708200000186 163534092 - 5675708200000186;4400145940004;712173;011119;301119;027;0000000;0000000000 / | OPSTINA DERVENTA DERVENTA Budžetsko plaćanje | 0.00 | 35.77 |
| 46 | 5722960000135124 163533534 - 5722960000135124;4403809220003;712173;291119;291119;011;0000000;0000000000 / | BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIĆ 16 Budžetsko plaćanje | 0.00 | 35.60 |
| 47 | 5520020002267922 163531889 - 5520020002267922;4400922690009;712173;011119;301119;002;0000000;0000000000 / | AUDI CENTAR BANJA LUKA DOOMILANA KR Budžetsko plaćanje | 0.00 | 34.36 |
| 48 | 5620998147071331 163501658 - 5620998147071331;4402523800006;712173;011119;301119;103;0000000;0000000000 / | PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje | 0.00 | 34.06 |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5540120000000415 163551531 - 5540120000000415;4400253830002;712173;011019;311019;119;0000000;0000000000 / | GRADSKA UPRAVA ZVORNIK-JRT | 0.00 | 33.40 |
| | Budžetsko plaćanje | | | |
| 50 | 1941109222100152 163532599 - 1941109222100152;4400450890005;712173;011119;301119;005;0000000;0000000000 / | OBUCA METRO DOO BIJELJINA | 0.00 | 32.44 |
| | Budžetsko plaćanje | | | |
| 51 | 5550070103204086 163499642 - 5550070103204086;4401551980005;712173;011119;301119;002;0000000;0000000000 / | COMPACT DOO SRPSKA 99 BANJA LUKA | 0.00 | 32.28 |
| | 29-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA | | | |
| 52 | 1610000000000011 163552526 - 1610000000000011;4200344670688;712173;011119;301119;067;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 32.09 |
| | Budžetsko plaćanje | | | |
| 53 | 1401051150000118 163517098 - 1401051150000118;4200819370030;712173;011119;301119;002;0000000;0000000000 / | VIENNA OSIGURANJE D.D. | 0.00 | 32.02 |
| | Budžetsko plaćanje | | | |
| 54 | 5550010101200166 163506325 - 5550010101200166;4400429890007;712173;011119;301119;005;0000000;0000000000 / | PODRUČNA PRIVREDNA KOMORA BIJELJINA | 0.00 | 30.34 |
| | DOP.OLID. | | | |
| 55 | 1610250036740058 163500857 - 1610250036740058;4403529450003;712173;011119;301119;005;0000000;0000000000 / | PROFY DOO BIJELJINA | 0.00 | 29.80 |
| | Budžetsko plaćanje | | | |
| 56 | 5675431100006484 163531296 - 5675431100006484;4400091590002;712173;011119;301119;028;0000000;0000000000 / | EUROKART DOO DOBOJ | 0.00 | 29.54 |
| | Budžetsko plaćanje | | | |
| 57 | 5550010000209198 163518637 - 5550010000209198;4400323470009;712173;011119;301119;005;0000000;0000000000 / | PARTNER DOO S. DRAGALJEVAC BB BIJELJINA | 0.00 | 28.93 |
| | 29-11-2019 DOPRINOS ZA FOND SOLIDARNOSTI, 11/19. | | | |
| 58 | 5520001639948508 163532260 - 5520001639948508;4401304970005;712173;011119;301119;025;0000000;0000000000 / | TORINEX DOO ČELINAC | 0.00 | 28.88 |
| | Budžetsko plaćanje | | | |
| 59 | 5672531100019627 163502835 - 5672531100019627;4404190630003;712173;011119;301119;002;0000000;0000000000 / | SPORT-LIVE DOO BANJA LUKA | 0.00 | 28.18 |
| | Budžetsko plaćanje | | | |
| 60 | 5620058146907254 163551277 - 5620058146907254;4400018320005;712173;011019;311019;028;0000000;0000000000 / | PLOSKO D.O.O. OSJECANI DONJI DOBOJ OSJECANI DONJI BB 74000 DOBOJ | 0.00 | 28.03 |
| | Budžetsko plaćanje | | | |
| 61 | 5550010004069410 163550059 - 5550010004069410;4401903330006;712173;011119;301119;005;0000000;0000000000 / | "MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 27.70 |
| | SOLIDARNOST | | | |
| 62 | 5550060000755548 163542072 - 5550060000755548;4400265170008;712173;011019;311019;015;0000000;0000000000 / | GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 27.60 |
| | SOLIDARNOST 10/19 | | | |
| 63 | 5550010000354116 163457352 - 5550010000354116;4400431280003;712173;011119;301119;005;0000000;0000000000 / | FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA | 0.00 | 26.26 |
| | 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE | | | |
| 64 | 1610000000000011 163552571 - 1610000000000011;4200344670602;712173;011119;301119;028;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 26.03 |
| | Budžetsko plaćanje | | | |
| 65 | 1610450071640066 163517811 - 1610450071640066;4403636700004;712173;011119;301119;028;0000000;0000000000 / | EURO STIL DOO DOBOJ | 0.00 | 26.01 |
| | Budžetsko plaćanje | | | |
| 66 | 1610000000000011 163552529 - 1610000000000011;4200344670343;712173;011119;301119;074;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 25.84 |
| | Budžetsko plaćanje | | | |
| 67 | 5620998147073077 163502716 - 5620998147073077;4401296690006;712173;011119;301119;103;0000000;0000000000 / | NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 | 0.00 | 25.31 |
| | Budžetsko plaćanje | | | |
| 68 | 1610450061280078 163500855 - 1610450061280078;4400896590009;712173;011119;301119;002;0000000;0000000000 / | TEHNO INDE DOO BANJA LUKA | 0.00 | 25.04 |
| | Budžetsko plaćanje | | | |
| 69 | 5550080855496849 163514299 - 5550080855496849;4400130160002;712173;010919;300919;010;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRADEVUBARSTVO , USLUGE | 0.00 | 23.64 |
| | POSEBAN DOPRINOS FONDA SOLIDARNOSTI 09/19 | | | |
| 70 | 5550010012632667 163549329 - 5550010012632667;4402806850000;712173;011119;301119;005;0000000;0000000000 / | "MLIN-TOMIĆ TRANSPORT" DOO | 0.00 | 23.62 |
| | SOLIDARNOST | | | |
| 71 | 1610000000000011 163552489 - 1610000000000011;4200344670548;712173;011119;301119;002;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 23.23 |
| | Budžetsko plaćanje | | | |
| 72 | 5520420002262276 163516453 - 5520420002262276;4400456860004;712173;011119;301119;109;0000000;0000000000 / | MED IMPEX DOOZABRDE BBUGLJEVIK | 0.00 | 23.20 |
| | Budžetsko plaćanje | | | |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5540010000505257 163532715 - 5540010000505257;4403897250006;712173;011119;301119;005;0000000;0000000000 / | TODA GROUP DOO Budžetsko plaćanje | 0.00 | 22.39 |
| 74 | 5540010000410973 163552073 - 5540010000410973;4400353620005;712173;011019;311019;005;0000000;0000000000 / | Veterinarska stanica AD Budžetsko plaćanje | 0.00 | 22.30 |
| 75 | 5550010000386611 163498691 - 5550010000386611;4400360320009;712173;011119;301119;005;0000000;0000000000 / | POBJEDA DOO PL DOPR .ZA SOLID 11 2019 | 0.00 | 20.99 |
| 76 | 5553000037002070 163494379 - 5553000037002070;4404263290001;712173;011119;301119;028;0000000;0000000000 / | DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 29-11-2019 UPLATA | 0.00 | 20.97 |
| 77 | 1610000000000011 163552406 - 1610000000000011;4200344670840;712173;011119;301119;002;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 19.69 |
| 78 | 5510150001486838 163532451 - 5510150001486838;4402754010008;712173;011119;301119;097;0000000;0000000000 / | MEDZLIS IZ SREBRENICA Budžetsko plaćanje | 0.00 | 19.65 |
| 79 | 3381302231916560 163501393 - 3381302231916560;4227724650014;712173;011119;301119;002;0000000;0000000000 / | AGRAMINVEST D.O.O. Budžetsko plaćanje | 0.00 | 19.64 |
| 80 | 5550020107059790 163508598 - 5550020107059790;4401817840000;712173;010819;311019;089;0000000;0000000000 / | MATRIX COMPUTERS DOO JOVANA CVIJICA 3 PALE 25-07-2018 DOPRINOS ZA SOLIDARNOST | 0.00 | 19.49 |
| 81 | 5672531100011479 163551124 - 5672531100011479;4401149390005;712173;011119;301119;056;0000000;0000000000 / | KUBIK-AS DOO LAKTASI Budžetsko plaćanje | 0.00 | 19.41 |
| 82 | 1610000000000011 163552431 - 1610000000000011;4200344670335;712173;011119;301119;008;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 18.16 |
| 83 | 1610000000000011 163552633 - 1610000000000011;4200344670653;712173;011119;301119;119;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 18.08 |
| 84 | 5710100000214240 163515779 - 5710100000214240;4403431990000;712173;011119;301119;002;0000000;0000000000 / | TOTAL DENT doo Banja Luka Budžetsko plaćanje | 0.00 | 17.79 |
| 85 | 5550030000454219 163506099 - 5550030000454219;4400416640001;712173;011119;301119;072;0000000;0000000000 / | UNION BRIČIĆ DOO LONČARI DOP SOLID 11/19 | 0.00 | 17.74 |
| 86 | 5540060001124454 163551718 - 5540060001124454;4400118460009;712173;011119;301119;028;0000000;0000000000 / | AMD DOBOJ DOBOJ Budžetsko plaćanje | 0.00 | 17.57 |
| 87 | 5550080048460632 163543995 - 5550080048460632;4403233410006;712173;011119;301119;028;0000000;0000000000 / | ZU"MAKSIMOVIĆ" PLAĆANJE | 0.00 | 17.50 |
| 88 | 5551000010958543 163497780 - 5551000010958543;4403668810006;712173;291119;301119;002;0000000;0000000000 / | ACS STUDIO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST | 0.00 | 16.87 |
| 89 | 1610000000000011 163552630 - 1610000000000011;4200344670629;712173;011119;301119;088;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 16.86 |
| 90 | 5673431100054987 163501922 - 5673431100054987;4400437720005;712173;011119;301119;005;0000000;0001811274 / | TANASIC DOO DVOROVI Budžetsko plaćanje | 0.00 | 16.81 |
| 91 | 5550060000052104 163503747 - 5550060000052104;4400249210008;712173;011119;301119;119;0000000;0000000000 / | INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I | 0.00 | 16.57 |
| 92 | 1610000000000011 163552629 - 1610000000000011;4200344670424;712173;011119;301119;107;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 16.51 |
| 93 | 5550080856031416 163524106 - 5550080856031416;4500678660008;712173;011119;301119;064;0000000;0000000000 / | ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SOL | 0.00 | 16.49 |
| 94 | 1610000000000011 163552429 - 1610000000000011;4200344670980;712173;011119;301119;005;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 16.43 |
| 95 | 5550060030399233 163512358 - 5550060030399233;4500952660001;712173;011019;311019;001;0000000;0000000000 / | PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI UPL. SOLID. | 0.00 | 16.31 |
| 96 | 5540050000012592 163531422 - 5540050000012592;4600013590011;712173;011119;301119;005;0000000;0000000000 / | BRACO i SINONI DOO Brčko Budžetsko plaćanje | 0.00 | 16.25 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 161000000000011 163552631 - 161000000000011;4200344670882;712173;011119;301119;089;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 16.19 |
| 98 | 5550070021787912 163499116 - 5550070021787912;4402588680008;712173;011119;301119;002;0000000;0000000000 / | PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI | 0.00 | 16.00 |
| 99 | 1610000000000011 163552438 - 1610000000000011;4200344671315;712173;011119;301119;002;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 15.62 |
| 100 | 5520160000454888 163531541 - 5520160000454888;4500389040000;712173;291119;291119;028;0000000;0000000000 / | EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje | 0.00 | 15.57 |
| 101 | 1941060071600110 163517718 - 1941060071600110;4508776980003;712173;011119;301119;002;0000000;0000000000 / | MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje | 0.00 | 15.45 |
| 102 | 5550060029956525 163494979 - 5550060029956525;4500878670008;712173;011019;311019;116;0000000;0000000000 / | PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 14.89 |
| 103 | 5550080048620779 163547215 - 5550080048620779;4403238560006;712173;011119;301119;028;0000000;0000000000 / | ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" , PLAĆANJE | 0.00 | 14.79 |
| 104 | 5620030000027896 163552134 - 5620030000027896;4400422530005;712173;011119;301119;005;0000000;0000000000 / | BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko plaćanje | 0.00 | 14.74 |
| 105 | 5520001746602724 163502359 - 5520001746602724;4218015340096;712173;011119;301119;080;0000000;0000000000 / | HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje | 0.00 | 14.54 |
| 106 | 1610450037570077 163533932 - 1610450037570077;4400490610009;712173;011119;301119;013;0000000;0000000000 / | LIGNUM KOMERC DOO OBUDOVAČ SAMAC Budžetsko plaćanje | 0.00 | 14.54 |
| 107 | 5510250001772789 163551799 - 5510250001772789;4400100680001;712173;011019;311019;103;0000000;0000000000 / | KUMAL DOO TESLIĆ Budžetsko plaćanje | 0.00 | 14.38 |
| 108 | 5550000011415366 163527759 - 5550000011415366;4402201430009;712173;011119;301119;005;0000000;0000000000 / | DOO "POZAMANTERIJA" EXPORT IMPORT PLAĆANJE | 0.00 | 14.17 |
| 109 | 1610450021550042 163552409 - 1610450021550042;4401076650003;712173;011119;301119;008;0000000;0000000000 / | LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje | 0.00 | 13.96 |
| 110 | 1610000042090057 163500567 - 1610000042090057;4200898730054;712173;011119;301119;002;0000000;0000000011 / | RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje | 0.00 | 13.94 |
| 111 | 1610450062400040 163501437 - 1610450062400040;4401627040007;712173;011119;301119;002;0000000;0000000000 / | R BIRO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 13.84 |
| 112 | 1990570056997243 163531852 - 1990570056997243;4402203990001;712173;011119;301119;005;0000000;0000000000 / | HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje | 0.00 | 13.80 |
| 113 | 1610250038730013 163531486 - 1610250038730013;4403236940006;712173;011019;311019;045;0000000;0000000010 / | BN TRANS DOO OSMACI Budžetsko plaćanje | 0.00 | 13.76 |
| 114 | 5550080855518771 163519651 - 5550080855518771;4403534020009;712173;011119;301119;028;0000000;0000000000 / | "LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 11/2019 | 0.00 | 13.67 |
| 115 | 5550080048944662 163559183 - 5550080048944662;4500207970007;712173;291119;291119;028;0000000;0000000000 / | SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE | 0.00 | 13.59 |
| 116 | 5550010004849969 163507817 - 5550010004849969;4401907670006;712173;011119;301119;005;0000000;0000000000 / | FABRIKA BOJA I LAKOVA "EDINTON" DOO DOP.SOLID. | 0.00 | 13.55 |
| 117 | 5551000034162883 163529082 - 5551000034162883;4404192330007;712173;011119;301119;002;0000000;0000000000 / | KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 29-11-2019 UPLATA FONDA SOLIDARNOST 11/19 | 0.00 | 13.49 |
| 118 | 1610000000000011 163552517 - 1610000000000011;4200344670246;712173;011119;301119;002;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 13.06 |
| 119 | 1610250036080070 163517965 - 1610250036080070;4403512720007;712173;011019;311019;045;0000000;0000000000 / | DELTA TRANS DOO OSMACI Budžetsko plaćanje | 0.00 | 12.67 |
| 120 | 5550060050393261 163511642 - 5550060050393261;4500942780009;712173;011019;311019;001;0000000;0000000000 / | TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPL. SOLIDARN | 0.00 | 12.49 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5540010000531253 163516807 - 5540010000531253;1407978180864;712173;291119;291119;005;0000000;0000000000 / | MKD PRIVREDNIK DOO Budžetsko plaćanje | 0.00 | 12.47 |
| 122 | 1610000000000011 163552530 - 1610000000000011;4200344670564;712173;011119;301119;075;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 12.32 |
| 123 | 5550000036672226 163493968 - 5550000036672226;4404255860001;712173;011119;301119;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA DOP.SOLID. 11/19 | 0.00 | 12.22 |
| 124 | 1610000000000011 163552632 - 1610000000000011;4200344671137;712173;011119;301119;109;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 12.14 |
| 125 | 1941066640901151 163517705 - 1941066640901151;4401708390002;712173;291119;291119;002;0000000;0000000000 / | INTER-DMB DOO Budžetsko plaćanje | 0.00 | 12.04 |
| 126 | 1610450048290032 163500473 - 1610450048290032;4402895420005;712173;011119;301119;027;0000000;0000000000 / | AS TEHNIK DOO DERVENTA Budžetsko plaćanje | 0.00 | 11.93 |
| 127 | 5540010000521068 163532102 - 5540010000521068;4509979520004;712173;291119;291119;005;0000000;0000000000 / | SEMBERKA BN UGOSTITELJSKA RADNJA Budžetsko plaćanje | 0.00 | 11.90 |
| 128 | 1610000000000011 163552570 - 1610000000000011;4200344670700;712173;011119;301119;027;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 11.87 |
| 129 | 1610850008270043 163517967 - 1610850008270043;4400278400002;712173;011019;311019;045;0000000;0000000010 / | UNION TRANS DOO OSMACI ZVORNIK Budžetsko plaćanje | 0.00 | 11.69 |
| 130 | 1610000000000011 163552519 - 1610000000000011;4200344670904;712173;011119;301119;011;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 11.63 |
| 131 | 5551000044678168 163455287 - 5551000044678168;4403752950000;712173;011119;301119;002;0000000; / | M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST XI/2019 | 0.00 | 11.61 |
| 132 | 5520001706196889 163551510 - 5520001706196889;4403828950004;712173;011119;301119;002;0000000;0000000000 / | MEDOŠ ONE DOO Budžetsko plaćanje | 0.00 | 11.57 |
| 133 | 1610000000000011 163552628 - 1610000000000011;4200344670777;712173;011119;301119;103;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 11.42 |
| 134 | 1610000000000011 163552524 - 1610000000000011;4200344670262;712173;011119;301119;056;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 11.17 |
| 135 | 1610450068400072 163500621 - 1610450068400072;4200304020214;712173;011119;301119;002;0000000;0000000000 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje | 0.00 | 11.16 |
| 136 | 1610450068400072 163500627 - 1610450068400072;4200304020354;712173;011119;301119;005;0000000;0000000011 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje | 0.00 | 11.11 |
| 137 | 1610000000000011 163552521 - 1610000000000011;4200344670696;712173;011119;301119;064;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 10.75 |
| 138 | 5672411100050382 163551236 - 5672411100050382;4403688920002;712173;291119;291119;002;0000000;0000000000 / | DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 10.71 |
| 139 | 1610000086260074 163517508 - 1610000086260074;4403162990006;712173;010919;300919;088;0000000;0000000009 / | HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 10.65 |
| 140 | 1610000000000011 163552427 - 1610000000000011;4200344671358;712173;011119;301119;002;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 10.55 |
| 141 | 5550070003206786 163504600 - 5550070003206786;4401154800009;712173;011119;301119;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO UPL. FONDA SOLIDARNOSTI ZA 11/2019 | 0.00 | 10.47 |
| 142 | 5551000013452510 163530127 - 5551000013452510;4403734380000;712173;011119;301119;002;0000000; / | ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 11/19 | 0.00 | 10.45 |
| 143 | 1610000000000011 163552404 - 1610000000000011;4200344671099;712173;011119;301119;002;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 10.41 |
| 144 | 5673631100010454 163516879 - 5673631100010454;4400667990001;712173;011119;301119;074;0000000;0000000000 / | LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje | 0.00 | 10.40 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 5550030016787952 163499841 - 5550030016787952;4403071760008;712173;011119;301119;072;0000000;0000000000 / | ZU APOTEKA BRIČIĆ PHARM LONČARI | 0.00 | 10.40 |
| 146 | 5540050000012592 163531423 - 5540050000012592;4600013590020;712173;011119;301119;005;0000000;0000000000 / | BRACO i SINOVI DOO BrČko | 0.00 | 10.24 |
| 147 | 5550020101432820 163524158 - 5550020101432820;4400241310003;712173;011119;301119;094;0000000;0000000000 / | "SREDNJE-TRANS" D.O.O. SOKOLAC | 0.00 | 9.96 |
| 148 | 5550070007539776 163515355 - 5550070007539776;4402633220005;712173;011119;301119;002;0000000;0000000000 / | UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA | 0.00 | 9.74 |
| 149 | 5550010000381858 163558354 - 5550010000381858;4400399700003;712173;011119;301119;005;0000000;0000000011 / | EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA | 0.00 | 9.60 |
| 150 | 1610450068400072 163500623 - 1610450068400072;4200304020346;712173;011119;301119;002;0000000;0000000011 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK | 0.00 | 9.59 |
| 151 | 5550010049143661 163520633 - 5550010049143661;4403286610007;712173;011119;301119;005;0000000;0000000000 / | DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" | 0.00 | 9.59 |
| 152 | 5550100027764129 163520025 - 5550100027764129;4507065080003;712173;011019;311019;113;0000000;0000000000 / | RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P | 0.00 | 9.46 |
| 153 | 5551000031954581 163545399 - 5551000031954581;4403857620005;712173;291119;291119;002;0000000;0000000000 / | RMA DOO BANJA LUKA | 0.00 | 9.22 |
| 154 | 5550070022544415 163458653 - 5550070022544415;4505813730005;712173;011119;301119;002;0000000;0000000000 / | SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA | 0.00 | 8.72 |
| 155 | 1610000000000011 163552520 - 1610000000000011;4200344671072;712173;011119;301119;013;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 8.59 |
| 156 | 1610000000000011 163552572 - 1610000000000011;4200344670971;712173;011119;301119;053;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 8.54 |
| 157 | 3389002200903335 163552249 - 3389002200903335;4201149910026;712173;011119;301119;002;0000000;0000000011 / | AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA | 0.00 | 8.44 |
| 158 | 5550000035299288 163546779 - 5550000035299288;4404220640009;712173;011119;301119;005;0000000;0000000000 / | DOO MIHAJLOVIĆ INVEST BIJELJINA | 0.00 | 8.37 |
| 159 | 5673431100012598 163551336 - 5673431100012598;4400338660009;712173;011119;301119;005;0000000;0000000000 / | DM-PROMET LJESKOVAC BIJELJINA | 0.00 | 8.33 |
| 160 | 5517902222238643 163532448 - 5517902222238643;4201813620022;712173;011119;301119;002;0000000;0000000011 / | AT STORE DOO SARAJEVO PODRUZNICA DELTA BANJA LUKA | 0.00 | 8.32 |
| 161 | 1610000000000011 163552432 - 1610000000000011;4200344670734;712173;011119;301119;010;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 8.19 |
| 162 | 5550080853897222 163547651 - 5550080853897222;4400018320005;712173;011019;311019;028;0000000;0000000000 / | DOO PLOSKO "PLOSKO MARKET" | 0.00 | 8.16 |
| 163 | 5550010012647120 163509067 - 5550010012647120;4402827180004;712173;011119;301119;005;0000000;0000000000 / | "TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 8.07 |
| 164 | 1610000000000011 163552430 - 1610000000000011;4200344670670;712173;011119;301119;007;0000000;0107140811 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 8.07 |
| 165 | 5514602204282847 163516013 - 5514602204282847;4511184130008;712173;011119;311219;103;0000000;0000000000 / | VRSI OC DUZNOSTI NOTARA TESLIĆ NAIDA REDZIĆ TESLIĆ | 0.00 | 8.00 |
| 166 | 5550070022477291 163457423 - 5550070022477291;4402789400003;712173;011119;301119;002;0000000;0000000000 / | NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA | 0.00 | 7.75 |
| 167 | 5550020015086815 163524167 - 5550020015086815;4401599080006;712173;010919;300919;094;0000000;0000000000 / | PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB" | 0.00 | 7.30 |
| 168 | 5550010011827664 163503915 - 5550010011827664;4600009640039;712173;011119;301119;005;0000000;0000000000 / | "DELTA S" DOO PODRUŽNICA BIJELJINA | 0.00 | 7.19 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 1863210310081946 163517389 - 1863210310081946;4403647650009;712173;011119;301119;097;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje | 0.00 | 7.18 |
| 170 | 1941100107100168 163552319 - 1941100107100168;4403672760005;712173;011119;301119;005;0000000;0000000000 / | AGRO INFORMER DOO Bijeljina Budžetsko plaćanje | 0.00 | 6.94 |
| 171 | 5550000026931583 163561258 - 5550000026931583;4505403320004;712173;011019;311019;005;0000000;0000000000 / | OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 10/2019 | 0.00 | 6.90 |
| 172 | 1610450035080087 163500705 - 1610450035080087;4402590070004;712173;011119;301119;002;0000000;0000000000 / | RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje | 0.00 | 6.54 |
| 173 | 1610450068400072 163500564 - 1610450068400072;4200304020168;712173;011119;301119;002;0000000;0000000011 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje | 0.00 | 6.52 |
| 174 | 1610450068400072 163500562 - 1610450068400072;4200304020095;712173;011119;301119;002;0000000;0000000011 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje | 0.00 | 6.48 |
| 175 | 5550060000313228 163514197 - 5550060000313228;4400233130004;712173;011119;301119;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND ZA LIJEČ. DJECE U INO ZA 11/2019 | 0.00 | 6.42 |
| 176 | 5710100000248287 163516402 - 5710100000248287;4403732410009;712173;011119;301119;002;0000000;0000000000 / | FINOS DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 6.35 |
| 177 | 5675412500001665 163551229 - 5675412500001665;4507975540008;712173;291119;291119;028;0000000;0000000000 / | KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje | 0.00 | 6.32 |
| 178 | 5551000030192867 163509509 - 5551000030192867;4403287260000;712173;011019;301119;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA UPL DOPR.SOIDAR 0.25% PLATA 10/19 I 11/19 | 0.00 | 6.12 |
| 179 | 1610000211970037 163517851 - 1610000211970037;4400303520000;712173;011119;301119;005;0000000;0000000000 / | PSC VATROOPREMA DOO BIJE LJINA Budžetsko plaćanje | 0.00 | 5.85 |
| 180 | 1610450030200017 163500403 - 1610450030200017;4500259180004;712173;011119;301119;028;0000000;0000000000 / | SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje | 0.00 | 5.39 |
| 181 | 5517202203991814 163532657 - 5517202203991814;4509858140000;712173;011119;301119;002;0000000;0000000000 / | DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje | 0.00 | 5.37 |
| 182 | 1610450024130048 163517512 - 1610450024130048;4402177200005;712173;011119;301119;002;0000000;0000000011 / | ZAJEDNICA ZA UP R NATKR PARK PROST U Budžetsko plaćanje | 0.00 | 5.24 |
| 183 | 5520001746602724 163502828 - 5520001746602724;4218015340126;712173;011119;301119;028;0000000;0000000000 / | HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje | 0.00 | 5.22 |
| 184 | 5550010012700082 163547795 - 5550010012700082;4402986060001;712173;011119;301119;005;0000000;0000000000 / | "BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID. | 0.00 | 5.16 |
| 185 | 5722760000385685 163516727 - 5722760000385685;4510114730001;712173;011119;301119;088;0000000;0000000000 / | CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje | 0.00 | 4.92 |
| 186 | 5510640001611992 163551789 - 5510640001611992;4400157100001;712173;011019;311019;027;0000000;0000000000 / | VETERINARSKA STANICA DERVENTA Budžetsko plaćanje | 0.00 | 4.92 |
| 187 | 5540010000054983 163501784 - 5540010000054983;4400418260001;712173;011119;301119;005;0000000;0000000000 / | Ratar-Kop doo Budžetsko plaćanje | 0.00 | 4.90 |
| 188 | 5540020000000323 163516876 - 5540020000000323;4400445580000;712173;011119;301119;109;0000000;0000000000 / | INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje | 0.00 | 4.90 |
| 189 | 1610000109740088 163501446 - 1610000109740088;4508863010002;712173;010919;300919;088;0000000;0000000000 / | COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje | 0.00 | 4.82 |
| 190 | 5620058151194945 163552127 - 5620058151194945;4510909180000;712173;011119;301119;028;0000000;0000000000 / | ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ PLA Budžetsko plaćanje | 0.00 | 4.58 |
| 191 | 1610000222930067 163552468 - 1610000222930067;4511074110001;712173;011119;301119;028;0000000;0000000011 / | ZTR ZLATARNA DS SENAID SPAHIC SP DO Budžetsko plaćanje | 0.00 | 4.50 |
| 192 | 5550070003186707 163524854 - 5550070003186707;4400981350009;712173;011119;301119;002;0000000;0000000000 / | SAVEZ PARAPLEGIČARA RS SOLIDARNOST | 0.00 | 4.49 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|---|-----------|-----------|
| 193 | 1401021080000118 163532792 - 1401021080000118;6102734800006;712173;011119;301119;085;0000000;0000000000 / | EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje | 0.00 | 4.42 |
| 194 | 5551000027979618 163504180 - 5551000027979618;44004036710002;712173;011119;301119;002;0000000;0000000000 / | MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA 30-09-2019 SOLIDARNOST 11/19 | 0.00 | 4.30 |
| 195 | 1610450051110016 163552395 - 1610450051110016;4402575510006;712173;011019;311019;027;0000000;0000000010 / | AUTO PLANET DOO DERVENTA Budžetsko plaćanje | 0.00 | 4.09 |
| 196 | 5550080000573478 163531018 - 5550080000573478;4400144200007;712173;011119;301119;027;0000000;0000000000 / | "HIDROINŽENJERING" D.O.O. PLAĆANJE-11/19 | 0.00 | 4.08 |
| 197 | 5517902221021972 163501952 - 5517902221021972;4400806190007;712173;011119;301119;002;0000000;0000000000 / | KRISTAL KONSALTING AD BANJA LUKA Budžetsko plaćanje | 0.00 | 3.92 |
| 198 | 5550070050376140 163528446 - 5550070050376140;4403362900001;712173;291119;291119;074;0000000;0000000000 / | "OGI NISKOGRADNJA" DOO PLAĆANJE SOLIDARNOST 10/19 | 0.00 | 3.92 |
| 199 | 5620128088818946 163531241 - 5620128088818946;4201540980039;712173;011119;301119;088;0000000;0000000011 / | NESTO VISE UDRUŽENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje | 0.00 | 3.81 |
| 200 | 5710100000241206 163551079 - 5710100000241206;4509644180004;712173;011119;301119;002;0000000;0000000000 / | FRIZERSKI SALON JANA VIDOVIC BILJANA SP Budžetsko plaćanje | 0.00 | 3.79 |
| 201 | 5550010012665550 163504426 - 5550010012665550;4402855120009;712173;011119;301119;005;0000000;0000000000 / | "IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SOLID | 0.00 | 3.76 |
| 202 | 1610000101480053 163500870 - 1610000101480053;4201770390010;712173;011119;301119;002;0000000;0000000011 / | PRICEWATERHOUSECOOPERS TAX AND ADVI Budžetsko plaćanje | 0.00 | 3.69 |
| 203 | 5550010012019918 163504569 - 5550010012019918;4402598640004;712173;011119;301119;005;0000000;0000000000 / | "ENEL" DOO DOP.SOLID. | 0.00 | 3.65 |
| 204 | 5553000021829330 163526763 - 5553000021829330;4509541450003;712173;011119;301119;103;0000000;0000000000 / | ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST | 0.00 | 3.59 |
| 205 | 1610000159550073 163532009 - 1610000159550073;4403846850009;712173;011119;301119;005;0000000;0000000000 / | RAKUN DOO BIJELJINA Budžetsko plaćanje | 0.00 | 3.55 |
| 206 | 5553000019347876 163559261 - 5553000019347876;4507638110000;712173;010919;300919;028;0000000;0000000000 / | KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ PLAĆANJE | 0.00 | 3.44 |
| 207 | 5550000015475398 163553142 - 5550000015475398;4403760970001;712173;011119;301119;005;0000000;0000000000 / | ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA SOLIDARNOST | 0.00 | 3.42 |
| 208 | 5553000032316582 163504023 - 5553000032316582;4404130570001;712173;011019;311219;028;0000000;0000000000 / | SAM TEX COMPANY DOO DOBOJ SOLIDARNOST | 0.00 | 3.42 |
| 209 | 5553000036341209 163559382 - 5553000036341209;4510503470007;712173;011119;301119;028;0000000;0000000000 / | POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE | 0.00 | 3.41 |
| 210 | 1990570053633380 163531675 - 1990570053633380;4403216160004;712173;011119;301119;005;0000000;0000000000 / | V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje | 0.00 | 3.39 |
| 211 | 5551000027405960 163539548 - 5551000027405960;4404017330002;712173;011119;301119;002;0000000;0000000000 / | VELAK DOO BANJA LUKA DOPR.ZA 11/19 | 0.00 | 3.33 |
| 212 | 5550010012704156 163509661 - 5550010012704156;4403047620009;712173;011119;301119;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST RAD 11/19 | 0.00 | 3.25 |
| 213 | 5550010000028487 163507432 - 5550010000028487;4400438960000;712173;011119;301119;005;0000000;0000000000 / | "PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI DOP.SOLID. 11/19 | 0.00 | 3.19 |
| 214 | 5710100000259054 163516518 - 5710100000259054;4403699700004;712173;011119;301119;002;0000000;0000000000 / | UG "POZITIVNE SNAGE SRPSKE" Budžetsko plaćanje | 0.00 | 3.14 |
| 215 | 5675612500002819 163532560 - 5675612500002819;4504626760000;712173;011119;301119;103;0000000;0000000000 / | DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje | 0.00 | 3.07 |
| 216 | 5551000042218636 163498456 - 5551000042218636;4404408790008;712173;011119;301119;002;0000000;0000000000 / | PROINVEST INŽENJERING DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST | 0.00 | 3.06 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 217 | 1545602005557092 163533556 - 1545602005557092;4403800510009;712173;011119;301119;002;0000000;0000000000 / | TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, | 0.00 | 3.05 |
| 218 | 1610450025070172 163552472 - 1610450025070172;4500346820001;712173;011019;311019;028;0000000;0000000000 / | MICO MIODRAG STOJANOVIC SP DOBOJ | 0.00 | 3.00 |
| 219 | 5540130000018214 163516310 - 5540130000018214;4501612260005;712173;010919;300919;088;0000000;0000000000 / | TRGOVINSKA RADNJA MILICA | 0.00 | 2.94 |
| 220 | 5520001832483808 163551517 - 5520001832483808;4404350180000;712173;011119;301119;064;0000000;0000000000 / | DIA LAB M ZU MODRIČASVETOSAVSKA 14 | 0.00 | 2.90 |
| 221 | 5675612500005535 163502023 - 5675612500005535;4505239340007;712173;011119;301119;103;0000000;0000000000 / | DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC | 0.00 | 2.88 |
| 222 | 5551000038542724 163549394 - 5551000038542724;4510640540004;712173;011119;301119;002;0000000; / | LIBOS MILENA GRUJIĆ SP BANJA LUKA | 0.00 | 2.82 |
| 223 | 5554000027600489 163514713 - 5554000027600489;4403982360007;712173;010919;300919;119;0000000;0000000000 / | SIGNAL PROM DOO ZVORNIK | 0.00 | 2.63 |
| 224 | 5553000037488816 163514517 - 5553000037488816;4510232000000;712173;011119;301119;103;0000000;0000000000 / | PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC | 0.00 | 2.62 |
| 225 | 5675612500008736 163516422 - 5675612500008736;4510703480007;712173;010919;311019;103;0000000;0000000000 / | JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC | 0.00 | 2.61 |
| 226 | 5550070051202774 163525555 - 5550070051202774;4508193290009;712173;011119;301119;056;0000000;0000000000 / | "COMPAL" ZR VL. BAJIĆ BUDIMIR | 0.00 | 2.58 |
| 227 | 5559000023991548 163521424 - 5559000023991548;4509730420000;712173;010919;300919;033;0000000;0000000000 / | TOMI T.R. S.P. | 0.00 | 2.58 |
| 228 | 5550010003541439 163508290 - 5550010003541439;4501107530006;712173;011119;301119;005;0000000;0000000000 / | "AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ | 0.00 | 2.58 |
| 229 | 5710100000276805 163532538 - 5710100000276805;4511045520004;712173;011119;301119;002;0000000;0000000000 / | HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA | 0.00 | 2.55 |
| 230 | 5550100027154581 163520260 - 5550100027154581;4505024900001;712173;011019;311019;113;0000000;0000000000 / | SZTR KRUNA VLASNIK BARANAC VESNA S.P | 0.00 | 2.53 |
| 231 | 5550010011879074 163525686 - 5550010011879074;4506053020009;712173;011119;301119;005;0000000; / | DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELEJINA | 0.00 | 2.53 |
| 232 | 5551000012269789 163510156 - 5551000012269789;4509018580009;712173;011119;301119;002;0000000;0000000000 / | MALA LUKA DOJČINOVIĆ MIROSLAV SP | 0.00 | 2.50 |
| 233 | 5550070022389894 163511942 - 5550070022389894;4402742510005;712173;011119;301119;002;0000000;0000000000 / | UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA | 0.00 | 2.50 |
| 234 | 5554000029434565 163504789 - 5554000029434565;4510033650003;712173;011019;311019;001;0000000;0000000000 / | TRGOVINA HALIKS | 0.00 | 2.49 |
| 235 | 5550060000529538 163507383 - 5550060000529538;4500939300004;712173;011019;291119;001;0000000;0000000000 / | TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI | 0.00 | 2.48 |
| 236 | 5671621100699497 163551219 - 5671621100699497;4402084450001;712173;011119;301119;002;0000000;0000000000 / | ARHICO DOO B.LUKA | 0.00 | 2.44 |
| 237 | 5553000042729920 163548182 - 5553000042729920;4510949720007;712173;011119;301119;103;0000000;0000000000 / | HD SISTEM SP BRACE JUGOVICA 2/A TESLIC | 0.00 | 2.40 |
| 238 | 1941190089900172 163552323 - 1941190089900172;4505482360008;712173;011119;301119;005;0000000;0000000011 / | LAKI-VET VETERINARSKA AMBULANT | 0.00 | 2.40 |
| 239 | 5540010000402825 163517011 - 5540010000402825;4506891740005;712173;011119;301119;005;0000000;0000000000 / | Urke trgovinska radnja | 0.00 | 2.38 |
| 240 | 5540010000381388 163516874 - 5540010000381388;4506891740005;712173;011119;301119;005;0000000;0000000000 / | Neco D trgovinska radnja | 0.00 | 2.38 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 241 | 5514602211438634 163531231 - 5514602211438634;4507788860007;712173;011119;301119;028;0000000;0000000000 / | BORKA ZORAN NIKIĆ SP DOBOJ | 0.00 | 2.31 |
| | Budžetsko plaćanje | | | |
| 242 | 5550070021803723 163546152 - 5550070021803723;4402608110009;712173;011119;301119;002;0000000;0000000000 / | KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA | 0.00 | 2.28 |
| | SOLID | | | |
| 243 | 5550070003210181 163512845 - 5550070003210181;4400836000008;712173;011119;301119;002;0000000;0000000000 / | GAVRO I SINOVI DOO | 0.00 | 2.26 |
| | UPL 01-30.11.2019 | | | |
| 244 | 5550000034846686 163550957 - 5550000034846686;4510410540005;712173;011119;301119;005;0000000;0000000000 / | FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. | 0.00 | 2.26 |
| | SOLIDARNOSG | | | |
| 245 | 1321000102020146 163517151 - 1321000102020146;4209372380030;712173;011019;311019;005;0000000;0000000000 / | RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA | 0.00 | 2.26 |
| | Budžetsko plaćanje | | | |
| 246 | 5540130000002597 163532757 - 5540130000002597;4504367990000;712173;011019;311019;088;0000000;0000000000 / | Gaco sp | 0.00 | 2.25 |
| | Budžetsko plaćanje | | | |
| 247 | 5550000010241181 163503374 - 5550000010241181;4403642770006;712173;011119;301119;005;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" | 0.00 | 2.25 |
| | FOND SOLID | | | |
| 248 | 5620990001079425 163516188 - 5620990001079425;4401621350004;712173;011119;301119;002;0000000;0000000000 / | SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 | 0.00 | 2.25 |
| | Budžetsko plaćanje | | | |
| 249 | 5675412500012917 163551248 - 5675412500012917;4509056670003;712173;010919;311019;103;0000000;0000000000 / | OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC | 0.00 | 2.16 |
| | Budžetsko plaćanje | | | |
| 250 | 5540100000083545 163532536 - 5540100000083545;4501454250005;712173;010919;300919;013;0000000;0000000000 / | ADVOKAT GORAN BLAGOJEVIC | 0.00 | 2.10 |
| | Budžetsko plaćanje | | | |
| 251 | 5514502233932357 163532453 - 5514502233932357;4403147920000;712173;011119;301119;097;0000000;0000000000 / | TESNIM DOO SREBRENICA | 0.00 | 2.06 |
| | Budžetsko plaćanje | | | |
| 252 | 5510600002101844 163531232 - 5510600002101844;4400623510002;712173;011119;301119;094;0000000;0000000000 / | MEGAHERC ZU STOMATOLOŠKA AMBULANTA | 0.00 | 2.06 |
| | Budžetsko plaćanje | | | |
| 253 | 5620120000156077 163551676 - 5620120000156077;4401765270005;712173;011019;311019;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA | 0.00 | 1.88 |
| | Budžetsko plaćanje | | | |
| 254 | 5550070022601451 163520601 - 5550070022601451;4402836090000;712173;011119;301119;002;0000000;0000000000 / | ALFA GROUP DOO BANJA LUKA | 0.00 | 1.77 |
| | DOP SOLIDARNOST | | | |
| 255 | 5550030000455480 163530293 - 5550030000455480;4501422990007;712173;011019;311019;072;0000000;0000000000 / | TRGOVINA DEJANA S.P. | 0.00 | 1.74 |
| | UPL.DOP.ZA SOL. | | | |
| 256 | 5550101000693626 163509479 - 5550101000693626;4501518590000;712173;011019;311019;113;0000000;0000000000 / | BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. | 0.00 | 1.69 |
| | POSEBAN DOPRIONOS ZA SOLIDARNOST | | | |
| 257 | 5540030000060802 163532307 - 5540030000060802;4508730050001;712173;011019;311019;059;0000000;0000000000 / | TR INFOINZINJERING MM LOPARE | 0.00 | 1.69 |
| | Budžetsko plaćanje | | | |
| 258 | 5722560000357953 163533359 - 5722560000357953;4509774040000;712173;011119;301119;028;0000000;0000000000 / | MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 | 0.00 | 1.69 |
| | Budžetsko plaćanje | | | |
| 259 | 5550080003970321 163558224 - 5550080003970321;4500638100000;712173;011119;301119;027;0000000;0000000000 / | ANIČIĆ CVIJO ADVOKAT | 0.00 | 1.63 |
| | PLAĆANJE-11/19 | | | |
| 260 | 5550080856222506 163535898 - 5550080856222506;4403551970002;712173;011119;301119;027;0000000;0000000000 / | "KESKIN-M" DOO | 0.00 | 1.60 |
| | PLAĆANJE-11/19 | | | |
| 261 | 5620068059315138 163515914 - 5620068059315138;4401765270005;712173;010919;300919;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU | 0.00 | 1.58 |
| | Budžetsko plaćanje | | | |
| 262 | 5620068059315138 163516376 - 5620068059315138;4401765270005;712173;010819;310819;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU | 0.00 | 1.58 |
| | Budžetsko plaćanje | | | |
| 263 | 5620068059315138 163516915 - 5620068059315138;4401765270005;712173;011019;311019;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU | 0.00 | 1.58 |
| | Budžetsko plaćanje | | | |
| 264 | 5553000025206676 163549711 - 5553000025206676;4509775790002;712173;011119;301119;028;0000000;0000000000 / | USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ | 0.00 | 1.38 |
| | PLAĆANJE | | | |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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

