

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 163699291 - 5550070000055353;4400853190007;712173;011119;301119;002;0000000;0000000000 /	LANACO DOO	0.00	922.32
	POSEBAN DOPR ZA SOLID 0.25% ZA NOV 2019			
2	55500600000441850 163700135 - 55500600000441850;4400263550008;712173;011219;311219;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	514.68
	02-12-2019 UPLATA ZA FOND SOLIDARNOSTI			
3	5517902220953393 163690181 - 5517902220953393;4400874190007;712173;011119;301119;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	484.92
	Budzetsko placanje			
4	5550070121570745 163685184 - 5550070121570745;4401227610009;712173;011119;301119;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	408.51
5	5674631100092466 163689831 - 5674631100092466;4401209800003;712173;021219;021219;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	346.44
	Budzetsko placanje			
6	5550070003183021 163632243 - 5550070003183021;4401140250006;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	323.70
7	5551000023790964 163695581 - 5551000023790964;4400902230001;712173;011119;301119;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	312.39
	01-02-2018 POSEBAN DOP. SOLID ZA 11-2019			
8	1610250003360030 163706735 - 1610250003360030;4209417070134;712173;011119;301119;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	310.95
	Budzetsko placanje			
9	5550020015132890 163648874 - 5550020015132890;4400640950008;712173;011119;301119;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	281.19
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
10	5550020022564545 163676935 - 5550020022564545;4403150630004;712173;011119;301119;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	220.41
	29-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
11	5620990000029691 163709516 - 5620990000029691;4401560970004;712173;011119;301119;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	218.17
	Budzetsko placanje			
12	3383902265837427 163660255 - 3383902265837427;4402928290005;712173;011119;301119;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	211.54
	Budzetsko placanje			
13	5550090026695723 163662943 - 5550090026695723;4401866200008;712173;011219;311219;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	198.91
	ZBIRNA UPLATA ZARADA ZAPOSLENIH			
14	5550010100354035 163675021 - 5550010100354035;4400330410003;712173;011119;301119;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	180.48
	01-02-2018 SOLIDARNOST 11-2019			
15	5520000000344316 163690094 - 5520000000344316;4401635810008;712173;011119;301119;002;0000000;0000000000 /	EUROSAN DOO	0.00	177.76
	Budzetsko placanje			
16	5550030000033239 163691155 - 5550030000033239;4400476890007;712173;011119;301119;072;0000000;0000000011 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	172.70
	SR.SOLID.			
17	5551000030775158 163675999 - 5551000030775158;4404012450000;712173;011119;301119;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	154.21
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
18	5550010300492971 163644730 - 5550010300492971;4400323800009;712173;021219;021219;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	149.17
	02-12-2019 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
19	5550100000731684 163682342 - 5550100000731684;4400498190009;712173;011119;301119;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	138.01
	29-11-2019 POSEBNI DOPRINOS ZA SOLIDARNOST 11/19			
20	5550070022177076 163715580 - 5550070022177076;4402684990000;712173;011119;301119;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	133.69
	29-12-2017 FOND SOLIDARNOSTI ZA 11/19			
21	5550102000415784 163705159 - 5550102000415784;4401537640005;712173;011119;301119;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	132.32
	SOLIDARNOST			
22	5553000019686503 163682479 - 5553000019686503;4403845960005;712173;011119;301119;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	125.15
	11/19 OBUSTAVE NA LD			
23	5550070022302982 163716976 - 5550070022302982;4402739050001;712173;011119;301119;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	123.22
	POSEBAN DOP ZA SOLIDARNOST 11/19			
24	5550070022599511 163650437 - 5550070022599511;4401153740002;712173;011119;301119;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	122.30
	02-12-2019 DOPRINOS ZA SOLIDARNOST ZA 11/19			

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002211682751 163732208 - 3389002211682751;4227162980300;712173;011119;301119;002;0000000;1700036111 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA Budžetsko plaćanje	0.00	119.23
26	5720000000317147 163656087 - 5720000000317147;4403219770008;712173;011119;301119;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	107.66
27	1990560076316491 163688826 - 1990560076316491;4401219190009;712173;011119;301119;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21 Budžetsko plaćanje	0.00	104.71
28	5550060000204491 163681174 - 5550060000204491;4400239090004;712173;011119;301119;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 02-12-2019 FOND SOLID.ZA LIJEČ.DJECE U INOST.ZA NOVEMBAR/2019	0.00	94.32
29	5550010001142144 163700226 - 5550010001142144;4400440940008;712173;011119;301119;005;0000000;0000000000 /	RAŠEVIĆI DOO DOP.SOLID.	0.00	91.27
30	5550480052652079 163678604 - 5550480052652079;4400739060004;712173;021219;021219;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA UPLATA 11/19	0.00	88.35
31	5550010000036635 163684083 - 5550010000036635;4400333600008;712173;011119;301119;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	88.04
32	5551000021578782 163678206 - 5551000021578782;4403670630007;712173;011119;301119;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR PLAĆANJE 11/2019	0.00	87.50
33	5620038142198487 163731136 - 5620038142198487;4402048900009;712173;010619;301119;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	85.84
34	1543602007105118 163659350 - 1543602007105118;4404013770008;712173;011019;311019;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1 Budžetsko plaćanje	0.00	77.53
35	5550010000253430 163653572 - 5550010000253430;4400367920001;712173;011119;301119;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 02-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/19	0.00	76.22
36	5550000035850442 163646509 - 5550000035850442;4404235240007;712173;011119;301119;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	72.71
37	5551000009256969 163646442 - 5551000009256969;4400795050003;712173;011119;301119;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 02-12-2019 FOND SOLIDARNOSTI ZA 11-2019	0.00	71.21
38	5510370001134232 163708475 - 5510370001134232;4400775610002;712173;011219;311219;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	71.07
39	5620128150911556 163656566 - 5620128150911556;4404174600005;712173;010619;311019;085;0000000;0000000000 /	NPL PROJECT D.O.O. I. ILIDZA IVE ANDRICA 19H 71123 I. SARAJEVO Budžetsko plaćanje	0.00	69.74
40	5550070052483853 163670258 - 5550070052483853;4401858010003;712173;011119;301119;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	59.50
41	5720000000282906 163657170 - 5720000000282906;4402552810002;712173;011119;301119;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	58.88
42	5550070052133489 163674116 - 5550070052133489;4403430160003;712173;011119;301119;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE11/19	0.00	58.20
43	5510040001799620 163690350 - 5510040001799620;4402700940000;712173;011119;301119;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	57.07
44	3383502257449954 163688305 - 3383502257449954;4272051510059;712173;011119;301119;056;0000000;0000000011 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK Budžetsko plaćanje	0.00	53.53
45	5557000040325284 163698844 - 5557000040325284;4404290690003;712173;011119;301119;089;0000000;0000000000 /	WEISS LIGHT DOO DOPRINOS ZA SOLODARNOST	0.00	52.24
46	5550010000795466 163691774 - 5550010000795466;4400329240005;712173;011119;301119;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 01-03-2019 FOND SOLIDARNOSTI	0.00	50.78
47	5551000034389863 163716786 - 5551000034389863;4404199850006;712173;011219;311219;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA 15-05-2018 JU FOND SOLIDARNOSTI 11/19	0.00	50.05
48	5550070021564715 163644547 - 5550070021564715;4402123700002;712173;011219;311219;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 11/19	0.00	49.71

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1549212001299921 163659249 - 1549212001299921;4402577640004;712173;011019;311019;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27 Budžetsko plaćanje	0.00	48.73
50	5550080000335246 163739082 - 5550080000335246;4400316890009;712173;011119;301119;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ FOND SOLIDARNOSTI	0.00	47.83
51	5550020015911315 163722989 - 5550020015911315;4403191070005;712173;011219;311219;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 DOPRINOS SOLIDARNOSTI ZA NOVEMBAR 2019.	0.00	47.64
52	1610000165750022 163688840 - 1610000165750022;4404047670002;712173;011119;301119;013;0000000;0000000000 /	ASIOSO DOO SAMAC Budžetsko plaćanje	0.00	46.85
53	5550010000001424 163700978 - 5550010000001424;4400311620005;712173;011119;301119;005;0000000;0000000000 /	AGROTEHNIKA DOO DOP.SOLID.	0.00	46.67
54	5514602211547468 163732903 - 5514602211547468;4403255810008;712173;011119;301119;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	46.14
55	1941062903100144 163689204 - 1941062903100144;4400931170000;712173;011119;301119;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	46.00
56	5550010000307556 163653028 - 5550010000307556;4400319950004;712173;011119;301119;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS ZA FOND SOLIDARNOSTI	0.00	45.89
57	5674631100160366 163709371 - 5674631100160366;4401588470007;712173;021219;021219;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko plaćanje	0.00	45.78
58	5550070003183021 163632488 - 5550070003183021;4401605150003;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	45.67
59	5550080024002858 163633919 - 5550080024002858;4500192090005;712173;011119;301119;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ 28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%	0.00	45.38
60	5520001729869836 163732098 - 5520001729869836;4401646340003;712173;011119;301119;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB Budžetsko plaćanje	0.00	44.98
61	5550080025187616 163700313 - 5550080025187616;4402068500007;712173;011119;301119;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. DOPR.SOLID.	0.00	44.46
62	5671621100044747 163657404 - 5671621100044747;4400860640000;712173;011119;301119;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	44.05
63	3381902212038514 163706903 - 3381902212038514;4272029000080;712173;011119;301119;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA Budžetsko plaćanje	0.00	43.79
64	5510010000913963 163730503 - 5510010000913963;4400894030006;712173;011119;301119;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	43.27
65	5550080025839650 163625841 - 5550080025839650;4400106960006;712173;011119;301119;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 02-12-2019 DOPRINOSI ZA SOLID.	0.00	42.73
66	5620038144749393 163730807 - 5620038144749393;4402596780003;712173;011019;311019;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA Budžetsko plaćanje	0.00	42.47
67	5551000041729271 163733833 - 5551000041729271;4404393070003;712173;011119;301119;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 11/19	0.00	42.13
68	5550070051288813 163724953 - 5550070051288813;4402116750002;712173;011119;301119;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 11/19	0.00	42.09
69	5550070006358219 163696921 - 5550070006358219;4401698730004;712173;011119;301119;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA POSEB DOP ZA SOLI PO OSNOVU NETO PLATA ZAP	0.00	42.06
70	5511011128923130 163708690 - 5511011128923130;4400825140002;712173;011119;301119;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	41.77
71	1990570051790962 163659479 - 1990570051790962;4400351760004;712173;011119;301119;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BROADAC Budžetsko plaćanje	0.00	41.70
72	1990560054086710 163707342 - 1990560054086710;4505095160009;712173;011119;301119;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	41.00

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100025347 163690208 - 5671621100025347;4402090260001;712173;011119;301119;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	40.99
74	5517202203321932 163709956 - 5517202203321932;4403568270004;712173;011119;301119;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA Budžetsko plaćanje	0.00	40.72
75	5557000004893997 163699789 - 5557000004893997;4402564150008;712173;011119;301119;094;0000000;0000000000 /	DOO"DUGA PELLET" DOPINOSI Z 10/2019	0.00	40.54
76	5620998142203580 163655205 - 5620998142203580;4404141000002;712173;011119;301119;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO Budžetsko plaćanje	0.00	40.39
77	1610000150370187 163660023 - 1610000150370187;4403972480004;712173;011119;301119;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	38.31
78	5550070050564514 163678639 - 5550070050564514;4400697800002;712173;011119;301119;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	36.10
79	5554000031989933 163648505 - 5554000031989933;4404139440003;712173;011119;301119;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK DOPRINOSI	0.00	35.80
80	5511011125277288 163689681 - 5511011125277288;4401165240005;712173;011219;311219;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	35.58
81	5551000007408440 163692933 - 5551000007408440;4401568870009;712173;011019;311019;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJEČ DJECE 11/19	0.00	35.28
82	5550070022564203 163723496 - 5550070022564203;4403146010000;712173;021219;021219;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	35.14
83	5550090000200755 163680883 - 5550090000200755;4401341230003;712173;011109;301119;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 11/19	0.00	34.19
84	5672418300001482 163708660 - 5672418300001482;4402260870004;712173;011119;301119;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	34.13
85	5551000023593181 163625455 - 5551000023593181;4402494190007;712173;011119;301119;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	33.75
86	5672411100108679 163655607 - 5672411100108679;4401178140000;712173;011119;301119;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	33.65
87	5550060000735469 163680960 - 5550060000735469;4400271650003;712173;021219;021219;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost za XI/2019	0.00	33.17
88	5550070053681124 163650581 - 5550070053681124;4403424190006;712173;011119;301119;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI	0.00	32.89
89	1990560054088844 163731746 - 1990560054088844;4502464000003;712173;011119;301119;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C Budžetsko plaćanje	0.00	32.78
90	5620998154890404 163708261 - 5620998154890404;4404035820009;712173;301199;301199;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budžetsko plaćanje	0.00	32.49
91	5550070022579335 163717805 - 5550070022579335;4403177240003;712173;011119;301119;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 02-12-2019 UPLATA SOLIDARNOSTI NA TERET RADNIKA	0.00	31.98
92	5550070004888960 163704553 - 5550070004888960;4400819410006;712173;011119;301119;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 02-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	31.49
93	5510010001502365 163708468 - 5510010001502365;4400239840003;712173;011219;311219;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	31.38
94	5722460000375612 163656945 - 5722460000375612;4404135530008;712173;011119;301119;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88 Budžetsko plaćanje	0.00	30.35
95	1610850001660075 163688227 - 1610850001660075;4400422370008;712173;011119;301119;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	29.81
96	5675431100006678 163689920 - 5675431100006678;4402618770007;712173;011119;301119;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	28.84

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5671622200074120 163690391 - 5671622200074120;4401509780004;712173;011119;301119;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
	Budžetsko plaćanje			
98	5550070002474727 163644030 - 5550070002474727;4401724670007;712173;011119;301119;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.57
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 11/19			
99	5520410002374263 163732894 - 5520410002374263;4400303360002;712173;011119;301119;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	28.34
	Budžetsko plaćanje			
100	5550070022584670 163717347 - 5550070022584670;4507832350003;712173;011119;301119;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	27.99
	POSEBAN DOPRINOS ZA SOLIDARNOST 11/19			
101	5540030000068271 163690409 - 5540030000068271;4403824370003;712173;011119;301119;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	27.99
	Budžetsko plaćanje			
102	5550070022587386 163700575 - 5550070022587386;4402150000004;712173;011119;301119;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	27.98
	SRED SOLIDARNOSTI			
103	5550070022595922 163667292 - 5550070022595922;4403271690004;712173;011119;301119;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	26.69
	27-04-2015 FOND SOLIDARNOSTI 11/2019			
104	5620098073224112 163708392 - 5620098073224112;4402781330006;712173;011119;301119;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	26.42
	Budžetsko plaćanje			
105	1610450022720056 163707013 - 1610450022720056;4400964690009;712173;011219;311219;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	26.07
	Budžetsko plaćanje			
106	5620038096751077 163708946 - 5620038096751077;4402558770002;712173;011119;301119;005;0000000;0000000000 /	ANJAPLAST DOO BIJE LJINA	0.00	25.64
	Budžetsko plaćanje			
107	5550070121570745 163695215 - 5550070121570745;4401228420009;712173;011119;301119;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	25.47
108	5550020000705692 163718397 - 5550020000705692;4400563190003;712173;011119;301119;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	24.88
	TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND SOL			
109	5540020000071521 163657820 - 5540020000071521;4403897760004;712173;011119;301119;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.79
	Budžetsko plaćanje			
110	5550070855675475 163734328 - 5550070855675475;4403537800005;712173;011119;301119;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	24.22
	07-02-2018 DOPRINOS SOLIDARNOSTI			
111	5620990000645544 163655668 - 5620990000645544;4401156840008;712173;011119;301119;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	23.81
	Budžetsko plaćanje			
112	1610450016200007 163707303 - 1610450016200007;4401773450004;712173;011119;301119;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	23.25
	Budžetsko plaćanje			
113	5674831100055014 163709184 - 5674831100055014;4400515110006;712173;011119;301119;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	22.74
	Budžetsko plaćanje			
114	5540120030000963 163689988 - 5540120030000963;4400650670003;712173;011119;301119;041;0000000;0000000000 /	SILVANUS DOO	0.00	21.61
	Budžetsko plaćanje			
115	5540120030000963 163689989 - 5540120030000963;4400650670003;712173;011019;311019;041;0000000;0000000000 /	SILVANUS DOO	0.00	21.61
	Budžetsko plaćanje			
116	5517102254040424 163708458 - 5517102254040424;4507962050001;712173;011119;301119;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	21.61
	Budžetsko plaćanje			
117	5553000018931261 163692007 - 5553000018931261;4403819700003;712173;011119;301119;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.59
	PLAĆANJE			
118	5550070003183021 163632394 - 5550070003183021;4401185940003;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.11
119	5514902211471890 163731316 - 5514902211471890;4402963280004;712173;011119;301119;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	20.86
	Budžetsko plaćanje			
120	5550080000781349 163676500 - 5550080000781349;4401285570009;712173;011119;301119;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	20.69
	DOPR.NA TERET RADNIKA 11/2019			

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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 5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620110000282129 163730811 - 5620110000282129;4400477940008;712173;011119;301119;013;0000000;0000000000 /	KONTAKT SPED D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC	0.00	20.56
	Budžetsko plaćanje			
122	5620078108273220 163690653 - 5620078108273220;4400226427000;712173;011219;311219;074;0000000;0000000000 /	GP KNEZEVIĆ DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	20.39
	Budžetsko plaćanje			
123	5550070022257974 163704684 - 5550070022257974;4401223460002;712173;011119;301119;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALIPOVCI BB	0.00	20.27
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA NOVEMBAR 2019			
124	5550080052089693 163685147 - 5550080052089693;4402332290008;712173;011119;301119;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	20.25
	PLAĆANJE			
125	1610850001980078 163688228 - 1610850001980078;4400403070001;712173;011119;301119;005;0000000;0000000011 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.11
	Budžetsko plaćanje			
126	1610450058710063 163688983 - 1610450058710063;4403205800001;712173;011119;301119;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	20.06
	Budžetsko plaćanje			
127	5553000020261422 163700687 - 5553000020261422;4403851850009;712173;011119;301119;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	19.92
	DOPR.SOLID.			
128	5551000024454250 163718458 - 5551000024454250;4506837020005;712173;011119;301119;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	19.85
	FOND SOL.			
129	5553000029590591 163643870 - 5553000029590591;4404086490003;712173;011119;301119;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	19.80
	PLAĆANJE			
130	1610000120390009 163659606 - 1610000120390009;4401667180006;712173;011119;301119;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA	0.00	19.34
	Budžetsko plaćanje			
131	5675411100016573 163708196 - 5675411100016573;4404233460000;712173;011119;301119;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	19.31
	Budžetsko plaćanje			
132	5514502211688511 163657941 - 5514502211688511;4403254760007;712173;011119;301119;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	19.11
	Budžetsko plaćanje			
133	5550060802840497 163694958 - 5550060802840497;4401543880000;712173;011119;301119;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK	0.00	19.09
	DOPR SOLIDAR 11/19			
134	5550070001898062 163699527 - 5550070001898062;4401575810003;712173;011119;301119;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.01
	DOPRINOS ZA SOLIDARNOST 11/19			
135	5673431100041698 163689937 - 5673431100041698;4403522100007;712173;011119;301119;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA	0.00	18.67
	Budžetsko plaćanje			
136	5550070003183021 163632242 - 5550070003183021;4401140250006;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.61
137	5550060003961107 163723134 - 5550060003961107;4401428780000;712173;021219;021219;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	18.05
	FOND SOLIDARNOSTI ZA OSIG LECENJE DJECE U INOSTR			
138	5551000023620341 163699420 - 5551000023620341;4403935790001;712173;021219;021219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	18.00
	SOLIDARNOST			
139	5550070021106293 163674469 - 5550070021106293;4401016320004;712173;011119;301119;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.86
	POSEB DOP ZA SOLID 11/19			
140	5620128138664336 163689561 - 5620128138664336;4402991140005;712173;011119;301119;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	16.20
	Budžetsko plaćanje			
141	5553000024335131 163680970 - 5553000024335131;4403948420009;712173;011119;301119;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	15.97
	uplata			
142	5517902222156484 163690084 - 5517902222156484;4403878110007;712173;011119;301119;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INŽENJERSTVO DOO BANJA LUKA	0.00	15.92
	Budžetsko plaćanje			
143	5550000042578847 163674258 - 5550000042578847;4510936660005;712173;010319;301119;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILAN MILOVANOVIĆ	0.00	15.82
	solidarnost			
144	5517202203353069 163655392 - 5517202203353069;4403628600009;712173;011119;301119;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	15.68
	Budžetsko plaćanje			

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1990560054083897 163707535 - 1990560054083897;4502578350004;712173;011119;301119;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	15.46
146	5553000005942864 163695997 - 5553000005942864;4506344420004;712173;011119;301119;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" PLAĆANJE	0.00	15.45
147	5553000022145453 163649673 - 5553000022145453;4403903240000;712173;011119;301119;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE	0.00	15.37
148	5510330002711163 163655636 - 5510330002711163;4402273180007;712173;011119;301119;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	15.36
149	5550070001995935 163646846 - 5550070001995935;4401611980000;712173;011119;301119;002;0000000;0000000000 /	SGB DOO BANJA LUKA SR.ZDR.11/19	0.00	15.30
150	5550070021428818 163644189 - 5550070021428818;4402522820003;712173;011119;301119;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE SOLIDARNOST	0.00	15.16
151	5674831100018445 163708298 - 5674831100018445;4403218450000;712173;011119;301119;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	14.80
152	5675411100001441 163656065 - 5675411100001441;4403197190002;712173;011119;301119;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko plaćanje	0.00	14.68
153	5551000019092187 163724583 - 5551000019092187;4403816430005;712173;011119;301119;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOP ZA SOLID	0.00	14.55
154	5510300001598914 163690261 - 5510300001598914;4401999340007;712173;011219;311219;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	14.39
155	5671621100023795 163708878 - 5671621100023795;4400852200009;712173;021219;021219;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.32
156	5520260001377741 163708631 - 5520260001377741;4401492280002;712173;011119;301119;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD Budžetsko plaćanje	0.00	14.23
157	5550070021901111 163676955 - 5550070021901111;4402627680002;712173;011119;301119;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 02-12-2019 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	14.01
158	5722860000067132 163690680 - 5722860000067132;4402680140001;712173;011119;301119;119;0000000;0000000000 /	D-TRANS DOO, KARAKAJ BB Budžetsko plaćanje	0.00	14.01
159	5550000014930258 163648972 - 5550000014930258;4403768870006;712173;011219;311219;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJE LJINA ZA LIJEĀ?ENJE DJECE U INOSTRANSTVU	0.00	13.96
160	5550070022505421 163719436 - 5550070022505421;4402887160002;712173;011119;301119;002;0000000;0000000000 /	KABINET PLUS DOO UPL DOPR.ZA SOLIDARNOST NA PLATE ZA 11/19	0.00	13.88
161	5520001600344184 163709078 - 5520001600344184;4506673910004;712173;011119;301119;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.88
162	5550900010903452 163704471 - 5550900010903452;4401730480007;712173;011119;301119;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĀE	0.00	13.82
163	1545802007363028 163688287 - 1545802007363028;4403701700009;712173;011119;301119;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6 Budžetsko plaćanje	0.00	13.81
164	5550070022535006 163702426 - 5550070022535006;4507021030009;712173;011019;311019;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P UPL.SRED.SOL.10/19	0.00	13.77
165	1941060076600169 163688947 - 1941060076600169;4404245390007;712173;011119;301119;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	13.67
166	5550070003183021 163632524 - 5550070003183021;4403209200009;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
167	5550070015876441 163740684 - 5550070015876441;4401643750006;712173;011219;311219;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLID 11/19	0.00	13.48
168	5550080049424618 163647434 - 5550080049424618;4402969990003;712173;021219;021219;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA NOVEMBAR 2019	0.00	13.45

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001746685271 163709167 - 5520001746685271;4507551260005;712173;011119;301119;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	13.41
170	5620030000293773 163709142 - 5620030000293773;4400305810005;712173;011019;301119;005;0000000;0000000000 /	KORONA DOO BIJE LJINA ZIVOJINA MISICA 28 76300 BIJE LJINA Budžetsko plaćanje	0.00	13.26
171	5550070121570745 163695273 - 5550070121570745;4401233180008;712173;011119;301119;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.25
172	5671621100121183 163655601 - 5671621100121183;4400968920009;712173;011119;301119;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.21
173	5550060000053268 163646521 - 5550060000053268;4400241660004;712173;011219;311219;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 12/2019	0.00	13.16
174	1610450038610014 163688748 - 1610450038610014;4400151320000;712173;011119;301119;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	13.09
175	5675411100014051 163689922 - 5675411100014051;4404233460000;712173;011119;301119;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.07
176	5559000025650733 163678974 - 5559000025650733;4403979810000;712173;011119;301119;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	12.98
177	5550070003184088 163673944 - 5550070003184088;4400945120005;712173;011119;301119;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 02-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.83
178	5673432500010203 163709101 - 5673432500010203;4507727200008;712173;011119;301119;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJE LJINA Budžetsko plaćanje	0.00	12.70
179	5540010000005998 163709902 - 5540010000005998;4400320370003;712173;011119;301119;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	12.60
180	1610450069660005 163659821 - 1610450069660005;4403578580001;712173;011119;301119;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO Budžetsko plaćanje	0.00	12.19
181	5620120000302062 163708937 - 5620120000302062;4400542270007;712173;011119;301119;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I Budžetsko plaćanje	0.00	12.12
182	5550070055208680 163697877 - 5550070055208680;4403530200002;712173;010119;301119;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOP ZA SOLID	0.00	12.12
183	5540120080007761 163689983 - 5540120080007761;4509408530002;712173;011219;311219;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
184	5510160000513297 163732898 - 5510160000513297;4401211960000;712173;011219;311219;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	12.00
185	5676511100009922 163690389 - 5676511100009922;4403974770000;712173;011119;301119;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	11.98
186	1404011120037640 163730936 - 1404011120037640;4404244400009;712173;010919;300919;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	11.94
187	5721060001343548 163708677 - 5721060001343548;4510860740004;712173;011019;311019;002;0000000;0000000000 /	JUNGLE LAND MARKO VRACAR SP Budžetsko plaćanje	0.00	11.87
188	5550020000367356 163625708 - 5550020000367356;4400589740001;712173;011119;301119;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA OKTOBAR UPLATA SREDSTAVA	0.00	11.80
189	5551000030750811 163646626 - 5551000030750811;4404106860007;712173;011119;301119;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA DOP ZA FOND SOLID	0.00	11.60
190	5620998142906927 163689656 - 5620998142906927;4510461370007;712173;011119;301119;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	11.60
191	5551000040074936 163700417 - 5551000040074936;4403872000005;712173;011119;301119;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA FOND SOL	0.00	11.39
192	5520001871904511 163690112 - 5520001871904511;4404469230005;712173;011119;301119;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	11.28



## 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 5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000033218347 163701323 - 5550000033218347;4404168460005;712173;011119;301119;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	11.26
	02-12-2019 DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU			
194	5673431100615453 163709670 - 5673431100615453;4401909700000;712173;011119;301119;005;0000000;0000000000 /	LAZAREVI]-PROM DOO BIJELJINA	0.00	11.16
	Budžetsko plaćanje			
195	5540030000027240 163690399 - 5540030000027240;4501372010006;712173;011119;301119;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	11.04
	Budžetsko plaćanje			
196	5540010000471889 163657047 - 5540010000471889;4403636610005;712173;011119;301119;005;0000000;0000000000 /	BH LIMES DOO	0.00	10.81
	Budžetsko plaćanje			
197	5553000042717407 163696034 - 5553000042717407;4403956870005;712173;021219;021219;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	10.72
	PLAĆANJE			
198	5557000021248682 163674666 - 5557000021248682;4509492810007;712173;011119;301119;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.69
	FS 11/19			
199	1545602005097118 163659531 - 1545602005097118;4403706250001;712173;011119;301119;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	10.65
	Budžetsko plaćanje			
200	5553000043908179 163715290 - 5553000043908179;4511042340005;712173;011119;301119;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	10.57
	DOP.ZA SOL. 11/19			
201	5672411100106836 163655316 - 5672411100106836;4404315270004;712173;011119;301119;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	10.50
	Budžetsko plaćanje			
202	5550010855623971 163676414 - 5550010855623971;4400307190004;712173;011119;301119;005;0000000;0000000000 /	"MTV KOMERC" DOO	0.00	10.42
	DOPRINOSI ZA SOLIDARNOST			
203	5550070002087891 163686689 - 5550070002087891;4502260180002;712173;011119;301119;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	10.32
	SOLID.			
204	1990490051188111 163659303 - 1990490051188111;4201577470022;712173;011119;301119;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11	0.00	10.25
	Budžetsko plaćanje			
205	5550070003183021 163632360 - 5550070003183021;4402080110001;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.25
206	5514502264531395 163708688 - 5514502264531395;4404031830000;712173;011119;301119;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
	Budžetsko plaćanje			
207	5673031100000881 163709470 - 5673031100000881;4401494490004;712173;011119;301119;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			
208	5620050000108890 163708262 - 5620050000108890;4400121840009;712173;011119;301119;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	10.07
	Budžetsko plaćanje			
209	5551000045724507 163686568 - 5551000045724507;4404505300007;712173;011119;301119;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	10.02
	SOLID			
210	5540110001143997 163709675 - 5540110001143997;4511220540005;712173;011119;310120;103;0000000;0000000000 /	MESNICA-T	0.00	10.00
	Budžetsko plaćanje			
211	5514502264409272 163655372 - 5514502264409272;4402021960000;712173;011119;301119;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	10.00
	Budžetsko plaćanje			
212	5540020000074237 163657828 - 5540020000074237;4510251990002;712173;011119;301119;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	9.86
	Budžetsko plaćanje			
213	5551000039632034 163678296 - 5551000039632034;4510731260004;712173;011119;301119;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	9.83
	DOPRIN. ZA FOND SOLIDARNOSTI			
214	5550070022581178 163676899 - 5550070022581178;4507792460005;712173;011119;301119;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	9.81
	FOND SOLID			
215	5551000036932718 163724017 - 5551000036932718;4404246520001;712173;011119;301119;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	9.76
	07-02-2018 DOPRINOSI ZA SOLIDARNOST ZA NOVEMBAR 2019			
216	5722260000254663 163690216 - 5722260000254663;4500647510008;712173;021219;021219;027;0000000;0000000000 /	CARIBIC SUR	0.00	9.75
	Budžetsko plaćanje			

## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5710300000043122 163690601 - 5710300000043122;4400320880001;712173;011119;301119;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	9.75
	Budžetsko plaćanje			
218	5520150001071760 163732264 - 5520150001071760;4401178060006;712173;011219;311219;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	9.60
	Budžetsko plaćanje			
219	5673031101743680 163690534 - 5673031101743680;4401955990004;712173;011119;301119;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	9.58
	Budžetsko plaćanje			
220	5514602211755145 163731306 - 5514602211755145;4510863840000;712173;011119;301119;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	9.57
	Budžetsko plaćanje			
221	5550070050564514 163678195 - 5550070050564514;4400697800002;712173;011119;301119;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
222	5551000022788178 163715512 - 5551000022788178;4403918430000;712173;011119;301119;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.45
	DOP.SOLID. ZA DJECU 11/2019			
223	5550070022569926 163696552 - 5550070022569926;4403129940001;712173;011119;301119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.35
	DOP SOLID ZA DJECU 11/19			
224	5551000043209103 163685576 - 5551000043209103;4404429280000;712173;011119;301119;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	9.31
	SOLIDARNOST ZA DJECU PLATA			
225	1610000168260091 163688854 - 1610000168260091;4404086900007;712173;011019;311019;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	9.29
	Budžetsko plaćanje			
226	5550070000073589 163698316 - 5550070000073589;4400835290002;712173;011119;301119;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.25
	POSEBAN DOPR ZA SOLID 11/2019			
227	5540020000064537 163709856 - 5540020000064537;4403054750007;712173;011119;301119;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.23
	Budžetsko plaćanje			
228	5550080025802887 163651319 - 5550080025802887;4402654220005;712173;021219;021219;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	9.21
	PLAĆANJE			
229	5676512500025084 163731076 - 5676512500025084;4511028270002;712173;010519;301119;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	9.06
	Budžetsko plaćanje			
230	5550070000371573 163644043 - 5550070000371573;4400831200009;712173;011219;311219;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.05
	16-01-2018 DOPRINOS ZA SOLIDARNOST XI/2019			
231	3381902212247258 163687719 - 3381902212247258;4404469660000;712173;011119;301119;005;0000000;0000000000 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIJE	0.00	9.04
	Budžetsko plaćanje			
232	5675431100000373 163708324 - 5675431100000373;4400073180000;712173;011119;301119;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.03
	Budžetsko plaćanje			
233	5559000014466827 163687513 - 5559000014466827;4403762830002;712173;011109;301119;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.03
	SOLIDARNOST			
234	5551000023713849 163676550 - 5551000023713849;4403235620008;712173;011119;301119;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.01
	PLAĆANJE POSEBAN DOP DJECI9JE ZASTITE 11/19			
235	1610850002880044 163659615 - 1610850002880044;4400412730006;712173;011119;301119;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	8.90
	Budžetsko plaćanje			
236	5553000005816764 163667235 - 5553000005816764;4400213020008;712173;011119;301119;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	8.89
	SOL			
237	5517202202854683 163689874 - 5517202202854683;4402820250007;712173;011119;301119;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA	0.00	8.88
	Budžetsko plaćanje			
238	5520001746297853 163732412 - 5520001746297853;4403434070009;712173;011119;301119;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	8.80
	Budžetsko plaćanje			
239	5673031101924585 163709180 - 5673031101924585;4400742440004;712173;011119;301119;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.55
	Budžetsko plaćanje			
240	5540020000067835 163690330 - 5540020000067835;4403556180000;712173;011119;301119;109;0000000;0000000000 /	FRESH-samouslužni aparati -Drustvo	0.00	8.41
	Budžetsko plaćanje			

## 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 5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610450067430072 163706745 - 1610450067430072;4403513020009;712173;011119;301119;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	8.40
	Budžetsko plaćanje			
242	5520031534687647 163689710 - 5520031534687647;4508731450003;712173;011219;311219;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	8.07
	Budžetsko plaćanje			
243	5550020015671337 163739189 - 5550020015671337;4402619070009;712173;021219;021219;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	8.07
	0000000000 UPLATA POSEBNOG DOPRINOSA			
244	5620010000213652 163689317 - 5620010000213652;4400626370007;712173;011119;301119;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	8.01
	Budžetsko plaćanje			
245	1995610045861779 163731587 - 1995610045861779;4511047650002;712173;021219;021219;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	7.95
	Budžetsko plaćanje			
246	5550000017902241 163680095 - 5550000017902241;4403261540004;712173;011119;301119;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA	0.00	7.91
	UPLATA DOPRINOSA ZA SOLIDARNOST			
247	5520001836516292 163689820 - 5520001836516292;4510759510006;712173;011119;301119;005;0000000;0000000000 /	ŠEJK SP VL. LUKIĆ GORAN BIJE LJINANI	0.00	7.91
	Budžetsko plaćanje			
248	5559000042295836 163701407 - 5559000042295836;4404414680001;712173;011119;301119;107;0000000;0000000000 /	NR DOO TREBINJE	0.00	7.88
	Solidarnost			
249	5550000032238259 163696010 - 5550000032238259;4510216570009;712173;011119;301119;109;0000000; /	LIMO MONT LZ S.P.	0.00	7.84
	DOPR ZA SOLID 11/19			
250	1413565320034488 163658925 - 1413565320034488;4201879990009;712173;010319;310819;097;0000000;0000000000 /	ISHAK DOO ILIJAŠ, LJUBNIĆI BB	0.00	7.80
	Budžetsko plaćanje			
251	5551000028703820 163674134 - 5551000028703820;4404043920004;712173;011119;301119;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.78
	02-12-2019 SOLIDARNOST ZA NOVEMBAR			
252	5553000013254724 163683507 - 5553000013254724;4403346290007;712173;011119;301119;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	7.71
	PLAĆANJE			
253	5550070054157297 163694559 - 5550070054157297;4403499950006;712173;011119;301119;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	7.65
	02-12-2019 XI 19. SOLIDARNOST			
254	5550070005591046 163645862 - 5550070005591046;4502241630005;712173;011119;301119;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	7.60
	POS DOP SOL			
255	5559000028125979 163650748 - 5559000028125979;4509955770000;712173;011119;301119;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	7.53
	DOPRINOS ZA SOLIDARNOST			
256	5514502211578804 163708477 - 5514502211578804;4403252040007;712173;011119;301119;005;0000000;0000000000 /	MEDICAL ZU BIJE LJINA SPEC. AMBULANTA MED. RADA	0.00	7.50
	Budžetsko plaćanje			
257	5550480856445683 163687598 - 5550480856445683;4403272230007;712173;011119;301119;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.50
	UPL .SOLIDARNOSTI ZA 10/19			
258	5540020000000226 163690257 - 5540020000000226;4400452870005;712173;011119;301119;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.41
	Budžetsko plaćanje			
259	5620128111861878 163656591 - 5620128111861878;4403552270004;712173;011119;301119;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	7.35
	Budžetsko plaćanje			
260	5553000032825153 163682469 - 5553000032825153;4404160990005;712173;011119;301119;010;0000000;0000000000 /	INBLOK DOO	0.00	7.35
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 11/19			
261	5517202204065728 163655142 - 5517202204065728;4404048560006;712173;011119;311219;002;0000000;0000000000 /	DAKO DESIGN DOO BANJA LUKA	0.00	7.34
	Budžetsko plaćanje			
262	5550020050737710 163698861 - 5550020050737710;4506854970009;712173;011119;301119;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	7.25
	Poseban doprinos za solidarnost			
263	5551000046187197 163693816 - 5551000046187197;4404515950000;712173;011119;301119;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA	0.00	7.22
	PL SOLID			
264	1610200070980042 163730768 - 1610200070980042;4508824200007;712173;011119;301119;107;0000000;0000000010 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	7.16
	Budžetsko plaćanje			

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540030000062645 163709707 - 5540030000062645;4401782010009;712173;011119;301119;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	7.12
	Budžetsko plaćanje			
266	5551000037707457 163706486 - 5551000037707457;4404280540003;712173;011119;301119;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	7.03
	31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI			
267	5550020015884058 163653470 - 5550020015884058;4506792090007;712173;011119;301119;094;0000000;0000000000 /	GRAFITKA RADNJA TAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	6.81
	DOPRINOS ZA SOLIDARNOST			
268	5672411100017111 163656712 - 5672411100017111;4403256110000;712173;011119;301119;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	6.75
	Budžetsko plaćanje			
269	5520001851826869 163730820 - 5520001851826869;4404403560004;712173;011119;301119;002;0000000;0000000000 /	ALTRO DOO	0.00	6.73
	Budžetsko plaćanje			
270	1610000200090059 163660160 - 1610000200090059;4404309890009;712173;011119;301119;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	6.72
	Budžetsko plaćanje			
271	5672411100103441 163656026 - 5672411100103441;4404262720002;712173;011118;301118;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	6.70
	Budžetsko plaćanje			
272	5551000007729510 163705347 - 5551000007729510;4506591940002;712173;011119;301119;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.65
	02-12-2019 XI 19. SOLIDARNOST			
273	5553000045084304 163681619 - 5553000045084304;4403576450003;712173;011119;301119;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.55
	Poseban dopr. za solid. 11/2019			
274	5550060000050552 163717095 - 5550060000050552;4400255290005;712173;011119;301119;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	6.52
	DOPRINOS ZA SOLID. FOND			
275	5540010000400109 163732602 - 5540010000400109;4403031970000;712173;011119;301119;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	6.48
	Budžetsko plaćanje			
276	5551000021034418 163705676 - 5551000021034418;4403881170002;712173;011219;301219;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.46
	FOND SOL PLATA 11/19			
277	5550010001142629 163645618 - 5550010001142629;4400306200006;712173;011219;311219;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	6.45
	02-12-2019 DOPRINOS ZA SOLIDARNOST 11/2019			
278	1610450060300087 163659825 - 1610450060300087;4403234900007;712173;011119;301119;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	6.43
	Budžetsko plaćanje			
279	5672412500105120 163657347 - 5672412500105120;4510054060001;712173;011119;301119;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	6.36
	Budžetsko plaćanje			
280	5520001600365427 163658164 - 5520001600365427;4500303420000;712173;011119;301119;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	6.29
	Budžetsko plaćanje			
281	5551000023620341 163699132 - 5551000023620341;4403935790001;712173;011119;301119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	6.27
	SOLIDARNOST			
282	5672411100111977 163690528 - 5672411100111977;4403407690003;712173;011119;301119;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.25
	Budžetsko plaćanje			
283	5540120080000389 163709985 - 5540120080000389;4400288540007;712173;011119;301119;001;0000000;0000000000 /	PRIZMA DOO	0.00	6.23
	Budžetsko plaćanje			
284	5520001552870250 163708503 - 5520001552870250;4508881930003;712173;011119;301119;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	6.23
	Budžetsko plaćanje			
285	5551000027727321 163717532 - 5551000027727321;4404029930005;712173;011119;301119;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	6.15
	SOLIDARNOSTZ			
286	5554000022750004 163681219 - 5554000022750004;4403916650002;712173;011109;301119;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.14
	DOPRINOS NA SOLIDR.			
287	5551000014620972 163623567 - 5551000014620972;4403756350007;712173;011119;301119;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	6.12
	uplata dop solidarnosti 11/19			
288	5673211100007856 163708104 - 5673211100007856;4272036630048;712173;011119;301119;008;0000000;0000000011 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.88
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5676031100005193 163708093 - 5676031100005193;4403294980000;712173;021219;021219;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	5.87
290	5673431100026566 163731225 - 5673431100026566;4400362450007;712173;011119;301119;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.85
291	5514502211767954 163657717 - 5514502211767954;4505406850004;712173;011119;301119;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJEJLINA Budžetsko plaćanje	0.00	5.84
292	5540060001193324 163732431 - 5540060001193324;4403055990001;712173;011119;301119;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.75
293	5514502233947683 163690363 - 5514502233947683;4401442930006;712173;011119;301119;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	5.70
294	5540080001131534 163730528 - 5540080001131534;4402588250003;712173;011119;301119;005;0000000;0000000000 /	YI TIAO LONG DOO Budžetsko plaćanje	0.00	5.68
295	5672411100115372 163708102 - 5672411100115372;4272098820030;712173;011119;301119;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	5.68
296	5550020053318686 163676546 - 5550020053318686;4508044290004;712173;011109;301119;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 11/19	0.00	5.63
297	1995610030207725 163688922 - 1995610030207725;4509241570007;712173;011119;301119;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107 Budžetsko plaćanje	0.00	5.63
298	5557000026033789 163700480 - 5557000026033789;4403984570009;712173;010919;300919;094;0000000;0000000000 /	PANID DOO DOPRINOS ZA SOLIDANOSTI	0.00	5.51
299	5554000044018030 163741100 - 5554000044018030;4404461090000;712173;011219;311219;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinos fondu solidarnosti	0.00	5.50
300	5620038140672095 163709121 - 5620038140672095;4404195600005;712173;011119;301119;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	5.50
301	1990490051188111 163659304 - 1990490051188111;4201577470049;712173;011119;301119;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.49
302	5551000006882215 163670383 - 5551000006882215;4504547380005;712173;011119;301119;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA DOPN.SOL ZA 11/19	0.00	5.41
303	5672411100057172 163709283 - 5672411100057172;4403748920007;712173;021219;021219;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	5.41
304	3383502257373906 163688211 - 3383502257373906;4403753760000;712173;011119;301119;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.35
305	5550000010441777 163705571 - 5550000010441777;4508936930008;712173;011119;301119;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	5.32
306	5620128117552383 163731603 - 5620128117552383;4403671100001;712173;011119;301119;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	5.29
307	5540090001137596 163709688 - 5540090001137596;4510605710002;712173;011119;301119;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	5.25
308	5550070050564514 163678223 - 5550070050564514;4400697800002;712173;011119;301119;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
309	5551000035905003 163631688 - 5551000035905003;4404200020004;712173;011119;301119;002;0000000; /	PRIČA DOO BANJA LUKA DOP NA SOL	0.00	5.14
310	5520001772573407 163709077 - 5520001772573407;4404248140001;712173;011119;301119;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	5.02
311	5550070003202906 163694218 - 5550070003202906;4401179460008;712173;011219;311219;056;0000000;0000000000 /	ASKO DD DOO TRN POS.DOP. ZA SOL.NA PLATE	0.00	5.02
312	5673432500043086 163708658 - 5673432500043086;4509739640002;712173;011119;301119;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJEJLINA Budžetsko plaćanje	0.00	5.00

## 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 5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550060046433042 163725175 - 5550060046433042;4507543080006;712173;011119;301119;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK	0.00	5.00
	SOLIDARNOST ZA LIJEČENJE DJECE U INO ZA 11/19			
314	5550010001672443 163699515 - 5550010001672443;4501087080009;712173;011119;301119;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	5.00
	SOLIDARNI DOPRINOS 11/2019			
315	5672411100049218 163658109 - 5672411100049218;4403680780007;712173;011119;301119;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.97
	Budzetsko plaćanje			
316	5550010000697011 163739038 - 5550010000697011;4400437210007;712173;011119;301119;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	4.95
	SOLID.DOP.			
317	5672411100074147 163658345 - 5672411100074147;4403909790001;712173;011119;301119;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.94
	Budzetsko plaćanje			
318	1610450005290029 163659818 - 1610450005290029;4400839520002;712173;011219;311219;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA	0.00	4.90
	Budzetsko plaćanje			
319	5514602211505467 163731321 - 5514602211505467;4218529450036;712173;011119;301119;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	4.86
	Budzetsko plaćanje			
320	5510250001779288 163656746 - 5510250001779288;4402315790005;712173;011119;301119;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	4.86
	Budzetsko plaćanje			
321	5550070000252845 163693409 - 5550070000252845;4400854830000;712173;011119;301119;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.85
	02-12-2019 XI 19. SOLIDARNOST			
322	5672411100071140 163655558 - 5672411100071140;4403877810005;712173;011119;301119;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
	Budzetsko plaćanje			
323	1990570053478665 163659395 - 1990570053478665;4403244450000;712173;011119;301119;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	4.85
	Budzetsko plaćanje			
324	5517002204225885 163690271 - 5517002204225885;4508640570006;712173;011219;311219;107;0000000;0000000000 /	POKLON DUČAN SP SARENAC VLADIMIR	0.00	4.77
	Budzetsko plaćanje			
325	1990550095522734 163688933 - 1990550095522734;4401835400009;712173;011119;301119;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76
	Budzetsko plaćanje			
326	5676512500023920 163732822 - 5676512500023920;4510877390007;712173;011119;301119;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	4.76
	Budzetsko plaćanje			
327	5722460000148438 163708568 - 5722460000148438;4509246530003;712173;011119;301119;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.74
	Budzetsko plaćanje			
328	1610450034530097 163688575 - 1610450034530097;4505517840008;712173;011019;311019;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU	0.00	4.70
	Budzetsko plaćanje			
329	5550010049477729 163684521 - 5550010049477729;4403299940006;712173;011119;301119;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	4.68
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND			
330	5550020000705692 163718297 - 5550020000705692;4400563190003;712173;011119;301119;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	4.67
	TEK GRANTT OD FIZ LICA U ZEM ZA FOND SOL			
331	5550020049651698 163697682 - 5550020049651698;4508049840002;712173;021219;021219;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.65
	UPL POS DOP SOLIDARNOSTI			
332	5551000023620341 163700513 - 5551000023620341;4403935790001;712173;011119;301119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.65
	SOLIDARNOST			
333	5510300001591445 163708116 - 5510300001591445;4401863950006;712173;011119;301119;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	4.62
	Budzetsko plaćanje			
334	5559000013776090 163679859 - 5559000013776090;4509100830005;712173;011109;301119;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	4.60
	POS DOPR NA SOLIDARN PO IOSN NETO PLATA 11/19			
335	5540060001245510 163656221 - 5540060001245510;4508894160002;712173;011119;301119;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	4.58
	Budzetsko plaćanje			
336	5553000044671278 163733488 - 5553000044671278;4511096430000;712173;011119;301119;028;0000000;0000000000 /	CAFFE BAR TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	4.58
	SOLID DOPRINOS 11/19			

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550080855458146 163697686 - 5550080855458146;4403528480006;712173;011119;301119;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA FOND SOLIDARNOSTI 11/19	0.00	4.55
338	5550070002556886 163706515 - 5550070002556886;4401644300004;712173;011119;301119;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 25-03-2019 DOPRINOS SOLIDARNOSTI 11/19	0.00	4.54
339	1610450064260015 163687874 - 1610450064260015;4508223460001;712173;011119;301119;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budzetsko placanje	0.00	4.53
340	5551000014053134 163681356 - 5551000014053134;4509120780004;712173;011119;301119;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIČI DOPRINOS ZA SOLIDARNOST	0.00	4.52
341	5520001837446328 163709165 - 5520001837446328;4506320590006;712173;011119;301119;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budzetsko placanje	0.00	4.52
342	5550070022553242 163722520 - 5550070022553242;4403092410007;712173;011119;301119;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP SOLIDAR	0.00	4.48
343	5673012500017887 163709659 - 5673012500017887;4509028890006;712173;011119;301119;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budzetsko placanje	0.00	4.40
344	1415655320002228 163688094 - 1415655320002228;4510602530003;712173;011119;301119;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA Budzetsko placanje	0.00	4.39
345	5517902220953393 163689782 - 5517902220953393;4400874190007;712173;011119;301119;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	4.38
346	5722860000200216 163708558 - 5722860000200216;4509865860000;712173;011119;301119;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB Budzetsko placanje	0.00	4.36
347	1610250028550057 163688974 - 1610250028550057;4403180460006;712173;011119;301119;119;0000000;0000000011 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budzetsko placanje	0.00	4.33
348	5553000032611171 163718500 - 5553000032611171;4402618770007;712173;011119;301119;028;0000000;0000000000 /	DŽOKER DOO - DB UPLATA	0.00	4.30
349	5551000006521957 163695815 - 5551000006521957;4403605900005;712173;011219;311219;002;0000000;0000000000 /	SORS DOO BANJALUKA SOLIDARNST	0.00	4.22
350	5517902220953393 163689781 - 5517902220953393;4400874190007;712173;011119;301119;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	4.21
351	5672411100092383 163655595 - 5672411100092383;4404108990005;712173;021219;021219;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA Budzetsko placanje	0.00	4.20
352	5675411100016476 163690202 - 5675411100016476;4404427660000;712173;011119;301119;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budzetsko placanje	0.00	4.18
353	5620058148890904 163732249 - 5620058148890904;4404364560000;712173;011119;301119;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budzetsko placanje	0.00	4.17
354	5553000037035826 163692407 - 5553000037035826;4404268250008;712173;011119;301119;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	4.11
355	5550070022555667 163681807 - 5550070022555667;4403099690005;712173;011119;301119;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPRINOS ZA SLOIDARNOST	0.00	4.06
356	5673431100022880 163708183 - 5673431100022880;4403445270000;712173;011119;301119;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA Budzetsko placanje	0.00	4.00
357	5554000022926156 163717518 - 5554000022926156;4403915090003;712173;011119;301119;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK DOPRIN ZA SOLID	0.00	3.99
358	5540010000409809 163731627 - 5540010000409809;4403115050003;712173;011119;301119;005;0000000;0000000000 /	An Trade Doo Budzetsko placanje	0.00	3.98
359	1990560076191458 163688715 - 1990560076191458;4400892170005;712173;011119;301119;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B Budzetsko placanje	0.00	3.96
360	5514091130622998 163708570 - 5514091130622998;4402969720006;712173;011119;301119;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO Budzetsko placanje	0.00	3.96

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000032861046 163647960 - 5551000032861046;4404125730009;712173;011119;301119;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FOND SOLIDARNOSTI 11/19			
362	5520001885441443 163708981 - 5520001885441443;4511202210006;712173;011119;301119;005;0000000;0000000000 /	PASTA BARBJELJINA	0.00	3.95
	Budžetsko plaćanje			
363	5557000009536029 163649929 - 5557000009536029;4501623460006;712173;011119;301119;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.95
	UPL POS DOP			
364	5673432500075775 163689736 - 5673432500075775;4511064400001;712173;011119;301119;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA	0.00	3.94
	Budžetsko plaćanje			
365	5672411100109261 163731062 - 5672411100109261;4404335890009;712173;011119;301119;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	3.94
	Budžetsko plaćanje			
366	5673012500008187 163709195 - 5673012500008187;4508136060005;712173;011119;301119;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.90
	Budžetsko plaćanje			
367	5550080024002955 163739976 - 5550080024002955;4506697340004;712173;011119;301119;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.85
	SOLIDARNOST XI/19			
368	5551000012181616 163694870 - 5551000012181616;4403708540007;712173;011119;301119;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	3.85
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 11/19			
369	1610450016110088 163707560 - 1610450016110088;4401755710007;712173;011119;301119;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	3.83
	Budžetsko plaćanje			
370	5620990001739316 163658410 - 5620990001739316;4505361490001;712173;011119;301119;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	3.79
	Budžetsko plaćanje			
371	5517202203018710 163709011 - 5517202203018710;4403372880009;712173;011119;301119;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.77
	Budžetsko plaćanje			
372	3383502251513360 163707609 - 3383502251513360;4402894370004;712173;011119;301119;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	Budžetsko plaćanje			
373	5558000035089465 163694992 - 5558000035089465;4404203120000;712173;021219;021219;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.75
	DOPRINOS ZA SOLIDARNOST			
374	5551000046127154 163679229 - 5551000046127154;4404512930008;712173;011119;021219;008;0000000;0000000000 /	TEAM EKOPRO D.O.O. NOVA TOPOLA	0.00	3.75
	SOLIDARNOST			
375	5722860000234748 163656640 - 5722860000234748;4403997550007;712173;010919;300919;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	3.73
	Budžetsko plaćanje			
376	5675412500027079 163709000 - 5675412500027079;4510883870002;712173;011119;301119;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	3.70
	Budžetsko plaćanje			
377	5550000005006479 163641963 - 5550000005006479;4508702430001;712173;011119;301119;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	3.70
	PLAĆANJE			
378	5540010000535521 163731946 - 5540010000535521;4510524630004;712173;011119;301119;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	3.68
	Budžetsko plaćanje			
379	5551000043975985 163698272 - 5551000043975985;4511042180008;712173;011119;301119;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	3.68
	DOPRINOSI ZA SOLIDARNOST 11/19			
380	5510040001212091 163689784 - 5510040001212091;4500273170003;712173;011119;301119;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.65
	Budžetsko plaćanje			
381	5540010000441819 163709888 - 5540010000441819;4400446800003;712173;011119;301119;109;0000000;0000000000 /	D M - Company Doo	0.00	3.60
	Budžetsko plaćanje			
382	5550100027771210 163684596 - 5550100027771210;4400499830001;712173;011119;301119;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD	0.00	3.60
	02-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
383	5551000030884089 163634020 - 5551000030884089;4403995180008;712173;011219;311219;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.60
	14-03-2018 DOPRINOS SOLIDARNOSTI 11/19			
384	5520000000075529 163690113 - 5520000000075529;4502244650007;712173;021219;021219;002;0000000;0000000000 /	SLATKA TAJNA SP KNEŽEVIĆ R.PISKAVIC	0.00	3.60
	Budžetsko plaćanje			