4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265 | 5553000043628431 163494687 - 5553000043628431;4511011540006;712173;010919;300919;034;0000000;0000000000 / | TRGOVINA NA MALO BAMBI SP MILE RADOVANOVIĆ DONJA KLADUŠA DOP.ZA SOLIDARNOST | 0.00 | 1.38 |
| 266 | 1610450024130048 163517511 - 1610450024130048;4401765270005;712173;011119;301119;002;0000000;0000000011 / | ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje | 0.00 | 1.35 |
| 267 | 5520000000383698 163532641 - 5520000000383698;4504539100001;712173;011119;301119;002;0000000;0000000000 / | VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje | 0.00 | 1.33 |
| 268 | 5675612500009609 163516153 - 5675612500009609;4510974670006;712173;011119;301119;103;0000000;0000000000 / | ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko plaćanje | 0.00 | 1.32 |
| 269 | 5620120000156077 163551638 - 5620120000156077;4401765270005;712173;011019;311019;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje | 0.00 | 1.28 |
| 270 | 5620120000156077 163551388 - 5620120000156077;4401765270005;712173;011019;311019;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje | 0.00 | 1.28 |
| 271 | 5620120000156077 163551667 - 5620120000156077;4401765270005;712173;011019;311019;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje | 0.00 | 1.28 |
| 272 | 5672412500155560 163516052 - 5672412500155560;4511112490000;712173;011119;301119;002;0000000;0000000000 / | JELKA JELENA PRACA SP BANJA LUKA Budžetsko plaćanje | 0.00 | 1.25 |
| 273 | 5674832500020803 163501703 - 5674832500020803;4506436380009;712173;011119;301119;085;0000000;0000000000 / | SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 1.25 |
| 274 | 1610000089070067 163517897 - 1610000089070067;4201336350026;712173;011119;301119;088;0000000;0000000011 / | RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje | 0.00 | 1.25 |
| 275 | 5620030000108891 163502580 - 5620030000108891;4400423420009;712173;011119;301119;005;0000000;0000000000 / | ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI Budžetsko plaćanje | 0.00 | 1.25 |
| 276 | 5550080002299981 163559738 - 5550080002299981;4500327440001;712173;011019;311019;028;0000000;0000000000 / | TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE | 0.00 | 1.16 |
| 277 | 1995720046630741 163517486 - 1995720046630741;4404436060007;712173;011119;301119;005;0000000;0000000000 / | ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje | 0.00 | 1.13 |
| 278 | 5540010000208340 163516869 - 5540010000208340;4501064380005;712173;011119;301119;005;0000000;0000000000 / | Elko tr komisijon Budžetsko plaćanje | 0.00 | 1.13 |
| 279 | 5511011129974125 163515822 - 5511011129974125;4507033470004;712173;011019;311019;002;0000000;0000000000 / | DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI Budžetsko plaćanje | 0.00 | 1.13 |
| 280 | 5550070021938456 163557965 - 5550070021938456;4506236450002;712173;011019;311019;075;0000000;0000000000 / | MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR DOPRINOS ZA SOLIDARNOST | 0.00 | 1.13 |
| 281 | 5675412500013305 163551376 - 5675412500013305;4509222860002;712173;011119;301119;028;0000000;3011201900 / | ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ Budžetsko plaćanje | 0.00 | 1.13 |
| 282 | 5550060002124606 163459838 - 5550060002124606;4500949520002;712173;011019;311019;001;0000000;0000000000 / | TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI UPL. SOLIDARNOSTI | 0.00 | 1.13 |
| 283 | 5550000040577737 163499267 - 5550000040577737;4510587470007;712173;011119;301119;005;0000000;0000000000 / | GLAMSTER MARA DRAGANIĆ SP BIJELJINA SOLID. 11 2019 | 0.00 | 1.12 |
| 284 | 5620120000156077 163552068 - 5620120000156077;4401765270005;712173;011019;311019;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje | 0.00 | 1.12 |
| 285 | 5557000024584221 163495046 - 5557000024584221;4504349230006;712173;011119;301119;088;0000000;0000000000 / | DEMI 2 DOPR. SOLID. | 0.00 | 1.12 |
| 286 | 5620998069171116 163551973 - 5620998069171116;4506904310005;712173;011019;311019;002;0000000;0000000000 / | NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje | 0.00 | 1.12 |
| 287 | 5620998133490555 163531375 - 5620998133490555;4509931830001;712173;011119;301119;002;0000000;0000000000 / | VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000 Budžetsko plaćanje | 0.00 | 1.00 |
| 288 | 5620120000012614 163533221 - 5620120000012614;4400524530000;712173;011019;301019;088;0000000;0000000000 / | LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KARADJORDJEVA BB 71123 I. Budžetsko plaćanje | 0.00 | 0.83 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2019