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5675611100004438 163655819 - 5675611100004438;4404322210009;712173;011119;301119;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.59
	Budžetsko plaćanje			
386	5540040030002616 163709691 - 5540040030002616;4401328560002;712173;011119;301119;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
	Budžetsko plaćanje			
387	5550010012708618 163687016 - 5550010012708618;4403170230002;712173;011119;301119;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.55
	DOPRINOSI SOLIDARNOSTI 11/19			
388	5513041125400910 163730515 - 5513041125400910;4506064490007;712173;011119;301119;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOŠ DERVENTA	0.00	3.50
	Budžetsko plaćanje			
389	5540020000063082 163657821 - 5540020000063082;4507080040000;712173;011119;301119;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	3.49
	Budžetsko plaćanje			
390	5721060001094743 163655708 - 5721060001094743;4403594860006;712173;301119;301119;002;0000000;0000000000 /	ARIES DOO	0.00	3.48
	Budžetsko plaćanje			
391	5550060001630391 163705577 - 5550060001630391;4500756720004;712173;011219;311219;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.45
	DOPR. ZA LIJEČ. DJECE 11/19			
392	5520410002413742 163708526 - 5520410002413742;4500984510001;712173;011119;301119;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.43
	Budžetsko plaćanje			
393	5550060029187994 163670588 - 5550060029187994;4505539140000;712173;011119;301119;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.40
	SOLIDARNOST			
394	5553000041335545 163674435 - 5553000041335545;4508531100008;712173;010519;021219;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	3.39
	SRED.SOLID.			
395	5514502231576809 163708805 - 5514502231576809;4508868160002;712173;011119;301119;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	3.39
	Budžetsko plaćanje			
396	5711000000042602 163732963 - 5711000000042602;4510744160009;712173;011119;301119;119;0000000;0000000000 /	Rostiljnicna-cevabdjzinica STOP	0.00	3.39
	Budžetsko plaćanje			
397	5674832500008872 163732155 - 5674832500008872;4508634840000;712173;011019;311019;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	3.36
	Budžetsko plaćanje			
398	5540040000047367 163709685 - 5540040000047367;4404246360004;712173;011119;301119;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	3.36
	Budžetsko plaćanje			
399	5520410002675157 163689804 - 5520410002675157;4507905920008;712173;011119;301119;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.36
	Budžetsko plaćanje			
400	5520160001316830 163732743 - 5520160001316830;4500022680002;712173;011119;301119;028;0000000;0000000000 /	ART MIŠO SZUD SAMAC M.SRPSKIH KRNI.	0.00	3.33
	Budžetsko plaćanje			
401	5723660000210846 163730561 - 5723660000210846;4404229190006;712173;011219;311219;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5	0.00	3.25
	Budžetsko plaćanje			
402	5674212500001822 163709476 - 5674212500001822;4510402950008;712173;011119;301119;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	3.18
	Budžetsko plaćanje			
403	5540060001218738 163689794 - 5540060001218738;4403233760007;712173;011119;301119;028;0000000;0000000000 /	ZU Stomatolambudr Seremet	0.00	3.16
	Budžetsko plaćanje			
404	1610250034820040 163660033 - 1610250034820040;4403398090006;712173;010819;310819;005;0000000;0000000000 /	LD FARM DOO BIJELJINA	0.00	3.15
	Budžetsko plaćanje			
405	5551000039055854 163678907 - 5551000039055854;4508302250004;712173;011119;301119;002;0000000;0000000000 /	FIZIODERM ALMA PRTINA SP BANJA LUKA	0.00	3.12
	DOP. ZA SOLID. LD 11/19			
406	5550060000792893 163677178 - 5550060000792893;4400297530006;712173;011109;301119;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.11
	DOP ZA SOLIDARNOST			
407	5520001856484712 163732259 - 5520001856484712;4510932080004;712173;011119;301119;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	3.01
	Budžetsko plaćanje			
408	5559000014026059 163691585 - 5559000014026059;4403750660004;712173;011109;301119;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	3.00
	SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5559000044066765 163650902 - 5559000044066765;4511014480004;712173;011019;311019;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SREDSTVA SOLIDARNOSTI 10/19	0.00	3.00
410	5675412500017573 163657412 - 5675412500017573;4507113660009;712173;011119;301119;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budzetsko placanje	0.00	3.00
411	5550000023686060 163678022 - 5550000023686060;4403936680005;712173;011119;301119;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 02-12-2019 FOND SOLIDARNOSTI	0.00	2.94
412	5517002229803524 163708817 - 5517002229803524;4404400890003;712173;011019;311019;107;0000000;0000000000 /	KENJAC DOO TREBINJE Budzetsko placanje	0.00	2.94
413	5672532500012285 163709181 - 5672532500012285;4507672480002;712173;011119;301119;056;0000000;0000001119 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI Budzetsko placanje	0.00	2.93
414	5675708200000186 163732986 - 5675708200000186;4400153960006;712173;011119;301119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budzetsko placanje	0.00	2.89
415	1610450051760013 163688252 - 1610450051760013;4507195370003;712173;011119;301119;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budzetsko placanje	0.00	2.89
416	5672411100036802 163689841 - 5672411100036802;4403101180001;712173;011119;301119;002;0000000;0000000000 /	GLOBAL GPS DOO Budzetsko placanje	0.00	2.88
417	5672412500142562 163731840 - 5672412500142562;4507114550002;712173;011119;301119;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA Budzetsko placanje	0.00	2.88
418	5550070021435996 163699737 - 5550070021435996;4505917780004;712173;011019;311019;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOPR. SOLID.	0.00	2.87
419	5676512500000543 163689927 - 5676512500000543;4505000630003;712173;011119;301119;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budzetsko placanje	0.00	2.81
420	5550020015879984 163700333 - 5550020015879984;4401838410005;712173;021219;021219;088;0000000;0000000000 /	UDRUŽENJE "VODOVODI REPUBLIKE SRPSKE" IST.SARAJEVO FOND SOLIDARNOSTI	0.00	2.78
421	5722860000025810 163731680 - 5722860000025810;4508556780003;712173;011119;301119;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P.-TRSIC, TRSIC BB Budzetsko placanje	0.00	2.77
422	5673431100051107 163708647 - 5673431100051107;4403947450001;712173;011119;301119;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budzetsko placanje	0.00	2.76
423	5551000030413057 163739403 - 5551000030413057;4404003030006;712173;011119;301119;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA 05-09-2019 11/19	0.00	2.69
424	5553000046098730 163700163 - 5553000046098730;4511230340004;712173;011119;301119;103;0000000;0000000000 /	BUTIK CH FASHION D.PASINA MILJIC SP SV. SAVE 5 TESLIC 02-12-2019 SOLIDARNOST 11/19	0.00	2.69
425	5551000009621786 163649924 - 5551000009621786;4506795510007;712173;011219;311219;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA POSEB DOP ZA SOLID 11/19	0.00	2.69
426	5550080025564558 163651430 - 5550080025564558;4402579260004;712173;011119;301119;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" FOND SOLIDARNOSTI 11/2019	0.00	2.67
427	5550090026180265 163715532 - 5550090026180265;4505033210000;712173;011119;301119;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FOND SOLIDARNOSTI 11/19	0.00	2.65
428	5710100000098519 163732154 - 5710100000098519;4503831640002;712173;011119;301119;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budzetsko placanje	0.00	2.65
429	5620038149021564 163656581 - 5620038149021564;4400595390004;712173;011119;301119;089;0000000;0000000000 /	SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJETA,, GRADSKI ODBOR BIJEL Budzetsko placanje	0.00	2.65
430	5550000015877463 163633681 - 5550000015877463;4509218160004;712173;011119;021219;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA UPLATA SOLIDARNOSTI	0.00	2.64
431	5550060048950871 163712110 - 5550060048950871;4507927490007;712173;011119;301119;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. POSEB.DOP.	0.00	2.61
432	5551000039530669 163675282 - 5551000039530669;4510719050002;712173;010719;311219;002;0000000;0000000000 /	USLUGE ANALITIKA SVJETLANA RATKOVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	2.61

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O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5510150002380014 163657221 - 5510150002380014;4402045390000;712173;011119;301119;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHMET SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
434	5676511100010116 163708180 - 5676511100010116;4404115770002;712173;011119;301119;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	2.59
	Budžetsko plaćanje			
435	5551000038408088 163722019 - 5551000038408088;4510322760003;712173;011019;311019;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	2.55
	Uplata Fond solidarnosti LD 10/2019			
436	5672532500044683 163730586 - 5672532500044683;4510896420006;712173;011119;301119;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI	0.00	2.54
	Budžetsko plaćanje			
437	5550070051288813 163717815 - 5550070051288813;4402116750002;712173;011119;301119;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.51
	SOLIDARNOST			
438	5676032500001343 163690597 - 5676032500001343;4504175570007;712173;021219;021219;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.51
	Budžetsko plaćanje			
439	5558000006168721 163716611 - 5558000006168721;4508767050001;712173;011019;311019;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.51
	UPLATA DOPRINOSA			
440	5550060029666592 163711339 - 5550060029666592;4506073130005;712173;011119;301119;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	2.50
	DOPRINOS ZA SOLID. 11/19			
441	5520001647998538 163708869 - 5520001647998538;4507207130003;712173;011119;301119;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.50
	Budžetsko plaćanje			
442	5520001646248949 163709067 - 5520001646248949;4509765480005;712173;011119;301119;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL	0.00	2.50
	Budžetsko plaćanje			
443	5674832500020415 163658830 - 5674832500020415;4507147050005;712173;011119;301119;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISIA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.50
	Budžetsko plaćanje			
444	5540120080000195 163731021 - 5540120080000195;4504510200007;712173;010919;300919;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA spMirko Simic	0.00	2.49
	Budžetsko plaćanje			
445	5554000035158535 163706009 - 5554000035158535;4510428240009;712173;011119;301119;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	2.49
	UPL.SOLIDARNOSTI			
446	5540120080000195 163731022 - 5540120080000195;4504510200007;712173;010819;310819;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA spMirko Simic	0.00	2.49
	Budžetsko plaćanje			
447	5520400001985245 163689809 - 5520400001985245;4506048450003;712173;011119;301119;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.48
	Budžetsko plaćanje			
448	5550070049726337 163693229 - 5550070049726337;4403337200003;712173;011119;301119;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.46
	PL SOL			
449	5550080025547195 163700523 - 5550080025547195;4506004830003;712173;011019;311019;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.44
	PO DOP PO OSNOVU NETO PLATE			
450	5550070003183021 163632322 - 5550070003183021;4401140250006;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42
451	5551000042891331 163682245 - 5551000042891331;4404426770006;712173;011119;021219;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	2.40
	DOP ZA SOL			
452	5551000024392073 163698459 - 5551000024392073;4508801920002;712173;011119;301119;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.40
	SREDSTVA ZA DIJAGNOSTIKU I LIJEČENJE 11/19			
453	5510240000861426 163731314 - 5510240000861426;4502034170002;712173;011119;301119;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.38
	Budžetsko plaćanje			
454	5550010046120850 163699546 - 5550010046120850;4507491000009;712173;011119;301119;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.	0.00	2.38
	DOP.SOLID.			
455	5550480855936724 163683676 - 5550480855936724;4506348410003;712173;011119;301119;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	2.36
	DOP.SOLIDARNOSTI			
456	5550070054184166 163706020 - 5550070054184166;4403507480006;712173;011119;301119;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.35
	UPLATA DOPRINOSA PO OBRACUNU LD ZA SOLID			

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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 5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5674632500131296 163709176 - 5674632500131296;4503210700001;712173;011119;301119;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.35
458	5722760000324866 163658741 - 5722760000324866;4507408970000;712173;011019;311019;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA	0.00	2.35
459	5674832500020706 163658095 - 5674832500020706;4506569180002;712173;011119;301119;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.33
460	5723360000131030 163690674 - 5723360000131030;4509107680009;712173;011119;301119;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.33
461	5557000020275578 163698408 - 5557000020275578;4403670550003;712173;011119;301119;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS	0.00	2.33
462	1610450054840054 163688770 - 1610450054840054;4401697760007;712173;011119;301119;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	2.32
463	5620998137950130 163709509 - 5620998137950130;4510194310008;712173;011119;301119;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.32
464	5510240000567128 163731467 - 5510240000567128;4400739570002;712173;011119;301119;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.32
465	5672412500038772 163658128 - 5672412500038772;4507202760009;712173;011119;301119;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.31
466	5676032500004059 163689928 - 5676032500004059;4507086590001;712173;021219;021219;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.31
467	5723360000015988 163731837 - 5723360000015988;4503301250009;712173;021219;021219;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.29
468	5550090050908281 163695310 - 5550090050908281;4508119480009;712173;011119;301119;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	2.29
469	5673032500014103 163658815 - 5673032500014103;4504830530005;712173;011119;301119;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.28
470	5510280000722520 163708804 - 5510280000722520;4504987510008;712173;011119;301119;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ	0.00	2.27
471	5550070022561002 163700382 - 5550070022561002;4507587530009;712173;011219;311219;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.27
472	5550070050807305 163696998 - 5550070050807305;4507644780009;712173;011119;301119;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.27
473	5520001791141438 163689325 - 5520001791141438;4404297190006;712173;021219;021219;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	2.26
474	5551000031237169 163717975 - 5551000031237169;4510164320009;712173;021219;021219;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.26
475	5540020000073558 163690406 - 5540020000073558;4507816310000;712173;011119;301119;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.26
476	5673432500013598 163708192 - 5673432500013598;4506505450006;712173;011119;301119;005;0000000;0000000000 /	BRANO ZRMF, vl. Peric Brane, s.p. Bijeljina	0.00	2.26
477	5676511100012638 163708546 - 5676511100012638;4404452690002;712173;011119;301119;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	2.26
478	5673432500071895 163658094 - 5673432500071895;4510885810007;712173;011119;301119;005;0000000;0000000000 /	FINGROUP MAJA MILETIĆ SP BIJELJINA	0.00	2.26
479	5551000026524618 163704246 - 5551000026524618;4509845750003;712173;011119;301119;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.26
480	5620038114519828 163689955 - 5620038114519828;4508815630007;712173;011119;301119;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.26

## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	1860001064756026 163688493 - 1860001064756026;4506533740001;712173;011119;301119;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	2.25
482	5550010856470393 163670484 - 5550010856470393;4403557820002;712173;011119;301119;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	2.25
483	5553000041335060 163693633 - 5553000041335060;4508531010009;712173;011019;311019;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO UPL.DOP.SOL.	0.00	2.25
484	5620108098671916 163708015 - 5620108098671916;4508020350006;712173;011119;301119;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K Budžetsko plaćanje	0.00	2.25
485	5540010000546385 163657048 - 5540010000546385;4510787050002;712173;301119;301119;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	2.25
486	1610000203890034 163707114 - 1610000203890034;4218396800128;712173;011119;301119;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.25
487	5514502211764268 163657942 - 5514502211764268;4508952890008;712173;011119;301119;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJELJINA Budžetsko plaćanje	0.00	2.24
488	5550070003183021 163632487 - 5550070003183021;4401605150003;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.20
489	5550070051940847 163653000 - 5550070051940847;4508271510002;712173;011119;301119;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	2.20
490	5550020015898511 163704541 - 5550020015898511;4402954610000;712173;011119;301119;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 02-12-2019 DOPRINOS ZA SOLIDARNOST	0.00	2.13
491	5514802221433698 163709945 - 5514802221433698;4403371480007;712173;011119;301119;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.13
492	5551000023620341 163703935 - 5551000023620341;4403935790001;712173;011109;301119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	2.07
493	5551000025814384 163700207 - 5551000025814384;4508447570007;712173;011119;301119;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOS ZA BOLESNU DJECU	0.00	2.02
494	1610000213860082 163732504 - 1610000213860082;4510917870007;712173;011119;301119;005;0000000;0000000000 /	TR MAGNETIC DRAGAN PAJKANOVIC SP BI Budžetsko plaćanje	0.00	2.01
495	5554000028998841 163683638 - 5554000028998841;4506073130013;712173;011119;301119;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. DOPRINOS ZA SOLIDARNOST ZA 12/19	0.00	2.00
496	5620088130159378 163709498 - 5620088130159378;4403948850003;712173;011119;301119;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.00
497	5550060000611406 163680224 - 5550060000611406;4401447570008;712173;011119;301119;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOS SOLID.	0.00	1.95
498	5540060001250263 163709676 - 5540060001250263;4510867670001;712173;011119;301119;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	1.90
499	5550070050564514 163678098 - 5550070050564514;4400697800002;712173;011119;301119;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
500	5540070000076320 163709983 - 5540070000076320;4500567670004;712173;011119;301119;027;0000000;0000000000 /	SUR RESTORAN MARA I LOLE Budžetsko plaćanje	0.00	1.88
501	5620120000156077 163657917 - 5620120000156077;4401765270005;712173;011019;311019;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.88
502	5620128153954252 163730543 - 5620128153954252;4504350750005;712173;011119;301119;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	1.85
503	5550010010543675 163672125 - 5550010010543675;4401990800005;712173;011119;301119;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 14/19	0.00	1.83
504	5674632500008397 163732978 - 5674632500008397;4507495920005;712173;010919;300919;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	1.82

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5620030000266322 163709050 - 5620030000266322;4401833450009;712173;011219;311219;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
		Budzetsko placanje		
506	5550090047997408 163703591 - 5550090047997408;4507791060003;712173;011019;311019;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	1.80
		SOLIDARNOST		
507	5673012500034862 163689827 - 5673012500034862;4511176890001;712173;011119;301119;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	1.79
		Budzetsko placanje		
508	5620128155029303 163730523 - 5620128155029303;4511176970005;712173;011019;311019;085;0000000;0000000011 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA	0.00	1.75
		Budzetsko placanje		
509	5672411100011388 163657405 - 5672411100011388;4403175970004;712173;011119;301119;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
		Budzetsko placanje		
510	5520001872196190 163732896 - 5520001872196190;4511064230009;712173;011119;301119;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.71
		Budzetsko placanje		
511	5550000027877624 163649756 - 5550000027877624;4509929340005;712173;011119;301119;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.70
		SOLID		
512	5550070021980845 163681723 - 5550070021980845;4506274970001;712173;011119;301119;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P. DONJI ŠTRPCI	0.00	1.70
		DOPRINOSI ZA SOLIDARNOST		
513	5540020000076856 163731955 - 5540020000076856;4510985440002;712173;011119;301119;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	1.69
		Budzetsko placanje		
514	5620128140731794 163709148 - 5620128140731794;4508619530002;712173;011019;311019;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.68
		Budzetsko placanje		
515	5514502213978002 163656550 - 5514502213978002;4403708970001;712173;011119;301119;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.66
		Budzetsko placanje		
516	5551000035095538 163705974 - 5551000035095538;4510439950008;712173;011119;301119;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	1.64
		DOPRINOSI		
517	1990570030833627 163659128 - 1990570030833627;4509357440003;712173;011119;301119;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJE LJINA, UL. SREMSKA BB	0.00	1.62
		Budzetsko placanje		
518	5620990000029691 163708267 - 5620990000029691;4401560970004;712173;011119;301119;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.54
		Budzetsko placanje		
519	5517202270065886 163708361 - 5517202270065886;4404049700006;712173;011119;301119;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.53
		Budzetsko placanje		
520	5620998139568187 163690445 - 5620998139568187;4404172650005;712173;011109;301119;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.50
		Budzetsko placanje		
521	5550030016773208 163698524 - 5550030016773208;4401900820002;712173;011119;301119;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
		UPL.DOP.ZA SOL.		
522	5520040001931719 163689621 - 5520040001931719;4505922940001;712173;011110;301119;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
		Budzetsko placanje		
523	5550070022523948 163625668 - 5550070022523948;4506684950008;712173;011119;301119;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
		01-04-2015 DOPRINOSI ZA SOLIDARNOST		
524	5723660000228597 163730560 - 5723660000228597;4509184830005;712173;011019;311019;094;0000000;0000000000 /	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB	0.00	1.50
		Budzetsko placanje		
525	5551000044854708 163739968 - 5551000044854708;4511135510008;712173;011119;301119;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIĆ	0.00	1.46
		FOND SOLID.		
526	5550080025405284 163739253 - 5550080025405284;4500175160008;712173;011119;301119;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.46
		POS DOP PO SONOVU NETO PLATE		
527	5620120000021926 163709110 - 5620120000021926;4400557030002;712173;011119;301119;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID	0.00	1.46
		Budzetsko placanje		
528	5621008002711614 163656373 - 5621008002711614;4400814370006;712173;011119;301119;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
		Budzetsko placanje		

## 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 5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5620120000021926 163731183 - 5620120000021926;4400557030002;712173;011119;301119;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID	0.00	1.45
530	5540010000439782 163709814 - 5540010000439782;4508236360006;712173;011119;301119;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	1.43
531	5510020000794022 163708827 - 5510020000794022;4502176980001;712173;011119;301119;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.42
532	5672532500016941 163708877 - 5672532500016941;4508018880006;712173;021219;021219;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
533	5550080025566498 163702791 - 5550080025566498;4505988880000;712173;011119;301119;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
534	5553000045105256 163680968 - 5553000045105256;4508443230007;712173;011119;301119;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.38
535	5672412500151777 163731687 - 5672412500151777;4511020700008;712173;011119;301119;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIC SP BANJA LUKA	0.00	1.37
536	5676512500018488 163689453 - 5676512500018488;4510118050005;712173;011119;301119;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.37
537	5553000019686503 163686513 - 5553000019686503;4403845960005;712173;011119;301119;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	1.36
538	5620128153949305 163689971 - 5620128153949305;4511091470003;712173;011119;301119;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.36
539	5557000039425415 163723438 - 5557000039425415;4510705850006;712173;011119;301119;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.35
540	1610850010510064 163688838 - 1610850010510064;4402943760000;712173;011119;301119;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	1.32
541	5551000034991748 163680889 - 5551000034991748;4404200530002;712173;021219;021219;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
542	5675612500009512 163731219 - 5675612500009512;4510968780002;712173;011119;301119;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.31
543	5675612500001752 163731551 - 5675612500001752;4509255950007;712173;011119;301119;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	1.31
544	5672411100022834 163655338 - 5672411100022834;4403384540009;712173;011119;301119;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.29
545	5550060019512341 163680939 - 5550060019512341;4504993750002;712173;011119;301119;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
546	5517902222036010 163655145 - 5517902222036010;4404266710001;712173;011119;301119;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.26
547	5672412500142950 163730738 - 5672412500142950;4503538690003;712173;011119;301119;002;0000000;0000000000 /	STEFIGO VASILIJA STANIC SP BANJALUKA	0.00	1.26
548	5551000015841232 163716658 - 5551000015841232;4509236060009;712173;011119;301119;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
549	5674412500013646 163690198 - 5674412500013646;4510840040006;712173;011119;301119;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.25
550	5540120080008925 163655277 - 5540120080008925;4504268660006;712173;011119;301119;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.25
551	5620998153568294 163656588 - 5620998153568294;4511071950009;712173;011119;301119;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4,TRZNICA,LOKAL BR.15	0.00	1.25
552	5540060001252106 163709982 - 5540060001252106;4511014130003;712173;011119;301119;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.25

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5710800000115653 163709369 - 5710800000115653;4510886540003;712173;011119;301119;107;0000000;0000000000 /	NOTAR MAJA POPARA	0.00	1.25
	Budžetsko plaćanje			
554	5540060001192354 163709981 - 5540060001192354;4507361720000;712173;011119;301119;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.25
	Budžetsko plaćanje			
555	5674632500030125 163709001 - 5674632500030125;4510166450007;712173;011119;301119;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR	0.00	1.25
	Budžetsko plaćanje			
556	5674912500016725 163730897 - 5674912500016725;4510829070009;712173;011119;301119;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	1.25
	Budžetsko plaćanje			
557	5551000025905661 163625482 - 5551000025905661;4400904280006;712173;011119;301119;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23
	01-12-2019 SOLIDARNOST ZA 11/2019 GODINE, MISO DAMJANOVIC			
558	5722760000014951 163708794 - 5722760000014951;4400515110006;712173;011119;301119;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.22
	Budžetsko plaćanje			
559	5517002229527074 163709922 - 5517002229527074;4509716780001;712173;011019;311019;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIĆ SP MIJANOVIĆ MILIJAN TREBINJE	0.00	1.20
	Budžetsko plaćanje			
560	5550020101863597 163644072 - 5550020101863597;4508392060004;712173;011119;301119;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.20
	SOL POMOĆ			
561	5551000014826515 163705209 - 5551000014826515;4403765260002;712173;011119;301119;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.19
	FOND SOL			
562	5514602204285563 163730674 - 5514602204285563;4511182600007;712173;011119;301119;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	1.18
	Budžetsko plaćanje			
563	5550010000491953 163697044 - 5550010000491953;4501289110007;712173;011119;301119;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.17
	SOLIDARNI DOPRINOS			
564	5550080050016318 163693244 - 5550080050016318;4508091450001;712173;011119;301119;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.16
	PLAĆANJE			
565	5620998147660897 163731768 - 5620998147660897;4510731000002;712173;011119;301119;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE	0.00	1.16
	Budžetsko plaćanje			
566	5672411100083847 163708085 - 5672411100083847;4404002730004;712173;011119;311219;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	1.16
	Budžetsko plaćanje			
567	1610450054140005 163688766 - 1610450054140005;4403058580009;712173;011119;301119;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	1.16
	Budžetsko plaćanje			
568	5517202272608838 163731638 - 5517202272608838;4404216960007;712173;011119;301119;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.15
	Budžetsko plaćanje			
569	5550070021684316 163662137 - 5550070021684316;4401207690006;712173;011119;301119;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.15
	POSEBAN DOPRINOS ZA SOLIDARNOST			
570	5520001785360820 163709065 - 5520001785360820;4510587980005;712173;011119;301119;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.15
	Budžetsko plaćanje			
571	5550060050737805 163734256 - 5550060050737805;4508155520009;712173;011119;301119;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.15
	DOP SOLIDARNOSTI			
572	5550000026001741 163681353 - 5550000026001741;4509813980007;712173;011109;301119;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.14
	DOPR ZA SOLID			
573	5540120000023792 163655499 - 5540120000023792;4508682060008;712173;021219;021219;119;0000000;0000000000 /	INTER KOP Golub Dragan sp-iskop i	0.00	1.14
	Budžetsko plaćanje			
574	5672412500094256 163656031 - 5672412500094256;4509807740002;712173;011019;311019;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.14
	Budžetsko plaćanje			
575	5553000040558090 163722127 - 5553000040558090;4505876900008;712173;011119;301119;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.14
	PLAĆANJE			
576	5540120000035626 163689694 - 5540120000035626;4404473000006;712173;011219;311219;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj	0.00	1.13
	Budžetsko plaćanje			