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 4,164,489.54

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 289 | 5550000000000000 163519771 - 5550000000000000;4401765270005;712173;011219;311219;094;0000000;9081001472 / | SPCO GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 12/2019 | 0.00 | 0.71 |
| 290 | 5550000000000000 163519515 - 5550000000000000;4401765270005;712173;011119;291119;094;0000000;9081001472 / | SPCO GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 11/2019 | 0.00 | 0.71 |
| 291 | 5620998148741962 163502065 - 5620998148741962;4510813820008;712173;011119;301119;002;0000000;0000000000 / | COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje | 0.00 | 0.63 |
| 292 | 5551000041963332 163499540 - 5551000041963332;4510890900006;712173;011119;301119;002;0000000;0000000000 / | STARI HRAST MIRAN SAVIĆ SP BANJALUKA FOND SOLIDARNOSTI | 0.00 | 0.61 |
| 293 | 5540010000437745 163551859 - 5540010000437745;4510618530003;712173;011119;301119;005;0000000;0000000000 / | Bilans Agenza pruzracunovusluga Budžetsko plaćanje | 0.00 | 0.56 |
| 294 | 5540010000481007 163516126 - 5540010000481007;4509110980005;712173;011019;311019;005;0000000;0000000000 / | Kinderland trgovinska radnja Budžetsko plaćanje | 0.00 | 0.56 |
| 295 | 5554000042103735 163525392 - 5554000042103735;4510894050007;712173;011019;311019;100;0000000;0000000000 / | TRGOVINSKA RADNJA POKLON SREDSTVA SOLIDARNOSTI X/2019 PO SPISKU | 0.00 | 0.56 |
| 296 | 5551000045963709 163553087 - 5551000045963709;4511215890006;712173;011019;311019;002;0000000;0000000000 / | DOMINANT VANJA LAZAREVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST | 0.00 | 0.44 |
| 297 | 5674838200000278 163551213 - 5674838200000278;4400559750002;712173;011019;311019;088;0000000;9068009993 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje | 0.00 | 0.38 |

UKUPAN PROMET 0.00 1,511,793.56

NOVO STANJE 5,676,283.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,676,283.10

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 554-001-00000001-78 29.11.19 Pavlovic International BankKaradjordjeva 1 Bijeljina | 0,00 | 502,76 | 5621933366806729 4400390820006 | 55400100000001784400390820006071217329111929 11190050000000000000000000 712173 29/11/19 29/11/19 0000000 005 0000000000 |
| 562-099-80739668-93 29.11.19 JP AUTOPUTEVI RS DOO BANJA LUKA | 0,00 | 490,75 | 5621933366791108 4402955260002 | Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 199-563-00445409-29 29.11.19 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A | 0,00 | 428,17 | 5621933366803932 4404385130005 | 19956300445409294404385130005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-001-00000330-38 29.11.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC | 0,00 | 396,90 | 5621933366809844 4400632340004 | OBUSTAVA ZA X 712173 01/11/19 30/11/19 0000000 094 0000000000 |
| 562-099-00016586-12 29.11.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA | 0,00 | 326,60 | 5621933366816221 4401702510006 | UPLATA LD 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 551-205-11262096-97 29.11.19 AUSTRONET D.O.O. KOZARACKOZARUSA 2 PRIJEDOR N | 0,00 | 320,80 | 5621933366805665 4402649810007 | 55120511262096974402649810007071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-007-00000155-75 29.11.19 BOSNAMONTAZA AD PRIJEDOR RUDNICKA BB 79000 PF | 0,00 | 277,63 | 5621933366827329/0 4400669420008 | DOP SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000 |
| 567-570-11000019-60 29.11.19 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE | 0,00 | 271,55 | 5621933366806634 4402820920002 | 56757011000019604402820920002071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-001-00000015-13 29.11.19 OPSTINA SOKOLAC JEDIN | 0,00 | 240,61 | 5621933366797938 4400632420008 | JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 094 0000000000 |
| 186-121-03102042-66 29.11.19 HAMDO GROUP DOOSOKOLAC | 0,00 | 234,93 | 5621933366820621 4404236050007 | 18612103102042664404236050007071217329111929 11190940000000000000000000 712173 29/11/19 29/11/19 0000000 094 0000000000 |
| 554-001-00002998-11 29.11.19 Intergaj dooBijeljina | 0,00 | 212,95 | 5621933366823661 4400418770000 | 55400100002998114400418770000071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 154-360-20027985-12 29.11.19 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV | 0,00 | 173,95 | 5621933366838931 4400375350001 | 15436020027985124400375350001071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-100-80000129-77 29.11.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR | 0,00 | 160,47 | 5621933366819455/0 4400970150008 | doprin fond solida 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81300231-93 29.11.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA | 0,00 | 159,00 | 5621933366852982 4400632340004 | DOPRINOS 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 199-056-00592446-85 29.11.19 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5 | 0,00 | 153,00 | 5621933366803887 4403698990009 | 19905600592446854403698990009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00016587-09 29.11.19 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/ | 0,00 | 147,90 | 5621933366804851 4401702350009 | DOPRINOSI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 338-100-22000860-25 29.11.19 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV | 0,00 | 143,79 | 5621933366803653 4227015330618 | 33810022000860254227015330618071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 199-563-00115258-15 29.11.19 SYRMIA D.O.O. BANJA LUKA, VUKA KARADZICA 6 | 0,00 | 131,69 | 5621933366803885 4404294920003 | 19956300115258154404294920003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 276

na dan: 29.11.2019

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 | | | | |
| 562-099-80262223-29 | 0,00 | 131,37 | 5621933366831366/0 | SOL |
| 29.11.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I 4402390490009 | | | 712173 | 29/11/19 29/11/19 0000000 002 0000000000 |
| 562-006-00002530-80 | 0,00 | 103,77 | 5621933366800078/919 | SOLIDARNOST 10/19 |
| 29.11.19 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE 4400495330004 | | | 712173 | 29/11/19 29/11/19 0000000 113 9098013007 |
| 567-303-11000123-27 | 0,00 | 94,35 | 5621933366860197 | 56730311000123274400740580003071217301101931 |
| 29.11.19 AGROFLORA DOO K.DUBICAK. DUBICAK. DUBICA 4400740580003 | | | 712173 | 01/10/19 31/10/19 0000000 007 0000000000 |
| 338-350-22515883-41 | 0,00 | 92,61 | 5621933366803462 | 33835022515883414402959760000071217301111930 |
| 29.11.19 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA Z 4402959760000 | | | 712173 | 01/11/19 30/11/19 0000000 002 4402959760 |
| 562-099-80588979-43 | 0,00 | 87,27 | 5621933366790067 | UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 11/2019 |
| 29.11.19 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000 4401577860008 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-010-00002805-29 | 0,00 | 82,53 | 5621933366798531/0 | FOND |
| 29.11.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC 4401272830001 | | | 712173 | 01/11/19 30/11/19 0000000 095 0000000000 |
| 161-085-00065100-75 | 0,00 | 79,22 | 5621933366839690 | 16108500065100754402525250003071217301111930 |
| 29.11.19 MLIN PAVLOVIC DOO CRNJELOVO GORNJE CRNJELOVO 4402525250003 | | | 712173 | 01/11/19 30/11/19 0000000 005 0000000000 |
| 338-380-22001655-22 | 0,00 | 76,07 | 5621933366803171 | 33838022001655224401177250006071217301111930 |
| 29.11.19 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINIK 4401177250006 | | | 712173 | 01/11/19 30/11/19 0000000 056 0000000000 |
| 161-045-00045000-61 | 0,00 | 74,80 | 5621933366820812 | 16104500045000614400970070004071217301101931 |
| 29.11.19 E M P INTERELECTRIC DOO BANJA LUKA BULEVAR CAR. 4400970070004 | | | 712173 | 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-81369377-41 | 0,00 | 74,39 | 5621933366821808/0 | DOPRINOS |
| 29.11.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001 | | | 712173 | 01/10/19 31/10/19 0000000 103 0000000000 |
| 562-007-00004405-32 | 0,00 | 72,44 | 5621933366819714/0 | DOP SOLID 10/19 |
| 29.11.19 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU 4401522960003 | | | 712173 | 01/10/19 31/10/19 0000000 074 0000000000 |
| 161-040-00090200-21 | 0,00 | 72,30 | 5621933366838709 | 16104000090200214402644930004071217301101931 |
| 29.11.19 ANTENA NET DOO TESLICAL Aleksandra Rajkovic AT 4402644930004 | | | 712173 | 01/10/19 31/10/19 0000000 103 0000000010 |
| 562-099-00013959-36 | 0,00 | 69,68 | 5621933366790706/0 | solid |
| 29.11.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002 | | | 712173 | 01/11/09 30/11/19 0000000 002 0000000000 |
| 552-002-00016782-59 | 0,00 | 68,56 | 5621933366824240 | 55200200016782594400820000008071217301111930 |
| 29.11.19 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA 4400820000008 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-323-11012960-15 | 0,00 | 68,34 | 5621933366823891 | 56732311012960154401094120003071217301101931 |
| 29.11.19 MARDI DOO GRADISKAGRADISKAGRADISKA 4401094120003 | | | 712173 | 01/10/19 31/10/19 0000000 008 0000000000 |
| 194-110-30631001-87 | 0,00 | 65,68 | 5621933366802953 | 19411030631001874401789610001071217301111930 |
| 29.11.19 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA 4401789610001 | | | 712173 | 01/11/19 30/11/19 0000000 005 0000000011 |
| 562-099-00001086-49 | 0,00 | 60,28 | 5621933366852259/0 | SRED,SOLID. |
| 29.11.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-005-00000254-70 | 0,00 | 59,97 | 5621933366789580 | SREDSTVA SOLIDARNOSTI |
| 29.11.19 TIGAR DOO DOBOJ 4400009700002 | | | 712173 | 01/10/19 31/10/19 0000000 028 0110311019 |

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 | | | | |
| 555-100-00252095-89 29.11.19 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI | 0,00 | 59,61 | 5621933366823969 4403661720001 | 55510000252095894403661720001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-651-11000051-69 29.11.19 TRENKWALDER KADROVSKE USLUGE DOO MODRICAC | 0,00 | 58,17 | 5621933366823216 4402624580007 | 56765111000051694402624580007071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000009 |
| 562-100-80003944-78 29.11.19 TAMARIS COMPANY DOO BANJA LUKA | 0,00 | 58,11 | 5621933366791944 4401628440009 | 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 338-300-22504529-81 29.11.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG | 0,00 | 56,88 | 5621933366803109 4600208840187 | 33830022504529814600208840187071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 572-296-00001934-21 29.11.19 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN | 0,00 | 54,95 | 5621933366824812 4401499370007 | 57229600001934214401499370007071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000 |
| 562-001-00002708-82 29.11.19 JP KOMRAD AD ROGATICA | 0,00 | 54,94 | 5621933366830167 4400605370007 | obustave od radnika 712173 01/10/19 31/10/19 0000000 078 0000000000 |
| 554-002-00000504-72 29.11.19 BELAZ PREMAR SERVICES UGLJEVIKUgljevik | 0,00 | 54,93 | 5621933366823875 4401839650000 | 55400200000504724401839650000071217301111930 11191090000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000 |
| 552-021-00022530-23 29.11.19 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR | 0,00 | 54,49 | 5621933366823612 0656591514402260440000 | 55202100022530234402260440000071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 154-921-20006546-77 29.11.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK | 0,00 | 53,29 | 5621933366803608 4402379680009 | 15492120006546774402379680009071217301101931 10190020000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010 |
| 161-045-00594500-76 29.11.19 ZOREX TRADE DOO LAKTASIRUDJERA BOSKOVICA BBL | 0,00 | 52,81 | 5621933366821080 4401630000008 | 16104500594500764401630000008071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 154-921-20007106-46 29.11.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ | 0,00 | 51,62 | 5621933366838926 4401698490003 | 15492120007106464401698490003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-005-00000047-12 29.11.19 VIDIC PETROL DOO | 0,00 | 49,54 | 5621933366788914 4400126050006 | NETO PLATA 11/19 712173 01/11/19 30/11/19 0000000 010 0000000000 |
| 562-003-81343764-07 29.11.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA | 0,00 | 47,65 | 5621933366849176/0 4404066620008 | DOP ZA SOL 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 555-001-00072433-47 29.11.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU | 0,00 | 47,46 | 5621933366842071 4401910540008 | 55500100072433474401910540008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 551-480-22141566-61 29.11.19 MAHAGONI DOO I SARAJEVODRAZE MIHAJLOVICA 7 IS | 0,00 | 45,50 | 5621933366841586 14400552150000 | 55148022141566614400552150000071217301111930 11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000 |
| 194-110-01069001-54 29.11.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA | 0,00 | 44,77 | 5621933366821583 4400314480000 | 19411001069001544400314480000071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-099-00010040-56 29.11.19 KRALJEVO VRELO DOO ,KNEZEVO | 0,00 | 43,36 | 5621933366849646 4401114760004 | Isplata doprinosa solidarnosti 10/2019 712173 01/10/19 31/10/19 0000000 093 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.328.662,91 | 4.000.014,00 | 11.805,06 | | 340.453,97 |

Izvjestaj o promjenama na racunu
na dan: 29.11.2019

Izvod: 276

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 | | | | |
| 552-000-17852558-66 29.11.19 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ | 0,00 | 42,56 | 5621933366805381 4404280620007 | 55200017852558664404280620007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-11000760-87 29.11.19 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001 | 0,00 | 42,20 | 5621933366807044 4403938110001 | 56724111000760874403938110001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-100-80001108-50 29.11.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008 | 0,00 | 41,93 | 5621933366801739 E4401006360008 | UPLATA SREDSTAVA ZA OBOLJELE ZA NOVEMBAR 2019. GODINE 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-790-22201675-96 29.11.19 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC4401158970006 | 0,00 | 41,64 | 5621933366824664 4401158970006 | 55179022201675964401158970006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-570-11000030-27 29.11.19 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005 | 0,00 | 41,56 | 5621933366806491 4403842430005 | 56757011000030274403842430005071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-099-80784106-57 29.11.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000 | 0,00 | 40,54 | 5621933366800199 4402721600004 | POS.DOPR.ZA LIJEC.DJECE 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-162-11002513-57 29.11.19 AUTO-KOMERC VS DOO BANJA LUKABANJA LUKABANJ 4400952840005 | 0,00 | 39,92 | 5621933366843774 4400952840005 | 56716211002513574400952840005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-162-11000662-81 29.11.19 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000 | 0,00 | 38,81 | 5621933366806377 4400836260000 | 56716211000662814400836260000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-80961708-72 29.11.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002 | 0,00 | 38,48 | 5621933366827715/0 4403259480002 | SOLID ZA DJECU NA PLATU 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-100-80000176-33 29.11.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA | 0,00 | 37,93 | 5621933366793653 4400974490008 | DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 338-350-22006120-28 29.11.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI4272019110022 | 0,00 | 37,82 | 5621933366803535 4272019110022 | 33835022006120284272019110022071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-323-11000314-26 29.11.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001 | 0,00 | 37,21 | 5621933366859622 4401030820001 | 56732311000314264401030820001071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000 |
| 562-099-81123755-95 29.11.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN4403562150007 | 0,00 | 36,01 | 5621933366832724/0 4403562150007 | FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 093 0000000000 |
| 194-110-09650021-18 29.11.19 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007 | 0,00 | 35,85 | 5621933366839643 4402198460007 | 19411009650021184402198460007071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-010-81257947-65 29.11.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009 | 0,00 | 35,82 | 5621933366813838/931 4403848800009 | UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 9999999 008 0000000000 |
| 562-099-00002568-65 29.11.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008 | 0,00 | 35,32 | 5621933366792886/0 4401164270008 | sred soli z 11/19 712173 01/11/19 30/11/19 9999999 056 0000000000 |
| 567-651-11000005-13 29.11.19 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001 | 0,00 | 35,05 | 5621933366860203 4400199870001 | 56765111000005134400199870001071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 562-099-80581325-16 29.11.19 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS4401144830007 | 0,00 | 34,14 | 5621933366827992/0 4401144830007 | solid 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000 |

Izvjestaj o promjenama na racunu

na dan: 29.11.2019

Izvod: 276

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-019-00005594-19 29.11.19 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV | 0,00 | 33,91 | 5621933366843485 4401319140009 | 55101900005594194401319140009071217301101931 10191020000000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000 |
| 551-012-00000829-10 29.11.19 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR | 0,00 | 33,86 | 5621933366823647 4401118750003 | 55101200000829104401118750003071217301101930 10190530000000000000000000 712173 01/10/19 30/10/19 0000000 053 0000000000 |
| 554-010-00011347-34 29.11.19 DOO FAU-FLORNJEGOSEVA 65 | 0,00 | 33,85 | 5621933366844190 4404167140007 | 55401000011347344404167140007071217301011931 10190130000000000000000000 712173 01/01/19 31/10/19 0000000 013 0000000000 |
| 562-099-80945390-41 29.11.19 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A F4403200750006 | 0,00 | 33,06 | 5621933366790114 4402927640002 | DOP ZA SOL 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-030-00023467-69 29.11.19 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUK | 0,00 | 33,00 | 5621933366823398 4402111440005 | 55203000023467694402111440005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-11000332-13 29.11.19 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC | 0,00 | 32,84 | 5621933366806082 4401760550000 | 56724111000332134401760550000071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-099-80729380-14 29.11.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224 | 0,00 | 32,63 | 5621933366799722 4402927640002 | FOND ZA LIJEC.DJECE 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000 |
| 554-005-00000565-33 29.11.19 BRANKADOO POREBRICEPOREBRICE | 0,00 | 30,85 | 5621933366807189 4400471070001 | 55400500000565334400471070001071217301111930 11190340000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000 |
| 338-390-22000379-62 29.11.19 DOO OPTIMA SPEDSTANICNI TRG BB DOBOJ NEPOZNAT. | 0,00 | 30,65 | 5621933366858299 4400019300008 | 33839022000379624400019300008071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 199-562-00910586-86 29.11.19 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 | 0,00 | 30,63 | 5621933366839177 4400686190008 | 19956200910586864400686190008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 567-651-25000010-28 29.11.19 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA | 0,00 | 30,55 | 5621933366843296 4500675560002 | 56765125000010284500675560002071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000 |
| 562-100-80000186-03 29.11.19 DN STIL DOO BANJA LUKA | 0,00 | 30,20 | 5621933366810994 4400817800001 | DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-11000687-15 29.11.19 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA | 0,00 | 29,72 | 5621933366824723 4200556340025 | 56724111000687154200556340025071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-720-22045135-77 29.11.19 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA | 0,00 | 29,43 | 5621933366841667 4404324770001 | 55172022045135774404324770001071217329111929 11190560000000000000000000 712173 29/11/19 29/11/19 0000000 056 0000000000 |
| 161-045-00358100-12 29.11.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI | 0,00 | 29,36 | 5621933366820372 4402534320006 | 16104500358100124402534320006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-80733619-50 29.11.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 | 0,00 | 28,51 | 5621933366817321 4402935230000 | UPLATA ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000 |
| 554-001-00000116-24 29.11.19 Agrosokic DOOGornje Crnjelovo | 0,00 | 27,98 | 5621933366824524 4400317400007 | 55400100000116244400317400007071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 276

na dan: 29.11.2019

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 | | | | |
| 562-099-00011721-57 | 0,00 | 27,90 | 5621933366818403 | Solidarnost za 11/19 |
| 29.11.19 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I.4400977670007 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00000918-68 | 0,00 | 27,68 | 5621933366837312/0 | SREDSTVA SOLIDAR |
| 29.11.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 BA4400790250004 | | | | 712173 01/11/19 30/11/19 0000000 002 0 |
| 567-303-11000438-52 | 0,00 | 27,60 | 5621933366806754 | 56730311000438524400728700001071217301111930 |
| 29.11.19 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001 | | | | 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000 |
| 567-241-24000012-17 | 0,00 | 27,52 | 5621933366823300 | 56724124000012174402621210004071217301111930 |
| 29.11.19 ADVANTIS BROKER AD BANJA LUKAKRAJISких BRIGAD.4402621210004 | | | | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-00004053-21 | 0,00 | 27,52 | 5621933366819716/0 | UPL SOLID DOPR 11/19 |
| 29.11.19 MEDZLIS ISLAMSKЕ ZAJEDNICE KOZARAC KOZARAC, M.4402722830003 | | | | 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 338-350-22572605-13 | 0,00 | 26,60 | 5621933366858924 | 33835022572605134403544330006071217301101931 |
| 29.11.19 P.U. KLUB ZA DJECU SRECA BANJA LUKAPETRA PRERAI.4403544330006 | | | | 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 154-580-20064670-39 | 0,00 | 26,17 | 5621933366802574 | 15458020064670394403226550005071217301111930 |
| 29.11.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR. 4403226550005 | | | | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-026-00024223-34 | 0,00 | 26,00 | 5621933366841251 | 55202600024223344507808560005071217301071931 |
| 29.11.19 VERONA S.P. PEPIC JELENAUL. KARADJORDJA PETROVICI.4507808560005 | | | | 12190110000000000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000 |
| 562-099-00001629-69 | 0,00 | 25,64 | 5621933366798999 | Poseban doprinos za solidarnost 11/19 |
| 29.11.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA | | 4400931680008 | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-00000095-61 | 0,00 | 25,39 | 5621933366798012 | Fond solidarnosti |
| 29.11.19 AGRO MARIC DOO PRIJEDOR | | 4400676470002 | | 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-099-81487974-46 | 0,00 | 24,97 | 5621933366809671/0 | FOND SOLIDARNOSTI |
| 29.11.19 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ.4404355220000 | | | | 712173 01/04/19 31/12/19 0000000 093 0000000000 |
| 555-008-00240314-73 | 0,00 | 24,96 | 5621933366824183 | 55500800240314734400006400003071217301101931 |
| 29.11.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC.4400006400003 | | | | 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000 |
| 562-100-80000393-61 | 0,00 | 24,43 | 5621933366799364 | Plata 11/19 |
| 29.11.19 M?I SYSTEMS DOO BANJA LUKA | | 4400874430008 | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 554-001-00002575-19 | 0,00 | 24,28 | 5621933366860234 | 55400100002575194400310730001071217301111930 |
| 29.11.19 Rb dooBijeljina | | 4400310730001 | | 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 572-000-00002851-37 | 0,00 | 23,96 | 5621933366805844 | 57200000002851374402883170003071217301111930 |
| 29.11.19 MANAGEMENT SOLUTIONS DOO BANJA LUKA.4402883170003 | | | | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00015835-34 | 0,00 | 23,94 | 5621933366825783/0 | 11/19 FOND.SOLID. |
| 29.11.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA.4502653230001 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-012-81429114-81 | 0,00 | 23,00 | 5621933366851377 | FOND SOLIDARNOSTI 10/2019 |
| 29.11.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI.4400632340527 | | | | 712173 01/10/19 31/10/19 0000000 089 0000000000 |
| 562-099-80354487-75 | 0,00 | 22,84 | 5621933366849219 | Doprinosi za solidarnost 11/19 |
| 29.11.19 KONEKTA INZENJERING DOO BANJA LUKA | | 4402661780008 | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 338-300-22504529-81 | 0,00 | 22,83 | 5621933366803110 | 33830022504529814600208840381071217301111930 |
| 29.11.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG.4600208840381 | | | | 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00000202-32 | 0,00 | 22,40 | 5621933366837688/0 | SOL FOND |
| 29.11.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008 | | | | 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-005-00003097-77 | 0,00 | 22,10 | 5621933366840278/0 | POSEBAN DOP |
| 29.11.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008 | | | | 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 552-002-00017523-67 | 0,00 | 22,02 | 5621933366823941 | 55200200017523674400918150008071217301111930 111900200000000000000000 |
| 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-045-00322300-33 | 0,00 | 22,01 | 5621933366821085 | 16104500322300334402517070004071217301111930 111900800000000000000000 |
| 29.11.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004 | | | | 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 555-007-00225901-02 | 0,00 | 21,69 | 5621933366824428 | 55500700225901024403019170006071217329111929 111900200000000000000000 |
| 29.11.19 PETERAC DOO B.LUKA 4403019170006 | | | | 712173 29/11/19 29/11/19 0000000 002 0000000000 |
| 562-011-80608840-62 | 0,00 | 21,50 | 5621933366826310 | 11/19 |
| 29.11.19 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003 | | | | 712173 01/11/19 30/11/19 0000000 064 0000000000 |
| 562-008-00000028-19 | 0,00 | 21,40 | 5621933366853366/0 | 09/19 |
| 29.11.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224403332580002 | | | | 712173 01/09/19 30/09/19 0000000 006 0000000000 |
| 555-007-00225756-49 | 0,00 | 19,89 | 5621933366859824 | 55500700225756494401717620002071217301111930 111900200000000000000000 |
| 29.11.19 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA 4401717620002 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-303-11000031-12 | 0,00 | 19,77 | 5621933366842957 | 56730311000031124402759750000071217301101931 101900700000000000000000 |
| 29.11.19 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ/4402759750000 | | | | 712173 01/10/19 31/10/19 0000000 007 0000000000 |
| 567-162-11005189-80 | 0,00 | 19,75 | 5621933366860638 | 56716211005189804401707660006071217301111930 111900200000000000000000 |
| 29.11.19 MIPEX DOO B.LUKABANJA LUKABANJA LUKA 4401707660006 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-009-80875238-52 | 0,00 | 19,07 | 5621933366864155/0 | SOLIDARN |
| 29.11.19 AGROKAMEX DOO ZVORNIK SVETOG SAVE BB 75400 ZV 4403120130007 | | | | 712173 01/08/19 31/08/19 0000000 119 0000000000 |
| 161-085-00008100-64 | 0,00 | 19,04 | 5621933366802731 | 16108500008100644400382560003071217301111930 111900500000000000000000 |
| 29.11.19 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003 | | | | 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 567-323-11000314-26 | 0,00 | 19,02 | 5621933366860631 | 56732311000314264401030820001071217301101931 101900800000000000000000 |
| 29.11.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001 | | | | 712173 01/10/19 31/10/19 0000000 008 0000000000 |
| 555-007-00032031-97 | 0,00 | 19,02 | 5621933366841789 | 55500700032031974401145990008071217301111930 111905600000000000000000 |
| 29.11.19 GOLD TRANS DOO LAKTASI 4401145990008 | | | | 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 161-045-00132700-25 | 0,00 | 18,50 | 5621933366803404 | 16104500132700254400683090002071217301101931 101907400000000000000000 |
| 29.11.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE/4400683090002 | | | | 712173 01/10/19 31/10/19 0000000 074 0000000000 |
| 562-010-00001139-80 | 0,00 | 18,30 | 5621933366823122/938 | DOPIRNOS ZA SOLIDARNOST 0.25? |
| 29.11.19 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002 | | | | 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 551-013-00014365-93 | 0,00 | 18,13 | 5621933366843231 | 55101300014365934402169360001071217301111930 1119056000000000000000011 |
| 29.11.19 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001 | | | | 712173 01/11/19 30/11/19 0000000 056 0000000011 |
| 554-012-00000165-17 | 0,00 | 18,01 | 5621933366859787 | 55401200000165174401540510007071217329111929 111911900000000000000000 |
| 29.11.19 JU Rekreat sport centar ZVORNIKZVORNIK 4401540510007 | | | | 712173 29/11/19 29/11/19 0000000 119 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-80767036-51 | 0,00 | 18,00 | 5621933366853451/0 | dop za sol |
| 29.11.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV | | | 4402806000006 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00001664-61 | 0,00 | 17,97 | 5621933366798291/0 | dopr za solidarn plata 11/19 |
| 29.11.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-343-25000013-76 | 0,00 | 17,94 | 5621933366860485 | 56734325000013764505844610008071217301111930 |
| 29.11.19 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008 | | | | 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 551-790-22206910-08 | 0,00 | 17,88 | 5621933366805591 | 55179022206910084403153810003071217301111930 |
| 29.11.19 OHL ZS DOO BANJA LUKABANA LAZAREVICA 3 BANJA I4403153810003 | | | | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 102-050-00001122-27 | 0,00 | 17,72 | 5621933366821545 | 10205000001122274201239660029071217301111930 |
| 29.11.19 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029 | | | | 111900200000009002206333 712173 01/11/19 30/11/19 0000000 002 9002206333 |
| 562-007-00000058-75 | 0,00 | 17,47 | 5621933366804589/0 | upl dop za solid novembar 2019 |
| 29.11.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR | | | 4400677440000 | 712173 01/11/19 30/11/19 0000000 074 9074037822 |
| 562-007-00003297-58 | 0,00 | 17,27 | 5621933366789699/0 | SOLIDARNOST 11/2019 |
| 29.11.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004 | | | | 712173 01/11/19 30/11/19 0000000 011 0000000000 |
| 161-045-00726000-75 | 0,00 | 17,23 | 5621933366820306 | 16104500726000754403453880003071217301111930 |
| 29.11.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003 | | | | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00013983-61 | 0,00 | 16,49 | 5621933366855075/971 | solidarnost |
| 29.11.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ 4401613680003 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-720-22334965-95 | 0,00 | 16,27 | 5621933366823522 | 55172022334965954403033910004071217301111930 |
| 29.11.19 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ 4403033910004 | | | | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 554-003-00000095-86 | 0,00 | 16,14 | 5621933366824558 | 55400300000095864501360940008071217301111930 |
| 29.11.19 TR MAJA LOPARECARA DUSANA BB LOPARE | | | 4501360940008 | 11190590000000000000000000000000 712173 01/11/19 30/11/19 0000000 059 0000000000 |
| 562-099-80633600-40 | 0,00 | 16,12 | 5621933366851936 | UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 11/ 2019 |
| 29.11.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-000-00000000-11 | 0,00 | 16,09 | 5621933366802737 | 16100000000000114200179450007071217301111930 |
| 29.11.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO0 | | | 4200179450007 | 11190020000000000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 562-100-80000483-82 | 0,00 | 16,08 | 5621933366827659/0 | SOLID 10/19 |
| 29.11.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002 | | | | 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 161-045-00597800-70 | 0,00 | 16,00 | 5621933366820118 | 16104500597800704507852460000071217301101931 |
| 29.11.19 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE 4507852460000 | | | | 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000 |
| 562-099-81517172-43 | 0,00 | 15,95 | 5621933366804560/0 | POS DOPR ZA SOLID 10/19 |
| 29.11.19 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B14510949560000 | | | | 712173 01/10/19 31/10/19 0000000 075 0000000000 |
| 562-005-00001598-15 | 0,00 | 15,80 | 5621933366856725/0 | UPLATA DOPRINOSA |
| 29.11.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006 | | | | 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 562-007-81340241-98 | 0,00 | 15,44 | 5621933366788751 | DOPRINOS ZA SOLIDARNOST |
| 29.11.19 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR | | | 4509964500007 | 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-099-81147563-63 | 0,00 | 15,30 | 5621933366837855/0 | FOND SOLIDARN |
| 29.11.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI4508818490001 | | | | 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 | | | | |
| 562-007-00002804-82 29.11.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003 | 0,00 | 15,29 | 5621933366818509/0 | poseban dop za solid na osn neto plata zaposl za 10/19 712173 29/11/19 29/11/19 0000000 074 0000000000 |
| 562-099-00001360-03 29.11.19 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004 | 0,00 | 15,03 | 5621933366854607/0 | SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-045-00448900-85 29.11.19 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05:4402810610005 | 0,00 | 15,00 | 5621933366820430 | 16104500448900854402810610005071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 338-300-22504529-81 29.11.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128 | 0,00 | 14,97 | 5621933366803107 | 33830022504529814600208840128071217301111930 111903400000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000 |
| 567-363-25000508-36 29.11.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003 | 0,00 | 14,83 | 5621933366842793 | 56736325000508364509759080003071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 572-276-00005420-49 29.11.19 KEPLER DOO I.SARAJEVOSPASOV DANSKA 25 I. N. SARAJ4404335620001 | 0,00 | 14,64 | 5621933366844225 | 57227600005420494404335620001071217301101931 101908800000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000 |
| 562-099-81409500-49 29.11.19 RED BOX MEDIA DOO BANJA LUKA | 0,00 | 14,59 | 5621933366814613 | Fond solidarnosti 4404196240002 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-000-01001201-13 29.11.19 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053 | 0,00 | 14,58 | 5621933366839244 | 16100001001201134201678150053071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 552-000-00006501-57 29.11.19 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN0 4401301280008 | 0,00 | 14,35 | 5621933366805453 | 55200000006501574401301280008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-011-00000008-29 29.11.19 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004 | 0,00 | 14,30 | 5621933366808170 | SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 064 0000000000 |
| 161-000-01001201-13 29.11.19 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029 | 0,00 | 14,10 | 5621933366839368 | 16100001001201134201678150029071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 562-099-00000263-93 29.11.19 TRIDAK ELEKTRO DOO ,B.LUKA | 0,00 | 14,05 | 5621933366858115 | poseban doprinos za solidarnost 11/19 4400985420001 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-003-00003095-84 29.11.19 BUDUCNOST D.O.O.DONJA TRNOVA | 0,00 | 13,90 | 5621933366791930 | UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 4400446470003 712173 01/11/19 30/11/19 0000000 109 0000000000 |
| 567-543-11005862-53 29.11.19 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007 | 0,00 | 13,31 | 5621933366824699 | 56754311005862534400003720007071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 338-300-22504529-81 29.11.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840292 | 0,00 | 13,16 | 5621933366803108 | 33830022504529814600208840292071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-099-00007635-93 29.11.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008 | 0,00 | 13,03 | 5621933366816298/0 | DOPRINOS 712173 01/11/19 30/11/19 0000000 103 0000000000 |
| 338-350-22575693-61 29.11.19 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006 | 0,00 | 12,98 | 5621933366858335 | 33835022575693614404201420006071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 572-246-00004072-34 29.11.19 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003 | 0,00 | 12,91 | 5621933366805936 | 57224600004072344403032860003071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------------|----------------------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-162-11000257-35 29.11.19 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA | 0,00 | 12,85 | 5621933366860139 4400940590003 | 56716211000257354400940590003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 554-006-00011246-48 29.11.19 LM DOO DOBOJ Dobjoj | 0,00 | 12,82 | 5621933366843635 4400024720007 | 55400600011246484400024720007071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 199-532-00107873-21 29.11.19 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 | 0,00 | 12,82 | 5621933366839498 4403878620005 | 19953200107873214403878620005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-81535096-09 29.11.19 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 | 0,00 | 12,79 | 5621933366813725/0 4402108900003 | UPL DOP 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00014584-04 29.11.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC | 0,00 | 12,78 | 5621933366788731 4503186300005 | UPLATA ZA FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 9999999 067 0000000000 |
| 567-162-25000101-48 29.11.19 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir | 0,00 | 12,77 | 5621933366843755 4506293680006 | 56716225000101484506293680006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-002-80359728-66 29.11.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC | 0,00 | 12,54 | 5621933366830947/0 4402680060008 | poseban dobrinos za solid 712173 01/11/19 30/11/19 0000000 075 0000000000 |
| 562-007-81216982-14 29.11.19 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 | 0,00 | 12,36 | 5621933366812294/0 4403677560004 | UPL OLIDAR 10/19 712173 01/10/19 31/10/19 0000000 135 0000000000 |
| 562-099-00016647-23 29.11.19 VODOTERM DOO B.LUKA BULEVAR VOJVODE STEPE ST | 0,00 | 12,18 | 5621933366827238/0 4402015480004 | SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 555-007-00212588-74 29.11.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA | 0,00 | 12,11 | 5621933366823973 4400786570002 | 55500700212588744400786570002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-025-00022504-02 29.11.19 BELISAR DOO INDUSTRIJSKA 3 BRCKO DISTRIKT | 0,00 | 11,98 | 5621933366823499 0492205(4600252400020 | 55202500022504024600252400020071217301111930 11190050000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011 |
| 555-007-00225805-96 29.11.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU | 0,00 | 11,69 | 5621933366806974 4402663640009 | 55500700225805964402663640009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-011-00000058-73 29.11.19 FAM-JM DOO MODRICA | 0,00 | 11,64 | 5621933366835286 4400192940004 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000 |
| 552-002-00015352-81 29.11.19 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA | 0,00 | 11,44 | 5621933366823933 4402109460007 | 55200200015352814402109460007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00014902-20 29.11.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK | 0,00 | 11,30 | 5621933366809917 4400999210000 | UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-001-00000015-13 29.11.19 OPSTINA SOKOLAC JEDIN | 0,00 | 11,24 | 5621933366797939 4400632420008 | JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 094 0000000000 |
| 562-100-80001014-41 29.11.19 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA | 0,00 | 11,20 | 5621933366831113/0 4502352970000 | SOLID NA PLATU ZA 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-00000474-88 29.11.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA | 0,00 | 11,11 | 5621933366790217 4501853970003 | FOND SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| Prethodno stanje | 4.328.662,91 | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
| | | 4.000.014,00 | 11.805,06 | 340.453,97 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-045-00656100-61 29.11.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007 | 0,00 | 11,09 | 5621933366820063 | 16104500656100614401038300007071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 551-720-22026717-41 29.11.19 GOLDEN FISH DOO BLUKAKRUPA NA VRBASU BB BANJ.4403141640005 | 0,00 | 10,95 | 5621933366824574 | 55172022026717414403141640005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 572-266-00003100-30 29.11.19 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002 | 0,00 | 10,94 | 5621933366823785 | 57226600003100304508696100002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-011-00002985-22 29.11.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL.4400470930007 | 0,00 | 10,90 | 5621933366863032/974 | solidarnost 11/2019 712173 01/11/19 30/11/19 0000000 034 0000000000 |
| 562-099-00001078-73 29.11.19 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA KRA4502351650001 | 0,00 | 10,90 | 5621933366822745/935 | solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-045-00448200-51 29.11.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009 | 0,00 | 10,88 | 5621933366858843 | 16104500448200514506715340009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-11000637-68 29.11.19 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE4403520580001 | 0,00 | 10,85 | 5621933366806951 | 56724111000637684403520580001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-353-11000110-41 29.11.19 BIOTREJD DOO KRISKOVC I LAKTASIKRISKOVC BB LAK4401156760004 | 0,00 | 10,83 | 5621933366824756 | 56735311000110414401156760004071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-099-00002515-30 29.11.19 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007 | 0,00 | 10,71 | 5621933366804875 | DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-009-00001584-55 29.11.19 RADOVIC DOO BRATUNAC | 0,00 | 10,68 | 5621933366837374 4401785540009 | POS.DOPR.ZA SOLIDARNOST ZA 11/2019 712173 01/11/19 30/11/19 0000000 015 0000000000 |
| 562-099-80777254-49 29.11.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.4507290790001 | 0,00 | 10,62 | 5621933366811938/0 | DOPRIN SOLIDA ZA DJECU 712173 01/11/19 30/11/19 0000000 002 0 |
| 562-005-00000210-08 29.11.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000 | 0,00 | 10,57 | 5621933366861721/0 | 0.25?FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 161-000-00000000-11 29.11.19 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006 | 0,00 | 10,51 | 5621933366820849 | 16100000000000116100482600006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 562-099-00002534-70 29.11.19 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001 | 0,00 | 10,42 | 5621933366811996 | GRANT FIZICKOG LICA 11/19 712173 01/11/19 30/11/19 0000000 056 0 |
| 567-603-11000069-39 29.11.19 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003 | 0,00 | 10,38 | 5621933366806499 | 56760311000069394403933660003071217301111930 11190569999999000000000000000000 712173 01/11/19 30/11/19 9999999 056 0000000000 |
| 562-100-80014954-28 29.11.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA 4400907200003 | 0,00 | 10,37 | 5621933366846552 | UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000 |
| 562-099-81064782-86 29.11.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003 | 0,00 | 10,34 | 5621933366854777/0 | SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-005-00003179-25 29.11.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC I 7.4400018670006 | 0,00 | 10,34 | 5621933366861051/0 | UPLATA 712173 01/11/19 30/11/19 0000000 138 0000000000 |
| 554-005-00001262-76 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047 | 0,00 | 10,29 | 5621933366823768 | 55400500001262764600339940047071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-80807305-09 29.11.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA | 0,00 | 10,24 | 5621933366804275 4402567090006 | UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-011-00002513-80 29.11.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 74480 | 0,00 | 10,08 | 5621933366837030/0 4400201010007 | dopr 712173 01/10/19 31/10/19 0000000 064 0000000000 |
| 132-260-20159559-72 29.11.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120047 | 0,00 | 9,99 | 5621933366820191 4200976120047 | 13226020159559724200976120047071217301111930 111900200000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 552-002-00017788-48 29.11.19 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006 | 0,00 | 9,92 | 5621933366806471 4402282170006 | 55200200017788484402282170006071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-000-01001201-13 29.11.19 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150037 | 0,00 | 9,77 | 5621933366838980 4201678150037 | 16100001001201134201678150037071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 562-099-00001449-27 29.11.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.4400939310005 | 0,00 | 9,64 | 5621933366793224/912 4400939310005 | solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-790-22201568-29 29.11.19 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA 4402601700005 | 0,00 | 9,61 | 5621933366805661 4402601700005 | 55179022201568294402601700005071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 194-110-36144001-72 29.11.19 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA 4403021820000 | 0,00 | 9,44 | 5621933366821501 4403021820000 | 19411036144001724403021820000071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000 |
| 567-241-11000068-29 29.11.19 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001 | 0,00 | 9,43 | 5621933366843887 4401188880001 | 56724111000068294401188880001071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000 |
| 571-010-00002163-74 29.11.19 PLAZMA TUBI?amp? xC6? IVONA SPBANJA LUKAVOJVOE.4505514400007 | 0,00 | 9,32 | 5621933366807281 4505514400007 | 57101000002163744505514400007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 338-720-22542419-79 29.11.19 AMICUS PHARMA D.O.O. SARAJEVOFRA ANDJELA ZVIZI.4202096660029 | 0,00 | 9,31 | 5621933366803293 4202096660029 | 33872022542419794202096660029071217301111930 1119056000000000000000011 712173 01/11/19 30/11/19 0000000 056 0000000011 |
| 562-010-80359253-32 29.11.19 ULTRAPOLYMERS DOO GRADISKA 4402677600000 | 0,00 | 9,29 | 5621933366798614 4402677600000 | Doprinos solidarnosti za 11/2019 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 562-099-00002552-16 29.11.19 BRANKOM DOO LAKTASI 4401180710000 | 0,00 | 9,16 | 5621933366862066 4401180710000 | UPLATA FOND SOLIDARNOST 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 567-162-11000511-49 29.11.19 COPMANY-KAMEL-TOURS DOO BANJA LUKATRIG SRPSK 4400813720003 | 0,00 | 9,16 | 5621933366824716 4400813720003 | 56716211000511494400813720003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-033-00014157-28 29.11.19 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV.4401097490006 | 0,00 | 9,16 | 5621933366841685 4401097490006 | 55103300014157284401097490006071217329111929 111900800000000000000000 712173 29/11/19 29/11/19 0000000 008 0000000000 |
| 567-162-11002371-95 29.11.19 MATEX AD BANJA LUKABANJA LUKABANJA LUKA 4400958020000 | 0,00 | 9,12 | 5621933366860668 4400958020000 | 56716211002371954400958020000071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-81418962-33 29.11.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000 | 0,00 | 9,06 | 5621933366819411/0 4506727350000 | UPLATA DOPR ZA SOLID NOVEMBAR 2019 712173 01/11/19 29/11/19 0000000 135 0000000000 |
| 562-100-80000500-31 29.11.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII 4400797340009 | 0,00 | 9,04 | 5621933366811121/0 4400797340009 | SOLID11/19 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 | | | | |
| 562-099-00018231-24 | 0,00 | 9,02 | 5621933366818989 | SREDSTVA FONDA SOLIDARNOSTI 10/2019 |
| 29.11.19 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA | | | 4402183270007 | 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-80800573-29 | 0,00 | 8,97 | 5621933366853711/0 | pos dopr solid 11/19 |
| 29.11.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001 | | | 4403737480005 | 712173 01/11/09 30/11/19 0000000 056 0000000000 |
| 551-790-22210745-46 | 0,00 | 8,97 | 5621933366841616 | 55179022210745464404073160004071217301111930 |
| 29.11.19 ATOM DISTRIBUTION BH DOO LAKTASIVELIKO BLASKC4404073160004 | | | 4404073160004 | 712173 01/11/19 30/11/19 0000000 085 0000000000 |
| 161-045-00731400-74 | 0,00 | 8,96 | 5621933366839549 | 16104500731400744403027430009071217301111930 |
| 29.11.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009 | | | 4403027430009 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-343-11000353-93 | 0,00 | 8,79 | 5621933366860525 | 56734311000353934403737480005071217301111930 |
| 29.11.19 STECO COLOR DOO BIJELJINABIJELJINABIJELJINA | | | 4403737480005 | 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 567-353-11000042-51 | 0,00 | 8,76 | 5621933366860369 | 56735311000042514401247130003071217301101931 |
| 29.11.19 FORA SRBACSRBACSRBAC | | | 4401247130003 | 712173 01/10/19 31/10/19 0000000 095 0000000000 |
| 562-099-80698432-29 | 0,00 | 8,65 | 5621933366790172 | ZA LIJECENJE DJECE 11/19 |
| 29.11.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009 | | | 4503507110009 | 712173 01/11/19 30/11/19 0000000 053 0000000000 |
| 562-099-00002183-56 | 0,00 | 8,63 | 5621933366846502 | SREDSTVA SOLI. ZA LIJECENJE DJECE 11/19 |
| 29.11.19 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI | | | 4503034030002 | 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-099-81531251-98 | 0,00 | 8,49 | 5621933366812324 | Fond solidarnosti Na LD 11/19 |
| 29.11.19 QIC RS DOO BANJA LUKA | | | 4404452850000 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-011-00002458-51 | 0,00 | 8,40 | 5621933366810446 | SREDSTVA SOLIDARNOSTI |
| 29.11.19 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480 | | | 4400181070008 | 712173 01/11/19 30/11/19 0000000 064 0000000000 |
| 161-045-00147300-69 | 0,00 | 8,16 | 5621933366858684 | 16104500147300694504195330002071217301111930 |
| 29.11.19 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA 14504195330002 | | | 14504195330002 | 712173 01/11/19 30/11/19 0000000 074 9074046112 |
| 555-100-00105699-61 | 0,00 | 8,15 | 5621933366824528 | 55510000105699614403650280000071217301111930 |
| 29.11.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000 | | | 4403650280000 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-003-00009323-92 | 0,00 | 8,05 | 5621933366823408 | 55100300009323924400061920008071217301091930 |
| 29.11.19 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON4400061920008 | | | 4400061920008 | 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 161-000-01740800-91 | 0,00 | 8,03 | 5621933366858320 | 16100001740800914209710530093071217301111930 |
| 29.11.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093 | | | 4209710530093 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-003-00001356-63 | 0,00 | 8,02 | 5621933366811788/0 | DOPRINOS SOLIDARNOSTI |
| 29.11.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007 | | | 763304400452360007 | 712173 01/11/09 30/11/19 0000000 109 0000000000 |
| 562-099-81137560-02 | 0,00 | 7,96 | 5621933366836948/0 | fond solidarn. za liječenje djece i inval. 11/19 |
| 29.11.19 KIOSK FINAL X , SNJEZANA TRIVUNCIC, S.P. SIPOVO UL 4508779220000 | | | 4508779220000 | 712173 01/01/19 29/11/19 0000000 102 0000000000 |
| 567-321-11000177-50 | 0,00 | 7,93 | 5621933366843540 | 56732111000177504404128240002071217301111930 |
| 29.11.19 ASGARD DOO GRADISKA VOJVODE MISICA L 10/1 GRADI4404128240002 | | | 4404128240002 | 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 562-006-81300254-22 | 0,00 | 7,93 | 5621933366834382 | UPLATA ZA SOLIDARNI DOPRINOS ZA 10/2019 |
| 29.11.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280 | | | 4403940520004 | 712173 01/10/19 31/10/19 0000000 023 0000000000 |
| Prethodno stanje | 4.328.662,91 | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
| | | 4.000.014,00 | 11.805,06 | 340.453,97 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-363-25000508-36 29.11.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC | 0,00 | 7,85 | 5621933366843043 4509759080003 | 56736325000508364509759080003071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-005-00004645-89 29.11.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO | 0,00 | 7,76 | 5621933366862801/0 4400108740003 | POSEBAN FOND SOLIDARNIOSTI 712173 01/10/19 31/10/19 0000000 028 0000000000 |
| 567-343-11000349-08 29.11.19 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA | 0,00 | 7,73 | 5621933366860581 4403457520001 | 56734311000349084403457520001071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 552-030-00018576-95 29.11.19 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BAI | 0,00 | 7,67 | 5621933366823614 4502447840006 | 55203000018576954502447840006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-363-11000217-06 29.11.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED | 0,00 | 7,66 | 5621933366824216 4401933240001 | 56736311000217064401933240001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-099-81194344-79 29.11.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA | 0,00 | 7,64 | 5621933366839867/0 4403721130004 | PLATA 112019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-021-00022818-32 29.11.19 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC. | 0,00 | 7,59 | 5621933366841235 4403283510001 | 55202100022818324403283510001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 161-045-01942600-94 29.11.19 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 1451055870001 | 0,00 | 7,46 | 5621933366839719 1451055870001 | 1610450194260094451055870001071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000 |
| 562-099-00000974-94 29.11.19 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S | 0,00 | 7,37 | 5621933366848371/0 4401651930005 | 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 194-106-50499001-67 29.11.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA | 0,00 | 7,33 | 5621933366802775 4400811510001 | 19410650499001674400811510001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81112397-25 29.11.19 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA | 0,00 | 7,24 | 5621933366851405 4508596730009 | FOND SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-80804424-19 29.11.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC | 0,00 | 7,14 | 5621933366817912/0 4507385070006 | 11/19 FOND SOLID. 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 132-250-03116349-37 29.11.19 HA TRANS DOO TRG BB ODZAK | 0,00 | 7,11 | 5621933366839618 4254001860123 | 13225003116349374254001860123071217301101931 10190660000000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000 |
| 161-000-01001201-13 29.11.19 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR | 0,00 | 7,11 | 5621933366839267 4201678150061 | 16100001001201134201678150061071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 562-099-81230888-57 29.11.19 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII | 0,00 | 7,09 | 5621933366800011/918 4509270750006 | solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-790-22220547-31 29.11.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC. | 0,00 | 7,04 | 5621933366823411 4400616650001 | 55179022220547314400616650001071217301101931 10190780000000000000000000 712173 01/10/19 31/10/19 0000000 078 0000000000 |
| 338-350-22008887-69 29.11.19 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUKA | 0,00 | 7,02 | 5621933366821740 4402381400005 | 33835022008887694402381400005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-005-00000711-57 29.11.19 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETI | 0,00 | 7,00 | 5621933366836967/0 4404060770008 | POSE DOP SRED SOL 712173 01/10/19 31/10/19 0000000 010 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00002497-84 | 0,00 | 6,99 | 5621933366793075 | SREDSTVA SOLI. ZA LIJECENJE DJECE |
| 29.11.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, | | 784401184890002 | 712173 | 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-099-81301607-39 | 0,00 | 6,97 | 5621933366826684 | fond solidarnosti RS |
| 29.11.19 AUTO STARS NIKIC DEJAN SP | | 4508298040008 | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 555-007-00202287-34 | 0,00 | 6,93 | 5621933366805963 | 55500700202287344504795790007071217328111928 |
| 29.11.19 ZR KARABASIC S.P. | | 4504795790007 | 712173 | 28/11/19 28/11/19 0000000 074 0000000000 |
| 554-010-00011359-95 | 0,00 | 6,93 | 5621933366844203 | 55401000011359954510656200009071217301101931 |
| 29.11.19 TRGOVINSKA RADNJA DUNJA Marjana VoSamac | | 4510656200009 | 712173 | 01/10/19 31/10/19 0000000 013 0000000000 |
| 562-005-80981815-35 | 0,00 | 6,90 | 5621933366855904/0 | UPL.DOPR.SOLID 11/19 |
| 29.11.19 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400(4403304880009 | | | 712173 | 01/11/19 30/11/19 0000000 028 0000000000 |
| 562-100-80000757-36 | 0,00 | 6,90 | 5621933366819722/0 | DOP SOAL |
| 29.11.19 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-009-00001661-18 | 0,00 | 6,88 | 5621933366799387 | Poseban doprinos za solidarnost |
| 29.11.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002 | | | 712173 | 01/10/19 31/10/19 0000000 116 0000000000 |
| 562-099-81460123-82 | 0,00 | 6,86 | 5621933366853491 | FOND SOLIDARNOSTI 11/2019 |
| 29.11.19 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-100-80030678-95 | 0,00 | 6,78 | 5621933366835504/0 | DOPRINOS SOLID |
| 29.11.19 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUKA/4505367930003 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00000312-43 | 0,00 | 6,77 | 5621933366813310 | uplata posebnog doprinosa za solidarnost |
| 29.11.19 EKO-BIRO VANJA DOO BANJA LUKA | | 4400819680003 | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-000-17466027-24 | 0,00 | 6,76 | 5621933366805408 | 55200017466027244218015340061071217301111930 |
| 29.11.19 HIFA OIL DOO TESANJ PODR. TESLICKRAJISKA BB TESLI4218015340061 | | | 712173 | 01/11/19 30/11/19 0000000 103 0000000000 |
| 562-099-80357443-34 | 0,00 | 6,72 | 5621933366829040/0 | SOLID NA PLATU 11/2019 |
| 29.11.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-363-11000129-76 | 0,00 | 6,61 | 5621933366860273 | 56736311000129764403589600004071217301111930 |
| 29.11.19 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR | | 4403589600004 | 712173 | 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-099-80665000-27 | 0,00 | 6,59 | 5621933366861958 | TEKUCI GRANT ZA FOND SOLIDARNOSTI 11/19 |
| 29.11.19 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL14402813470000 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-80753310-04 | 0,00 | 6,59 | 5621933366840363/0 | SOLID ZA LIJEC I DIJAGN OBOLJ DJ |
| 29.11.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-003-00000416-70 | 0,00 | 6,59 | 5621933366854849/0 | POSEBA DOP. ZA SOLID |
| 29.11.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009 | | | 712173 | 01/11/19 30/11/19 0000000 005 0000000000 |
| 552-002-14808213-65 | 0,00 | 6,54 | 5621933366840951 | 55200214808213654403477630008071217301111930 |
| 29.11.19 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-000-01001201-13 | 0,00 | 6,42 | 5621933366838957 | 16100001001201134201678150045071217301111930 |
| 29.11.19 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000011 |
| 194-146-98889001-53 | 0,00 | 6,40 | 5621933366821571 | 19414698889001534403807520000071217301111930 |
| 29.11.19 ADVANTIS BROKER OSIGURANJA DOOKrajiskih brigada 11 4403807520000 | | | 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 Podaci za uplate javnih prihoda | Svrha doznake |
|--|--------|-----------|--|--|
| 562-099-00011164-79 29.11.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK | 0,00 | 6,34 | 5621933366852741/0 4401329960004 | dop za liječenje ob djece 712173 01/10/19 31/10/19 0000000 050 0000000000 |
| 567-241-11001129-47 29.11.19 DOT MEDIA DOO BANJA LUKABANJA LUKABANJA LUK/4404054450000 | 0,00 | 6,34 | 5621933366806159 4404054450000 | 56724111001129474404054450000071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 154-580-20089810-85 29.11.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003 | 0,00 | 6,33 | 5621933366820503 4401698490003 | 15458020089810854401698490003071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-323-11000314-26 29.11.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001 | 0,00 | 6,29 | 5621933366860583 4401030820001 | 56732311000314264401030820001071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000 |
| 567-323-11000314-26 29.11.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001 | 0,00 | 6,28 | 5621933366860636 4401030820001 | 56732311000314264401030820001071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000 |
| 562-003-00003281-11 29.11.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008 | 0,00 | 6,25 | 5621933366846784/0 4401840820008 | poseban doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 567-241-11001043-14 29.11.19 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD4404275200008 | 0,00 | 6,25 | 5621933366806628 4404275200008 | 56724111001043144404275200008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-004-00002730-63 29.11.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO | 0,00 | 6,25 | 5621933366800739 4600038400012 | POSEBAN DOPRINOS ZA SOLIDARNOST NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 005 0000000011 |
| 161-000-01692600-64 29.11.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028 | 0,00 | 6,13 | 5621933366803749 4201256080028 | 16100001692600644201256080028071217301111930 1119028000000000000000011 712173 01/11/19 30/11/19 0000000 028 0000000011 |
| 562-099-80355707-04 29.11.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006 | 0,00 | 6,06 | 5621933366810861/0 4505369390006 | DOPRIN SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-008-00000486-03 29.11.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE4401379390004 | 0,00 | 6,06 | 5621933366813264/0 4401379390004 | pos dopr 712173 29/11/19 29/11/19 0000000 006 0000000000 |
| 555-100-00060221-16 29.11.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK | 0,00 | 6,00 | 5621933366844171 4403596640003 | 55510000060221164403596640003071217301111930 111905000000000000000000 712173 01/11/19 30/11/19 0000000 050 0000000000 |
| 551-002-00007995-51 29.11.19 CULIC DOO NOVI GRADMALA KRUPSKA RUISKA 80 NOV4400749610002 | 0,00 | 6,00 | 5621933366841485 4400749610002 | 55100200007995514400749610002071217301121931 121901100000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000 |
| 567-353-11000105-56 29.11.19 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001 | 0,00 | 6,00 | 5621933366843656 4400824090001 | 56735311000105564400824090001071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81314856-62 29.11.19 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004 | 0,00 | 5,87 | 5621933366865492/0 4509810610004 | UPLATA DOPRINOSA 712173 01/11/19 29/11/19 0000000 002 0000000000 |
| 338-410-22352878-49 29.11.19 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA4403561930009 | 0,00 | 5,86 | 5621933366803170 4403561930009 | 33841022352878494403561930009071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-099-80645938-80 29.11.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003 | 0,00 | 5,78 | 5621933366797698/912 4402778110003 | solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 554-007-00011451-63 29.11.19 SUR KOD SAVKOVICA BR1 SDspDerventa | 0,00 | 5,77 | 5621933366824458 4507160820006 | 55400700011451634507160820006071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-00001340-59 | 0,00 | 5,00 | 5621933366855117/970 | FOND SOLIDARNOSTI |
| 29.11.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009 | | | 712173 | 01/11/19 30/11/19 0000000 008 0000000000 |
| 552-000-17182285-75 | 0,00 | 5,00 | 5621933366823828 | 55200017182285754509082080001071217301111930 |
| 29.11.19 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001 | | | 712173 | 111905600000000000000000 01/11/19 30/11/19 0000000 056 0000000000 |
| 551-001-00016042-15 | 0,00 | 5,00 | 5621933366805738 | 55100100016042154502599190007071217301101931 |
| 29.11.19 GOGA KNJIGOVODSTVENI BIRO BANJALUKAKRALJA PE 4502599190007 | | | 712173 | 101900200000000000000000 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-00006498-12 | 0,00 | 4,93 | 5621933366830102 | SREDSTVA SOLIDARNOSTI |
| 29.11.19 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 338-350-22573230-78 | 0,00 | 4,91 | 5621933366821731 | 33835022573230784403685150001071217301111930 |
| 29.11.19 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.4403685150001 | | | 712173 | 111900200000000000000000 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-000-02190000-15 | 0,00 | 4,89 | 5621933366858798 | 16100002190000154511011620000071217301111930 |
| 29.11.19 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SA\4511011620000 | | | 712173 | 1119028000000000000000011 01/11/19 30/11/19 0000000 028 0000000011 |
| 562-099-81122922-72 | 0,00 | 4,86 | 5621933366854044 | FOND SOLIDARNOSTI 11/2019 |
| 29.11.19 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003 | | | 712173 | 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-80786606-26 | 0,00 | 4,86 | 5621933366811206 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 29.11.19 ZOKI-D DOO CERSKA BB LAKTASI | | | 712173 | 4403019920005 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-81417989-42 | 0,00 | 4,81 | 5621933366829065/0 | UPL DOP ZA SOLIDAR 11/19 |
| 29.11.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002 | | | 712173 | 01/11/19 30/11/19 0000000 135 0000000000 |
| 562-011-00002867-85 | 0,00 | 4,80 | 5621933366790875/0 | SOLIDARNOST |
| 29.11.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008 | | | 712173 | 01/11/19 30/11/19 0000000 013 0111301119 |
| 555-008-00530944-19 | 0,00 | 4,77 | 5621933366842908 | 55500800530944194400174880002071217301111930 |
| 29.11.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002 | | | 712173 | 111902700000000000000000 01/11/19 30/11/19 0000000 027 0000000000 |
| 551-710-22514308-33 | 0,00 | 4,75 | 5621933366841393 | 55171022514308334508043720005071217301111930 |
| 29.11.19 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K(4508043720005 | | | 712173 | 111905300000000000000000 01/11/19 30/11/19 0000000 053 0000000000 |
| 199-044-00035194-52 | 0,00 | 4,73 | 5621933366821434 | 19904400035194524263494780009071217301111930 |
| 29.11.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSLJ S M4263494780009 | | | 712173 | 111907400000000000000000 01/11/19 30/11/19 0000000 074 0000000000 |
| 161-000-01740800-91 | 0,00 | 4,73 | 5621933366858306 | 16100001740800914209710530093071217301111930 |
| 29.11.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093 | | | 712173 | 111900500000000000000000 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-007-00000026-74 | 0,00 | 4,72 | 5621933366834930 | Doprinos za fond solidarnosti XI/19 |
| 29.11.19 KOZARA KOMERCDRVO DOO PRIJEDOR | | | 712173 | 4400670350005 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-100-80013361-54 | 0,00 | 4,72 | 5621933366821831 | Fond solidarnosti, na osnovu LD 2019/11 LD za Zeljka Umicevic |
| 29.11.19 HELSINSKI PARLAMENT GRADJANA-NED | | | 712173 | 4400870100003 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-011-81316057-92 | 0,00 | 4,72 | 5621933366832557/0 | SOLIDARNOST |
| 29.11.19 RESTORAN UNO-VK S.P. VL. VOICKIC SASA-SAMAC PUT 4508323250004 | | | 712173 | 01/10/19 31/10/19 0000000 013 0000000000 |
| 562-099-81308826-13 | 0,00 | 4,70 | 5621933366788969 | UPLATA DOPRINOSA ZA SOLIDARNOST 11/2019 |
| 29.11.19 MUNJA DABIC PEDJA S.P. BANJA LUKA | | | 712173 | 4506522460007 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 | | | | |
| 562-100-80000732-14 | 0,00 | 4,69 | 5621933366832062/947 | saolidarnost |
| 29.11.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE | | | 4502351490004 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 554-006-00012035-09 | 0,00 | 4,68 | 5621933366824378 | 55400600012035094507896590008071217301111930 |
| 29.11.19 OTR KNJIZARspMilivojevic i VasilDOBOJ | | | 4507896590008 | 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 555-100-00135168-21 | 0,00 | 4,65 | 5621933366823435 | 55510000135168214509082240009071217301110930 |
| 29.11.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA | | | 4509082240009 | 11190020000000000000000000000000 712173 01/11/09 30/11/19 0000000 002 0000000000 |
| 562-007-00004086-19 | 0,00 | 4,62 | 5621933366839820 | UPL SOLIDARNOSTI 10/19 |
| 29.11.19 ASTRID SUR ZANATSKA BB PRIJEDOR | | | 4504019440004 | 712173 01/10/19 31/10/19 0000000 074 0000000000 |
| 567-241-25001497-40 | 0,00 | 4,59 | 5621933366823789 | 56724125001497404506914460005071217301111930 |
| 29.11.19 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ | | | 4506914460005 | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 132-731-00101413-82 | 0,00 | 4,57 | 5621933366839613 | 13273100101413826104070500002071217301111930 |
| 29.11.19 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA | | | 6104070500002 | 11190020000000000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 562-099-81364942-57 | 0,00 | 4,56 | 5621933366819440/0 | DOPRINOSI |
| 29.11.19 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M | | | 4509864200006 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 199-499-00314305-38 | 0,00 | 4,54 | 5621933366803945 | 19949900314305384227113420137071217301111930 |
| 29.11.19 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1 | | | 4227113420137 | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-045-00185000-71 | 0,00 | 4,53 | 5621933366839592 | 16104500185000714402079700008071217301111930 |
| 29.11.19 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK | | | 4402079700008 | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-003-00003440-19 | 0,00 | 4,52 | 5621933366802291/0 | solidarnost |
| 29.11.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ | | | 4402204370007 | 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-007-00004806-90 | 0,00 | 4,51 | 5621933366822137/0 | DOP SOLID |
| 29.11.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor | | | 4402264510002 | 712173 01/11/19 30/11/19 0000000 074 9074059982 |
| 562-099-81077373-46 | 0,00 | 4,50 | 5621933366790250 | DOPRINOS ZA SOLIDARNOST |
| 29.11.19 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I | | | 4508411890005 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-81391739-28 | 0,00 | 4,48 | 5621933366817151/0 | 11/19 DOPR ZA SOLID |
| 29.11.19 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI | | | 4508606040006 | 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 567-241-11000704-61 | 0,00 | 4,45 | 5621933366844140 | 56724111000704614403865990008071217301111930 |
| 29.11.19 NIK DD DOO BANJA LUKABANJA LUKABANJA LUKA | | | 4403865990008 | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-321-11000017-45 | 0,00 | 4,45 | 5621933366824142 | 56732111000017454403248520002071217301111930 |
| 29.11.19 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk | | | 4403248520002 | 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 554-005-00001262-76 | 0,00 | 4,42 | 5621933366823773 | 55400500001262764600339940080071217301111930 |
| 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU | | | 4600339940080 | 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 551-450-22116313-78 | 0,00 | 4,41 | 5621933366823335 | 55145022116313784403221160004071217301111930 |
| 29.11.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA | | | 4403221160004 | 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-003-00001460-42 | 0,00 | 4,40 | 5621933366814939 | DOP. ZA FOND SOLID. |
| 29.11.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U | | | 4501360600002 | 712173 01/11/19 30/11/19 0000000 109 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 Podaci za uplate javnih prihoda | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| 562-100-80013361-54 29.11.19 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 4,37 | 5621933366821835 4400870100003 | Fond solidarnosti, na osnovu LD 2019/11 LD za Jelena Vukelic 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-000-17533312-26 29.11.19 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI | 0,00 | 4,35 | 5621933366841161 4404212030005 | 55200017533312264404212030005071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 551-720-22047703-36 29.11.19 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA | 0,00 | 4,34 | 5621933366860394 4404517490006 | 55172022047703364404517490006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-045-00232700-46 29.11.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V | 0,00 | 4,33 | 5621933366802728 4401240470003 | 16104500232700464401240470003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-005-00001488-54 29.11.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN | 0,00 | 4,31 | 5621933366831895/0 4500629450006 | SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-007-00002701-03 29.11.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA | 0,00 | 4,29 | 5621933366790059 4400680310001 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 11/2019 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-100-80000788-40 29.11.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780 | 0,00 | 4,26 | 5621933366814464 4502422850007 | FOND ZA DIJ.I LIJ.DJECE 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-11000261-32 29.11.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII | 0,00 | 4,25 | 5621933366806745 4402785320005 | 56724111000261324402785320005071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| 555-007-00001894-07 29.11.19 INCEL TRADE DOO V.1/MASLESE BANJA LUKA | 0,00 | 4,25 | 5621933366823645 4400934430002 | 55500700001894074400934430002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-00020164-98 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 4,24 | 5621933366824164 4400918150008 | 55200200020164984400918150008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-009-80852319-36 29.11.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 | 0,00 | 4,19 | 5621933366812053/0 4500894010000 | DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000 |
| 552-002-00020164-98 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 4,17 | 5621933366823936 4400918150008 | 55200200020164984400918150008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 571-010-00000933-78 29.11.19 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka | 0,00 | 4,15 | 5621933366824007 BAN4402740060002 | 57101000000933784402740060002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-100-80025405-06 29.11.19 GETEL PRO GROUP DOO BANJA LUKA | 0,00 | 4,13 | 5621933366835607 4402170530000 | Fond solidarnosti 10 2019 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-81294212-11 29.11.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR | 0,00 | 4,09 | 5621933366791034 4403936170007 | DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-100-80014593-44 29.11.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 | 0,00 | 4,09 | 5621933366816761 4502406220001 | FOND ZA DIJ.I LIJ DJECE 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-11000886-97 29.11.19 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L | 0,00 | 4,08 | 5621933366824724 4201580340016 | 56724111000886974201580340016071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.328.662,91 | 4.000.014,00 | 11.805,06 | | 340.453,97 |