## 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 5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5710300000085802 163709268 - 5710300000085802;4404075530003;712173;011119;301119;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.13
578	5620998151283265 163731658 - 5620998151283265;4510923840004;712173;010719;310719;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.13
579	5554000043999988 163694195 - 5554000043999988;4511048460002;712173;011119;301119;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	1.13
580	5550010012664968 163673820 - 5550010012664968;4506851790000;712173;011119;301119;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.13
581	5673012500011194 163690688 - 5673012500011194;4508482050008;712173;011119;301119;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.13
582	5672411100117409 163690021 - 5672411100117409;4404467370004;712173;011119;301119;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.13
583	5722460000029128 163655840 - 5722460000029128;4506259820001;712173;011019;311019;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL Budžetsko plaćanje	0.00	1.13
584	5550010011101619 163646802 - 5550010011101619;4501206940003;712173;011119;301119;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOP Z ASOL	0.00	1.13
585	5550010050540655 163664975 - 5550010050540655;4508138780005;712173;011119;301119;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOS	0.00	1.13
586	5673432500054726 163657868 - 5673432500054726;4508469540004;712173;011119;301119;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJE LJINA Budžetsko plaćanje	0.00	1.13
587	5551000045794347 163705072 - 5551000045794347;4404507260002;712173;311019;301119;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA UPL SOLI 11/19 ALEKSANDRA K 1.13	0.00	1.13
588	5540010000468106 163690331 - 5540010000468106;4508795180000;712173;011109;301119;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	1.13
589	5550060030294376 163647571 - 5550060030294376;4402753390001;712173;011119;301119;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SRED SOLIDARNOSTI 11/19	0.00	1.13
590	5722860000115535 163708441 - 5722860000115535;4509039150004;712173;011119;301119;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76 Budžetsko plaćanje	0.00	1.12
591	1541802012093142 163659645 - 1541802012093142;4511052220008;712173;011119;301119;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	1.12
592	5550070053109018 163646717 - 5550070053109018;4508347270006;712173;011119;301119;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA FOND SOLID ZA DIJAG I LIJEČ DIJECE U INOSTRANSTVU	0.00	1.12
593	5550070253043090 163625772 - 5550070253043090;4508409210005;712173;011119;301119;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJE LJICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.12
594	5676512500021010 163689741 - 5676512500021010;4510443390009;712173;011119;301119;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA Budžetsko plaćanje	0.00	1.12
595	5620058154107273 163732142 - 5620058154107273;4511116720000;712173;011109;301119;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.12
596	5550070049885126 163700899 - 5550070049885126;4505153620007;712173;011119;301119;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA PLAĆANJE	0.00	1.12
597	5558000042402586 163695733 - 5558000042402586;4510919650004;712173;021219;021219;113;0000000;0000000000 /	MARIKOLA UPLATA DOPRINOSA	0.00	1.12
598	5674832500036614 163708194 - 5674832500036614;4511034080002;712173;011119;301119;088;0000000;0000000000 /	TR UNOBUCA SLAVICA MAODUS SP I N SARAJEVO Budžetsko plaćanje	0.00	1.12
599	5550000042387563 163633303 - 5550000042387563;4510922440002;712173;011119;301119;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE FOND SOLIDARNOSTI	0.00	1.12
600	5673012500034959 163709465 - 5673012500034959;4511174170001;712173;011119;301119;007;0000000;0000000000 /	SUR KAFANA ROMANSA VITOMIR KRNJAIĆ SP K. DUBICA Budžetsko plaćanje	0.00	1.12

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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

5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5540010000541050 163731793 - 5540010000541050;4510646820009;712173;011119;301119;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja Budžetsko plaćanje	0.00	1.10
602	5540130000017244 163731013 - 5540130000017244;4404112910008;712173;011119;301119;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko plaćanje	0.00	1.04
603	5517202204658010 163656749 - 5517202204658010;4404437620006;712173;011119;301119;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.02
604	5550070051288813 163718852 - 5550070051288813;4402116750002;712173;011119;021219;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLIDARNOST	0.00	1.00
605	5540010000540662 163731792 - 5540010000540662;4510643130001;712173;011119;301119;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal Budžetsko plaćanje	0.00	1.00
606	5551000037929587 163625911 - 5551000037929587;4404284960007;712173;011019;301119;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 11/19 FOND SOLIDARNOSTI	0.00	0.94
607	5540130000023064 163731014 - 5540130000023064;4511225690005;712173;011119;301119;088;0000000;0000000000 /	Trgovina Cvjećara NAYA Dragana Malen Budžetsko plaćanje	0.00	0.84
608	1610450069040078 163706824 - 1610450069040078;4403551620001;712173;011119;301119;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	0.83
609	5672412500085914 163709002 - 5672412500085914;4507515110005;712173;011119;301119;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.81
610	5550070053140737 163695873 - 5550070053140737;4403449340002;712173;011119;301119;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	0.64
611	141555320018723 163707953 - 141555320018723;4404368710006;712173;011119;301119;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.61
612	5540020000074916 163709848 - 5540020000074916;4510498530004;712173;010819;310819;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SP Budžetsko plaćanje	0.00	0.57
613	5540020000074916 163709849 - 5540020000074916;4510498530004;712173;010919;300919;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SP Budžetsko plaćanje	0.00	0.57
614	5540020000074916 163709850 - 5540020000074916;4510498530004;712173;011019;311019;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SP Budžetsko plaćanje	0.00	0.57
615	5550000009291357 163696137 - 5550000009291357;4508875020003;712173;011119;301119;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P. DOP ZA SOL	0.00	0.56
616	55500000040723043 163723064 - 55500000040723043;4509106100009;712173;011119;301119;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ SOLIDARNOST LIJEČENJE 11/19	0.00	0.56
617	5554000021909402 163677420 - 5554000021909402;4509523120004;712173;011019;311019;116;0000000;0000000000 /	TR ,, LILY,, , PRHIĆ BOJANA S.P.VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	0.56
618	1610000224650071 163688253 - 1610000224650071;4511080190009;712173;011119;301119;085;0000000;0000000000 /	PALMA EMIR CEKAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	0.56
619	5540010000497109 163732914 - 5540010000497109;4509404030005;712173;011119;301119;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	0.56
620	1541802009775036 163659532 - 1541802009775036;4404261080000;712173;011119;301119;088;0000000;0000000011 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32 Budžetsko plaćanje	0.00	0.56
621	5673012500029042 163732971 - 5673012500029042;4510369210001;712173;011119;301119;007;0000000;0000000000 /	OR SALON LJEPOTE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	0.56
622	5673432500059964 163730571 - 5673432500059964;4510252700008;712173;011119;301119;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko plaćanje	0.00	0.56
623	5672532500001518 163709183 - 5672532500001518;4503122320002;712173;021219;056;0000000;0000001119 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	0.56
624	5550070005594344 163703608 - 5550070005594344;4502602320006;712173;011119;301119;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA FOND	0.00	0.56

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

02.12.2019



## 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 5,677,004.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5551000023620341 163703826 - 5551000023620341;4403935790001;712173;011119;301119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
626	5550000026259082 163696418 - 5550000026259082;4509829390005;712173;011119;301119;109;0000000; /	ĐURIĆ S.P.	0.00	0.49
627	5551000023620341 163704325 - 5551000023620341;4403935790001;712173;011119;301119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31
628	5551000045218846 163681574 - 5551000045218846;4511162830006;712173;011119;301119;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGIC SP BANJA LUKA	0.00	0.28

UKUPAN PROMET 0.00 13,440.19

NOVO STANJE 5,690,444.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,690,444.36

## 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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

**IZVOD: 260**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 02.12.2019 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
4.828.819,95 KM	0,00 KM	4.021,03 KM	4.832.840,98 KM	0	154

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.832.840,98 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 02.12.2019	0,00	559,19	35	[N:4402503100008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	4770502-0000 0000000011	06502867261001 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 02.12.2019	0,00	373,46	0	[N:4401024260002 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	072963 0000000000	87000010274997 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 02.12.2019	0,00	186,87	999	[N:4402271210006 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010271821 (2) Centrala
4	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 02.12.2019	0,00	179,19	999	[N:4403052460001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010274909 (2) Centrala
5	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 02.12.2019	0,00	176,82	999	[N:4201194380020 VU:8 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000011	87000010274584 (2) Centrala
6	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.12.2019	0,00	131,65	35	[N:4402278140003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po		20220934156001 (2) Filijala Bijeljina

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	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 02.12.2019	0,00	119,81	999	[N:4402764240001 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010271401 (2) Centrala
8	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 02.12.2019	0,00	119,02	1	[N:4401398420003 VU:0 VP:712173 PO:011019 PD:311019 O:069 B:0000000]	0000000000	87000010273738 (2) Centrala
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 02.12.2019	0,00	110,45	0	[N:4200128200561 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010271662 (2) Centrala
10	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 02.12.2019	0,00	89,98	0	[N:4272063520033 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0684345 0000000011	87000010273051 (2) Centrala
11	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 02.12.2019	0,00	84,83	999	[N:4403661990009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] OB	0000000000	87000010276116 (2) Centrala
12	SIMPO SIK DOO GRADISKA, MITROPOLITA G. NIKOLAJEVIČA 21 GRADI 3383502256999583	UniCredit Zagrebačka 02.12.2019	0,00	84,62	0	[N:4401037590001 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0716679 0000000000	87000010275077 (2) Centrala
13	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 02.12.2019	0,00	80,31	999	[N:4401039370009 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010275995 (2) Centrala
14	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 02.12.2019	0,00	78,57	0	[N:4403320060003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0720748 0000000000	87000010274659 (2) Centrala
15	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 02.12.2019	0,00	67,32	0	[N:4403509260003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010275696 (2) Centrala
16	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 02.12.2019	0,00	64,34	999	[N:4508677140001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:074 B:0000000] DO	0000000000	87000010270399 (2) Centrala
17	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 02.12.2019	0,00	61,03	0	[N:4403864670000 VU:0 VP:712173 PO:011119 PD:301119 O:006 B:0000000]	082574 0000000011	87000010275952 (2) Centrala
18	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 02.12.2019	0,00	60,33	0	[N:4401354130008 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010271680 (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	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 02.12.2019	0,00	59,76	999	[N:4402182200005 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010274814 (2) Centrala
20	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 571010000082320	Komercijalna banka ad 02.12.2019	0,00	55,84	35	[N:4401181360002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:056 B:0000000] Po	0000000000	09201601397001 (2) Agencija Zalužani
21	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 02.12.2019	0,00	53,92	999	[N:4401693930005 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010275994 (2) Centrala
22	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 02.12.2019	0,00	53,89	999	[N:4400847620008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010274550 (2) Centrala
23	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.12.2019	0,00	50,45	0	[N:4401289720005 VU:0 VP:712173 PO:011119 PD:301119 O:103 B:0000000]	0000000000	87000010274824 (2) Centrala
24	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 02.12.2019	0,00	50,18	999	[N:4403180110005 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010273770 (2) Centrala
25	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 02.12.2019	0,00	46,42	35	[N:4400574470008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:089 B:0000000] Po	0000000000	30302681796001 (2) Agencija Pale
26	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 02.12.2019	0,00	45,29	999	[N:4402973750009 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010276030 (2) Centrala
27	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 02.12.2019	0,00	30,86	0	[N:4403717610000 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	0000000000	87000010275705 (2) Centrala
28	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 02.12.2019	0,00	29,43	35	[N:4403833790007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	11602049352001 (2) Agencija Centar
29	DIV PLAST D.O.O.BIJELJINA, INDUSTRIJSKA ZONA III 6, , 1995720039204324	Sparkasse Bank dd Bi 02.12.2019	0,00	26,39	0	[N:4404109020000 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010273130 (2) Centrala
30	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 02.12.2019	0,00	26,27	0	[N:4403916220008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010271170 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9, MRKONJIC GR 571060000018178	Komercijalna banka ad 02.12.2019	0,00	25,16	35	[N:4401196390005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po		08201577031001 (2) Filijala Mrkonjić Grad
32	IG INZENJERING DOO TREBINJE, RASTOCI BB TREBINJE N, 5514091127597180	Nova banjalučka banka 02.12.2019	0,00	24,69	0	[N:4402737780002 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	072916 0000000000	87000010274527 (2) Centrala
33	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 02.12.2019	0,00	24,24	999	[N:4401026120003 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010272080 (2) Centrala
34	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 02.12.2019	0,00	20,83	35	[N:4401204910005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	08201576831001 (2) Filijala Mrkonjić Grad
35	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIČA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.12.2019	0,00	20,21	0	[N:4210098810004 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0720168 0000000000	87000010274650 (2) Centrala
36	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 02.12.2019	0,00	20,02	35	[N:4400944820003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po		00954460424001 (2) Centrala
37	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 02.12.2019	0,00	19,96	0	[N:4402834470000 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	076332 0000000000	87000010274708 (2) Centrala
38	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 02.12.2019	0,00	18,42	0	[N:4400479640001 VU:0 VP:712173 PO:291119 PD:291119 O:013 B:0000000]	02EBA026973882 0000000000	87000010275013 (2) Centrala
39	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 02.12.2019	0,00	17,26	35	[N:4401706420001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po		05102548890001 (2) Agencija Zalužani
40	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 02.12.2019	0,00	16,88	35	[N:4401077970001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po		10104087067001 (2) Filijala Gradiška
41	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 02.12.2019	0,00	15,94	0	[N:4402504680008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010272227 (2) Centrala
42	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.12.2019	0,00	15,54	35	[N:4403224260000 VU:0 VP:712173 PO:2019.12.02 PD:2019.12.02 O:002 B:0000000] Po	0000000000	05102548594001 (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**

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)	
43	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.12.2019	0,00	15,31	999	[N:4402106100000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] FO	0000000000	87000010275533 (2) Centrala
44	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	15,03	0	[N:4209388460165 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	L83726657 0000000000	87000010272207 (2) Centrala
45	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 02.12.2019	0,00	14,67	999	[N:4502393810009 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010271822 (2) Centrala
46	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 02.12.2019	0,00	14,53	35	[N:4404184310005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	05902772923001 (2) Filijala Mrkonjić Grad
47	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 02.12.2019	0,00	13,95	35	[N:4403826230004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:056 B:0000000] Po		11602049191001 (2) Agencija Centar
48	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 02.12.2019	0,00	13,68	35	[N:4400946100008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po		05102548825001 (2) Agencija Zalužani
49	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	13,33	0	[N:4209388460106 VU:0 VP:712173 PO:011119 PD:301119 O:075 B:0000000]	L83726649 0000000000	87000010272154 (2) Centrala
50	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 02.12.2019	0,00	13,26	35	[N:4401555200004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12500913819001 (2) Centrala
51	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 02.12.2019	0,00	13,02	0	[N:4272195510037 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0716091 0000000000	87000010275068 (2) Centrala
52	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	12,91	0	[N:4209388460360 VU:0 VP:712173 PO:011119 PD:301119 O:011 B:0000000]	L83726651 0000000000	87000010272171 (2) Centrala
53	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.12.2019	0,00	12,80	0	[N:4403454690003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010274719 (2) Centrala
54	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 02.12.2019	0,00	12,08	0	[N:4403571140006 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	0000000000	87000010273196 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.12.2019	0,00	12,00	0	[N:4200650360056 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010273219 (2) Centrala
56	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	11,39	0	[N:4209388460181 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	L83726653 0000000000	87000010272184 (2) Centrala
57	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJA 02.12.2019	0,00	11,39	999	[N:4403661130000 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010271339 (2) Centrala
58	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	11,15	0	[N:4209388460513 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	L83726654 0000000000	87000010272197 (2) Centrala
59	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 02.12.2019	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010273516 (2) Centrala
60	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 02.12.2019	0,00	10,25	43	[N:4506691140003 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010271373 (2) Centrala
61	ZOO VET DOO PALE, MLADENA TODOROVICA BB, PALE 1610000088250029	Raiffeisen banka dd Bi 02.12.2019	0,00	9,89	0	[N:4402658050007 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000011	87000010274933 (2) Centrala
62	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	9,31	0	[N:4209388460351 VU:0 VP:712173 PO:011119 PD:301119 O:103 B:0000000]	L83726648 0000000000	87000010271228 (2) Centrala
63	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	9,28	0	[N:4209388460483 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	L83726655 0000000000	87000010272198 (2) Centrala
64	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 02.12.2019	0,00	9,24	35	[N:4403091440000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	05902773184001 (2) Filijala Mrkonjić Grad
65	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	9,22	0	[N:4209388460408 VU:0 VP:712173 PO:011119 PD:301119 O:064 B:0000000]	L83726650 0000000000	87000010272170 (2) Centrala
66	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 02.12.2019	0,00	9,10	35	[N:4510558960003 VU:0 VP:712173 PO:2019.10.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	05102548910001 (2) Agencija Zalužani

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	Komercijalna banka ad 02.12.2019	0,00	9,00	35	[N:4510091930008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0	10615772370001 (2) Agencija Aleksandrova
68	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 02.12.2019	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] SR	9999999999	87000010275249 (2) Centrala
69	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	8,76	0	[N:4209388460343 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	L83726652 0000000000	87000010272182 (2) Centrala
70	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 02.12.2019	0,00	8,66	130	[N:4500579840002 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	0000000000	87000010273751 (2) Centrala
71	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 02.12.2019	0,00	8,33	43	[N:4404273410005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010275893 (2) Centrala
72	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 02.12.2019	0,00	8,22	0	[N:4401422660002 VU:0 VP:712173 PO:011019 PD:311019 O:099 B:0000000]	047254 0000000000	87000010272030 (2) Centrala
73	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 02.12.2019	0,00	8,12	0	[N:4401731450004 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	3704654 9091013012	87000010275844 (2) Centrala
74	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2019	0,00	8,02	0	[N:4209388460491 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000]	L83726656 0000000000	87000010272206 (2) Centrala
75	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 02.12.2019	0,00	8,02	35	[N:4402804210003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	11602049396001 (2) Agencija Centar
76	Dr.za Dr.za.upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 5710600000064059	Komercijalna banka ad 02.12.2019	0,00	7,95	35	[N:4404470750004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	17900110316001 (2) Agencija Centar 1
77	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 02.12.2019	0,00	7,38	43	[N:4401348080007 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010275842 (2) Centrala
78	NOTAR MILANKA ZULJEVIC, VUKA KARADŽIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 02.12.2019	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	072131 0000000000	87000010274676 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	DIN - SPORT DOO BROD, Brod, 554008000050081	Pavlović International 02.12.2019	0,00	7,07	0	[N:4400137090000 VU:0 VP:712173 PO:010119 PD:301119 O:010 B:0000000]	02NOV026976311 0000000000	87000010275003 (2) Centrala
80	AGRO-RUMIX DOO BIJELJINA, DIMITRIJA TUČOVICA BB BIJELJI, DIM 5673431100038594	SBERBANK AD BANJA 02.12.2019	0,00	7,03	999	[N:4400311110007 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010271795 (2) Centrala
81	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.12.2019	0,00	6,84	0	[N:4508371140008 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	3567154 0000000000	87000010272146 (2) Centrala
82	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.12.2019	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	076386 0000000000	87000010274718 (2) Centrala
83	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 02.12.2019	0,00	6,50	0	[N:4402897550003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	076838 0000000000	87000010275024 (2) Centrala
84	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVIJEJSKA BB B 5672412500038481	SBERBANK AD BANJA 02.12.2019	0,00	6,27	999	[N:4507294270002 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010271856 (2) Centrala
85	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 02.12.2019	0,00	6,00	43	[N:4401342630005 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010275863 (2) Centrala
86	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 02.12.2019	0,00	5,70	43	[N:4508068800003 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010276022 (2) Centrala
87	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 02.12.2019	0,00	5,64	0	[N:4403408740004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	069536 0000000000	87000010273576 (2) Centrala
88	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 02.12.2019	0,00	5,62	999	[N:4403913800003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010273778 (2) Centrala
89	GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 02.12.2019	0,00	5,60	0	[N:4508756790003 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	3568105 0000000000	87000010272084 (2) Centrala
90	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 02.12.2019	0,00	5,43	999	[N:4402281360006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] ZA	0000000000	87000010270992 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 02.12.2019	0,00	5,31	999	[N:4403921140004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010274864 (2) Centrala
92	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 02.12.2019	0,00	5,00	43	[N:4403214540004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010273661 (2) Centrala
93	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 02.12.2019	0,00	4,71	0	[N:4404199690009 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	02NOV026981067 0000000000	87000010275969 (2) Centrala
94	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.12.2019	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010271152 (2) Centrala
95	NOTAR LJUBICA SEKARIC BIJELJINA, BIJELJINA, BIJELJINA 5673432500006226	SBERBANK AD BANJA 02.12.2019	0,00	4,53	999	[N:4506658870004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010276060 (2) Centrala
96	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 02.12.2019	0,00	4,50	35	[N:4505797780005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po		20601969798001 (2) Filijala Bijeljina
97	D.O.O.UMS BIJELJINA, DUŠANA BARANINA BR.33,LAMELA 2,LOKA, BI 5710300000083765	Komercijalna banka ad 02.12.2019	0,00	4,50	35	[N:4403887290000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po		20220933373001 (2) Filijala Bijeljina
98	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 02.12.2019	0,00	4,48	1	[N:4506790630004 VU:0 VP:712173 PO:011119 PD:301119 O:031 B:0000000]	0000000000	87000010275918 (2) Centrala
99	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 02.12.2019	0,00	4,48	0	[N:4509189470007 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	3567280 0000000000	87000010272147 (2) Centrala
100	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 02.12.2019	0,00	4,39	35	[N:4403490730003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po		10104086906001 (2) Filijala Gradiška
101	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 02.12.2019	0,00	4,30	1	[N:4506711190002 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010273746 (2) Centrala
102	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 02.12.2019	0,00	4,06	0	[N:4404301640003 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000]	078440 0000000000	87000010275938 (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)	
103	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 02.12.2019	0,00	3,96	999	[N:4404328500009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] FO	0000000000	87000010273377 (2) Centrala
104	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 02.12.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po		06800087686001 (2) Filijala Zvornik
105	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 02.12.2019	0,00	3,83	999	[N:4508233180007 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010275799 (2) Centrala
106	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 02.12.2019	0,00	3,70	43	[N:4403298970009 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010276076 (2) Centrala
107	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 02.12.2019	0,00	3,52	35	[N:4403820540001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po	0000000000	20601969819001 (2) Filijala Bijeljina
108	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 02.12.2019	0,00	3,50	1	[N:4403886990008 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010275157 (2) Centrala
109	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 02.12.2019	0,00	3,46	999	[N:4403839130009 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010276031 (2) Centrala
110	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 02.12.2019	0,00	3,40	43	[N:4503628090005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010273780 (2) Centrala
111	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 02.12.2019	0,00	3,38	1	[N:4403292420007 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010273561 (2) Centrala
112	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 02.12.2019	0,00	3,25	0	[N:4272010590099 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010274683 (2) Centrala
113	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 02.12.2019	0,00	3,06	35	[N:4506921320006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] d	0000000000	06502867218001 (2) Centrala
114	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.12.2019	0,00	3,00	35	[N:4403564100007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	00954460161001 (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)	
115	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.12.2019	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12600495069001 (2) Agencija Centar
116	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.12.2019	0,00	2,81	35	[N:4510183620005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0	10615772390001 (2) Agencija Aleksandrova
117	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 02.12.2019	0,00	2,81	0	[N:4401740440003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	079205 0000000000	87000010275929 (2) Centrala
118	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 02.12.2019	0,00	2,71	999	[N:4509345270005 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010275805 (2) Centrala
119	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 02.12.2019	0,00	2,64	35	[N:4403997040009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po	0000000000	06800088098001 (2) Filijala Zvornik
120	GREEN PUB, VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.12.2019	0,00	2,52	0	[N:4508441370006 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	3691832 0000000000	87000010274532 (2) Centrala
121	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 02.12.2019	0,00	2,49	0	[N:4506437430000 VU:0 VP:712173 PO:011019 PD:201119 O:059 B:0000000]	02NOV026974353 0000000000	87000010273588 (2) Centrala
122	KAFE BAR KOTRLJAJUĆE DUGME S.P, VOJVODE RADOMIRA PUTNIK 5710100000281267	Komercijalna banka ad 02.12.2019	0,00	2,48	999	[N:4511186930001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] UP	0000000000	87000010275409 (2) Centrala
123	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 02.12.2019	0,00	2,45	0	[N:4510206000000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010274585 (2) Centrala
124	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 02.12.2019	0,00	2,45	43	[N:4507881480001 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010275823 (2) Centrala
125	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 02.12.2019	0,00	2,43	35	[N:4510517000003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] DO	0000000000	06800088074001 (2) Filijala Zvornik
126	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJA 02.12.2019	0,00	2,29	999	[N:4508965280004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010275807 (2) Centrala

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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 02.12.2019	0,00	2,25	0	[N:4403965860004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000011	87000010274606 (2) Centrala
128	AGROPANONKA DOOPOLJE BDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 02.12.2019	0,00	2,25	1	[N:4400152640008 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	0000000000	87000010273744 (2) Centrala
129	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 02.12.2019	0,00	2,25	999	[N:4505819180007 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	0000000000	87000010273801 (2) Centrala
130	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 02.12.2019	0,00	2,24	1	[N:4402564070004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010272050 (2) Centrala
131	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 02.12.2019	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010276057 (2) Centrala
132	PERIĆ REMONT DOO MRKONJIĆ GRAD, PODBRDO BB MRKONJIĆ GRAD N, 5510140000822728	Nova banjalučka banka 02.12.2019	0,00	1,66	0	[N:4401772300009 VU:0 VP:712173 PO:011219 PD:311219 O:067 B:0000000]	074643 0000000000	87000010274737 (2) Centrala
133	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 56200800000215055	NLB BANKA A.D. BAN 02.12.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010276073 (2) Centrala
134	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJA 02.12.2019	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010275862 (2) Centrala
135	MINAS SP DRAGANA BANEKA MRKONJIĆ GRAD, DR JOVANA RASKOVIĆA B 5517202267585596	Nova banjalučka banka 02.12.2019	0,00	1,50	0	[N:4510998180000 VU:0 VP:712173 PO:011119 PD:301119 O:067 B:0000000]	074726 0000000000	87000010274755 (2) Centrala
136	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 02.12.2019	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010273141 (2) Centrala
137	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 02.12.2019	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010275795 (2) Centrala
138	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 02.12.2019	0,00	1,28	999	[N:4401087690007 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010271727 (2) Centrala

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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJA 02.12.2019	0,00	1,25	999	[N:4505344560004 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010275794 (2) Centrala
140	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJA 02.12.2019	0,00	1,25	999	[N:4507512100009 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010275864 (2) Centrala
141	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 02.12.2019	0,00	1,13	999	[N:4511065980001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] UP	0000000000	87000010275559 (2) Centrala
142	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 02.12.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] UP		20102622248001 (2) Filijala Bijeljina
143	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 02.12.2019	0,00	1,13	35	[N:4503160090002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	08201576856001 (2) Filijala Mrkonjić Grad
144	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 02.12.2019	0,00	1,13	0	[N:4509465410005 VU:0 VP:712173 PO:011109 PD:301119 O:005 B:0000000]	02NOV026975197 0000000000	87000010273660 (2) Centrala
145	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 02.12.2019	0,00	1,12	0	[N:4511241970000 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010274994 (2) Centrala
146	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 02.12.2019	0,00	1,12	1	[N:4509200620008 VU:0 VP:712173 PO:021219 PD:021219 O:089 B:0000000]	0000000000	87000010275902 (2) Centrala
147	ZANATSKO USLUZNA RADNJA KRISTAL .PEJOVIC SINISA,S.P.PALE KAR 5620128140112546	NLB BANKA A.D. BAN 02.12.2019	0,00	1,12	43	[N:4510301680000 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010271140 (2) Centrala
148	VM AUTOMEHANICARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 02.12.2019	0,00	1,12	43	[N:4508977290005 VU:0 VP:712173 PO:021219 PD:021219 O:007 B:0000000]	0000000000	87000010274768 (2) Centrala
149	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 02.12.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:021219 PD:021219 O:089 B:0000000]	0000000000	87000010273666 (2) Centrala
150	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 02.12.2019	0,00	0,89	0	[N:4200181940003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000011	87000010273075 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
151	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 02.12.2019	0,00	0,84	0	[N:4510717780003 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	3692053 0000000000	87000010274874 (2) Centrala
152	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIČA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 02.12.2019	0,00	0,64	1	[N:4507328430004 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010275128 (2) Centrala
153	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 02.12.2019	0,00	0,59	35	[N:4403975230009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12500913825001 (2) Centrala
154	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 02.12.2019	0,00	0,57	1	[N:4400601460001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010275880 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 154