Izvjestaj o promjenama na racunu

Izvod: 276

na dan: 29.11.2019

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 | | | | |
| 567-241-11000732-74 29.11.19 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA14400744570002 | 0,00 | 4,07 | 5621933366806753 | 56724111000732744400744570002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81128359-57 29.11.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE4508542130006 | 0,00 | 4,06 | 5621933366811258 | DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 555-007-00040611-62 29.11.19 LOVACKO UDRUZENJE KOZARA LAKTASI | 0,00 | 4,05 | 5621933366805953 4401175710000 | 55500700040611624401175710000071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 552-014-00018533-38 29.11.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000 | 0,00 | 4,05 | 5621933366860071 | 55201400018533384505079550000071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 552-038-00027228-34 29.11.19 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBTOTOR V.4504788580005 | 0,00 | 4,05 | 5621933366860317 | 55203800027228344504788580005071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000 |
| 562-003-00003096-81 29.11.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009 | 0,00 | 4,04 | 5621933366851150/0 | UPLATA DOP.ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 109 0000000000 |
| 567-541-11000108-50 29.11.19 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ4403861900004 | 0,00 | 4,01 | 5621933366823790 | 56754111000108504403861900004071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 567-253-11000146-80 29.11.19 KELECEVIC DOO LAKTASILAKTASILAKTASI | 0,00 | 4,00 | 5621933366824374 4403795840003 | 56725311000146804403795840003073121201111930 11190560000000000000000000000000 731212 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-009-80945644-03 29.11.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 14403223290002 | 0,00 | 4,00 | 5621933366855208/0 | DOP 712173 01/11/19 30/11/19 0000000 119 0000000000 |
| 562-005-00003783-56 29.11.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7-4400139970007 | 0,00 | 3,99 | 5621933366830280/0 | SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-099-81525516-37 29.11.19 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005 | 0,00 | 3,97 | 5621933366846507/960 | uplata za solidarnost 712173 01/11/09 30/11/19 0000000 008 0000000000 |
| 562-099-00011600-32 29.11.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004 | 0,00 | 3,96 | 5621933366849559 | DOPRINOS ZA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-00020164-98 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 3,95 | 5621933366824156 | 55200200020164984400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00016893-61 29.11.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001 | 0,00 | 3,95 | 5621933366830770 | DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 572-286-00000290-11 29.11.19 GOCI TR BOZIC BOBAN S.P.-ULICE, ULICE BBZVORNIKZ\4505115290001 | 0,00 | 3,94 | 5621933366843205 | 57228600000290114505115290001071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000 |
| 567-353-11000175-40 29.11.19 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G4403821190004 | 0,00 | 3,88 | 5621933366860444 | 56735311000175404403821190004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00006516-55 29.11.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C4401154040004 | 0,00 | 3,84 | 5621933366855982/0 | DOP ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-003-00024018-30 29.11.19 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA4402831880002 | 0,00 | 3,83 | 5621933366841213 | 55200300024018304402831880002071217301101931 10190060000000000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.11.2019

Izvod: 276

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-02268200-58 29.11.19 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003 | 0,00 | 3,80 | 5621933366858478 | 16100002268200584511196570003071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000 |
| 562-003-00001218-89 29.11.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000 | 0,00 | 3,75 | 5621933366861945/0 | solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-099-00014259-09 29.11.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002 | 0,00 | 3,75 | 5621933366853940/0 | dop solia 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-00015626-79 29.11.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG !4502621110004 | 0,00 | 3,74 | 5621933366855344/0 | DOP. ZA SOLID. 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-80608159-24 29.11.19 PIN COMPUTERS DOO BANJA LUKA | 0,00 | 3,67 | 5621933366801779 4402745530007 | fond solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-205-11262233-74 29.11.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001 | 0,00 | 3,66 | 5621933366860698 | 55120511262233744402651710001071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-099-00005862-77 29.11.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008 | 0,00 | 3,64 | 5621933366831845/0 | POSEBAN DOPRINOS 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000 |
| 562-007-81418938-08 29.11.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007 | 0,00 | 3,61 | 5621933366812041/0 | UPLATA DOP ZA SOLID NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 135 0000000000 |
| 567-241-25001494-49 29.11.19 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK/4510400150004 | 0,00 | 3,58 | 5621933366860285 | 56724125001494494510400150004071217329111929 11190020000000000000000000000000 712173 29/11/19 29/11/19 0000000 002 0000000000 |
| 572-266-00005926-88 29.11.19 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009 | 0,00 | 3,55 | 5621933366843782 | 57226600005926884509495830009071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 571-020-00000886-20 29.11.19 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007 | 0,00 | 3,55 | 5621933366843089 | 57102000000886204402834630007071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 572-266-00001848-03 29.11.19 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006 | 0,00 | 3,54 | 5621933366842780 | 57226600001848034504032460006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 552-021-00002438-62 29.11.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006 | 0,00 | 3,53 | 5621933366806360 | 55202100002438624400736120006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 572-106-00014404-51 29.11.19 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006 | 0,00 | 3,51 | 5621933366824843 | 57210600014404514404474580006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-005-80718770-75 29.11.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000 | 0,00 | 3,51 | 5621933366830812/0 | SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 567-651-25000027-74 29.11.19 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA M4500687220002 | 0,00 | 3,50 | 5621933366823289 | 56765125000027744500687220002071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000 |
| 562-099-00001179-61 29.11.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU:4401017990003 | 0,00 | 3,50 | 5621933366814312/0 | SREDSTVA SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-003-00000042-28 29.11.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001 | 0,00 | 3,50 | 5621933366855179/0 | DOP. FONDU SOLID 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-099-81514895-84 29.11.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1(4510928050001 | 0,00 | 3,49 | 5621933366846600/0 | FOND SOLIDARN 112019 712173 01/11/19 30/11/19 0000000 002 0000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-00001465-27 | 0,00 | 3,49 | 5621933366812671/0 | POS. DOPR. ZA SOLIDARNOST |
| 29.11.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA | | | BB 7(4501342700008 | 712173 01/10/19 31/10/19 0000000 109 0000000000 |
| 562-003-80958161-91 | 0,00 | 3,48 | 5621933366851084/0 | DOPRINOS SOL |
| 29.11.19 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH | | | JU14403253870003 | 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 567-241-25001507-10 | 0,00 | 3,47 | 5621933366843306 | 56724125001507104510457180007071217301111930 |
| 29.11.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI | | | BE4510457180007 | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81518178-32 | 0,00 | 3,44 | 5621933366848178/0 | FOND SOLIDARN |
| 29.11.19 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC | | | 4510947600004 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81376902-67 | 0,00 | 3,43 | 5621933366856908/0 | DOP ZA SOLID |
| 29.11.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ | | | 4510180790007 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-009-81322720-86 | 0,00 | 3,42 | 5621933366834934 | POS.DOPR.ZA SOLIDARNOST ZA 11/2019 |
| 29.11.19 OPZ MB FRUITS SA P.O. BRATUNAC | | | 4404008180006 | 712173 01/11/19 30/11/19 0000000 015 0000000000 |
| 567-241-25000501-21 | 0,00 | 3,41 | 5621933366843031 | 56724125000501214507299660003071217301111930 |
| 29.11.19 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ | | | #4507299660003 | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-700-22041071-57 | 0,00 | 3,39 | 5621933366841684 | 55170022041071574508123750002071217301101931 |
| 29.11.19 RESTORAN BEOGRAD SP MILANOVIC SINISANEMANJIC | | | #4508123750002 | 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000 |
| 567-343-25000722-83 | 0,00 | 3,38 | 5621933366860481 | 56734325000722834510923250002071217301111930 |
| 29.11.19 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE | | | 4510923250002 | 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 554-012-00200044-34 | 0,00 | 3,37 | 5621933366844187 | 55401200200044344500957540004071217301111930 |
| 29.11.19 RAZVITAK TR sp Goran LazarevicSEKOVICI | | | 4500957540004 | 11191000000000000000000000000000 712173 01/11/19 30/11/19 0000000 100 0000000000 |
| 562-007-81349377-44 | 0,00 | 3,37 | 5621933366817858/0 | DOP SOLID |
| 29.11.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI | | | 4510015160007 | 712173 01/11/19 30/11/19 0000000 074 0 |
| 562-007-00004573-13 | 0,00 | 3,36 | 5621933366835872/0 | DOPR ZA SOLID 11/19 |
| 29.11.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD | | | 4504853230009 | 712173 01/11/19 30/11/19 0000000 074 9074053480 |
| 562-099-81392275-23 | 0,00 | 3,34 | 5621933366808379 | fond solidarnosti |
| 29.11.19 ISM SOLUTIONS DOO BANJA LUKA | | | 4404141850006 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-000-00003845-71 | 0,00 | 3,32 | 5621933366823926 | 55200000003845714401959710006071217301111930 |
| 29.11.19 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA | | | 4401959710006 | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-000-01523500-54 | 0,00 | 3,32 | 5621933366838627 | 1610000152350054450980120006071217301111930 |
| 29.11.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC | | | 4509801200006 | 11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000 |
| 555-001-00113005-66 | 0,00 | 3,26 | 5621933366843917 | 55500100113005664505475310003071217301111930 |
| 29.11.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT | | | 14505475310003 | 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-099-80880154-03 | 0,00 | 3,23 | 5621933366815062/0 | dopr za fond solid za liječenje djece |
| 29.11.19 UDRUZENJE OVLASCENIH PROCJENJIVACA U BIH BANJ | | | #4403139660007 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-570-10000001-98 | 0,00 | 3,23 | 5621933366806071 | 56757010000001984400154340001071217301111930 |
| 29.11.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE | | | 14400154340001 | 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-099-80880154-03 | 0,00 | 3,23 | 5621933366804223/0 | dopr za fond solidarn. za liječenje djece |
| 29.11.19 UDRUZENJE OVLASCENIH PROCJENJIVACA U BIH BANJ | | | #4403139660007 | 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 | | | | |
| 562-011-00002910-53 | 0,00 | 3,19 | 5621933366833841/0 | SOLIDARNOST |
| 29.11.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSI | | | 4501452980006 | 712173 29/11/19 29/11/19 0000000 013 0000000000 |
| 562-099-00014708-20 | 0,00 | 3,14 | 5621933366831803/947 | solidarnost |
| 29.11.19 HIDROMETAL DOO ,BANJA LUKA VELJKA MLADJENOVII | | | 4401652400000 | 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 562-099-80631941-70 | 0,00 | 3,11 | 5621933366790133 | DOPRINOS SOLIDARNOSTI 11/19 |
| 29.11.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 | | | 4402762890009 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-81070040-72 | 0,00 | 3,09 | 5621933366799227/0 | DOPR ZA SOLIDARNOST |
| 29.11.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006 | | | | 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 554-005-00001262-76 | 0,00 | 3,08 | 5621933366823769 | 554005000001262764600339940039071217301111930 |
| 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039 | | | | 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 554-005-00001262-76 | 0,00 | 3,08 | 5621933366824467 | 554005000001262764600339940152071217301111930 |
| 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152 | | | | 712173 01/11/19 30/11/19 0000000 031 0000000000 |
| 551-308-11280061-34 | 0,00 | 3,08 | 5621933366841385 | 55130811280061344506583170001071217301111930 |
| 29.11.19 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI4506583170001 | | | | 712173 01/11/19 30/11/19 0000000 109 0000000000 |
| 562-099-81266698-06 | 0,00 | 3,06 | 5621933366788700 | doprinosi za solidarnost 11/2019 |
| 29.11.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA | | | 4505049050002 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-100-80013361-54 | 0,00 | 3,06 | 5621933366821843 | Fond solidarnosti, na osnovu LD 2019/11 LD za Bojana Trninc |
| 29.11.19 HELSINSKI PARLAMENT GRADJANA-NED | | | 4400870100003 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81379100-69 | 0,00 | 3,01 | 5621933366855460/0 | SOLIDARNOST PL. 11/19 |
| 29.11.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC.4505569050005 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-720-22047062-19 | 0,00 | 3,00 | 5621933366805613 | 55172022047062194510966650004071217301111930 |
| 29.11.19 HOSPITAL SP GORDANA SOBATDVANAEST BEBA BB BA.4510966650004 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-003-00000394-39 | 0,00 | 3,00 | 5621933366855608/0 | solidarnost 11/19 |
| 29.11.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001 | | | | 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-099-81197067-58 | 0,00 | 2,99 | 5621933366826901 | FOND ZA LIJ. I DIJALZU DJECE 10/2019 |
| 29.11.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK.4509070310001 | | | | 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 161-045-00273400-69 | 0,00 | 2,98 | 5621933366820352 | 16104500273400694402147710009071217301111930 |
| 29.11.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV.4402147710009 | | | | 712173 01/11/19 30/11/19 0000000 002 0000052450 |
| 562-100-80013361-54 | 0,00 | 2,95 | 5621933366821839 | Fond solidarnosti, na osnovu LD 2019/11 LD za Rajna Radosavljevic |
| 29.11.19 HELSINSKI PARLAMENT GRADJANA-NED | | | 4400870100003 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-001-00025930-33 | 0,00 | 2,92 | 5621933366860697 | 55100100025930334402172580004071217301111930 |
| 29.11.19 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA.4402172580004 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-463-11000030-32 | 0,00 | 2,90 | 5621933366860580 | 56746311000030324402913180009071217301101931 |
| 29.11.19 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR.4402913180009 | | | | 712173 01/10/19 31/10/19 0000000 075 0000000000 |
| 562-099-00000724-68 | 0,00 | 2,85 | 5621933366855547/0 | DOP SOLID ZA DJECU 11/2019 |
| 29.11.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008 | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-009-00001209-16 | 0,00 | 2,85 | 5621933366846861/0 | UPLATA DOPR |
| 29.11.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001 | | | | 712173 01/11/19 30/11/19 0000000 015 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-101-11291610-71 29.11.19 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN | 0,00 | 2,50 | 5621933366805466 | 55110111291610714506060740009071217301111930 11190020000000000000000000 |
| | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-25001120-07 29.11.19 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC | 0,00 | 2,50 | 5621933366806370 | 56724125001120074510164590006071217301111930 11190020000000000000000000 |
| | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-363-11000217-06 29.11.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED | 0,00 | 2,50 | 5621933366843756 | 56736311000217064401933240001071217301111930 11190070000000000000000000 |
| | | | | 712173 01/11/19 30/11/19 0000000 007 0000000000 |
| 554-005-00001400-50 29.11.19 MINI MARKET SP PELAGICEVOPELAGICEVO | 0,00 | 2,49 | 5621933366843078 | 55400500001400504509785160007071217301111930 11190340000000000000000000 |
| | | | | 712173 01/11/19 30/11/19 0000000 034 0000000000 |
| 567-433-25000011-37 29.11.19 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB | 0,00 | 2,49 | 5621933366844216 | 56743325000011374504315760006071217301101931 10190610000000000000000000 |
| | | | | 712173 01/10/19 31/10/19 0000000 061 0000000000 |
| 552-000-16372692-71 29.11.19 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU | 0,00 | 2,49 | 5621933366805306 | 55200016372692714509711800004071217301101931 10191130000000000000000000 |
| | | | | 712173 01/10/19 31/10/19 0000000 113 0000000000 |
| 567-241-25000403-24 29.11.19 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN | 0,00 | 2,45 | 5621933366823576 | 56724125000403244508747530007071217301111930 11190560000000000000000000 |
| | | | | 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-099-00012816-70 29.11.19 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA | 0,00 | 2,44 | 5621933366804204 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-80663999-23 29.11.19 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR | 0,00 | 2,41 | 5621933366826410/0 | dop. za solida. |
| | | | | 712173 01/11/19 30/11/19 0000000 053 0000000000 |
| 562-099-00003918-89 29.11.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO | 0,00 | 2,41 | 5621933366840565/0 | dop. za sol |
| | | | | 712173 01/11/19 30/11/19 0000000 053 0000000000 |
| 562-005-00001720-37 29.11.19 SA PRINS DRAGO CURKIC S.P.DOBOJ | 0,00 | 2,40 | 5621933366809104 | POSEBAN DOPRINOS ZA SOLIDARNOST 11/19 |
| | | | | 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 562-008-80285834-03 29.11.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI | 0,00 | 2,39 | 5621933366818913/0 | SOLIDARNI DOPRINOS 10/19 |
| | | | | 712173 01/10/19 31/10/19 0000000 033 0000000000 |
| 551-450-22646394-53 29.11.19 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA | 0,00 | 2,38 | 5621933366860543 | 55145022646394534510879840000071217301111930 11190050000000000000000000 |
| | | | | 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-003-81385936-76 29.11.19 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. | 0,00 | 2,37 | 5621933366808451/0 | POS. DOPR. ZA SOLIDARNOST |
| | | | | 712173 01/09/19 30/09/19 0000000 109 0000000000 |
| 562-003-81385936-76 29.11.19 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. | 0,00 | 2,37 | 5621933366799258/0 | POS. DOPR. ZA SOLIDARNOST |
| | | | | 712173 01/10/19 31/10/19 0000000 109 0000000000 |
| 562-003-81385936-76 29.11.19 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. | 0,00 | 2,37 | 5621933366799760/0 | POS. DOPR. ZA SOLIDARNOST |
| | | | | 712173 01/08/19 31/08/19 0000000 109 0000000000 |
| 562-099-81088339-31 29.11.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL | 0,00 | 2,36 | 5621933366856070/0 | fond solidarn 11/2019 |
| | | | | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81512385-48 29.11.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA | 0,00 | 2,34 | 5621933366821948 | FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 11- 2019 GODINE |
| | | | | 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 | | | | |
| 552-014-00025918-96 29.11.19 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA | 0,00 | 2,34 | 5621933366841284 4403154200004 | 55201400025918964403154200004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000 |
| 552-007-00014102-94 29.11.19 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA | 0,00 | 2,33 | 5621933366860075 06587504500697960004 | 55200700014102944500697960004071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000 |
| 551-040-00012022-76 29.11.19 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B | 0,00 | 2,32 | 5621933366823313 4502308560007 | 55104000012022764502308560007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 161-045-00324500-29 29.11.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7 | 0,00 | 2,32 | 5621933366820079 4505867660002 | 16104500324500294505867660002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-00002768-93 29.11.19 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED | 0,00 | 2,30 | 5621933366797502/0 4400681390009 | DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 9074033714 |
| 132-250-03116349-37 29.11.19 HA TRANS DOO TRG BB ODZAK | 0,00 | 2,30 | 5621933366839662 4254001860069 | 13225003116349374254001860069071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000 |
| 132-250-03116349-37 29.11.19 HA TRANS DOO TRG BB ODZAK | 0,00 | 2,30 | 5621933366839616 4254001860107 | 13225003116349374254001860107071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000 |
| 562-010-00001206-73 29.11.19 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF | 0,00 | 2,29 | 5621933366855360/0 4502879390001 | SOL 11 19 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 194-106-99572001-04 29.11.19 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A | 0,00 | 2,29 | 5621933366802767 4404259930004 | 19410699572001044404259930004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 567-491-25000055-70 29.11.19 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR | 0,00 | 2,28 | 5621933366805986 4509312850006 | 56749125000055704509312850006071217301111930 11190900000000000000000000000000 712173 01/11/19 30/11/19 0000000 090 0000000000 |
| 567-323-25000213-68 29.11.19 LUNA STR GRADISKAGRADISKAGRADISKA | 0,00 | 2,27 | 5621933366860336 4507351170001 | 56732325000213684507351170001071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 555-100-00082401-18 29.11.19 ARKADIAS S.P. DANIJELA KASIC | 0,00 | 2,27 | 5621933366843350 4508834930003 | 55510000082401184508834930003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 552-000-16138991-58 29.11.19 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA | 0,00 | 2,26 | 5621933366860074 4509387780003 | 55200016138991584509387780003071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000 |
| 567-353-25003367-97 29.11.19 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC | 0,00 | 2,26 | 5621933366860660 4503358360005 | 56735325003367974503358360005071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000 |
| 551-710-22539871-71 29.11.19 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA | 0,00 | 2,26 | 5621933366860626 4403393960002 | 55171022539871714403393960002071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 567-241-25000950-32 29.11.19 ART STUDIO BALAC NIKOLA SP BANJA LUKABANJA LUI | 0,00 | 2,26 | 5621933366860448 4509801890002 | 56724125000950324509801890002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-25001210-28 29.11.19 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU | 0,00 | 2,26 | 5621933366823293 4508747530007 | 56724125001210284508747530007071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 29.11.2019