<b>Ukupno BAM:</b>	0,00	4.021,03
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00022310-55 02.12.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC	0,00	17.382,58	5621933667307495 4400963610001	55201600022310554400963610001071217?302121902 12190020000000000000000000000000 712173 02/12/19 02/12/19 0000000 002 0000000000
551-910-22002396-62 02.12.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.713,11	5621933667312347 4400958880009	55191022002396624400958880009071217301111930 1119002000000009002221324 712173 01/11/19 30/11/19 0000000 002 9002221324
562-006-81127924-02 02.12.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.443,45	5621933667342776/0 4403578070003	PLATA 10/19 SOLIARNOST 712173 02/12/19 02/12/19 0000000 002 0000000000
551-790-22201960-17 02.12.19 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	827,98	5621933667312458 4401219270002	55179022201960174401219270002071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-100-80000177-30 02.12.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	602,13	5621933667325416 4400963610001	Fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00002668-05 02.12.19 JEDINSTVENI RACUN TREZO	0,00	554,31	5621933667327686 4400721790005	JAVNI PRIHODI RS 712173 02/12/19 02/12/19 0000000 074 0000000000
567-241-11000261-32 02.12.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	540,75	5621933667339345 4402785320005	56724111000261324402785320005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
562-006-00001861-50 02.12.19 VUCEVICA SG CAJNICE	0,00	453,90	5621933667311032 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 10/19 712173 0000000 023 0000000000
552-000-17426998-32 02.12.19 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	453,61	5621933667276813 4401217490005	55200017426998324401217490005071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81249924-82 02.12.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	444,88	5621933667310667 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-001-00009136-72 02.12.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA	0,00	422,81	5621933667320420 4400901850006	55100100009136724400901850006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
571-010-00002382-96 02.12.19 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK	0,00	382,30	5621933667312243 4403865130009	57101000002382964403865130009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81300219-32 02.12.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	346,10	5621933667258381 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 10/19 712173 01/11/19 30/11/19 0000000 094 0000000000
552-000-18238004-65 02.12.19 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	327,45	5621933667313047 4400305650008	55200018238004654400305650008071217301111930 111900500000009004080801 712173 01/11/19 30/11/19 0000000 005 9004080801
338-900-22029789-41 02.12.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	313,25	5621933667274763 44209277550009	33890022029789414209277550009071217301101931 101900200000000314222812 712173 01/10/19 31/10/19 0000000 002 0314222812
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	298,92	5621933667319020 4402660380006	57200000001031654402660380006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80266268-19 02.12.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	256,30	5621933667331950/0 4400632340004	sresstva solidarnosti 712173 02/12/19 02/12/19 0000000 053 0000000000
562-099-00018925-76 02.12.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	236,52	5621933667267739 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 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				
562-099-00000181-48	0,00	217,65	5621933667327320/0	SOLID
02.12.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001				712173 02/12/19 02/12/19 0000000 002 0000000000
562-006-80904559-21	0,00	211,72	5621933667329469	DOPRINOS ZA SOLIDARNOST ZA 11/19
02.12.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240			4402821900005	712173 01/11/19 30/11/19 0000000 113 0000000000
572-266-00000839-23	0,00	201,36	5621933667277637	57226600000839234403268800001071217301101931
02.12.19 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC4403268800001				10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00004292-34	0,00	193,97	5621933667316803/0	SOLID
02.12.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP 4400929270005				712173 01/11/19 30/11/19 0000000 002 0000000000
567-303-11011569-27	0,00	177,28	5621933667319661	56730311011569274401937400003071217301011930
02.12.19 MMS MARIC COMPANY DOO K.DUBICAVOJVODE PUTNI4401937400003				11190070000000000000000000 712173 01/01/19 30/11/19 0000000 007 0000000000
562-100-80000822-35	0,00	169,61	5621933667271254	SREDSTVA SOLIDARNOSTI
02.12.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81421226-31	0,00	159,04	5621933667293423/0	UPL OP SOLIDARNOSTI
02.12.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004				712173 01/11/19 30/11/19 0000000 135 0000000000
562-099-00000323-10	0,00	156,66	5621933667343364/0	FOND SOLID 11/19
02.12.19 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 14400834640000				712173 02/12/19 02/12/19 0000000 002 0000000000
567-162-11000354-35	0,00	146,28	5621933667339084	56716211000354354401187210002071217301111930
02.12.19 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002				11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81326971-92	0,00	143,87	5621933667259357	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
02.12.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LI4401664160004				01/18 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000708-19	0,00	143,44	5621933667309992	DOPRINOS ZA SOLIDARNOST
02.12.19 SAVEZ SINDIKATA RS			4400961910008	712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80000679-76	0,00	143,07	5621933667325884	POSEBAN DOPRINOS ZA SOLIDARNOST PO
02.12.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LI4400937880009				OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/19 31/12/19 0000000 002 0000000000
571-010-00000818-35	0,00	136,24	5621933667312046	57101000000818354400878690004071217301111930
02.12.19 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L4400878690004				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00002923-65	0,00	129,75	5621933667304988	JAVNI PRIHODI RS
02.12.19 SO E RUDO BUDZET RUDO			4401463770009	712173 01/11/19 30/11/19 0000000 080 0000000000
338-410-22004291-53	0,00	127,91	5621933667295481	33841022004291534400691600001071217301111930
02.12.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI I4400691600001				11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
199-562-00528897-68	0,00	124,24	5621933667295880	19956200528897684400693990001071217301111930
02.12.19 NIKIC J D.O.O., SVALE BB			4400693990001	11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
194-106-01153011-32	0,00	123,96	5621933667295160	19410601153011324400823360005071217301111930
02.12.19 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00004887-67	0,00	123,94	5621933667320271	55400100004887674401909450003071217301101931
02.12.19 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000920-62	0,00	123,13	5621933667286759	SOLIDARNOST 11/2019
02.12.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80002799-21	0,00	119,05	5621933667334533	UPLATA ZA NOVEMBAR
02.12.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON 14400920050002				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80845889-75	0,00	116,62	5621933667272161/0	fond solidarnosti 11/19
02.12.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000				712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22056632-22	0,00	116,42	5621933667274925	33890022056632224200213141167071217301111930
02.12.19 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167				712173 01/11/19 30/11/19 0000000 002 0000000009
551-016-00005073-80	0,00	108,08	5621933667312228	55101600005073804401208660003071217301111930
02.12.19 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA 4401208660003				712173 01/11/19 30/11/19 0000000 075 0000000000
199-057-00318699-75	0,00	107,78	5621933667295801	19905700318699754403304290007071217301111930
02.12.19 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD.4403304290007				712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00016769-45	0,00	105,71	5621933667279261	DOPRINOS ZA SOLIDARNOST
02.12.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004				712173 01/11/19 30/11/19 0000000 002 9002228105
562-007-00001590-38	0,00	105,22	5621933667270064	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE NOVEMBAR MJ.2019.
02.12.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220 4400750540000				712173 01/12/19 31/12/19 0000000 011 0000000000
567-343-11000305-43	0,00	105,11	5621933667339006	56734311000305434402009240000071217301121931
02.12.19 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 N 4402009240000				712173 01/12/19 31/12/19 0000000 005 0000000000
199-572-00341598-39	0,00	100,76	5621933667315044	19957200341598394402939570000071217301091930
02.12.19 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI 4402939570000				712173 01/09/19 30/09/19 0000000 005 0000000009
562-100-80005420-15	0,00	100,67	5621933667291050	OB 11/19
02.12.19 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA/ 4400936990005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000797-43	0,00	98,86	5621933667300070	DOPRINOS ZA SOLIDARNOST
02.12.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L.4400926090006				712173 01/11/19 30/11/19 0000000 002 9002073220
562-099-00012385-05	0,00	98,02	5621933667283133/0	DOPRINOS ZA SOLIDARNOST 11/19
02.12.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4504057530009				712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-80241685-95	0,00	97,83	5621933667296417	OBUSTAVA ZA 11/19
02.12.19 ELEKTRON GROUP DOO LUG BB DERVENTA 4402070230009				712173 01/11/19 30/11/19 0000000 027 0000000000
161-085-00026000-05	0,00	97,68	5621933667295098	16108500026000054401908130005071217301111930
02.12.19 GRAND PROM DOO BIJELJINAGLAVICE BB76300BIJELJ 4401908130005				712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-25000704-91	0,00	93,57	5621933667337833	56724125000704914508787080004071217301111930
02.12.19 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA B4508787080004				712173 01/11/19 30/11/19 0000000 002 0000000000
567-541-11000052-24	0,00	90,66	5621933667338046	56754111000052244400077090005071217301111930
02.12.19 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj 4400077090005				712173 01/11/19 30/11/19 0000000 028 0000000011
562-099-00000662-60	0,00	89,60	5621933667270963	DOPRINOSI FONDA ZA SOLIDARNOST
02.12.19 SPEKTRA DMG DOO .B.LUKA 4400826970009				712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