Izvod: 276

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 | | | | |
| 562-099-81274817-93 | 0,00 | 2,26 | 5621933366855837/0 | FOND SOL |
| 29.11.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP | | | 14509549600004 | 712173 01/10/19 31/10/19 0000000 025 0000000000 |
| 555-100-00421575-26 | 0,00 | 2,26 | 5621933366806644 | 55510000421575264402374530009071217301111930 |
| 29.11.19 BLR D.O.O. | | | 4402374530009 | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-25000282-96 | 0,00 | 2,26 | 5621933366842949 | 56724125000282964508473900007071217301101931 |
| 29.11.19 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA | | | 4508473900007 | 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 551-700-22063449-47 | 0,00 | 2,26 | 5621933366841686 | 55170022063449474504251850006071217301101931 |
| 29.11.19 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESINJ | | | 4504251850006 | 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000 |
| 551-700-22063458-20 | 0,00 | 2,26 | 5621933366841683 | 55170022063458204503736730002071217301091930 |
| 29.11.19 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA | | | 4503736730002 | 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000 |
| 194-110-00634001-16 | 0,00 | 2,26 | 5621933366821601 | 19411000634001164404249380006071217301111930 |
| 29.11.19 AGRO-PLAN DOO Bijeljina Dositeja Obradovica 4/1 | | | 76000 Bijel 4404249380006 | 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-003-00000982-21 | 0,00 | 2,25 | 5621933366827646/0 | fond solidarnosti |
| 29.11.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA | | | 35 74400347900004 | 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-099-80738582-53 | 0,00 | 2,25 | 5621933366855976/0 | UPL POSEBNOG DOPR ZA SOLIDARN |
| 29.11.19 KAMENOREZAC KONDIC STEFAN KONDIC SP BANJA LUKA | | | 14507127960005 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-005-81262334-50 | 0,00 | 2,25 | 5621933366810223/0 | SOL FOND |
| 29.11.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI | | | 4509444330001 | 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-099-00005629-97 | 0,00 | 2,25 | 5621933366853650/0 | DOP. ZA SOLIDARNOST |
| 29.11.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS | | | 4503508350003 | 712173 01/11/09 30/11/19 0000000 053 0000000000 |
| 567-321-11000193-02 | 0,00 | 2,24 | 5621933366843980 | 56732111000193024404299560005071217301111930 |
| 29.11.19 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC | | | 4404299560005 | 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 562-099-81244039-83 | 0,00 | 2,24 | 5621933366861234 | uplata posebnog doprinosa za solidarnost |
| 29.11.19 DTM-BL DOO BANJA LUKA | | | 4403782860005 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 572-266-00006133-49 | 0,00 | 2,24 | 5621933366842781 | 57226600006133494510651070000071217301111930 |
| 29.11.19 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN | | | 4510651070000 | 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-008-81517486-68 | 0,00 | 2,24 | 5621933366851508/0 | TAKSA |
| 29.11.19 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZI | | | 4510958470005 | 712173 01/10/19 31/10/19 0000000 069 0000000000 |
| 562-099-00016288-33 | 0,00 | 2,22 | 5621933366811249 | DOPRINOS ZASOLIDARNOST |
| 29.11.19 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC | | | 4504072330008 | 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-241-11001087-76 | 0,00 | 2,21 | 5621933366860588 | 56724111001087764404328250002071217301101931 |
| 29.11.19 BI TRANSPORT DOO BANJA LUKAPOLJS.PARTIZ.BAT. I S' | | | 4404328250002 | 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 161-000-02218900-33 | 0,00 | 2,17 | 5621933366839466 | 16100002218900334404453310009071217301111930 |
| 29.11.19 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB | | | 744404453310009 | 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 161-000-02012200-12 | 0,00 | 2,13 | 5621933366802994 | 16100002012200124404321320005071217301111930 |
| 29.11.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800 | | | 4404321320005 | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-81302427-52 | 0,00 | 2,10 | 5621933366812285/0 | POS. DOPR. ZA SOLIDARNOST |
| 29.11.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003 | | | | 712173 01/11/19 30/11/19 0000000 109 0000000000 |
| 572-266-00005864-80 | 0,00 | 2,02 | 5621933366824780 | 57226600005864804504891910005071217301111930 |
| 29.11.19 ZANATSKA RADNJA GLS - DESIGN SP LEKANIC BIJELJIC 4504891910005 | | | | 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 552-000-00003526-58 | 0,00 | 2,01 | 5621933366823937 | 55200000003526584400918150008071217301111930 |
| 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 567-353-27000013-06 | 0,00 | 1,96 | 5621933366823687 | 56735327000013064401274290004071217301111930 |
| 29.11.19 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM POTRIZANJIMA 4401274290004 | | | | 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000 |
| 562-005-00003645-82 | 0,00 | 1,93 | 5621933366811077/0 | SOL FOND |
| 29.11.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETRA 4400159810006 | | | | 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-010-81358238-86 | 0,00 | 1,90 | 5621933366845417/959 | doprinos za solidarnost |
| 29.11.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005 | | | | 712173 01/11/09 30/11/19 0000000 008 0000000000 |
| 562-010-00002559-88 | 0,00 | 1,89 | 5621933366797093 | DOPRINOS SOLIDARNOSTI G. LUKIC |
| 29.11.19 TRGOMEHANIKA DOO SRBAC | | | 4401249000000 | 712173 01/11/19 30/11/19 0000000 095 0000000000 |
| 552-002-00020164-98 | 0,00 | 1,88 | 5621933366824042 | 55200200020164984400918150008071217301111930 |
| 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-010-00002559-88 | 0,00 | 1,82 | 5621933366797097 | DOPRINOS SOLIDARNOSTI TOMO BOZIC |
| 29.11.19 TRGOMEHANIKA DOO SRBAC | | | 4401249000000 | 712173 01/11/19 30/11/19 0000000 095 0000000000 |
| 562-009-00001209-16 | 0,00 | 1,76 | 5621933366844291/0 | SREDST SOLIDARNOSTI |
| 29.11.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 74401448460001 | | | | 712173 01/11/19 30/11/19 0000000 015 0000000000 |
| 562-012-00000155-24 | 0,00 | 1,75 | 5621933366838415/0 | DOPRINOS ZA SOLIDARNOST |
| 29.11.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL4400594070006 | | | | 712173 01/09/19 30/09/19 0000000 089 0000000000 |
| 562-010-00001199-94 | 0,00 | 1,72 | 5621933366831397/0 | PLATA 9/19 |
| 29.11.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005 | | | | 712173 01/11/19 30/11/19 0000000 007 9006006465 |
| 562-099-00017331-08 | 0,00 | 1,70 | 5621933366797373/0 | FON SOLA 11 19 |
| 29.11.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 4402101560002 | | | | 712173 29/11/19 29/11/19 0000000 056 0000000000 |
| 567-443-25000470-13 | 0,00 | 1,70 | 5621933366860431 | 56744325000470134503604740009071217301091930 |
| 29.11.19 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR4503604740009 | | | | 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000 |
| 551-460-22117828-87 | 0,00 | 1,69 | 5621933366805546 | 55146022117828874404208600000071217301101931 |
| 29.11.19 VDZ SPORT SPONSORING DOO DOBOJCARA DUSANA BB 4404208600000 | | | | 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000 |
| 562-007-81301127-70 | 0,00 | 1,68 | 5621933366817954/0 | DOPR ZA SOLID 11/19 |
| 29.11.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002 | | | | 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 567-363-25000153-34 | 0,00 | 1,68 | 5621933366842965 | 56736325000153344508123670009071217301111930 |
| 29.11.19 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009 | | | | 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 555-100-00427663-95 | 0,00 | 1,64 | 5621933366806039 | 55510000427663954404317990004071217301111930 |
| 29.11.19 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4404317990004 | | | | 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-00001862-49 | 0,00 | 1,63 | 5621933366834706/0 | UPL DOP |
| 29.11.19 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005 | | | | 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 | | | | |
| 555-007-00036486-21 29.11.19 MERKUR DOO BANJA LUKA | 0,00 | 1,63 | 5621933366843806 4400860130001 | 55500700036486214400860130001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 554-005-00001262-76 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055 | 0,00 | 1,61 | 5621933366824462 4600339940055 | 55400500001262764600339940055071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000 |
| 562-099-81259837-25 29.11.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000 | 0,00 | 1,60 | 5621933366813879 4509420070009 | FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-010-00000118-39 29.11.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN | 0,00 | 1,58 | 5621933366829548/0 4401040380000 | sol 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 554-005-00001262-76 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940063 | 0,00 | 1,58 | 5621933366823774 4600339940063 | 55400500001262764600339940063071217301111930 11190340000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000 |
| 562-003-00000913-34 29.11.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN | 0,00 | 1,54 | 5621933366849317/0 4501301180008 | doprinosi za sloidarnost 712173 01/10/19 31/10/19 0000000 005 0000000000 |
| 562-099-81060229-68 29.11.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN | 0,00 | 1,53 | 5621933366858005/0 4508302760002 | DOP. ZA SOLID. 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81544146-19 29.11.19 BROWS BY J.S GORAN GAVRIC SP JOVANA DUCICA | 0,00 | 1,52 | 5621933366865213/0 86 74510912210009 | SOL 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 554-005-00001262-76 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071 | 0,00 | 1,50 | 5621933366824469 4600339940071 | 55400500001262764600339940071071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-099-80987898-72 29.11.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE | 0,00 | 1,50 | 5621933366836084/0 (4508026980001 | DOPRINOS SOLID ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 554-005-00001262-76 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195 | 0,00 | 1,50 | 5621933366824468 4600339940195 | 55400500001262764600339940195071217301111930 11190670000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000 |
| 554-005-00001262-76 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940187 | 0,00 | 1,50 | 5621933366824463 4600339940187 | 55400500001262764600339940187071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000 |
| 554-005-00001262-76 29.11.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940128 | 0,00 | 1,50 | 5621933366823775 4600339940128 | 55400500001262764600339940128071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000 |
| 555-001-00550157-50 29.11.19 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA | 0,00 | 1,46 | 5621933366823414 4400414350006 | 55500100550157504400414350006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-099-81282412-06 29.11.19 VIRTUO DOO BANJA LUKA | 0,00 | 1,45 | 5621933366800332 4403746710005 | Uplata doprinosa za 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-80264127-40 29.11.19 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI | 0,00 | 1,44 | 5621933366799115/0 4505778210001 | pos dopr sol 11/19 712173 01/11/09 30/11/19 0000000 056 0000000000 |
| 554-004-00000066-27 29.11.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA | 0,00 | 1,41 | 5621933366806357 4506344260007 | 55400400000066274506344260007071217329111929 11190020000000000000000000 712173 29/11/19 29/11/19 0000000 002 0000000000 |
| 567-241-25000969-72 29.11.19 BIBLIOTEKA- DRAGOJEVIC NENAD SP BANJA LUKABAN | 0,00 | 1,40 | 5621933366860284 4509840790007 | 56724125000969724509840790007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 29.11.2019

Izvod: 276

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 | | | | |
| 554-012-00300183-26 29.11.19 Javni prevoz stvari PEROVICHAN PIJESAK | 0,00 | 1,40 | 5621933366824384 4507550960003 | 55401200300183264507550960003071217301101931 1019041000000000000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000 |
| 551-720-22625589-59 29.11.19 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001 | 0,00 | 1,38 | 5621933366805719 4509176220001 | 55172022625589594509176220001071217301101931 1019053000000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000 |
| 552-000-16902543-57 29.11.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV/4509965650002 | 0,00 | 1,38 | 5621933366860001 4509965650002 | 55200016902543574509965650002071217301111930 1119028000000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 562-009-81230760-98 29.11.19 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO4403627460009 | 0,00 | 1,38 | 5621933366835808/0 4403627460009 | doprinos 712173 01/10/19 31/10/19 0000000 119 0000000000 |
| 562-006-81161480-20 29.11.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008 | 0,00 | 1,37 | 5621933366804810/910 4508866110008 | doprinos za solidanost 712173 01/10/19 31/10/19 0000000 113 0000000000 |
| 338-390-22658631-32 29.11.19 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC4507236310002 | 0,00 | 1,36 | 5621933366821334 4507236310002 | 33839022658631324507236310002071217301101931 1019028000000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000 |
| 562-003-80992913-13 29.11.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008 | 0,00 | 1,36 | 5621933366864347/0 4508044700008 | u korit racuna 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-001-00002254-86 29.11.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO4501782340003 | 0,00 | 1,36 | 5621933366797745/0 4501782340003 | sredstva solidarnosti 712173 01/10/19 31/10/19 0000000 094 0000000000 |
| 552-009-00015449-29 29.11.19 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL4505383380005 | 0,00 | 1,36 | 5621933366859898 4505383380005 | 55200900015449294505383380005071217301101931 1019089000000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000 |
| 562-001-00000835-75 29.11.19 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA4501748830000 | 0,00 | 1,36 | 5621933366817636/0 4501748830000 | sol 712173 01/10/19 31/10/19 9999999 078 0000000000 |
| 562-003-81083247-29 29.11.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ4508434320001 | 0,00 | 1,34 | 5621933366864418/0 4508434320001 | u korit racuna 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 567-483-11000085-51 29.11.19 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000 | 0,00 | 1,33 | 5621933366844058 4402495830000 | 56748311000085514402495830000071217301101930 1019088000000000000000000000000000 712173 01/10/19 30/10/19 0000000 088 0000000000 |
| 567-241-25001209-31 29.11.19 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002 | 0,00 | 1,33 | 5621933366844235 4510329180002 | 56724125001209314510329180002071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-010-00002559-88 29.11.19 TRGOMEHANIKA DOO SRBAC | 0,00 | 1,33 | 5621933366797095 4401249000000 | DOPRINOS SOLIDARNOSTI D.L. BILBIJA 712173 01/11/19 30/11/19 0000000 095 0000000000 |
| 562-099-00014885-71 29.11.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000 | 0,00 | 1,33 | 5621933366797050 4401140330000 | SREDSTVA SOLID.NA PLATU ZA NOVEMBAR 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-005-00001727-16 29.11.19 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN4400169370004 | 0,00 | 1,32 | 5621933366830555/0 4400169370004 | SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 551-013-00004519-46 29.11.19 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002 | 0,00 | 1,32 | 5621933366823527 4401174740002 | 55101300004519464401174740002071217301111930 1119056000000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000 |
| 562-100-80013361-54 29.11.19 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 1,30 | 5621933366821852 4400870100003 | Fond solidarnosti, na osnovu LD 2019/11 LD za Milica Markovic 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-81449845-19 29.11.19 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA4504477150007 | 0,00 | 1,30 | 5621933366832095/0 4504477150007 | UPLATA DOPR ZA SOLID OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 135 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 29.11.2019

Izvod: 276

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 | | | | |
| 554-012-00300050-37 29.11.19 DOO RADGORAHAN PIJESAK | 0,00 | 1,20 | 5621933366844042 4400652960009 | 55401200300050374400652960009071217301111930 11190410000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000 |
| 562-007-81395899-61 29.11.19 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED | 0,00 | 1,19 | 5621933366818765/0 4510278330004 | DOP SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 552-030-00019233-64 29.11.19 IN FUTURO DOONIKOLE PASICA 60BANJALUKA | 0,00 | 1,19 | 5621933366860304 06538238.4402502710007 | 55203000019233644402502710007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-101-11277400-21 29.11.19 UDRUZENJE GRADJANA BANJALUKE GRAD BANJALUKA | 0,00 | 1,18 | 5621933366805753 4401653800001 | 55110111277400214401653800001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-81216929-30 29.11.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE | 0,00 | 1,18 | 5621933366800884 4403778830002 | Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-009-00001209-16 29.11.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB | 0,00 | 1,18 | 5621933366845182/0 754401448460001 | SRED SOLIDREN 712173 01/11/19 30/11/19 0000000 015 0000000000 |
| 567-321-25000126-39 29.11.19 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF | 0,00 | 1,17 | 5621933366860443 4505861970000 | 56732125000126394505861970000071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 567-651-25000068-48 29.11.19 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M | 0,00 | 1,17 | 5621933366843194 4507079110002 | 56765125000068484507079110002071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000 |
| 571-200-00000084-08 29.11.19 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR | 0,00 | 1,17 | 5621933366843008 4506975170000 | 57120000000084084506975170000071217329111929 11190740000000000000000000 712173 29/11/19 29/11/19 0000000 074 0000000000 |
| 562-100-80000591-49 29.11.19 SALON OBUCE SASA S.P. SNJEZANA LJEPOJEVIC, BANJA | 0,00 | 1,16 | 5621933366855031/0 4502414320007 | DOP SOLID ZA DJ 03/2019 712173 01/03/19 31/03/19 0000000 002 0000000000 |
| 554-006-00012381-38 29.11.19 Zanradnja INOX OGRADE GUJADoboj | 0,00 | 1,16 | 5621933366807193 4509979870005 | 55400600012381384509979870005071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 562-011-00000025-75 29.11.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR | 0,00 | 1,16 | 5621933366862875/974 7624501412090008 | doprinosi solidarnosti 09/2019 712173 01/09/19 30/09/19 0000000 072 0000000000 |
| 161-045-00132600-34 29.11.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR | 0,00 | 1,16 | 5621933366838651 4504200780003 | 16104500132600344504200780003071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 161-045-00046500-23 29.11.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON | 0,00 | 1,15 | 5621933366821030 4400796370001 | 16104500046500234400796370001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-014-00024611-40 29.11.19 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA | 0,00 | 1,15 | 5621933366840942 4507308320008 | 55201400024611404507308320008071217301101931 10190090000000000000000000 712173 01/10/19 31/10/19 0000000 009 0000000000 |
| 562-005-00001146-13 29.11.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI | 0,00 | 1,15 | 5621933366830624/0 4500588830001 | SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-010-81322028-76 29.11.19 TR ECIMOVIC INES ECIMOVIC S.P. KOCICEVO GRADISKA | 0,00 | 1,14 | 5621933366815854/0 4509851130009 | uplata solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 567-353-25000852-76 29.11.19 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC | 0,00 | 1,14 | 5621933366806001 4503317410006 | 56735325000852764503317410006071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-323-11000033-93 29.11.19 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004 | 0,00 | 1,14 | 5621933366843406 | 56732311000033934402119000004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 141-555-53200136-79 29.11.19 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005 | 0,00 | 1,14 | 5621933366821183 | 14155553200136794403847580005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-450-22317034-91 29.11.19 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC4510033220009 | 0,00 | 1,14 | 5621933366824244 | 55145022317034914510033220009071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000 |
| 562-099-81278478-71 29.11.19 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE4509590310004 | 0,00 | 1,14 | 5621933366835869/0 | DOPRIN SOLIDAR 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 554-007-00011387-61 29.11.19 SZR SALE DerventaDerventa | 0,00 | 1,14 | 5621933366843629 4506418300006 | 55400700011387614506418300006071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000 |
| 562-007-81337406-67 29.11.19 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,7/4509954530005 | 0,00 | 1,14 | 5621933366838012 | UPL. SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-003-81083247-29 29.11.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ4508434320001 | 0,00 | 1,13 | 5621933366864183/0 | u korist racuna 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-003-80992913-13 29.11.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008 | 0,00 | 1,13 | 5621933366850985/0 | u korist racuna 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-099-00011106-59 29.11.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE 4502987950005 | 0,00 | 1,13 | 5621933366853091/0 | dop za liječenje i dijag ob djece 712173 01/10/19 31/10/19 0000000 050 0000000000 |
| 567-253-25000305-21 29.11.19 AGRO SAPA RADINKOVIC MISO SP BANJA LUKAPUT SRF4509847290000 | 0,00 | 1,13 | 5621933366823585 | 56725325000305214509847290000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-80955316-42 29.11.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001 | 0,00 | 1,13 | 5621933366799299/918 | solidranost 712173 01/10/19 31/10/19 0000000 056 0000000000 |
| 552-037-00020021-73 29.11.19 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ4506135770006 | 0,00 | 1,13 | 5621933366859983 | 55203700020021734506135770006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-007-81203152-85 29.11.19 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002 | 0,00 | 1,13 | 5621933366810435 | UPLATA SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-099-81176064-17 29.11.19 KAFE BAR AM-BRKin UBIPARIP MILJA S.P. MRKONJIC C4508954830002 | 0,00 | 1,13 | 5621933366837208/0 | fond solidarnosti 712173 01/11/19 30/11/19 0000000 067 0000000000 |
| 554-001-00002584-89 29.11.19 Korzo tr komisionBijeljina | 0,00 | 1,13 | 5621933366860238 4501195210008 | 55400100002584894501195210008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-010-00001605-40 29.11.19 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002 | 0,00 | 1,13 | 5621933366825183/0 | FOND 712173 01/10/19 31/10/19 0000000 095 0000000000 |
| 562-099-81470790-91 29.11.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004 | 0,00 | 1,13 | 5621933366805203/925 | solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 194-110-92444001-61 29.11.19 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC.4404321670006 | 0,00 | 1,13 | 5621933366802848 | 19411092444001614404321670006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 555-007-00226034-88 29.11.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA | 0,00 | 1,13 | 5621933366806638 4507977670006 | 55500700226034884507977670006071217329111929 11190020000000000000000000000000 712173 29/11/19 29/11/19 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 | | | | |
| 554-005-00001576-07 29.11.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC | 0,00 | 1,13 | 5621933366843072 4501402960004 | 55400500001576074501402960004071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000 |
| 567-353-25000269-79 29.11.19 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC | 0,00 | 1,13 | 5621933366842870 4507944820002 | 56735325000269794507944820002071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000 |
| 572-266-00001645-30 29.11.19 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ | 0,00 | 1,13 | 5621933366843456 4506339930002 | 57226600001645304506339930002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-008-00002446-40 29.11.19 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS | 0,00 | 1,13 | 5621933366831789/0 4401381370002 | POS DOPR ZA SOLID 712173 29/11/19 29/11/19 0000000 006 0000000000 |
| 567-321-25000453-28 29.11.19 FRIZERSKI SALON STUDIO MI SP GRADISKAGRADISKAG | 0,00 | 1,12 | 5621933366860441 4510691530003 | 56732125000453284510691530003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 562-003-81443486-86 29.11.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA | 0,00 | 1,12 | 5621933366828248/0 4510548490009 | fond solidarnosti 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 562-007-81260982-31 29.11.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ | 0,00 | 1,12 | 5621933366856982/0 4509430110009 | DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 562-099-00000802-28 29.11.19 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL | 0,00 | 1,12 | 5621933366836278/0 4502241390004 | UPL FOND SOLIDARN 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-007-00004491-65 29.11.19 ADVOKAT STOJIC MILICA PRIJEDOR V.KARADZICA LA | 0,00 | 1,12 | 5621933366825050/0 4504821460002 | DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 567-651-25000217-86 29.11.19 JAVNI PREVOZ DRINA TRANSPORT GORAN DRINIC SP M | 0,00 | 1,12 | 5621933366859553 4510547680009 | 56765125000217864510547680009071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 567-362-25000055-86 29.11.19 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ | 0,00 | 1,12 | 5621933366860450 4507905250002 | 56736225000055864507905250002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 555-010-00277575-33 29.11.19 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO | 0,00 | 1,12 | 5621933366807267 4506803630009 | 55501000277575334506803630009071217328111928 11190310000000000000000000000000 712173 28/11/19 28/11/19 0000000 031 0000000000 |
| 551-700-22296206-79 29.11.19 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE | 0,00 | 1,12 | 5621933366841764 4510004710005 | 55170022296206794510004710005071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000 |
| 567-463-25000138-29 29.11.19 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI | 0,00 | 1,12 | 5621933366860194 4508084320003 | 56746325000138294508084320003071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000 |
| 552-002-15234528-65 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 1,08 | 5621933366824233 4400918150008 | 55200215234528654400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 554-005-00001353-94 29.11.19 DOO ZETETIKBRCKO | 0,00 | 1,04 | 5621933366807188 4600368530028 | 55400500001353944600368530028071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-15234528-65 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 0,93 | 5621933366823932 4400918150008 | 55200215234528654400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| Prethodno stanje | 4.328.662,91 | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
| | 4.000.014,00 | | 11.805,06 | 340.453,97 |

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 | | | | |
| 552-002-00019697-44 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,83 | 5621933366824051 | 55200200019697444400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-15234528-65 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,83 | 5621933366823942 | 55200215234528654400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-15234528-65 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,73 | 5621933366823943 | 55200215234528654400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-15234528-65 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,73 | 5621933366824157 | 55200215234528654400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-00019697-44 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,68 | 5621933366823948 | 55200200019697444400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 551-470-22304062-03 29.11.19 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA 4511213920005 | 0,00 | 0,68 | 5621933366841626 | 55147022304062034511213920005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000 |
| 161-045-00667900-66 29.11.19 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA05114508465040007 | 0,00 | 0,64 | 5621933366803136 | 16104500667900664508465040007071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 562-099-81310991-17 29.11.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000 | 0,00 | 0,63 | 5621933366834263/0 | SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81287526-87 29.11.19 USLUGA TESIC VALENTIN SP BANJA LUKA | 0,00 | 0,63 | 5621933366808738 4509697460009 | uplata posebnog doprinosa za solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 571-020-00000625-27 29.11.19 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009 | 0,00 | 0,62 | 5621933366859631 | 57102000000625274510688820009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 552-002-00019697-44 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,60 | 5621933366824177 | 55200200019697444400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-15234528-65 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,59 | 5621933366823939 | 55200215234528654400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 132-260-20159559-72 29.11.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063 | 0,00 | 0,58 | 5621933366820193 | 13226020159559724200976120063071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000011 |
| 562-100-80000322-80 29.11.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004 | 0,00 | 0,57 | 5621933366850316/0 | DOP NA SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-010-81389428-24 29.11.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009 | 0,00 | 0,57 | 5621933366814548/0 | fond 712173 01/11/19 30/11/19 0000000 095 0000000000 |
| 555-100-00336462-61 29.11.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK 4510295420009 | 0,00 | 0,56 | 5621933366843253 | 55510000336462614510295420009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-010-00001776-12 29.11.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009 | 0,00 | 0,56 | 5621933366827318/0 | doprinosa solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.328.662,91 | 4.000.014,00 | 11.805,06 | | 340.453,97 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 554-001-00005340-66 29.11.19 MIHAELA TR MINI MARKETBIJELJINA | 0,00 | 0,56 | 5621933366859934 4510469270001 | 55400100005340664510469270001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000 |
| 567-321-25000243-76 29.11.19 JOVANA FRIZERSKI SALON JOVANA MARKOVIC SP GRA 4509361710007 | 0,00 | 0,56 | 5621933366860510 4509361710007 | 56732125000243764509361710007071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 552-002-00020164-98 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,52 | 5621933366823496 18BAN4400918150008 | 55200200020164984400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 572-106-00013622-69 29.11.19 KENKO DOO, ALEJA SVETOG SAVE 59/8BANJA LUKABAN4404430960006 | 0,00 | 0,32 | 5621933366806111 4404430960006 | 57210600013622694404430960006071217301091930 09190029999999000000000000000000 712173 01/09/19 30/09/19 9999999 002 0000000000 |
| 552-002-00019697-44 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,30 | 5621933366824238 18BAN4400918150008 | 55200200019697444400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-00019697-44 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,30 | 5621933366823826 18BAN4400918150008 | 55200200019697444400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 552-002-00019697-44 29.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,30 | 5621933366823929 18BAN4400918150008 | 55200200019697444400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 571-010-00002580-84 29.11.19 JAVNA USTANOVA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE | 2.500.000,00 | 0,00 | 5621933366822068/0 1440425560000 | prenos sredstava sa banke na banku 222891 29/11/19 29/11/19 0000000 002 0000000000 |
| 555-100-00366471-50 29.11.19 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE | 1.500.000,00 | 0,00 | 5621933366821881/0 440425560000 | prenos sredstava sa banke na banku 222891 29/11/19 29/11/19 0000000 002 0000000000 |
| 562-000-00000000-00 29.11.19 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po | 14,00 | 0,00 | 5621933366870074/0 | PROVIZIJA ZA 29.11.2019, br.naloga 2 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.328.662,91 | 4.000.014,00 | 11.805,06 | | 340.453,97 |

NAPOMENA:

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

IZVOD: 259

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.11.2019 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 |
| 2.326.407,11 KM | 0,00 KM | 2.502.412,84 KM | 4.828.819,95 KM | 0 | 94 |

| | |
|------------------------------|------------------------|
| 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 | 4.828.819,95 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 | JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I L, 5621933366822068, 5710000000123453 | Komercijalna banka ad 29.11.2019 | 0,00 | 2.500.000,00 | 35 | [N:4404255600000 VU:0 VP:222891 PO:2019.11.29 PD:2019.11.29 O:002 B:0000000] Os | 0000000000 | 07701342201001 (2) Centrala |
| 2 | TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822 | Komercijalna banka ad 29.11.2019 | 0,00 | 368,94 | 999 | [N:4400866760007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] UP | | 87000010262726 (2) Centrala |
| 3 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosne 29.11.2019 | 0,00 | 170,10 | 0 | [N:4200693920063 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | TCBBS191129-045923-63415 9002144930 | 87000010263543 (2) Centrala |
| 4 | COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075 | Raiffeisen banka dd Bi 29.11.2019 | 0,00 | 138,95 | 0 | [N:4200200160090 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010264609 (2) Centrala |
| 5 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO. 033 27 0000020000000097 | Centralna banka Bosne 29.11.2019 | 0,00 | 134,61 | 0 | [N:4200693920055 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000] | TCBBS191129-025539-63446 9072015465 | 87000010264440 (2) Centrala |
| 6 | KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649 | Komercijalna banka ad 29.11.2019 | 0,00 | 117,21 | 35 | [N:4401197280009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po | | 08201576539001 (2) Filijala Mrkonjić Grad |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432 | Nova banjalučka banka 29.11.2019 | 0,00 | 105,91 | 0 | [N:4401499530004 VU:0 VP:712173 PO:011119 PD:301119 O:011 B:0000000] | 024337 0000000000 | 87000010264665 (2) Centrala |
| 8 | KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 84,44 | 999 | [N:4401039530006 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000] | 0000000000 | 87000010267165 (2) Centrala |
| 9 | DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147 | Hypo Alpe-Adria-Bank 29.11.2019 | 0,00 | 82,32 | 1 | [N:4400828910003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010266312 (2) Centrala |
| 10 | ZiraatBank BH D.D., Sarajevo, 1860390320002083 | ZIRAATBANK BH DD 29.11.2019 | 0,00 | 70,30 | 0 | [N:4200181940003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000011 | 87000010267232 (2) Centrala |
| 11 | KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 69,31 | 999 | [N:4400819920004 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010263482 (2) Centrala |
| 12 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 29.11.2019 | 0,00 | 66,20 | 0 | [N:4200693920055 VU:0 VP:712173 PO:011119 PD:301119 O:088 B:0000000] | TCBBS191129-025539-63446 9068009308 | 87000010264442 (2) Centrala |
| 13 | AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005 | UniCredit Zagrebačka 29.11.2019 | 0,00 | 59,41 | 0 | [N:4401650960008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0467981 9002140300 | 87000010264487 (2) Centrala |
| 14 | GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431 | Sparkasse Bank dd Bi 29.11.2019 | 0,00 | 59,20 | 0 | [N:4402021610009 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000] | 0000000000 | 87000010267303 (2) Centrala |
| 15 | ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261 | Nova banjalučka banka 29.11.2019 | 0,00 | 53,51 | 0 | [N:4404031320001 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 029317 0000000000 | 87000010264431 (2) Centrala |
| 16 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 29.11.2019 | 0,00 | 52,73 | 0 | [N:4200693920055 VU:0 VP:712173 PO:011119 PD:301119 O:085 B:0000000] | TCBBS191129-025539-63446 9041013393 | 87000010264450 (2) Centrala |
| 17 | Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424 | Pavlović International B 29.11.2019 | 0,00 | 50,93 | 0 | [N:4402206230008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000] | 29NOV026969087 0000000000 | 87000010267000 (2) Centrala |
| 18 | SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942 | Komercijalna banka ad 29.11.2019 | 0,00 | 47,63 | 999 | [N:4403381280006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] FO | 0000000000 | 87000010265001 (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 | ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158 | Nova banjalučka banka 29.11.2019 | 0,00 | 46,68 | 0 | [N:4400728530009 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000] | 029791 0000000000 | 87000010264679 (2) Centrala |
| 20 | SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000225880 | Komercijalna banka ad 29.11.2019 | 0,00 | 45,80 | 999 | [N:4403162300000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] SR | 0000000000 | 87000010266676 (2) Centrala |
| 21 | ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 42,20 | 999 | [N:4400000030000 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000] | 0000000000 | 87000010267171 (2) Centrala |
| 22 | BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049 | Nova banjalučka banka 29.11.2019 | 0,00 | 33,95 | 0 | [N:4400370630006 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000] | 041894 0000000000 | 87000010267300 (2) Centrala |
| 23 | TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025 | Nova banjalučka banka 29.11.2019 | 0,00 | 32,15 | 0 | [N:4402952080003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 029245 0000000000 | 87000010264669 (2) Centrala |
| 24 | ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055 | Komercijalna banka ad 29.11.2019 | 0,00 | 30,21 | 35 | [N:4402869260008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:056 B:0000000] Po | 0000000000 | 17900109958001 (2) Agencija Centar 1 |
| 25 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 29.11.2019 | 0,00 | 29,79 | 0 | [N:4200693920055 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | TCBBS191129-025539-63446 9002144930 | 87000010264458 (2) Centrala |
| 26 | FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046 | Centralna banka Bosne 29.11.2019 | 0,00 | 28,90 | 0 | [N:4200693920071 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000] | TCBBS191129-045923-63418 9072015465 | 87000010263547 (2) Centrala |
| 27 | VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447 | Komercijalna banka ad 29.11.2019 | 0,00 | 25,98 | 35 | [N:4400244500008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po | | 70102149434001 (2) Filijala Zvornik |
| 28 | ZU INTEREDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018 | Raiffeisen banka dd Bi 29.11.2019 | 0,00 | 21,60 | 0 | [N:4400813210005 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010263265 (2) Centrala |
| 29 | Galija company doo Banja Luka - PJ Bingo, Marije Bursač 18, 5710100000257890 | Komercijalna banka ad 29.11.2019 | 0,00 | 18,23 | 35 | [N:4403346610001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po | 0000000000 | 05102548201001 (2) Agencija Zalužani |
| 30 | Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532 | Komercijalna banka ad 29.11.2019 | 0,00 | 16,49 | 35 | [N:4403346610001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po | 0000000000 | 05102548138001 (2) Agencija Zalužani |

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

PROMJENE

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|-------|---|--|-----------|-----------|-------|---|--|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886 | Komercijalna banka ad 29.11.2019 | 0,00 | 16,10 | 35 | [N:4404012880004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po | | 05102548233001 (2) Agencija Zalužani |
| 32 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 14,55 | 999 | [N:4400894380007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010263496 (2) Centrala |
| 33 | AUDI PSC DOO BANJA LUKA , MILANA KARANOVIĆA 5710100000236356 | Komercijalna banka ad 29.11.2019 | 0,00 | 13,48 | 35 | [N:4403822240005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po | 0000000000 | 00104118536001 (2) Centrala |
| 34 | DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307 | Hypo Alpe-Adria-Bank 29.11.2019 | 0,00 | 13,13 | 1 | [N:4507063970001 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000] | 0000000000 | 87000010267283 (2) Centrala |
| 35 | DOO HES, BANJA LUKA KARADJORDJEVA 108 78000 BANJA LUKA, , 5620990000038906 | NLB BANKA A.D. BAN 29.11.2019 | 0,00 | 10,31 | 43 | [N:4400952090006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010264559 (2) Centrala |
| 36 | SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920 | Sparkasse Bank dd Bi 29.11.2019 | 0,00 | 10,19 | 0 | [N:4201245390025 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0170550109 | 87000010264544 (2) Centrala |
| 37 | PAYTEN D.O.O. SARAJEVO, , 1401011120065920 | Sberbank BH d.d. Saraj 29.11.2019 | 0,00 | 10,10 | 0 | [N:4202515730016 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 91129000001313 0000000011 | 87000010263302 (2) Centrala |
| 38 | GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544 | Komercijalna banka ad 29.11.2019 | 0,00 | 9,90 | 35 | [N:4403835220003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po | 0000000000 | 80103001279001 (2) Filijala Trebinje |
| 39 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 9,85 | 999 | [N:4400894380007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010263493 (2) Centrala |
| 40 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 29.11.2019 | 0,00 | 9,67 | 0 | [N:4200693920055 VU:0 VP:712173 PO:011119 PD:301119 O:090 B:0000000] | TCBBS191129-025539-63446 9109000746 | 87000010264432 (2) Centrala |
| 41 | TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJE LJINA,BA, 1941100143200173 | ProCredit Bank dd Sar 29.11.2019 | 0,00 | 9,31 | 0 | [N:4400303950004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000] | 312744 0000000000 | 87000010262906 (2) Centrala |
| 42 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosne 29.11.2019 | 0,00 | 8,08 | 0 | [N:4200693920063 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000] | TCBBS191129-045923-63415 0000112019 | 87000010263540 (2) Centrala |

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

PROMJENE

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|-------|---|--|-----------|-----------|-------|---|--|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 43 | B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233 | NLB BANKA A.D. BAN 29.11.2019 | 0,00 | 7,99 | 43 | [N:4401255150005 VU:0 VP:712173 PO:011119 PD:301119 O:095 B:0000000] | 0000000000 | 87000010264366 (2) Centrala |
| 44 | COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075 | Raiffeisen banka dd Bi 29.11.2019 | 0,00 | 7,67 | 0 | [N:4200200160065 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000] | 0000000000 | 87000010264603 (2) Centrala |
| 45 | BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I, , 1994990033788026 | Sparkasse Bank dd Bi 29.11.2019 | 0,00 | 7,57 | 0 | [N:4403003500006 VU:0 VP:712173 PO:011019 PD:311019 O:088 B:0000000] | 0000000000 | 87000010264553 (2) Centrala |
| 46 | ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902 | Komercijalna banka ad 29.11.2019 | 0,00 | 7,36 | 35 | [N:4404470320000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po | 0000000000 | 17900110018001 (2) Agencija Centar 1 |
| 47 | MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266 | Komercijalna banka ad 29.11.2019 | 0,00 | 6,99 | 35 | [N:4402182970005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po | 0000000000 | 05102548383001 (2) Agencija Zalužani |
| 48 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 29.11.2019 | 0,00 | 6,92 | 0 | [N:4200693920055 VU:0 VP:712173 PO:011119 PD:301119 O:094 B:0000000] | TCBBS191129-025539-63446 9081008154 | 87000010264424 (2) Centrala |
| 49 | Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161 | Komercijalna banka ad 29.11.2019 | 0,00 | 6,89 | 35 | [N:4503841100006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:074 B:0000000] Po | | 15800286096001 (2) Filijala Prijedor |
| 50 | BSB-BOŽIĆ VL.BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173 | ProCredit Bank dd Sar 29.11.2019 | 0,00 | 6,53 | 0 | [N:4505406180009 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000] | 321595 0000000000 | 87000010267043 (2) Centrala |
| 51 | HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978 | MF banka a.d. Banja L 29.11.2019 | 0,00 | 6,25 | 999 | [N:4502800710006 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000] | 0000000000 | 87000010264687 (2) Centrala |
| 52 | ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834 | Komercijalna banka ad 29.11.2019 | 0,00 | 5,54 | 35 | [N:4400976510006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po | 0000000000 | 18200190014001 (2) Agencija UKC |
| 53 | AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821 | Pavlović International B 29.11.2019 | 0,00 | 4,76 | 0 | [N:4510177570004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000] | 29NOV026969152 0000000000 | 87000010267006 (2) Centrala |
| 54 | PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012 | Komercijalna banka ad 29.11.2019 | 0,00 | 4,72 | 999 | [N:4403913550007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] FO | | 87000010263654 (2) Centrala |

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

PROMJENE

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|-------|---|--|-----------|-----------|-------|---|--|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 55 | SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345 | Komercijalna banka ad 29.11.2019 | 0,00 | 4,60 | 999 | [N:4510578130007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] FO | | 87000010263631 (2) Centrala |
| 56 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 4,48 | 999 | [N:4400894380007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010263494 (2) Centrala |
| 57 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosne 29.11.2019 | 0,00 | 4,48 | 0 | [N:4200693920063 VU:0 VP:712173 PO:011119 PD:301119 O:095 B:0000000] | TCBBS191129-045923-63415 0000112019 | 87000010263539 (2) Centrala |
| 58 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 29.11.2019 | 0,00 | 4,21 | 0 | [N:4200693920055 VU:0 VP:712173 PO:011119 PD:301119 O:075 B:0000000] | TCBBS191129-025539-63446 0000112019 | 87000010264451 (2) Centrala |
| 59 | PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADIŠKA 5710200000022369 | Komercijalna banka ad 29.11.2019 | 0,00 | 4,02 | 35 | [N:4401045690007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po | 0000000000 | 10401695296001 (2) Filijala Gradiška |
| 60 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 3,69 | 999 | [N:4400894380007 VU:0 VP:712173 PO:011119 PD:291119 O:002 B:0000000] | 0000000000 | 87000010263498 (2) Centrala |
| 61 | BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196 | ProCredit Bank dd Sar 29.11.2019 | 0,00 | 3,60 | 0 | [N:4209010550069 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000] | 315220 0300823205 | 87000010262924 (2) Centrala |
| 62 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosne 29.11.2019 | 0,00 | 3,59 | 0 | [N:4200693920063 VU:0 VP:712173 PO:011119 PD:301119 O:025 B:0000000] | TCBBS191129-045923-63415 0000112019 | 87000010263541 (2) Centrala |
| 63 | SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688 | Komercijalna banka ad 29.11.2019 | 0,00 | 3,56 | 35 | [N:4508230670003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po | 0000000000 | 12600494644001 (2) Agencija Centar |
| 64 | CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096 | Centralna banka Bosne 29.11.2019 | 0,00 | 3,53 | 0 | [N:4200693920039 VU:0 VP:712173 PO:011119 PD:301119 O:085 B:0000000] | TCBBS191129-026018-63424 9041013393 | 87000010262875 (2) Centrala |
| 65 | MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243 | Komercijalna banka ad 29.11.2019 | 0,00 | 3,47 | 999 | [N:4404328330006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] DO | 0000000000 | 87000010264075 (2) Centrala |
| 66 | ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673 | Komercijalna banka ad 29.11.2019 | 0,00 | 3,36 | 35 | [N:4510670450000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po | | 12500913286001 (2) Centrala |

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

PROMJENE

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|-------|--|--|-----------|-----------|-------|---|--|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 67 | BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81 PALE, 1234 5520090002718435 | Hypo Alpe-Adria-Bank 29.11.2019 | 0,00 | 3,32 | 1 | [N:4508040380009 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000] | 0000000000 | 87000010264650 (2) Centrala |
| 68 | VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007 | Nova banjalučka banka 29.11.2019 | 0,00 | 3,16 | 0 | [N:4401487100004 VU:0 VP:712173 PO:011119 PD:301119 O:011 B:0000000] | 024129 0000000000 | 87000010264657 (2) Centrala |
| 69 | FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046 | Centralna banka Bosne 29.11.2019 | 0,00 | 3,09 | 0 | [N:4200693920071 VU:0 VP:712173 PO:011119 PD:301119 O:094 B:0000000] | TCBBS191129-045923-63418 9081008154 | 87000010263545 (2) Centrala |
| 70 | CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096 | Centralna banka Bosne 29.11.2019 | 0,00 | 2,94 | 0 | [N:4200693920039 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000] | TCBBS191129-026018-63425 9072015465 | 87000010262874 (2) Centrala |
| 71 | KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570 | Komercijalna banka ad 29.11.2019 | 0,00 | 2,86 | 999 | [N:4403234730004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] DO | 0000000000 | 87000010262271 (2) Centrala |
| 72 | INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514 | Nova banjalučka banka 29.11.2019 | 0,00 | 2,85 | 0 | [N:4400749290008 VU:0 VP:712173 PO:011119 PD:301119 O:011 B:0000000] | 024043 0000000000 | 87000010264652 (2) Centrala |
| 73 | UNISLOT DOO, , 5550070022524045 | Nova banka ad Bijeljina 29.11.2019 | 0,00 | 2,60 | 0 | [N:4402967940009 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000] | 3509747 0000000000 | 87000010264350 (2) Centrala |
| 74 | Dragulj doo, Kojcinovac, 5540010000132098 | Pavlović International B 29.11.2019 | 0,00 | 2,43 | 0 | [N:4400440270002 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000] | 29NOV026965903 0000000000 | 87000010266329 (2) Centrala |
| 75 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 2,07 | 999 | [N:4400894380007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010263491 (2) Centrala |
| 76 | AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 1,69 | 999 | [N:4508751640003 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000] | 0000000000 | 87000010266154 (2) Centrala |
| 77 | Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005 | Pavlović International B 29.11.2019 | 0,00 | 1,60 | 0 | [N:4501067720001 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000] | 29NOV026969313 0000000000 | 87000010266996 (2) Centrala |
| 78 | PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 1,50 | 999 | [N:4401493500006 VU:0 VP:712173 PO:291119 PD:291119 O:007 B:0000000] | 0000000000 | 87000010264325 (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) | |
| 79 | BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383 | Hypo Alpe-Adria-Bank 29.11.2019 | 0,00 | 1,38 | 1 | [N:4507988100007 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000] | 0000000011 | 87000010263000 (2) Centrala |
| 80 | TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971 | Pavlović International B 29.11.2019 | 0,00 | 1,36 | 0 | [N:4510848450009 VU:0 VP:712173 PO:011019 PD:311019 O:059 B:0000000] | 29NOV026965280 0000000000 | 87000010266332 (2) Centrala |
| 81 | JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720 | Komercijalna banka ad 29.11.2019 | 0,00 | 1,33 | 35 | [N:4400928890000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po | 0000000000 | 00954459653001 (2) Centrala |
| 82 | UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 1,25 | 999 | [N:4401493500006 VU:0 VP:712173 PO:291119 PD:291119 O:007 B:0000000] | 0000000000 | 87000010264324 (2) Centrala |
| 83 | DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI NEPOZ 5517002218840390 | Nova banjalučka banka 29.11.2019 | 0,00 | 1,20 | 0 | [N:4507883690003 VU:0 VP:712173 PO:011019 PD:311019 O:099 B:0000000] | 040332 0000000000 | 87000010266356 (2) Centrala |
| 84 | MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223 | Hypo Alpe-Adria-Bank 29.11.2019 | 0,00 | 1,20 | 1 | [N:4508177410002 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000] | 0000000000 | 87000010262873 (2) Centrala |
| 85 | MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817 | Hypo Alpe-Adria-Bank 29.11.2019 | 0,00 | 1,19 | 1 | [N:4403241190007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 0000000000 | 87000010266333 (2) Centrala |
| 86 | VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 1,17 | 43 | [N:4503345030006 VU:0 VP:712173 PO:291119 PD:291119 O:095 B:0000000] | 0000000000 | 87000010267204 (2) Centrala |
| 87 | BOJANA ZKR, BOJANA KERLETA S.P. BIJELJINA , BIJELJINA.PCNUSI 1543602005283070 | INTESA SANPAOLO B 29.11.2019 | 0,00 | 1,13 | 0 | [N:4509114110005 VU:0 VP:712173 PO:011019 PD:011019 O:005 B:0000000] | 9MA83667549 0000000000 | 87000010264701 (2) Centrala |
| 88 | PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA NEPOZNATA, 3381902212163256 | UniCredit Zagrebačka 29.11.2019 | 0,00 | 1,13 | 0 | [N:4509498930004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000] | 0500007 0000000000 | 87000010267182 (2) Centrala |
| 89 | DS GLOBAL DOO BIJELJINA, GAVRILA PRINCIPA 16 BIJELJINA N, 5514502264661569 | Nova banjalučka banka 29.11.2019 | 0,00 | 1,13 | 0 | [N:4404447180004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000] | 023638 0000000000 | 87000010263142 (2) Centrala |
| 90 | DIS VL BERAK DUSAN S.P. HERECEG STJEPANA KOSACE 1 89101 TREP 5620080000109325 | NLB BANKA A.D. BAN 29.11.2019 | 0,00 | 1,13 | 43 | [N:4503953830007 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000] | 0000000000 | 87000010266115 (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) | |
| 91 | PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA NEPOZNATA, 3381902212163256 | UniCredit Zagrebačka 29.11.2019 | 0,00 | 1,12 | 0 | [N:4509498930004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000] | 0499472 0000000000 | 87000010267169 (2) Centrala |
| 92 | ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159 | Nova banjalučka banka 29.11.2019 | 0,00 | 1,12 | 0 | [N:4404384080004 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000] | 037133 0000000000 | 87000010266182 (2) Centrala |
| 93 | PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797 | SBERBANK AD BANJA 29.11.2019 | 0,00 | 1,12 | 999 | [N:4401493500006 VU:0 VP:712173 PO:291119 PD:291119 O:007 B:0000000] | 0000000000 | 87000010264326 (2) Centrala |
| 94 | DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832 | Komercijalna banka ad 29.11.2019 | 0,00 | 0,64 | 35 | [N:4403998100005 VU:0 VP:712173 PO:2019.11.01 PD:2019.12.31 O:005 B:0000000] Po | 0000000000 | 20220932833001 (2) Filijala Bijeljina |

Ukupno na računu: 5710100000258084
 Ukupno naloga:94

| | | |
|--------------------|------|--------------|
| Ukupno BAM: | 0,00 | 2.502.412,84 |
|--------------------|------|--------------|

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.