340.793,66

Ukupno duguje

0,00

Ukupno potrazuje

45.612,06

Stanje racuna

386.405,72

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000151-60 02.12.19 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	89,43	5621933667338342 4505075210000	56732325000151604505075210000071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
154-560-20024808-34 02.12.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	82,68	5621933667295311 4403202290002	15456020024808344403202290002071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00004055-66 02.12.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	77,29	5621933667311481/0 4400858400000	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
199-562-00543770-69 02.12.19 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	76,65	5621933667277123 4402256500006	19956200543770694402256500006071217302121902 12190740000000000000000000 712173 02/12/19 02/12/19 0000000 074 0000000000
567-363-11000022-09 02.12.19 SINKRO TRANS DOO PRIJEDOR, LAMOVITA bbPRIJEDORI	0,00	74,25	5621933667319474 4402257220007	56736311000022094402257220007071217301011931 12190740000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
562-007-00000557-33 02.12.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	73,10	5621933667258212 4400752080006	UPLATA ZA 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-011-00001972-54 02.12.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	72,85	5621933667305542/0 4401899980009	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
567-363-11000055-07 02.12.19 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI	0,00	71,69	5621933667319100 4402606250008	56736311000055074402606250008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-790-22208703-61 02.12.19 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.	0,00	69,90	5621933667337796 4403802300001	55179022208703614403802300001071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-007-00005251-16 02.12.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD	0,00	69,23	5621933667254059 4400752080006	poseban doprinos na solidarnost 11/19 712173 0000000 011 0000000000
552-005-00022298-48 02.12.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	68,98	5621933667277046 4400963610001	55200500022298484400963610001071217301121931 12191070000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
567-241-11000777-36 02.12.19 ONGULUS DOO BANJA LUKARPSKA ULICA 99 BANJA LUKA	0,00	68,91	5621933667278449 4403960040009	56724111000777364403960040009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-020-00022574-37 02.12.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICA 2Z	0,00	68,56	5621933667312042 4400963610028	55202000022574374400963610028071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-005-00000485-56 02.12.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI	0,00	68,02	5621933667326052/0 4500587940008	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
562-011-00000884-20 02.12.19 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19	0,00	67,96	5621933667333676/0 4500707350005	sol. 712173 01/11/09 30/11/19 0000000 064 0000000000
567-343-11000237-53 02.12.19 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	67,70	5621933667319296 4400385310008	56734311000237534400385310008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00296795-43 02.12.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	67,13	5621933667339262 4400825060009	55510000296795434400825060009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000680-36 02.12.19 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	65,65	5621933667338282 4403817320009	56724111000680364403817320009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003359-74 02.12.19 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	62,14	5621933667276819	55200000003359744400887090001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81476971-75 02.12.19 RESPECT PLUS DOO - AS BANJA LUKA	0,00	61,60	5621933667328149	Doprinos solidarnosti za liječenje 11/2019 4403237830000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-003-00007113-14 02.12.19 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	60,65	5621933667312495	55200300007113144401378070006071217301111930 11190060000000000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
552-004-00022319-34 02.12.19 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	60,15	5621933667311885	55200400022319344400963610001071217302121902 12190020000000000000000000000000 712173 02/12/19 02/12/19 0000000 002 0000000000
562-099-81041407-80 02.12.19 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B^4403343430002	0,00	60,10	5621933667333339/0	poseban doprinos 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00003855-84 02.12.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005	0,00	58,67	5621933667288911/0	sr solidarnosti 712173 01/11/19 30/11/19 0000000 053 0000000000
567-323-11000048-48 02.12.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	58,03	5621933667313068	56732311000048484401029140005071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-100-80000859-21 02.12.19 TOMATO COMMERCE DOO BANJA LUKA	0,00	57,47	5621933667283040	DOPRINOS ZA SOLIDARNOST ZA 11/19 4400852540004 712173 01/11/18 30/11/19 0000000 002 0000000000
562-008-00002201-96 02.12.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	57,36	5621933667282732/0	11/19 SOLID 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-00015609-33 02.12.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800(4401670210005	0,00	55,54	5621933667259155/0	SOLID11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00000236-24 02.12.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	54,53	5621933667331881/0	SOL. 712173 01/11/19 30/11/19 0000000 064 0000000000
551-001-00008872-88 02.12.19 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	53,46	5621933667320106	55100100008872884400831540004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22029789-41 02.12.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165	0,00	52,93	5621933667315404	33890022029789414209277550165071217301111930 111900200000000314222812 712173 01/11/19 30/11/19 0000000 002 0314222812
161-045-00245200-85 02.12.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	52,79	5621933667295374	16104500245200854402168800008071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-541-11000026-05 02.12.19 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA4403425160003	0,00	52,63	5621933667319321	56754111000026054403425160003071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-011-00000237-21 02.12.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	52,04	5621933667302438/0	SOL. LP 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-81063579-09 02.12.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI14403441790009	0,00	51,94	5621933667300869/0	solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11000979-03 02.12.19 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	51,92	5621933667278047	56716211000979034400787030001071217301091931 10190020000000000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
340.793,66	0,00	45.612,06		386.405,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22316151-24 02.12.19 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N	0,00	51,75	5621933667320396 4400233560009	55145022316151244400233560009071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-009-00000073-29 02.12.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA	0,00	50,62	5621933667309651/0 148 75-4400237550008	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
562-012-00002425-04 02.12.19 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420 PAL.	0,00	50,08	5621933667322697/0 4400570720000	UPLATA SRED ZA LIJEC DJECE U INOSTRANSTVU 712173 01/11/19 30/11/19 0000000 089 0000000000
562-100-80004306-59 02.12.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	49,54	5621933667337259/0 78252 L.4401153660009	pl 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81099287-70 02.12.19 SVERIGETAXI DOO, B LUKA	0,00	49,51	5621933667326419 4403491620007	Doprinos za Fond solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00601200-55 02.12.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT.	0,00	49,24	5621933667295535 4403243720003	16104500601200554403243720003071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
551-910-22002396-62 02.12.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	49,23	5621933667312348 4400958880009	55191022002396624400958880009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 9002221324
562-003-00003429-52 02.12.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	49,07	5621933667329003/0 4402198620004	doprinosi za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
551-790-22212280-97 02.12.19 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	49,00	5621933667320423 4404186440003	55179022212280974404186440003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-00633500-32 02.12.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VI	0,00	48,92	5621933667274542 4400556650007	16100000633500324400556650007071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-099-00004256-45 02.12.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	48,78	5621933667260298/0 4400870790000	DOP SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00000103-37 02.12.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	48,48	5621933667330648 4400691510002	UPL.DOP.ZA LIJ.DJECE 11/19 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-00003692-45 02.12.19 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	46,70	5621933667337340 4400824410006	55200000003692454400824410006071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-443-11000626-97 02.12.19 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	46,54	5621933667312968 4401391410002	56744311000626974401391410002071217301111930 11190610000000000000000000 712173 01/11/19 30/11/19 0000000 061 0000000000
567-253-11000122-55 02.12.19 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E	0,00	46,50	5621933667277979 4400838800001	56725311000122554400838800001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-004-00300001-91 02.12.19 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	44,70	5621933667312466 4401327750002	55400400300001914401327750002071217301111930 11190120000000000000000000 712173 01/11/19 30/11/19 0000000 012 0000000000
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	44,26	5621933667319026 4402660380006	57200000001031654402660380006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-710-22590742-39 02.12.19 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	44,21	5621933667338963 4403402970008	55171022590742394403402970008071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81508058-77	0,00	43,67	5621933667331060/0	DOP SOLID
02.12.19 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC		4403675940004	712173	01/11/19 30/11/19 0000000 074 0000000000
562-005-00004015-39	0,00	43,31	5621933667326094/0	dopr solid
02.12.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD		4500511960000	712173	01/11/19 30/11/19 0000000 010 0000000000
562-009-00002709-75	0,00	42,86	5621933667314354/0	SREDSTAV SOLID 11/19
02.12.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC		4400267110002	712173	01/11/19 30/11/19 0000000 015 0000000000
567-323-11000438-42	0,00	42,65	5621933667313526	56732311000438424401042590001071217301111930
02.12.19 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA		4401042590001	712173	01/11/19 30/11/19 0000000 008 0000000000
555-007-00007149-53	0,00	42,13	5621933667273102	55500700007149534400675660002071217301111930
02.12.19 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	01/11/19 30/11/19 0000000 074 9074040164
562-002-80948656-40	0,00	40,81	5621933667328600/0	uplata doprinosa
02.12.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI		4403240540004	712173	01/11/19 30/11/19 0000000 075 0000000000
562-099-00000126-19	0,00	40,75	5621933667281064/0	solidarnost
02.12.19 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78		4400939070004	712173	02/12/19 02/12/19 0000000 002 0000000000
551-013-00000316-45	0,00	40,38	5621933667318803	55101300000316454401167700003071217301111930
02.12.19 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASIN		4401167700003	712173	01/11/19 30/11/19 0000000 056 0000000000
572-256-00004269-20	0,00	40,00	5621933667317814	57225600004269204509405350003071217301011931
02.12.19 GRANIT PROM KAMENOREZACKA RADNJA, OSJECANI B		4509405350003	712173	01/01/19 31/12/19 0000000 028 0000000000
562-012-00003066-21	0,00	39,78	5621933667301347	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/19
02.12.19 TOPLANE - INS A.D KARA? XD?OR? XD?EVA 8 ISTO? XC		4400536460007	712173	01/11/19 30/11/19 0000000 088 0000000000
562-099-00000250-35	0,00	39,66	5621933667251587	Doprinosi za solidarnost 11/19
02.12.19 BDO DOO BANJA LUKA		4400878260000	712173	01/11/19 30/11/19 0000000 002 0000000000
199-572-00448795-03	0,00	39,08	5621933667336173	19957200448795034400421300006071217301111930
02.12.19 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB		4400421300006	712173	01/11/19 30/11/19 0000000 005 0000000000
161-045-00553200-10	0,00	39,04	5621933667294835	16104500553200104400077920008071217301111930
02.12.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ		4400077920008	712173	01/11/19 30/11/19 0000000 028 0000000000
567-162-25000350-77	0,00	38,82	5621933667319702	56716225000350774502413940001071217301111930
02.12.19 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA		4502413940001	712173	01/11/19 30/11/19 0000000 002 0000000000
161-045-00541500-93	0,00	38,80	5621933667335358	16104500541500934401039020008071217301111930
02.12.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA		4401039020008	712173	01/11/19 30/11/19 0000000 008 0000000000
572-276-00001269-86	0,00	38,75	5621933667273195	57227600001269864508482130001071217301011931
02.12.19 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.		4508482130001	712173	01/01/19 31/12/19 0000000 085 0000000000
562-099-00002608-42	0,00	38,52	5621933667282947/1006	solidarnost
02.12.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI		4401165830007	712173	01/11/19 30/11/19 0000000 002 0000000000
555-100-00418868-96	0,00	37,62	5621933667313284	55510000418868964402582480007071217301111930
02.12.19 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA		4402582480007	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				
161-045-00485900-53 02.12.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000	0,00	37,55	5621933667275280	16104500485900534501439530000071217330111930 11190130000000000000000000000000 712173 30/11/19 30/11/19 0000000 013 0000000000
562-099-81104856-47 02.12.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	37,51	5621933667333845/0	UPL ODP SOLID 712173 01/11/19 30/11/19 0000000 105 0000000000
562-099-81100218-90 02.12.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU 4403514340007	0,00	37,40	5621933667259331	LD 11/19 DOP.SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00002592-90 02.12.19 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS 4401150480000	0,00	37,14	5621933667281267	FOND SOLIDARNOSTI 11/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
194-146-98912001-20 02.12.19 DRVNA GALANTERIJA MILINKOVIC Rade Radica 389a 7800 4403829760004	0,00	36,21	5621933667294998	19414698912001204403829760004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-055-00503462-45 02.12.19 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	35,56	5621933667315126	19905500503462454600004760010071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-003-00002814-54 02.12.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005	0,00	35,35	5621933667280462/0	SOLIRADNOST 712173 01/11/19 30/11/19 0000000 005 0000000000
554-009-00011186-81 02.12.19 RTSMETAL doo Modrica Modrica	0,00	34,13	5621933667312236	55400900011186814402057130003071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-003-80590445-58 02.12.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	33,96	5621933667280814	dopinos fundu solidarnosti za 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
551-790-22202647-90 02.12.19 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA 4403441870002	0,00	33,89	5621933667312325	55179022202647904403441870002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-004-00300001-91 02.12.19 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	32,96	5621933667312467	55400400300001914401327750002078731101111930 11190120000000000000000000000000 787311 01/11/19 30/11/19 0000000 012 0000000000
567-162-11000182-66 02.12.19 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL 4401691640000	0,00	32,92	5621933667312586	56716211000182664401691640000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-80661386-05 02.12.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,86	5621933667281824	FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-006-81434352-84 02.12.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK P 4404246950006	0,00	32,74	5621933667298520/0	11/19 712173 02/12/19 02/12/19 0000000 046 0000000000
552-002-00026124-66 02.12.19 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA 4403187040002	0,00	32,64	5621933667337315	55200200026124664403187040002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-023-00028315-30 02.12.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA 05 4403458760006	0,00	32,21	5621933667276663	55202300028315304403458760006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-012-00000010-94 02.12.19 CER-KOMERC DOO Zvornik	0,00	31,83	5621933667318708	55401200000010944400233640002071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
567-543-11000006-64 02.12.19 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005	0,00	31,82	5621933667312583	56754311000006644400108230005071217301111930 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 Podaci za uplate javnih prihoda	Svrha doznake
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	31,71	5621933667317486 4402660380006	57200000001031654402660380006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00002777-20 02.12.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	31,52	5621933667331879/0 74401300800008	dop siloda 712173 01/11/19 30/11/19 0000000 056 0000000000
161-045-00693000-38 02.12.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	30,28	5621933667316072 44272043680034	16104500693000384272043680034071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-004-00000265-86 02.12.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	29,67	5621933667324314 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 034 0000000000
562-100-80030135-75 02.12.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	29,52	5621933667301322 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 11/2019 712173 01/11/19 30/11/19 0000000 002 9002186121
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	29,49	5621933667317487 4402660380006	57200000001031654402660380006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-603-11000061-63 02.12.19 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	29,37	5621933667337524 4404030860002	56760311000061634404030860002071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
161-085-00036100-66 02.12.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	29,32	5621933667335314 4402019980001	16108500036100664402019980001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80000308-25 02.12.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	29,12	5621933667329407 4400864800001	UPLATA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-11000371-49 02.12.19 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	29,12	5621933667339292 4401045260002	56732311000371494401045260002071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-100-80000933-90 02.12.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	29,07	5621933667310378/0 4401009380000	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
555-008-00484623-78 02.12.19 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	29,05	5621933667313034 4400012630002	55500800484623784400012630002071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
338-900-22020216-48 02.12.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	29,01	5621933667335478 4200701960029	33890022020216484200701960029071217301111930 11190020000000999999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
567-323-11000611-08 02.12.19 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	28,84	5621933667319505 4401046070002	56732311000611084401046070002071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-460-22139662-60 02.12.19 METALPROM NB DOO DERVENTAKALENDEROVCI DONJ	0,00	28,58	5621933667338751 4400179500003	55146022139662604400179500003071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
161-000-02221400-02 02.12.19 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	28,23	5621933667315010 4404470240006	16100002221400024404470240006071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
567-241-25000705-88 02.12.19 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU	0,00	27,64	5621933667338906 4505087140007	56724125000705884505087140007071217301111930 11190020000000000000000000 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				
567-241-11000298-18 02.12.19 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	27,64	5621933667313252 4400805540004	567241110002981844400805540004071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81183150-02 02.12.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 78000	0,00	27,63	5621933667333101/0 4403637850000	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
552-027-00014506-36 02.12.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	27,63	5621933667320450 4400128000006	55202700014506364400128000006071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-81214639-13 02.12.19 TEHNO PROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA	0,00	27,26	5621933667289473 4400835610007	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00000631-03 02.12.19 KOJO KOMERC D.O.O. MODRICA	0,00	27,19	5621933667267114 4400209260002	za liječenje oboljele djece 712173 01/11/19 30/11/19 0000000 064 0000000000
554-001-00004019-52 02.12.19 Higija-Lek Zdravstvena ustan-ApotDvorovi	0,00	27,09	5621933667338616 4403057930006	55400100004019524403057930006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81163229-13 02.12.19 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA	0,00	27,02	5621933667304093/0 4402157940002	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11003324-49 02.12.19 TELDING DOO BANJALUKA Moravska 3 BANJA LUKA Mora	0,00	26,96	5621933667313233 4400794670008	56716211003324494400794670008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-216-00003063-69 02.12.19 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB	0,00	26,89	5621933667317612 4401029650003	57221600003063694401029650003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
552-005-00007281-91 02.12.19 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBINJA	0,00	26,85	5621933667338753 4401345570003	55200500007281914401345570003071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
161-045-00527400-04 02.12.19 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	26,67	5621933667275559 4402737430001	16104500527400044402737430001071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-011-80809794-55 02.12.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA	0,00	26,62	5621933667298707/0 4403047380008	ZA LIJECENJE 712173 01/11/19 30/11/19 0000000 064 0000000000
562-006-00002311-58 02.12.19 BOLETUS RS DOO FOCA	0,00	26,14	5621933667342385 4401410140003	SREDSTVA SOLIDARNOSTI ZA XI 2019 712173 01/11/19 30/11/19 0000000 031 0000000000
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	26,12	5621933667319024 4402660380006	57200000001031654402660380006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-007-00008813-23 02.12.19 DKD EURO KUZMANOVIC doo DERVENTA	0,00	26,09	5621933667312231 4400168990009	55400700008813234400168990009071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
567-162-11000049-77 02.12.19 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAKA	0,00	25,90	5621933667319264 4401167610004	56716211000049774401167610004071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000001119
562-099-00016270-87 02.12.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	25,90	5621933667329623 4401707400004	Fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00003044-92 02.12.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401	0,00	25,85	5621933667327561/0 216680005	UPL DOPRINOSA 712173 01/11/19 30/11/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002171-90	0,00	25,67	5621933667264795/991	FOND SOLIDARNOSTI 11/19
02.12.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001				712173 02/12/19 02/12/19 0000000 002 0000000000
567-343-11000283-12	0,00	25,63	5621933667339722	56734311000283124403532240001071217301111930
02.12.19 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001				111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-120-80010773-48	0,00	25,58	5621933667299061/0	UPL ZA SOLID. 11/19
02.12.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000				712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81009682-98	0,00	25,52	5621933667340935/0	SOL
02.12.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001				712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00002923-65	0,00	25,39	5621933667304871	JAVNI PRIHODI RS
02.12.19 SO E RUDO BUDZET RUDO			4400621140003	712173 01/11/19 30/11/19 0000000 080 0000000000
161-045-00627800-86	0,00	25,00	5621933667315150	16104500627800864507822390007071217301111930
02.12.19 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI4507822390007				111902800000000000000011 712173 01/11/19 30/11/19 0000000 028 0000000011
571-020-00000575-80	0,00	24,96	5621933667337982	57102000000575804506696960009071217301101931
02.12.19 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, M4506696960009				101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
571-010-00002628-37	0,00	24,75	5621933667313560	57101000002628374510714680008071217301111930
02.12.19 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-001-00003396-26	0,00	24,74	5621933667337890	55100100003396264400830220006071217301111930
02.12.19 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-80275678-12	0,00	24,53	5621933667329347/0	SOLIDARNOST
02.12.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 C4402527200003				712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00003434-86	0,00	24,39	5621933667288513/0	DOPRINOS ZA SOLIDARNOST ZA 11/19
02.12.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003				712173 01/11/19 30/11/19 0000000 002 0000000000
572-000-00001031-65	0,00	24,31	5621933667319025	57200000001031654402660380006071217301111930
02.12.19 MF BANKA A.D.BANJA LUKA..			4402660380006	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81330056-52	0,00	24,18	5621933667301205	DOPRINOS ZA SOLIDARNOST ZA 11/19
02.12.19 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000036-22	0,00	23,86	5621933667277848	56725311000036224402950030009071217301101931
02.12.19 AGROLUX DOO TRNTRNTRN			4402950030009	101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-003-80607674-72	0,00	23,83	5621933667342773/0	fond solid
02.12.19 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003				712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81498228-33	0,00	23,67	5621933667325980	DOPRINOS SOLIDARNOST
02.12.19 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001				712173 01/11/19 30/11/19 0000000 056 0000000000
551-018-00005502-53	0,00	23,57	5621933667312380	55101800005502534401258500007071217301111930
02.12.19 PILEPROM DOO SRBACKAOICI BB SRBAC N			4401258500007	111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-343-11000483-91	0,00	23,56	5621933667319692	56734311000483914400383960005071217301111930
02.12.19 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA 4400383960005				111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-002-81327485-05	0,00	23,49	5621933667288391	SREDSTVA SOLIDARNOSTI
02.12.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007				712173 01/11/19 30/11/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80852286-90	0,00	23,36	5621933667291084	SREDSTVA SOLIDARNOSTI
02.12.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008				712173 01/11/19 30/11/19 0000000 075 0000000000
567-343-11000500-40	0,00	23,14	5621933667338452	56734311000500404403014370007071217301121931
02.12.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007				121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81380124-04	0,00	23,06	5621933667307590/0	DOPRINOS
02.12.19 TRGOVINSKA RADNJA ZLATA KOMPANI, SLAVEN BABI4510196360002				712173 01/11/19 30/11/19 0000000 103 0000000000
562-099-80336741-60	0,00	23,00	5621933667310334/0	fojd solidarnosti
02.12.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 4402618420006				712173 01/11/19 30/11/19 0000000 053 0000000000
161-000-01255200-48	0,00	22,90	5621933667335452	16100001255200484509268420007071217301121931
02.12.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007				121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000012
552-000-15995238-55	0,00	22,88	5621933667338638	55200015995238554403790880007071217301111930
02.12.19 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007				111911900000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
551-790-22212654-42	0,00	22,86	5621933667338222	55179022212654424404232730003071217301121931
02.12.19 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N 4404232730003				121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-00001117-04	0,00	22,84	5621933667291401	fond solidarnosti
02.12.19 FALCON DOO BIJELJINA 4400317660009				712173 01/11/19 30/11/19 0000000 005 0000000000
562-011-00001106-33	0,00	22,78	5621933667301178	Poseban doprinos za solidarnost
02.12.19 D.O.O. VD SISTEM MODRICA 4402059180008				712173 01/11/19 30/11/19 0000000 064 0000000000
161-025-00132800-26	0,00	22,77	5621933667275346	16102500132800264209620460002071217301111930
02.12.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00017798-62	0,00	22,68	5621933667331348/0	SOLID
02.12.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK4504948960004				712173 01/11/19 30/11/19 0000000 002 0000000000
555-001-00003998-03	0,00	22,34	5621933667317757	55500100003998034400413890007071217301111930
02.12.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN4400413890007				111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81336881-44	0,00	22,33	5621933667272709	doprinosi za solidarnost 11/19
02.12.19 RESTORAN PLAZA IGOR VASIC S.P. CELINAC 4509908000000				712173 01/12/19 31/12/19 0000000 025 0000000000
562-011-00000634-91	0,00	22,31	5621933667327926/0	SOLIDARNOST
02.12.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M.4400211160007				712173 01/11/19 30/11/19 0000000 064 0000000000
551-790-22220609-39	0,00	22,14	5621933667320391	55179022220609394201358240011071217301111930
02.12.19 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA 4201358240011				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
567-241-11000697-82	0,00	21,98	5621933667313178	56724111000697824403113270006071217301111930
02.12.19 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000492-48	0,00	21,90	5621933667313585	56724125000492484502436720009071217301111930
02.12.19 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-000-00001031-65	0,00	21,88	5621933667319655	57200000001031654402660380006071217301111930
02.12.19 MF BANKA A.D.BANJA LUKA.. 4402660380006				111900200000000000000000 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				
562-099-00000794-52 02.12.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	21,66	5621933667281250 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
551-001-00000130-27 02.12.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	21,62	5621933667312392 4401571660007	55100100000130274401571660007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-085-00114100-30 02.12.19 PROFIMONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJE	0,00	21,61	5621933667315683 4403054080001	16108500114100304403054080001071217301111930 11191090000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
572-206-00001105-31 02.12.19 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	21,41	5621933667277047 4403927260001	57220600001105314403927260001071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
572-246-00003476-76 02.12.19 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	21,39	5621933667272949 4402679210004	57224600003476764402679210004071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-00000747-47 02.12.19 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	21,17	5621933667300752 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/11/19 30/11/19 0000000 005 0000000000
101-161-00718479-06 02.12.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	21,15	5621933667336043 4218980150011	10116100718479064218980150011071217301111930 11190280000000000000000012 712173 01/11/19 30/11/19 0000000 028 0000000012
567-463-11000108-89 02.12.19 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ	0,00	21,11	5621933667313500 4404079870003	56746311000108894404079870003071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00002707-36 02.12.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	21,09	5621933667281570/0 7824401300710009	Dop. solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81508835-28 02.12.19 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	21,08	5621933667335142/0 4404508111740001	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00000201-81 02.12.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	21,06	5621933667283459/0 4401249770000	SOLIDARNOST 712173 02/12/19 02/12/19 0000000 095 0000000000
554-006-00000024-55 02.12.19 PUPP TEHNICKA ZASTITADoboj	0,00	20,91	5621933667312021 4400002910007	55400600000024554400002910007071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-343-11000004-73 02.12.19 AGRO-STARBIJELJINABIJELJINA	0,00	20,83	5621933667278723 4400356210002	56734311000004734400356210002071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-80703242-47 02.12.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	20,80	5621933667270923/0 4402520880009	doprinos na solidarnost 712173 01/12/19 31/12/19 0000000 089 0000000000
572-000-00003626-40 02.12.19 VIVEX TRADING DOO, BRACE POTKONJAKA 8BANJA LU	0,00	20,78	5621933667278188 4400847030006	57200000003626404400847030006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
186-281-03101613-12 02.12.19 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	20,56	5621933667315862 4403240620008	18628103101613124403240620008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81391693-23 02.12.19 OPTINET DOO BANJA LUKA	0,00	20,37	5621933667270956 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00001348-37 02.12.19 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,18	5621933667268655 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 080 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000133-84 02.12.19 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	20,04	5621933667313749 4402972600003	56732311000133844402972600003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-100-80000985-31 02.12.19 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	20,03	5621933667317235 4400910500000	Poseban doprinos za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00678900-46 02.12.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	20,02	5621933667275557 44403517360009	16104500678900464403517360009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
562-001-00002469-23 02.12.19 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	19,97	5621933667282172 4400644780000	Uplata doprinosa solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 041 0000000000
567-321-25000322-33 02.12.19 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAT	0,00	19,93	5621933667338256 4507496900008	56732125000322334507496900008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-80758638-25 02.12.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	19,84	5621933667279242 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-00155908-21 02.12.19 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN	0,00	19,78	5621933667274706 4200137020096	16100000155908214200137020096071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00225575-10 02.12.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/	0,00	19,76	5621933667273636 4400866410006	55500700225575104400866410006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11002424-33 02.12.19 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	19,74	5621933667278046 4401761520007	56716211002424334401761520007071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-790-22209597-95 02.12.19 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV	0,00	19,73	5621933667320201 4403984730006	55179022209597954403984730006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000087-39 02.12.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO	0,00	19,42	5621933667291820/1013 4400905840005	solidarnost 712173 01/11/19 30/11/19 0000000 002 000
562-099-00006564-08 02.12.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	19,40	5621933667305863/0 4503114140003	fond 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-80719290-20 02.12.19 CITYTIME DOO BANJA LUKA	0,00	19,39	5621933667310022 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81462115-23 02.12.19 NATIV- ENGINEERING ? CONSULTING DOO	0,00	19,33	5621933667253628 4404297940005	Fond solidarnosti 11/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000456-29 02.12.19 PERMINDEX DOO BANJA LUKABANJA LUKABANJA LUK	0,00	19,29	5621933667338060 4403550140006	56724111000456294403550140006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002705-42 02.12.19 FAMA D.O.O. CELINAC	0,00	19,18	5621933667279720 4401301100000	porez solidarnosti 11-2019 712173 01/11/19 30/11/19 0000000 025 0000000000
567-253-11000201-12 02.12.19 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEI	0,00	19,02	5621933667312646 4401178220003	56725311000201124401178220003071217302121902 12190560000000000000000000000000 712173 02/12/19 02/12/19 0000000 056 0000000000
562-099-00018508-66 02.12.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7	0,00	19,01	5621933667324112/0 784402099560008	DOPR ZA FS 712173 01/11/19 30/11/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000265-38	0,00	19,00	5621933667267360/0	SLOIDARNOST
02.12.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB			4400317230004	712173 01/11/19 30/11/19 0000000 005 0000000000
551-720-22027681-59	0,00	18,99	5621933667337569	55172022027681594403229810008071217301111930
02.12.19 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA			4403229810008	712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-81125123-62	0,00	18,97	5621933667305928/0	TAKSA
02.12.19 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE			4401397700002	712173 02/12/19 02/12/19 0000000 069 0000000000
562-007-81229951-04	0,00	18,96	5621933667336934/0	UPL DOPR ZA SOLID 11/19
02.12.19 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20 7900			4403132730000	712173 01/11/19 30/11/19 0000000 074 0000000000
567-303-11000361-89	0,00	18,72	5621933667279145	56730311000361894400726750001071217301111930
02.12.19 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA			4400726750001	712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-80948593-35	0,00	18,60	5621933667340161/0	sol 11/2019
02.12.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A			4403230580008	712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00003432-43	0,00	18,56	5621933667342648/0	upl doprinosa za solid
02.12.19 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA			44505143820008	712173 01/11/19 30/11/19 0000000 005 0000000000
562-100-80000535-23	0,00	18,46	5621933667337112/0	sol
02.12.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA			44502437700001	712173 01/11/09 30/11/09 0000000 002 0000000000
551-008-00021558-02	0,00	18,35	5621933667338005	55100800021558024401848640009071217301111930
02.12.19 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	712173 01/11/19 30/11/19 0000000 025 0000000000
555-001-00551418-50	0,00	18,26	5621933667313384	55500100551418504403525110003071217301111930
02.12.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	712173 01/11/19 30/11/19 0000000 005 0000000000
161-025-00132800-26	0,00	18,21	5621933667275353	16102500132800264209620460002071217301111930
02.12.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			44209620460002	712173 01/11/19 30/11/19 0000000 085 0000000000
562-008-00000701-37	0,00	18,17	5621933667316318/0	DOPR
02.12.19 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR			4401372620004	712173 01/10/19 31/10/19 0000000 006 0000000000
562-099-00006875-45	0,00	18,11	5621933667330304/0	fond solidarn za dijagn i lijec.
02.12.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S			4401317440005	712173 01/11/19 30/11/19 0000000 055 0000000000
562-099-00016606-49	0,00	17,94	5621933667322435/0	SOLID
02.12.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA			4504414660005	712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-11000412-13	0,00	17,92	5621933667337512	56734311000412134403795500008071217301121931
02.12.19 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	712173 01/12/19 31/12/19 0000000 005 0000000000
562-010-81176601-51	0,00	17,89	5621933667324617/0	solidarnost
02.12.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI			4508948510004	712173 01/11/19 30/11/19 0000000 008 0000000000
562-006-00002540-50	0,00	17,85	5621933667327846/1057	SOLIDARNOST
02.12.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD			4400492070001	712173 02/12/19 02/12/19 0000000 113 0000000000
161-000-01867800-10	0,00	17,58	5621933667274787	16100001867800104507547150009071217301111930
02.12.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00003423-69	0,00	17,53	5621933667309636/0	solidarnost 11/19
02.12.19 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB			4500580260001	712173 01/11/19 30/11/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000367-05 02.12.19 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004	0,00	17,40	5621933667338495	56724111000367054403552600004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00613300-33 02.12.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B 4403284830000	0,00	17,27	5621933667295371	16104500613300334403284830000071217301111931 12190110000000000000000000000000 712173 01/11/19 31/12/19 0000000 011 0000000000
562-099-81086535-11 02.12.19 SKULPTOR DOO BANJA LUKA	0,00	17,23	5621933667301194	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000
555-000-00270908-57 02.12.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN 4509268420007	0,00	17,08	5621933667318571	55500000270908574509268420007071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00004711-38 02.12.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F 4502292380003	0,00	17,05	5621933667303305/0	SOLID 712173 01/11/09 30/11/19 0000000 002 0000000000
562-099-80697649-50 02.12.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD 4402880070008	0,00	17,01	5621933667334908/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00000149-93 02.12.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP 4400708260005	0,00	16,89	5621933667308355/0	SRED SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00016062-32 02.12.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005	0,00	16,87	5621933667343386/0	sredst solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81052206-81 02.12.19 ROYAL AM DOO PILANSKA BB BANJA LUKA, 78101	0,00	16,84	5621933667303388	SOLIDARNOST NOVEMBAR 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00016855-78 02.12.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780 4402016020007	0,00	16,80	5621933667316806/0	DOP 712173 02/12/19 02/12/19 0000000 002 0000000000
562-003-81141531-68 02.12.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR 4508763650004	0,00	16,80	5621933667282001/0	SOLIRADNOST 712173 01/11/19 30/11/19 0000000 005 0000000000
567-323-11000010-65 02.12.19 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA 4401066690007	0,00	16,77	5621933667313089	56732311000010654401066690007071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00014034-05 02.12.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA 4502350170006	0,00	16,76	5621933667307311/1034	solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81365913-54 02.12.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA 4402832850000	0,00	16,52	5621933667304827	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-77209190-62 02.12.19 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJA 4940146970009	0,00	16,32	5621933667312253	55179077209190624940146970009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-00049200-45 02.12.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,28	5621933667335312	16100000049200454200371130016071217301111930 11190020000000000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-007-00002547-77 02.12.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005	0,00	16,26	5621933667269833/0	SREDSTVA SOLID 712173 01/10/19 30/11/09 0000000 074 0000000000
562-099-00016301-91 02.12.19 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK 4401148400007	0,00	16,21	5621933667282024/0	SOLID 712173 01/11/09 30/11/19 0000000 056 0000000000
567-253-25000251-86 02.12.19 ZR GL SERVIS GORAN LUKIC SP KOTOR VAROSNOVO N 4506856670002	0,00	16,13	5621933667319023	56725325000251864506856670002071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00215011-98 02.12.19 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5621933667314928 4404017760007	19956300215011984404017760007071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-353-11000152-12 02.12.19 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	16,07	5621933667278914 4401252640001	56735311000152124401252640001071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	15,93	5621933667319018 4402660380006	57200000001031654402660380006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-11000077-88 02.12.19 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	15,77	5621933667319209 4403045330003	56765111000077884403045330003071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-011-00001722-28 02.12.19 D.O.O. SATURN SAMAC	0,00	15,67	5621933667298719 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/11/19 30/11/19 0000000 013 0000000000
552-006-00001335-32 02.12.19 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	15,60	5621933667320247 4401400340004	55200600001335324401400340004071217301111930 11190690000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
562-099-00000186-33 02.12.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3	0,00	15,57	5621933667298023/1017 78000 E4400934600005	solid 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00001922-10 02.12.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	15,52	5621933667323445/0 4504407530007	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
562-012-81321801-77 02.12.19 DC-OIL DOO PALE UNIVERZITETSKA BB V/2	0,00	15,38	5621933667305179/0 71420 PALE4403984220008	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 089 0000000000
140-501-00151940-10 02.12.19 INOPED DOO TEANJ	0,00	15,25	5621933667336009 4218097640025	14050100151940104218097640025071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
194-106-99312001-27 02.12.19 IVANCEVIC DOOIVE LOLE RIBARA 4	0,00	15,18	5621933667294685 78000 BANJA LUKA,4404133320006	19410699312001274404133320006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-541-25000008-89 02.12.19 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.	0,00	15,17	5621933667319274 4506145060007	56754125000008894506145060007071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
567-241-11001168-27 02.12.19 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	15,16	5621933667338341 0404402160002	56724111001168270404402160002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00023900-20 02.12.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA	0,00	15,15	5621933667316000 19A74400989090006	16104500023900204400989090006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-11000344-23 02.12.19 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	15,05	5621933667313730 4400373060006	56734311000344234400373060006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
199-056-00540892-32 02.12.19 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	15,04	5621933667336159 4502651880009	19905600540892324502651880009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00022800-22 02.12.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA	0,00	15,00	5621933667294262 BBPRIJE4400685460001	16104500022800224400685460001071217301111930 11190740000000000000000011 712173 01/11/19 30/11/19 0000000 074 0000000011
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20079330-97 02.12.19 USLUGE ODSTETA TANJA SUBOTIC DOSENSP, MLADEN	0,00	15,00	5621933667296224 4510085370009	15458020079330974510085370009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-380-22161269-69 02.12.19 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	14,95	5621933667275331 4403112540000	33838022161269694403112540000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-80658155-42 02.12.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	14,93	5621933667322563/0 4402800060007	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
552-000-18278057-89 02.12.19 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	14,80	5621933667276706 4404339880008	55200018278057894404339880008071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
554-002-00000579-41 02.12.19 JOVIC SD DOOUgljevik	0,00	14,80	5621933667319941 4401885330001	55400200000579414401885330001071217301111930 11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
555-700-00291717-39 02.12.19 KAFANA KS	0,00	14,80	5621933667318601 4510004550008	55570000291717394510004550008071217301011931 12190850000000000000000000000000 712173 01/01/19 31/12/19 0000000 085 0000000000
562-099-00003084-69 02.12.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	14,67	5621933667316212/0 4401212420009	upl dopr 712173 01/11/19 30/11/19 0000000 075 0000000000
567-343-11000475-18 02.12.19 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	14,66	5621933667337740 4403877060006	56734311000475184403877060006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-11000323-40 02.12.19 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA	0,00	14,64	5621933667319387 4403359860007	56724111000323404403359860007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81350347-45 02.12.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	14,59	5621933667308031 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 027 0000000000
551-206-11282038-71 02.12.19 DRAGOS D.O.O. ZA PROIZVODNJUCADAVICA 1 NOVI GR.	0,00	14,56	5621933667320418 4402782140006	55120611282038714402782140006071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
555-007-00225912-66 02.12.19 WORLD NO 1 DOO GRADISKA	0,00	14,51	5621933667317903 4403228250009	55500700225912664403228250009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81286001-06 02.12.19 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	14,50	5621933667300335/0 784403303990005	solidarnos 712173 02/12/19 02/12/19 0000000 002 0000000000
562-099-81028903-53 02.12.19 DR ARAR ZU BANJA LUKA	0,00	14,49	5621933667253328 4403376870008	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01190500-51 02.12.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	14,45	5621933667315000 4403766310003	16100001190500514403766310003071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-106-00000701-32 02.12.19 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA	0,00	14,44	5621933667317662 4401677490003	57210600000701324401677490003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000137-10 02.12.19 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	14,34	5621933667337842 4401156500002	56725311000137104401156500002071217302111930 11190560000000000000000000000000 712173 02/11/19 30/11/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
340.793,66	0,00	45.612,06		386.405,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	14,26	5621933667319013 4402660380006	5720000001031654402660380006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00002492-46 02.12.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	14,22	5621933667321668/0 4400189560004	sol.11/19 712173 01/11/19 30/11/19 0000000 064 0000000000
555-100-00416149-08 02.12.19 EXPORT FENESTAR DOO BANJALUKA	0,00	14,16	5621933667313145 4404368630002	55510000416149084404368630002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80000950-39 02.12.19 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	14,05	5621933667293333 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-11000141-60 02.12.19 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	13,99	5621933667339302 4403013720004	56732311000141604403013720004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
554-010-00011224-15 02.12.19 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,95	5621933667318678 4403032600001	55401000011224154403032600001071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
554-010-00011274-59 02.12.19 Restoran KALIMERO SAMACSAMAC	0,00	13,89	5621933667318713 4501460810004	55401000011274594501460810004071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
572-106-00010174-34 02.12.19 BANJALUCKI SPLAV MLADEN POPOVIC SPSPLAV NA RIJ	0,00	13,89	5621933667278951 4508166210001	57210600010174344508166210001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000035-98 02.12.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,88	5621933667341461/0 4400846220006	POSEB DOP ZA SOLIDA 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80952493-72 02.12.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P	0,00	13,88	5621933667307079/0 4507866410005	DOPRINOS 712173 01/11/19 30/11/19 0000000 103 0000000000
154-921-20063291-77 02.12.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,83	5621933667294950 4236526500049	15492120063291774236526500049071217301111930 11190270000000000000000011 712173 01/11/19 30/11/19 0000000 027 0000000011
562-099-81220179-77 02.12.19 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA	0,00	13,83	5621933667310805/0 4509233390008	FOND SOLID 712173 01/07/19 31/12/19 0000000 056 0000000000
562-008-00002162-19 02.12.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	13,78	5621933667283146/0 4401356180002	DOP ZA FOND SOLID 712173 02/12/19 02/12/19 0000000 107 0000000000
554-006-00012524-94 02.12.19 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	13,76	5621933667312174 4511048540006	55400600012524944511048540006071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
554-001-00000073-56 02.12.19 Kojcinovac ZZKojcinovac	0,00	13,70	5621933667319846 4400432090003	55400100000073564400432090003071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
140-905-11200005-28 02.12.19 TENFORE DOO BANJA LUKA	0,00	13,70	5621933667295738 4403355100008	14090511200005284403355100008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00002923-65 02.12.19 SO E RUDO BUDZET RUDO	0,00	13,65	5621933667323199 4401463340004	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 080 0000000000
562-003-00000875-51 02.12.19 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16	0,00	13,64	5621933667272787/0 4500996870003	SOLIDANROST 712173 01/11/19 30/11/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-543-11000110-43 02.12.19 RASO DOO DOBOJDOBOJDOBOJ	0,00	13,51	5621933667337641 4400089340007	56754311000110434400089340007071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-006-80311643-80 02.12.19 CRNI VRH DOO CAJNICE	0,00	13,50	5621933667264627 4402596190001	Uplata doprinosa za solidarnost za novembar 2019 712173 0000000 023 0000000000
562-006-80311643-80 02.12.19 CRNI VRH DOO CAJNICE	0,00	13,50	5621933667264622 4402596190001	Uplata doprinosa za solidarnost za oktobar 2019 712173 0000000 023 0000000000
562-008-81467969-15 02.12.19 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009	0,00	13,50	5621933667303441/0	pos dopr 712173 01/01/19 31/12/19 0000000 006 0000000000
562-009-00002386-74 02.12.19 DOO SAVA KOMERC ZVORNIK	0,00	13,44	5621933667304309 4400240180009	Obaveze za solidarnost 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-00001329-96 02.12.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	13,38	5621933667334875/0	DOP SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00002814-50 02.12.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM4400479990002	0,00	13,30	5621933667308945/0	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
562-003-81172469-83 02.12.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	13,26	5621933667341870/0	dopr za solid za liječenje 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-80696743-52 02.12.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA .4506933170000	0,00	13,26	5621933667297044	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000016-48 02.12.19 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	13,25	5621933667319312	56732111000016484401025660004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-01864600-07 02.12.19 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	13,15	5621933667315230	16100001864600074404216290001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00002435-23 02.12.19 HEMO PRAL DOO MODRICA	0,00	13,13	5621933667289019 4400198550003	Za liječenje oboljele djece 712173 01/11/19 30/11/19 0000000 064 0000000000
562-007-00002774-75 02.12.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008	0,00	12,99	5621933667306334/0	poseban dop za solid po osn plate zaposlenih u RS 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00014298-86 02.12.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	12,98	5621933667291759/0	sred sol 712173 01/12/19 31/12/19 0000000 025 0000000000
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	12,98	5621933667319653 4402660380006	57200000001031654402660380006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00002623-94 02.12.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN4503122670003	0,00	12,89	5621933667306883/0	OBUSTAVA NA LD 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-005-81496996-90 02.12.19 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN.4404176480007	0,00	12,88	5621933667310634	FOND ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 027 0000000000
161-000-01868600-35 02.12.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	12,82	5621933667295464	16100001868600354505421730007071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
567-651-25000178-09 02.12.19 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICA4508383820004	0,00	12,80	5621933667319073	56765125000178094508383820004071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007382-85 02.12.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	12,76	5621933667337849	57226600007382854509292560006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-005-81431091-22 02.12.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI 4403266770008	0,00	12,62	5621933667333319/0	POSEBAN DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00014372-58 02.12.19 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009	0,00	12,60	5621933667288451/0	solidarnost 712173 01/11/19 30/11/19 0000000 025 0000000000
552-000-17543598-14 02.12.19 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	12,59	5621933667276705 4401140170002	55200017543598144401140170002071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-241-11001188-64 02.12.19 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA 4402535130006	0,00	12,57	5621933667313487 4402535130006	56724111001188644402535130006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00001663-12 02.12.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	12,57	5621933667274808/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 119 0000000000
552-036-00022645-10 02.12.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCELI 4507966800005	0,00	12,50	5621933667320455	55203600022645104507966800005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01645200-62 02.12.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE 14404042360005	0,00	12,46	5621933667294229	16100001645200624404042360005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80000402-34 02.12.19 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC 4401547280007	0,00	12,38	5621933667293533/0	raz dop lp 11/19 zbirni 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00004781-18 02.12.19 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	12,38	5621933667316174/0	solidranost 712173 02/12/19 02/12/19 0000000 095 0000000000
562-007-00002740-80 02.12.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR 4400706130007	0,00	12,33	5621933667280581	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 074 0000000000
562-100-80000233-56 02.12.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII 4400808480002	0,00	12,27	5621933667329365/0	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	12,20	5621933667317802 4402660380006	57200000001031654402660380006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-11017644-28 02.12.19 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	12,19	5621933667338800 4402114200005	56732311017644284402114200005071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-00004329-16 02.12.19 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621933667286606 4401855420006	Doprinos za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-81423672-65 02.12.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P. 14508529890000	0,00	12,14	5621933667289150/0	UPL DP ZA SOLIDAR 11/19 712173 01/11/19 30/11/19 0000000 135 0000000000
567-301-25000007-18 02.12.19 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK 4506396650008	0,00	12,13	5621933667277949	567301250000071845063966500080712173301111930 11190070000000000000000000000000 712173 30/11/19 30/11/19 0000000 007 0000000000
567-162-11000768-54 02.12.19 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	12,11	5621933667318947 4401558130007	56716211000768544401558130007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-80755030-33 02.12.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	12,11	5621933667328198/0	dop.za fond solidarnosti 712173 01/12/19 31/12/19 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000208-33 02.12.19 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO	0,00	12,10	5621933667319261 4404240910002	56736311000208334404240910002071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-80658855-32 02.12.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	12,08	5621933667308169/0 4400143060007	SOLID 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
567-162-11002165-34 02.12.19 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN	0,00	12,02	5621933667339314 4400803330002	56716211002165344400803330002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81068452-37 02.12.19 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	12,00	5621933667289354/0 4508360610002	dopr solid 712173 01/11/19 30/11/19 0000000 056 0000000000
562-005-00003720-51 02.12.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN	0,00	12,00	5621933667287614/0 4400143060007	SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000
567-343-25000346-47 02.12.19 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA	0,00	11,94	5621933667338451 4509362440003	56734325000346474509362440003071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-00002462-39 02.12.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	11,91	5621933667292906/0 4400184840009	SOL.11/19 712173 01/11/19 30/11/19 0000000 064 0000000000
567-321-11000041-70 02.12.19 ARVECO DOO GRADISKAGRADISKAGRADISKA	0,00	11,90	5621933667319183 4403162720009	56732111000041704403162720009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-045-00618600-41 02.12.19 KONEKS DOO GRADISKASESNAESTE KRAJSKE BRIGAD	0,00	11,89	5621933667335473 4401053440001	16104500618600414401053440001071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-000-00001031-65 02.12.19 MF BANKA A.D.BANJA LUKA..	0,00	11,88	5621933667319654 4402660380006	57200000001031654402660380006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-038-00011703-64 02.12.19 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B	0,00	11,85	5621933667312286 4400807670002	55103800011703644400807670002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000188-27 02.12.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	11,82	5621933667299408 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-80665954-25 02.12.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	11,75	5621933667287956/0 4402815680001	SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000
552-021-00022065-60 02.12.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	11,73	5621933667320149 0655134401133470009	55202100022065604401133470009071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-045-00234000-26 02.12.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	11,72	5621933667335775 4401582510007	16104500234000264401582510007071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00015140-82 02.12.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	11,71	5621933667307157 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 056 0000000000
161-000-01373800-44 02.12.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	11,69	5621933667314835 4401582510007	16100001373800444508498050008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-80953473-42 02.12.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B	0,00	11,67	5621933667320975/0 4403237320001	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-052-00019676-97 02.12.19 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	11,63	5621933667320312 4402033540006	55105200019676974402033540006071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
554-012-00300042-61 02.12.19 DOO GASMALHAN PIJESAK	0,00	11,63	5621933667279004 4400647370007	55401200300042614400647370007071217301111930 11190410000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
554-007-00000190-90 02.12.19 TTU MINIK dooDerventaDERVENTA	0,00	11,59	5621933667312175 4400155660000	55400700000190904400155660000071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00018414-57 02.12.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,7&4402282760008	0,00	11,59	5621933667268934	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
571-030-00000437-04 02.12.19 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	11,58	5621933667318934	57103000000437044400375600008071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-80907418-30 02.12.19 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001	0,00	11,52	5621933667281099/0	SOLR9IDARNOSOT 712173 01/11/19 30/11/19 0000000 005 0000000000
567-162-11014241-84 02.12.19 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	11,48	5621933667319597	56716211014241844401959390001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-009-00011306-12 02.12.19 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	11,48	5621933667338837 4403348070004	55400900011306124403348070004071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
161-045-00155800-80 02.12.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	11,45	5621933667294162	16104500155800804401774850006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00002362-96 02.12.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	11,43	5621933667301713/0	SOLIDARNOST 712173 01/11/09 30/11/19 0000000 089 0000000000
562-099-80647485-95 02.12.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	11,37	5621933667311501/1040	dopr solid 712173 01/11/19 30/11/19 0000000 002 0000000000
562-120-80011958-82 02.12.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	11,34	5621933667298039/0	UPL FONDU SOLID. 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
554-001-00005448-33 02.12.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA 4510748150008	0,00	11,30	5621933667338991	55400100005448334510748150008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-80594382-33 02.12.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007	0,00	11,26	5621933667293506/0	solid 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000671-93 02.12.19 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002	0,00	11,24	5621933667319475	56724125000671934505967610002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00000011-22 02.12.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	11,20	5621933667305234/0	upl dop za solid decembar 712173 01/12/19 31/12/19 0000000 074 9074014268
161-085-00000700-51 02.12.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN.4400314560003	0,00	11,17	5621933667335839	16108500000700514400314560003071217301111930 11190050000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
567-162-25000063-65 02.12.19 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJA/4505636340005	0,00	11,01	5621933667337513	56716225000063654505636340005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81243834-19	0,00	10,98	5621933667251599	Fond solidarnosti 11/19
02.12.19 AQUA-SYSTEM DOO			4403339830004	712173 01/11/19 30/11/19 0000000 075 0000000000
567-651-25000091-76	0,00	10,98	5621933667319803	56765125000091764509280630009071217301111930
02.12.19 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC			44509280630009	11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
572-000-00001031-65	0,00	10,97	5621933667319014	57200000001031654402660380006071217301111930
02.12.19 MF BANKA A.D.BANJA LUKA..			4402660380006	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00002552-25	0,00	10,95	5621933667273099	57226600002552254402914820001071217302121902
02.12.19 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	12190740000000000000000000000000 712173 02/12/19 02/12/19 0000000 074 0000000000
572-000-00001031-65	0,00	10,93	5621933667317488	57200000001031654402660380006071217301111930
02.12.19 MF BANKA A.D.BANJA LUKA..			4402660380006	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00016825-71	0,00	10,86	5621933667270646	11/19
02.12.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/10/19 30/11/19 0000000 050 0000000000
562-006-00002923-65	0,00	10,78	5621933667304755	JAVNI PRIHODI RS
02.12.19 SO E RUDO BUDZET RUDO			4402572840005	712173 01/11/19 30/11/19 0000000 080 0000000000
567-162-11000211-76	0,00	10,75	5621933667339369	56716211000211764401711420001071217301111930
02.12.19 RUDARSKI INSTITUT BANJA LUKABANJA LUKABANJA L 4401711420001				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00019145-95	0,00	10,72	5621933667271306	SOLIDARNOST LD 2 2019
02.12.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00143000-68	0,00	10,71	5621933667335371	16104500143000684401769690009071217301111930
02.12.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI			4401769690009	11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000011
562-010-80759674-17	0,00	10,69	5621933667309467	Uplata doprinosa
02.12.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/11/19 30/11/19 0000000 095 0000000000
199-057-00537736-42	0,00	10,66	5621933667316117	19905700537736424507548710008071217301111930
02.12.19 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI			44507548710008	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-450-22115582-40	0,00	10,65	5621933667276906	55145022115582404403159850007071217301111930
02.12.19 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL			4403159850007	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-010-00002250-45	0,00	10,64	5621933667333971/0	SREDSTAVA SOLID
02.12.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/11/19 30/11/19 0000000 008 0000000000
562-008-00001332-84	0,00	10,62	5621933667264587	Uplata za poseban dop.za solidarnost za 3 radnika 11/19
02.12.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/11/19 30/11/19 0000000 107 0000000000
161-000-02135000-18	0,00	10,54	5621933667275401	16100002135000184402876470000071217301111930
02.12.19 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI			4402876470000	11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-000-00002835-85	0,00	10,54	5621933667337869	57200000002835854400885550005071217301111930
02.12.19 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00006471-93	0,00	10,53	5621933667305139/0	fond sola
02.12.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825			4401187130009	712173 01/11/19 30/11/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81107493-38	0,00	10,50	5621933667329734/0	doprinos
02.12.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/11/19 30/11/19 0000000 119 0000000000
567-343-11000545-02	0,00	10,49	5621933667312970	56734311000545024403625920002071217301111930
02.12.19 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	1119005000000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-266-00006587-45	0,00	10,47	5621933667277766	57226600006587454404242370005071217301101931
02.12.19 GOLD RAIL LOGISTICE DOOUL.ZANATSKA BB PRIJEDOR			4404242370005	1019074000000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-490-22065094-67	0,00	10,45	5621933667338868	55149022065094674400747910009071217301111930
02.12.19 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	1119011000000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
562-003-00000441-92	0,00	10,45	5621933667342772/0	dop za fond solid
02.12.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/11/19 30/11/19 0000000 005 0000000000
562-011-00002093-79	0,00	10,41	5621933667265908/0	SOLIDARNOST
02.12.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA			4500669910000	712173 02/12/19 02/12/19 0000000 064 0000000000
161-045-00264600-85	0,00	10,38	5621933667294673	16104500264600854505338750004071217301111930
02.12.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	1119056000000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000011
567-241-25000344-07	0,00	10,33	5621933667339545	56724125000344074502271620004071217301111930
02.12.19 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L			4502271620004	1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-00991400-25	0,00	10,30	5621933667275203	16100000991400254403059630000071217301111930
02.12.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC			057401 4403059630000	1119094000000000000000000000000000 712173 01/11/19 30/11/19 0000000 094 0000000000
562-099-81196900-74	0,00	10,28	5621933667299677/0	dopr na solidarnost
02.12.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/11/19 30/11/19 0000000 053 0000000000
552-000-15578629-37	0,00	10,26	5621933667312512	55200015578629374403659310009071217301071931
02.12.19 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15			4403659310009	1219064000000000000000000000000000 712173 01/07/19 31/12/19 0000000 064 0000000000
551-720-22835111-53	0,00	10,21	5621933667319847	55172022835111534401179110007071217301111930
02.12.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO			4401179110007	1119056000000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
552-006-00012316-69	0,00	10,17	5621933667320316	55200600012316694401405900008071217302121902
02.12.19 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE			05964401405900008	1219069000000000000000000000000000 712173 02/12/19 02/12/19 0000000 069 0000000000
562-008-81506640-14	0,00	10,07	5621933667317226/0	POS DOPR
02.12.19 RIBOLOVNO DRUSTVO DOO BILECA ZAVODJSKA 2			8923(4404396170009	712173 02/12/19 02/12/19 0000000 006 0000000000
572-106-00009187-85	0,00	10,06	5621933667312543	57210600009187854403491890004071217301111930
02.12.19 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP			4403491890004	1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-81239344-04	0,00	10,02	5621933667322675/0	doprinos solidarnosti za 11/2019
02.12.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18			73:4403811630006	712173 01/11/19 30/11/19 0000000 080 0000000000
572-246-00000613-32	0,00	10,00	5621933667337478	57224600000613324403562070003071217301111930
02.12.19 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA			4403562070003	1119005000000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00003431-45	0,00	10,00	5621933667287286/0	SOL FOND
02.12.19 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI			4500561040009	712173 01/08/19 31/12/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81468934-33	0,00	9,98	5621933667328194/0	DOPR ZA SOLID
02.12.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA			4404316160008	712173 01/11/19 30/11/19 0000000 056 0000000000
562-008-81060605-04	0,00	9,91	5621933667270862/0	doprinosi za solidarnost
02.12.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE			4403429400009	712173 01/09/19 31/01/20 0000000 061 0000000000
551-035-00010615-80	0,00	9,76	5621933667318799	55103500010615804400811350004071217301111930
02.12.19 BAKUS DOO BANJALUKA16 KRAJSKE MOTORIZOVANE			4400811350004	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-81266283-34	0,00	9,74	5621933667268638	upl.za liječenje oboljele djece
02.12.19 USZ DOM BOROVI			4403878540001	712173 01/11/19 30/11/19 0000000 064 0000000000
562-003-00000889-09	0,00	9,69	5621933667309492/0	dop za fond solid
02.12.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC			4501043110008	712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00017008-07	0,00	9,67	5621933667259887	fond solidarnosti
02.12.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/12/19 31/12/19 0000000 025 0000000000
562-010-81324068-67	0,00	9,65	5621933667310042	sredstva solidarnosti 09/19
02.12.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC			4509859380004	712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-00011454-82	0,00	9,64	5621933667309905	DOPRINOSI SOLIDARNOSTI ZA LIJEC.DJECE U
02.12.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	INOS. 712173 01/11/19 30/11/19 0000000 002 0000000000
161-025-00132800-26	0,00	9,62	5621933667275354	16102500132800264209620460002071217301111930
02.12.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			4209620460002	11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-00003098-27	0,00	9,56	5621933667251563	Dop. za solidarnost 11/19
02.12.19 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/11/19 30/11/19 0000000 075 0000000000
567-321-25000049-76	0,00	9,54	5621933667338251	56732125000049764502961560004071217301101931
02.12.19 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA			4502961560004	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-543-11006658-90	0,00	9,54	5621933667319115	56754311006658904400121680001071217301111930
02.12.19 UNIVERZAL DO DOO DOBOJDOBOJDOBOJ			4400121680001	11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-162-11000285-48	0,00	9,52	5621933667319909	56716211000285484402883760005071217301111930
02.12.19 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-00003788-48	0,00	9,51	5621933667320321	55200000003788484401182840008071217301111930
02.12.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA			B4401182840008	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
571-010-00002599-27	0,00	9,50	5621933667312842	57101000002599274400826890005071217301111930
02.12.19 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LU			F4400826890005	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80734969-28	0,00	9,46	5621933667308855/0	SOLID
02.12.19 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU			4402947160007	712173 01/11/19 30/11/19 0000000 002 0000000000
567-603-25000002-76	0,00	9,46	5621933667339664	56760325000002764505067970003071217302121902
02.12.19 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI			4505067970003	12190560000000000000000000000000 712173 02/12/19 02/12/19 0000000 056 0000000000
562-010-00002024-44	0,00	9,41	5621933667329460	UPL DOPR SOLID LD MJ 11 2019
02.12.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/11/19 30/11/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
340.793,66	0,00	45.612,06	386.405,72	

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2019

Izvod: 278

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00546027-50 02.12.19 EURO ZNAK D.O.O., BRACE PISTELJICA1	0,00	9,37	5621933667314848 4401303060005	19905600546027504401303060005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81050041-77 02.12.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L 4403398170000	0,00	9,33	5621933667300381/1023	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00019195-96 02.12.19 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	9,26	5621933667318560 4400691780000	55500700019195964400691780000071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-011-00000393-38 02.12.19 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL 4400470770000	0,00	9,26	5621933667326889/1045	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 034 0000000000
562-005-81505603-71 02.12.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE 4510885570006	0,00	9,21	5621933667324245/0	SOL 11/19 712173 01/11/19 30/11/19 0000000 010 0000000000
199-563-00399623-35 02.12.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV. 4509901840002	0,00	9,18	5621933667276526	19956300399623354509901840002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-009-80319943-59 02.12.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	9,16	5621933667297678/0	posebna dop za solid 712173 01/11/09 30/11/19 0000000 015 0000000000
567-603-11000018-95 02.12.19 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	9,13	5621933667277552	56760311000018954401138860000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000154-56 02.12.19 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA 4403033320002	0,00	9,12	5621933667339327	56725311000154564403033320002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-007-00010649-44 02.12.19 TR SASA KOSTANTIN STOJCIC SPRNJAVOR	0,00	9,10	5621933667318689 4503208710008	55400700010649444503208710008071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
551-700-22040358-62 02.12.19 LOTEX DOOTINI BB TREBINJE N	0,00	9,06	5621933667338234 4403224770008	55170022040358624403224770008071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
199-056-01836808-44 02.12.19 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI 4402558340008	0,00	9,04	5621933667295682	19905601836808444402558340008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80980722-66 02.12.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B. 4403305770002	0,00	9,02	5621933667314521/0	SOLID11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80934036-56 02.12.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUF 4507802100002	0,00	9,00	5621933667287449/0	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-81428773-39 02.12.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	9,00	5621933667260195/0 4404228110009	DOPRIN SOLIDAR 712173 01/10/19 31/10/19 0000000 107 0000000000
554-001-00005251-42 02.12.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	8,95	5621933667320052 4510155410003	55400100005251424510155410003071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-603-11000063-57 02.12.19 BP INSTITUT DOO LAKTASILAKTASILAKTASI	0,00	8,92	5621933667337729 4404312840004	56760311000063574404312840004071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-010-81224315-81 02.12.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	8,89	5621933667342281 4403789010007	DOPRINOSI ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01422300-44 02.12.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	8,83	5621933667274888	16100001422300444403164260005071217301111930 11190020000000000000112019 712173 01/11/19 30/11/19 0000000 002 0000112019
567-321-25000049-76 02.12.19 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004	0,00	8,76	5621933667338151	56732125000049764502961560004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00016626-86 02.12.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004	0,00	8,73	5621933667340467/0	solidarnst 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22020216-48 02.12.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU4200701960053	0,00	8,71	5621933667335392	33890022020216484200701960053071217301111930 11190050000000999999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
552-030-00022088-35 02.12.19 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	8,70	5621933667319896	55203000022088354506708560001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-80849127-61 02.12.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	8,69	5621933667307959	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/11/19 30/11/19 0000000 075 0000000000
567-321-11000026-18 02.12.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	8,64	5621933667339277	56732111000026184403256540004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
571-060-00000401-97 02.12.19 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA 4403744180009	0,00	8,64	5621933667338249	57106000000401974403744180009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00001347-38 02.12.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	8,64	5621933667267669	LD 10/2019-JU FOND ZA LIJECENJE I DIJAG DJECE U INOSTRANSTVU 712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-11000478-60 02.12.19 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	8,62	5621933667338137	56724111000478604402573060003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-306-00000043-63 02.12.19 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI4507240260001	0,00	8,60	5621933667276289	57230600000043634507240260001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-80999150-19 02.12.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,60	5621933667267696	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 064 0000000000
562-011-00002386-73 02.12.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	8,57	5621933667324250/0	sol.11/19 712173 01/11/19 30/11/19 0000000 064 0000000000
562-005-00002176-27 02.12.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	8,55	5621933667306390/0	solidar 712173 01/11/19 30/11/19 0000000 028 0000000000
338-350-22006549-02 02.12.19 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	8,55	5621933667275278	33835022006549024401698490003071217301111930 11190020000000000000000001 712173 01/11/19 30/11/19 0000000 002 0000000001
161-045-00173900-03 02.12.19 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	8,53	5621933667335294	16104500173900034401713630003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
199-562-00576146-38 02.12.19 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001	0,00	8,50	5621933667295523	19956200576146384508697330001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81107777-14	0,00	8,47	5621933667316180	DOPR SOLID ZA 11/19
02.12.19 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000170-14	0,00	8,46	5621933667339397	56724111000170144403234140002071217301111930
02.12.19 DR DOBRIJEVIC ZU BANJA LUKABANJA LUKABANJA LU 4403234140002				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000150-34	0,00	8,46	5621933667319259	56732111000150344403997980001071217301111930
02.12.19 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE 4403997980001				11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-253-11000163-29	0,00	8,44	5621933667312867	56725311000163294402368640005071217301111930
02.12.19 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC 4402368640005				11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-003-00002945-49	0,00	8,37	5621933667310122/0	dop. za fond solid
02.12.19 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004				712173 01/12/19 31/12/19 0000000 109 0000000000
572-106-00013832-21	0,00	8,37	5621933667279165	57210600013832214403162640005071217301111930
02.12.19 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-25004014-46	0,00	8,35	5621933667339449	56716225004014464502675800006071217301111930
02.12.19 BILANS-VENCELJ SPOMENKA SP BANJA LUKABANJA LU 4502675800006				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-81313214-86	0,00	8,35	5621933667270852/0	dorp 11/19
02.12.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003				712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-81104856-47	0,00	8,35	5621933667327482/0	FOND SOLID
02.12.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009				712173 02/12/19 02/12/19 0000000 105 0000000000
562-099-81134862-45	0,00	8,32	5621933667342089	Doprinos za solidarnost
02.12.19 PZ KRAJINAMED P.O. BANJA LUKA 4403598340007				712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00218450-45	0,00	8,32	5621933667318365	55500700218450454400842230007071217301111930
02.12.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA 103 BANJA 4400842230007				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000153-59	0,00	8,29	5621933667279107	56725311000153594402271560007071217301111930
02.12.19 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC 4402271560007				11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-00002982-84	0,00	8,27	5621933667269885	Uplata solidarnosti za 11/19
02.12.19 AUTO-MOTO DRUSTVO PRNJAVOR 4401208310002				712173 01/11/19 30/11/19 0000000 075 0000000
562-099-81456040-12	0,00	8,26	5621933667259366/0	SOLID
02.12.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80708973-28	0,00	8,26	5621933667336903/0	SOL
02.12.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC 4506990720008				712173 01/11/19 30/11/19 0000000 002 0000000000
567-570-25000038-33	0,00	8,25	5621933667279118	56757025000038334509485520001071217301111930
02.12.19 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001				11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-006-81454525-93	0,00	8,25	5621933667329601	uplata solidarnosti
02.12.19 EKOSISTEM DOO VISEGRAD 4404283720002				712173 01/11/19 30/11/19 0000000 113 0000000000
567-343-11000264-69	0,00	8,24	5621933667313348	567343110002646944400413380009071217301111930
02.12.19 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00000182-45	0,00	8,24	5621933667316411/1040	solidarnost
02.12.19 ENERGETEHNKA DOO BANJA LUKA BULVOJVODE ZIVC 4400898020005				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				
562-099-00016921-74	0,00	8,18	5621933667332866/0	DOP ZA LIJECENJE DJECE 11/2019
02.12.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA LUF4402083640001				712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-80999769-05	0,00	8,16	5621933667333127/1065	doprinosi za solidarnost 11/2019
02.12.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB '4403131680009				712173 01/11/19 30/11/19 0000000 013 0000000000
572-000-00003261-68	0,00	8,16	5621933667313679	57200000003261684400761070005071217301111930
02.12.19 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR 4400761070005				11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-450-22315072-60	0,00	8,06	5621933667320100	55145022315072604403351530008071217301111930
02.12.19 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F4403351530008				11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-80235047-77	0,00	8,00	5621933667306537/0	dop
02.12.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS4505171950006				712173 01/11/19 30/11/19 0000000 025 0000000000
567-483-11000170-87	0,00	7,98	5621933667313257	56748311000170874403821780006071217301111930
02.12.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF4403821780006				11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 0111301119
199-563-00342493-26	0,00	7,98	5621933667336077	19956300342493264510286430000071217301111930
02.12.19 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-350-22575880-82	0,00	7,96	5621933667335750	33835022575880824404232060008071217301111930
02.12.19 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA4404232060008				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
199-044-00031783-03	0,00	7,95	5621933667314926	19904400031783034504843600002071217301111930
02.12.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002				11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
154-580-20100630-23	0,00	7,91	5621933667295042	15458020100630234404274650000071217301111930
02.12.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000				11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
338-190-22121240-68	0,00	7,90	5621933667295479	33819022121240684402845160002071217301111930
02.12.19 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002				11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-006-81092957-46	0,00	7,88	5621933667290787/0	UPLATA SREDSTAVA SOLIDARNOSTI
02.12.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE 4403498390007				712173 01/11/19 30/11/19 0000000 023 0000000000
562-008-80726044-28	0,00	7,87	5621933667340128/0	SOLIDARNOST
02.12.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE 4402929420000				712173 01/11/19 30/11/19 0000000 107 0000000000
562-100-80000572-09	0,00	7,87	5621933667326382	DOPRINOS SOLIDARNOSTI ZA 11/19
02.12.19 BISER SP MIKACA ANASTASIJA, B LUKA 4502285760003				712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81096304-44	0,00	7,85	5621933667308166/0	11/19 SRED SOLID
02.12.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 7924403491540003				712173 01/11/19 30/11/19 0000000 074 0000000000
562-006-00002928-50	0,00	7,82	5621933667307900/0	DOPRINOS SOLIDARNOSTI ZA 11/19
02.12.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008				712173 01/11/19 30/11/19 0000000 080 0000000000
562-002-81304401-96	0,00	7,78	5621933667251613	Doprinosi za solidarnost 11/19
02.12.19 AC PEJASINOVIC DOO PRNJAVOR 4403956950009				712173 01/11/19 30/11/19 0000000 075 0000000000
562-003-81305195-90	0,00	7,75	5621933667292477/0	POS.DOPR.ZA SOLID.PO OSNOVU NETO PLATE
02.12.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA4403219340003				712173 01/11/19 30/11/19 0000000 109 0000000000
562-007-81028649-85	0,00	7,72	5621933667292944	SOLIDARNI POREZ
02.12.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVANA4403250000008				712173 01/12/19 31/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81083610-56	0,00	7,72	5621933667252816	UPLATS ZA SOLIDARNOST
02.12.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA			4403481400009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00003316-03	0,00	7,72	5621933667321583/0	za fond solidarnosti , dijagnostiku i liječenje
02.12.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA I 76300 BIJEI			4400352570004	712173 01/11/19 30/11/19 0000000 005 0000000000
552-027-00009642-78	0,00	7,70	5621933667312940	55202700009642784506408500007071217301111930
02.12.19 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007				11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
572-246-00004828-94	0,00	7,70	5621933667319517	57224600004828944402755170009071217301111930
02.12.19 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-045-00621800-44	0,00	7,66	5621933667294215	16104500621800444403323240002071217301111930
02.12.19 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK4403323240002				11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-100-80000862-12	0,00	7,62	5621933667302019/0	SOL
02.12.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003				712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00007202-43	0,00	7,61	5621933667317497	57226600007202434509925600002071217301111930
02.12.19 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-162-11001143-93	0,00	7,58	5621933667339299	56716211001143934400926680008071217301111930
02.12.19 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00001325-07	0,00	7,58	5621933667297028	UPLATA DOP.ZA SOLIDAR. ZA NOVEMBAR 2019
02.12.19 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009				712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-80250192-38	0,00	7,58	5621933667297267/1017	solidarnost
02.12.19 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81104856-47	0,00	7,50	5621933667333937/0	UPL DOP SOLID
02.12.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009				712173 01/11/19 30/11/19 0000000 105 0000000000
562-099-81384233-93	0,00	7,46	5621933667311775/0	UPLATA SRED SOLID
02.12.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005				712173 01/11/19 30/11/19 0000000 102 0000000000
552-030-00022091-26	0,00	7,46	5621933667312395	55203000022091264506713640005071217301111930
02.12.19 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA 4506713640005				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000096-02	0,00	7,40	5621933667278140	56732111000096024403710100006071217301111930
02.12.19 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006				11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-011-81489240-75	0,00	7,40	5621933667286984	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.12.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI 4507030610000				712173 01/11/19 30/11/19 0000000 064 0000000000
154-921-20022987-30	0,00	7,39	5621933667275581	15492120022987304403168760002071217301111930
02.12.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER 4403168760002				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81546565-83	0,00	7,37	5621933667331182/0	DOPR NA SOLIDARNOST
02.12.19 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR 4510081200001				712173 01/11/19 30/11/19 0000000 074 0000000000
572-106-00001241-61	0,00	7,36	5621933667279166	57210600001241614403532160008071217301111930
02.12.19 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU 4403532160008				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
340.793,66	0,00	45.612,06	386.405,72	



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				
551-101-11299444-43 02.12.19 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	7,36	5621933667276402	55110111299444434402902570000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-276-00001058-40 02.12.19 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009	0,00	7,35	5621933667313775	57227600001058404400548710009071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
567-241-25001024-04 02.12.19 GASPER NISIC RADOVAN SP BANJA LUKABANJA LUKAB4509951270002	0,00	7,32	5621933667339293	56724125001024044509951270002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001068-66 02.12.19 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	7,32	5621933667312972	56724125001068664510095330005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000753-11 02.12.19 MBS IRBIS DOO BANJA LUKASLOBODANA KUSTURICA 14403925990002	0,00	7,27	5621933667319497	56724111000753114403925990002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80871286-29 02.12.19 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	7,23	5621933667302554/0	SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-81551798-52 02.12.19 CODEBLUESTUDIO DOO	0,00	7,18	5621933667272725	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 01/12/19 0000000 002 0000000000
552-000-16064033-86 02.12.19 PIK BIH DOO LAKTASISVETOSAVSKA BB LAKTASI	0,00	7,17	5621933667312201	55200016064033864403628350002071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-010-00002102-04 02.12.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	7,17	5621933667340975/0	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00010221-95 02.12.19 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT4401208400001	0,00	7,13	5621933667305311/0	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81304689-08 02.12.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008	0,00	7,13	5621933667308835/0	SOLIDARNOAST 712173 01/11/19 30/11/19 0000000 002 0000000000
338-350-22569343-02 02.12.19 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVICA BB I4403201480002	0,00	7,12	5621933667335695	33835022569343024403201480002071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-009-80958293-80 02.12.19 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5621933667308048	solidarnost za novembar 731212 01/11/19 30/11/19 0000000 015 0000000000
567-343-11000582-85 02.12.19 TOP TIM DOO BIJELJINABIJELJINABIJELJINA	0,00	7,06	5621933667338494	56734311000582854404143120005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-81232742-72 02.12.19 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA 4501234640007	0,00	7,06	5621933667342810/0	solid 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81534345-31 02.12.19 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA4404470590007	0,00	7,04	5621933667323601/0	doprinosi 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81534345-31 02.12.19 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA4509953210007	0,00	7,04	5621933667322539/0	doprinosi 712173 01/11/19 30/11/19 0000000 075 0000000000
161-000-02128100-57 02.12.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	7,02	5621933667335772	16100002128100574404400970007071217301121931 1219002000000004404400970 712173 01/12/19 31/12/19 0000000 002 4404400970
562-100-80000626-41 02.12.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	7,00	5621933667332100/0	POS DOPR ZA SOLIDAR 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 Podaci za uplate javnih prihoda	Svrha doznake
154-580-20060010-51 02.12.19 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	6,99	5621933667315620 4403869980007	15458020060010514403869980007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-373-25000043-68 02.12.19 ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, V4403362810002	0,00	6,98	5621933667313407 4403362810002	56737325000043684403362810002071217302121902 12190110000000000000000000 712173 02/12/19 02/12/19 0000000 011 0000000000
562-006-81132947-65 02.12.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 V4403589780002	0,00	6,95	5621933667261094/992 4403589780002	sredstva solidarnosti 712173 02/12/19 02/12/19 0000000 113 0000000000
567-321-25000448-43 02.12.19 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAM4510641510001	0,00	6,94	5621933667319401 4510641510001	56732125000448434510641510001071217302121902 12190080000000000000000000 712173 02/12/19 02/12/19 0000000 008 0000000000
551-470-22303633-29 02.12.19 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	6,92	5621933667337880 4510766990005	55147022303633294510766990005071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-363-11000226-76 02.12.19 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,89	5621933667338804 4404421380005	56736311000226764404421380005071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-11000914-13 02.12.19 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETFA402697200008	0,00	6,89	5621933667319215 4402697200008	56724111000914134402697200008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000921-22 02.12.19 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV.4509773150006	0,00	6,85	5621933667319926 4509773150006	56724125000921224509773150006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-25000268-27 02.12.19 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP. 4508179890001	0,00	6,84	5621933667338367 4508179890001	56746325000268274508179890001071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
572-206-00001959-88 02.12.19 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISA4510467650001	0,00	6,82	5621933667317613 4510467650001	57220600001959884510467650001071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-790-22208204-06 02.12.19 CALUX BH DOO BANJA LUKADUNAVSKA 1 C BANJA LUKA4403918940008	0,00	6,81	5621933667320415 4403918940008	55179022208204064403918940008071217301121931 12190020000000999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
338-350-22572071-63 02.12.19 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	6,79	5621933667335490 4403512560000	33835022572071634403512560000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-019-00008499-34 02.12.19 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,78	5621933667337792 4401308610003	55101900008499344401308610003071217301111930 11191020000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
562-099-81513236-17 02.12.19 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	6,78	5621933667320922/0 4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 075 0000000000
562-008-00000598-55 02.12.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	6,78	5621933667306306/0 4503735170003	TAKSA 712173 01/11/19 30/11/19 0000000 069 0000000000
552-000-17785869-22 02.12.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,78	5621933667337341 4510545980005	55200017785869224510545980005071217301101931 10190690000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
572-276-00004770-59 02.12.19 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO 4510504790005	0,00	6,75	5621933667317973 4510504790005	57227600004770594510504790005071217301111930 11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81126054-35	0,00	6,75	5621933667301605/0	sol fond
02.12.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI		4403568510005	712173	01/11/19 30/11/19 0000000 027 0000000000
555-007-00545143-54	0,00	6,74	5621933667273739	55500700545143544504527190005071217301111930
02.12.19 CREAM MARIC NEBOJSA SP BANJA LUKA		4504527190005	712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
572-106-00008720-31	0,00	6,74	5621933667273085	57210600008720314404084100003071217301111930
02.12.19 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000181-38	0,00	6,73	5621933667337747	56732111000181384403487780008071217301101931
02.12.19 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG		4403487780008	712173	10190080000000000000000000000000 01/10/19 31/10/19 0000000 008 0000000000
562-007-80970757-34	0,00	6,73	5621933667302989/0	UPL DOPR ZA SOLID 11/19
02.12.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006			712173	01/11/19 30/11/19 0000000 074 0000000000
551-720-22039829-87	0,00	6,67	5621933667337791	55172022039829874509847700003071217301111930
02.12.19 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BANJA		4509847700003	712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
552-030-00024350-39	0,00	6,66	5621933667337327	55203000024350394403227360005071217301111930
02.12.19 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BANJA		4403227360005	712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
562-008-81494063-12	0,00	6,63	5621933667282794/0	TAKSA
02.12.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002			712173	01/11/19 30/11/19 0000000 069 0000000000
161-045-00396000-93	0,00	6,58	5621933667275419	16104500396000934402683670001071217301111930
02.12.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK		4402683670001	712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
161-045-00107800-35	0,00	6,58	5621933667294151	16104500107800354400903120005071217301111930
02.12.19 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
552-000-16938998-11	0,00	6,58	5621933667277387	55200016938998114227010020157071217301101931
02.12.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE		4227010020157	712173	1019107000000000000000102019 01/10/19 31/10/19 0000000 107 0000102019
567-651-25000083-03	0,00	6,52	5621933667278600	56765125000083034500694780005071217301111930
02.12.19 MEDIA ZGR ZELJKA MISIC SP MODRICABANJA VRUCICA		4500694780005	712173	11190640000000000000000000000000 01/11/19 30/11/19 0000000 064 0000000000
562-011-81088111-80	0,00	6,50	5621933667304095/0	sol.
02.12.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA		4403489640009	712173	01/11/19 30/11/19 0000000 064 0000000000
567-343-25000695-67	0,00	6,48	5621933667338490	56734325000695674506882590009071217301121931
02.12.19 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOVIC		4506882590009	712173	12190050000000000000000000000000 01/12/19 31/12/19 0000000 005 0000000000
571-030-00000329-37	0,00	6,48	5621933667313050	57103000000329374505140300003071217301121931
02.12.19 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ		4505140300003	712173	12190050000000000000000000000000 01/12/19 31/12/19 0000000 005 0000000000
554-006-00000579-39	0,00	6,48	5621933667278763	55400600000579394400012800005071217301111930
02.12.19 DOO INEX-PROMET DOBOJ		4400012800005	712173	11190280000000000000000000000000 01/11/19 30/11/19 0000000 028 0000000000
555-007-00002023-08	0,00	6,46	5621933667273876	55500700002023084401033680006071217301111930
02.12.19 SRETKOM		4401033680006	712173	11190080000000000000000000000000 01/11/19 30/11/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011363-64	0,00	6,41	5621933667289488	DOPRINOS ZA SOLIDARNOST
02.12.19 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001				712173 01/11/19 30/11/19 0000000 056 0000000000
338-350-22570652-52	0,00	6,40	5621933667315653	33835022570652524403359190001071217301111930
02.12.19 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA 4403359190001				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-350-22573285-10	0,00	6,40	5621933667275161	33835022573285104403645870001071217301111930
02.12.19 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00709701-84	0,00	6,39	5621933667275467	16104500709701844403621690002071217301111930
02.12.19 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-034-00012706-49	0,00	6,39	5621933667337326	55203400012706494504056640005071217301111930
02.12.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005				11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-005-00001702-91	0,00	6,37	5621933667268589	SREDSTVA SOLIDARNOSTI
02.12.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001				712173 01/11/19 30/11/19 0000000 010 0000000000
567-241-11001085-82	0,00	6,37	5621933667319298	56724111001085824404327280005071217301111930
02.12.19 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK 4404327280005				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-410-22352770-82	0,00	6,36	5621933667335590	33841022352770824508463770008071217301111930
02.12.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B4508463770008				11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-033-00014186-38	0,00	6,36	5621933667312341	55103300014186384401069870006071217301111930
02.12.19 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006				11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-003-00001217-92	0,00	6,33	5621933667310904/0	dop. za fond solid
02.12.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005				712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00015473-53	0,00	6,32	5621933667267072	Doprinos za solidarnost 11/19
02.12.19 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-80779247-84	0,00	6,30	5621933667302502/0	SOLID
02.12.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006				712173 01/11/19 30/11/19 0000000 002 0000000000
572-286-00001571-48	0,00	6,30	5621933667317520	57228600001571484506699800002071217301111930
02.12.19 NOTAR KOVACEVIC ZORAN, SVETOG SAVE 102ZVORNIK4506699800002				11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-100-80000543-96	0,00	6,29	5621933667330900/0	SOLID
02.12.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVIC/4400974570001				712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000063-44	0,00	6,28	5621933667313497	56724111000063444403037740006071217301111930
02.12.19 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00017413-53	0,00	6,28	5621933667300290/0	solid 11/19
02.12.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P4505364910001				712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-80879633-14	0,00	6,25	5621933667282083/0	solidarnost
02.12.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003				712173 02/12/19 02/12/19 0000000 002 0000000000
567-162-11002112-96	0,00	6,25	5621933667313647	56716211002112964400793860008071217301111930
02.12.19 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008				11190020000000000000000000 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				
562-005-00003639-03	0,00	6,23	5621933667300424/0	sol fond
02.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009			712173	01/11/19 30/11/19 0000000 027 0000000000
161-045-00600200-48	0,00	6,22	5621933667315431	16104500600200484401713390002071217301111930
02.12.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002			712173	01/11/19 30/11/19 0000000 002 0000000000
562-005-00001937-65	0,00	6,21	5621933667323763/0	sol fond
02.12.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B4504639230000			712173	01/11/19 30/11/19 0000000 027 0000000000
562-099-81497374-73	0,00	6,21	5621933667297567/1017	solidarnost
02.12.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00011864-16	0,00	6,17	5621933667332032/0	SOLID
02.12.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000			712173	01/10/19 31/10/19 0000000 025 0000000000
551-490-22114790-68	0,00	6,17	5621933667319975	55149022114790684502032550002071217301111930
02.12.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002			712173	01/11/19 30/11/19 0000000 007 0000000000
572-000-00002896-96	0,00	6,12	5621933667337437	57200000002896964400959850006071217301111930
02.12.19 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81558744-69	0,00	6,11	5621933667270602/0	SOLIDARNOSTI
02.12.19 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001			712173	01/12/19 31/12/19 0000000 002 0000000000
567-603-11000041-26	0,00	6,07	5621933667338385	56760311000041264401140410003071217302121902
02.12.19 PREDUZECE ZA TRGOVINU PROMET AJDARED DOO, VL4401140410003			712173	02/12/19 02/12/19 0000000 056 0000000000
562-007-81503728-69	0,00	6,06	5621933667320643	DOPRINOS ZA SOLIDARNOST
02.12.19 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG4509740650003			712173	01/11/19 30/11/19 0000000 074 0
555-100-00381007-92	0,00	6,05	5621933667273913	55510000381007924404280030005071217301111930
02.12.19 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR4404280030005			712173	01/11/19 30/11/19 0000000 002 0000000000
572-000-00001031-65	0,00	6,04	5621933667319012	57200000001031654402660380006071217301111930
02.12.19 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/11/19 30/11/19 0000000 002 0000000000
555-001-00124477-85	0,00	6,03	5621933667317894	55500100124477854402714490007071217302121931
02.12.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007			712173	02/12/19 31/12/19 0000000 005 0000000000
551-064-00016169-39	0,00	6,03	5621933667320191	55106400016169394500651200005071217301111930
02.12.19 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU4500651200005			712173	01/11/19 30/11/19 0000000 027 0000000000
161-000-01937400-51	0,00	6,01	5621933667294294	16100001937400514404266980009071217301111930
02.12.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009			712173	01/11/19 30/11/19 0000000 002 0000000000
562-011-81444031-96	0,00	6,00	5621933667330113	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
02.12.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA4400203900000			712173	01/11/19 30/11/19 0000000 064 0000000000
555-100-00131513-25	0,00	5,99	5621933667312673	55510000131513254403725630001071217301101931
02.12.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA 4403725630001			712173	01/10/19 31/10/19 0000000 002 0000000000
552-000-16347167-16	0,00	5,99	5621933667276236	55200016347167164403915920006071217301101931
02.12.19 EKO RS DOOPETE KOZARSKKE BRIGADE BR.18BANJA LUK4403915920006			712173	01/10/19 31/10/19 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				
562-005-00003711-78	0,00	5,98	5621933667299032/0	poseban doprinos
02.12.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001			712173	01/11/19 30/11/19 0000000 027 0000000000
562-002-81231582-12	0,00	5,98	5621933667317423/0	UPLATA ZA DIJG. I LIJECENJE DJECE 11/19
02.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVO!4401232700008			712173	01/11/19 30/11/19 0000000 075 0000000000
562-099-80847163-36	0,00	5,96	5621933667288984	Poseban doprinos za solidarnost
02.12.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003			712173	01/11/19 30/11/19 0000000 102 0000000000
562-009-80866539-56	0,00	5,95	5621933667308595/0	doprinos
02.12.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005			712173	01/12/19 31/12/19 0000000 119 0000000000
562-009-00001062-69	0,00	5,94	5621933667311214/0	sred solid
02.12.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002			712173	01/11/19 30/11/19 0000000 119 0000000000
551-103-11283954-49	0,00	5,94	5621933667320096	55110311283954494506698230008071217301111930
02.12.19 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008			712173	01/11/19 30/11/19 0000000 053 0000000000
562-012-00000092-19	0,00	5,94	5621933667266130/0	DOPRINOS ZA SOLIDARNOST 11/19
02.12.19 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009			712173	01/11/19 30/11/19 0000000 088 0000000000
567-343-11000445-11	0,00	5,94	5621933667338165	56734311000445114403472910002071217301121931
02.12.19 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA 4403472910002			712173	01/12/19 31/12/19 0000000 005 0000000000
562-007-81158720-06	0,00	5,93	5621933667265871/0	UPLATA DIOPR SOLID
02.12.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO 4507631020005			712173	01/11/19 30/11/19 0000000 135 0000000000
562-011-00002437-17	0,00	5,91	5621933667323334/0	sol.11/19
02.12.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BE4400183870001			712173	01/11/19 30/11/19 0000000 064 0000000000
551-053-00013585-85	0,00	5,90	5621933667319978	55105300013585854400703030001071217301111930
02.12.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001			712173	01/11/19 30/11/19 0000000 074 0000000000
562-007-80733619-50	0,00	5,89	5621933667283081	UPLATA ZA FOND SOLIDARNOSTI 11/19
02.12.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000			712173	01/11/19 30/11/19 0000000 074 0000000000
562-007-00002856-23	0,00	5,88	5621933667297932	UPLATA DOPR. ZA SOLID. NOVEMBAR
02.12.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004			712173	01/11/19 30/11/19 0000000 074 9074022337
571-010-00002665-23	0,00	5,86	5621933667313237	57101000002665234510883950006071217301111930
02.12.19 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR4510883950006			712173	01/11/19 30/11/19 0000000 002 0000000000
562-007-00004212-29	0,00	5,85	5621933667302113/0	UPL DOPR ZA SOLID 11/19
02.12.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008			712173	01/11/19 30/11/19 0000000 074 9074045726
552-030-00022163-04	0,00	5,85	5621933667276785	55203000022163044506733750001071217301101931
02.12.19 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001			712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-80961968-68	0,00	5,85	5621933667333859/0	SOLID
02.12.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81077677-07	0,00	5,85	5621933667291384/0	SOL
02.12.19 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00003583-27	0,00	5,83	5621933667323371/0	DOP ZA SOL
02.12.19 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 74401191320009			712173	02/12/19 02/12/19 0000000 067 0000000000
562-012-81534715-80	0,00	5,83	5621933667331716/0	solidarnost 11/19
02.12.19 KAFE BAR-RESTORAN TERMINAL SANJA KNEZEVIC S.I4511064150005			712173	01/11/09 30/11/19 0000000 094 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				
567-363-25000432-70 02.12.19 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,83	5621933667338581 4510184430005	56736325000432704510184430005071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-006-00303942-86 02.12.19 UGOSTITELJSKA RADNJA ZLATNO ZRNO TOSIC VESNA	0,00	5,82	5621933667312601 54507202090003	55500600303942864507202090003071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
552-005-00026170-72 02.12.19 TRIV SP CEBEDJZIJA R.NIKSICKI PUT C130TREBINJE	0,00	5,75	5621933667337343 065514507722250003	55200500026170724507722250003071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
551-450-22643903-57 02.12.19 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A	0,00	5,75	5621933667338757 4403106570002	55145022643903574403106570002071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00003472-69 02.12.19 MILANOVIC EXKOMERC D.O.O. MRKONJIC GRAD	0,00	5,72	5621933667306856 4401204160006	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU LD XI/2019 712173 01/11/19 30/11/19 0000000 067 0000000000
562-099-80854732-27 02.12.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	5,72	5621933667330133/0 4507480060000	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
194-106-35803001-15 02.12.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,68	5621933667294537 4401706930000	19410635803001154401706930000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00440300-83 02.12.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,66	5621933667335355 4506692970000	16104500440300834506692970000071217301111930 11190670000000000000000011 712173 01/11/19 30/11/19 0000000 067 0000000011
338-900-22018112-55 02.12.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	5,66	5621933667335904 4201111270023	33890022018112554201111270023071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
551-700-22064206-07 02.12.19 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA 8	0,00	5,65	5621933667276308 54404085250009	55170022064206074404085250009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-700-22293931-17 02.12.19 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF	0,00	5,65	5621933667338108 4401998700000	55170022293931174401998700000071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
199-057-00512879-20 02.12.19 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	5,64	5621933667336089 4402896150001	19905700512879204402896150001071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-045-00435100-66 02.12.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,63	5621933667275028 4501876590003	16104500435100664501876590003071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-010-80748387-25 02.12.19 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	5,62	5621933667341558/0 4507183280009	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00004601-77 02.12.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	5,61	5621933667331049/0 4502355300005	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00003103-12 02.12.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	5,60	5621933667282423 4503197840001	POSEBAN POREZ NA PLATE 11/2019 712173 01/11/19 30/11/19 0000000 075 0000000000
562-011-00002142-29 02.12.19 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,58	5621933667266374 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80658240-34	0,00	5,49	5621933667270555/0	dopr.za solidarnost 11/19
02.12.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB			784506706430003	712173 01/11/19 30/11/19 0000000 075 0000000000
161-085-00038900-08	0,00	5,46	5621933667295461	16108500038900084402207550006071217301111930
02.12.19 PROVIS DOO BIJELJINALAZE KOSTIC			146BIJELJINA05522:4402207550006	712173 01/11/19 30/11/19 0000000 005 0000000000
338-410-22353118-08	0,00	5,44	5621933667335589	33841022353118084509420820008071217301111930
02.12.19 STUDIO OM S.P. MIRKO MARJANOVIC PRIJEDORMUHARI			4509420820008	712173 01/11/19 30/11/19 0000000 074 0000000000
552-030-00027332-17	0,00	5,44	5621933667320326	55203000027332174502682170000071217301111930
02.12.19 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN			E4502682170000	712173 01/11/19 30/11/19 0000000 002 0000000000
567-301-11000055-38	0,00	5,44	5621933667278584	56730111000055384403899200006071217301101931
02.12.19 STOLARIJA DJUDJEVIC DOO KOZARSKA DUBICAKOZAR:			4403899200006	712173 01/10/19 31/10/19 0000000 007 0000000000
199-057-00536308-58	0,00	5,43	5621933667314946	19905700536308584400313080008071217301111930
02.12.19 SCORPION TRADE D.O.O., HASE BB			4400313080008	712173 01/11/19 30/11/19 0000000 005 0000000000
551-790-22222536-78	0,00	5,42	5621933667312240	55179022222536784404440680001071217301111930
02.12.19 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA			4404440680001	712173 01/11/19 30/11/19 0000000 002 0000000011
199-563-00313479-59	0,00	5,40	5621933667315048	19956300313479594403875360002071217301101930
02.12.19 HEFEST DOO LAKTASI, GLAMOCANI BB			4403875360002	712173 01/10/19 30/11/19 0000000 056 0000000000
555-007-00031906-84	0,00	5,40	5621933667318220	55500700031906844400756400005071217301111930
02.12.19 KOMOSAR DOO NOVI GRAD			4400756400005	712173 01/11/19 30/11/19 0000000 011 0000000000
551-720-22043486-77	0,00	5,40	5621933667319759	55172022043486774404213860001071217301111930
02.12.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C:			4404213860001	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80586460-34	0,00	5,40	5621933667258146	DOPRINOS ZA SOLIDARNOST
02.12.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00004755-49	0,00	5,38	5621933667322924	fond solidarnosti 11/19
02.12.19 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25000925-10	0,00	5,38	5621933667339285	56724125000925104509792290005071217301111930
02.12.19 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU			4509792290005	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00000856-55	0,00	5,35	5621933667271394/0	DOPRINOS NA SOLIDARNOST
02.12.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/12/19 31/12/19 0000000 089 0000000000
551-720-22044966-02	0,00	5,34	5621933667312317	55172022044966024506941510006071217301111930
02.12.19 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKA			4506941510006	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81083354-48	0,00	5,33	5621933667323831	UPL SOLIDARNOSTI ZA DJECU 11/19
02.12.19 BAGAT SP MILEKIC GORAN BANJA LUKA			4508439390008	712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00003916-07	0,00	5,31	5621933667317629	57226600003916074403987830001071217301111930
02.12.19 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	712173 01/11/19 30/11/19 0000000 074 0000000000
562-009-00000791-09	0,00	5,31	5621933667299841/0	doprinos
02.12.19 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.			4500762880005	712173 01/11/19 30/11/19 0000000 119 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-001-00004281-42 02.12.19 Sampion R ur-nacionalna kucaBijeljina	0,00	5,25	5621933667338607 4507976600004	55400100004281424507976600004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00337000-68 02.12.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	5,25	5621933667335643 4401473490004	16104500337000684401473490004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-25000074-97 02.12.19 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	5,24	5621933667339297 4502977050006	56732325000074974502977050006071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-00004501-82 02.12.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,22	5621933667310243/0 4504920520009	FOND SOLID 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-25001373-24 02.12.19 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKABANJA LU4503835800004	0,00	5,20	5621933667278266 4503835800004	56724125001373244503835800004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
199-562-00416380-59 02.12.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR, SVALI4509224720003	0,00	5,18	5621933667315029 4509224720003	19956200416380594509224720003071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-362-25000029-67 02.12.19 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE4506712590004	0,00	5,18	5621933667319467 4506712590004	56736225000029674506712590004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-015-00024653-59 02.12.19 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN.4507333270007	0,00	5,16	5621933667312062 4507333270007	55201500024653594507333270007071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-241-25001480-91 02.12.19 BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKANOV4510934450003	0,00	5,15	5621933667313176 4510934450003	56724125001480914510934450003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-350-22003855-33 02.12.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L.4401635140002	0,00	5,13	5621933667315729 4401635140002	33835022003855334401635140002071217301101930 10190020000000000000000000000000 712173 01/10/19 30/10/19 0000000 002 0000000000
161-085-00060400-13 02.12.19 TEHNOPIR DOO ZVORNIKKARAKAJ BBZVORNIK 4401538880000	0,00	5,13	5621933667295546 4401538880000	16108500060400134401538880000071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000011
562-009-00002943-52 02.12.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	5,10	5621933667264989/0 4400273860005	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000
562-009-80937387-39 02.12.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI4403214380007	0,00	5,10	5621933667342183/0 4403214380007	dopr solid 11/19 712173 01/11/19 30/11/19 0000000 119 0000000000
562-007-00003551-72 02.12.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,09	5621933667305143/0 4400771030001	DOPR SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 135 0000000000
555-100-00430769-89 02.12.19 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	5,08	5621933667273499 4403626220004	55510000430769894403626220004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80004717-87 02.12.19 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	5,07	5621933667322774/0 4401635570007	10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
161-085-00098900-40 02.12.19 HAPPINESS TR VL DRAGICA BOROJEVIC SMEGA 2 LOKA 4504504060007	0,00	5,06	5621933667315853 4504504060007	16108500098900404504504060007071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
340.793,66	0,00	45.612,06		386.405,72

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				
567-483-25000210-94 02.12.19 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIS	0,00	5,05	5621933667319671 4506756450005	56748325000210944506756450005071217301111930 11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
551-490-22067467-29 02.12.19 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	5,05	5621933667338752 4404205760006	55149022067467294404205760006071217302121902 12190110000000000000000000000000 712173 02/12/19 02/12/19 0000000 011 0000000000
551-008-00006975-04 02.12.19 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,05	5621933667338000 4503512970008	55100800006975044503512970008071217301111930 11190250000000000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
567-553-25000042-78 02.12.19 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	5,04	5621933667313080 4509249710002	56755325000042784509249710002071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-81423476-25 02.12.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	5,04	5621933667271263 4401182410003	10/19 712173 01/11/19 30/11/19 0000000 050 0000000000
161-045-00679500-89 02.12.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	5,03	5621933667275049 1174403523500009	16104500679500894403523500009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-021-00018669-63 02.12.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	5,02	5621933667319885 123454402265590000	55202100018669634402265590000071217301111930 111907400000009074061756 712173 01/11/19 30/11/19 0000000 074 9074061756
562-007-81381793-87 02.12.19 MJM MAGNUS DOO PRIJEDOR	0,00	5,01	5621933667300764 4404142310005	Naknada za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
140-401-00246676-62 02.12.19 BOI SILOSI DOO OBUDOVAC	0,00	5,01	5621933667296221 4403311230001	14040100246676624403311230001071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-099-81245270-76 02.12.19 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA PO	0,00	5,00	5621933667270087/0 4509348290007	SOLID 11/19-12/19 712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-00002407-63 02.12.19 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE	0,00	5,00	5621933667332805/1063 4502244140009	solidarnost 712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-81011361-08 02.12.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	5,00	5621933667287336/0 4508113440005	solidarnost 712173 02/12/19 02/12/19 0000000 002 0000000000
555-100-00451917-83 02.12.19 PRYM GRUPA DOO	0,00	5,00	5621933667312902 4404491240006	55510000451917834404491240006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00003447-95 02.12.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5621933667342423/0 4501074690002	dop 712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-80923893-75 02.12.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	5,00	5621933667292044/0 4403197860008	rn solidarnist 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-81477790-89 02.12.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI	0,00	4,98	5621933667307014/0 4403120050003	DOP. SOLID. 712173 01/11/19 30/11/19 0000000 074 0000000000
338-410-22352360-51 02.12.19 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC	0,00	4,97	5621933667275180 4403233330002	33841022352360514403233330002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-003-81331996-03 02.12.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	4,96	5621933667332151 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
340.793,66	0,00	45.612,06		386.405,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
552-000-17684388-79 02.12.19 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	4,93	5621933667313060 4404234780008	55200017684388794404234780008071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-005-81223252-23 02.12.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	4,91	5621933667304451/0 4509250210005	dopr solid 11/19 712173 01/11/19 30/11/19 0000000 010 0000000000
562-010-00002060-33 02.12.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	4,91	5621933667264846/994 4401023020008	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 008 0000000000
154-580-20101650-67 02.12.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	4,90	5621933667275644 4236623960011	15458020101650674236623960011071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81321192-66 02.12.19 IZRADA KLJUČEVA PASALIC - PASALIC DARMIN SP SR	0,00	4,89	5621933667329324/0 4507381240004	DOP NA SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000056-25 02.12.19 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	4,87	5621933667339720 4403488240007	56732111000056254403488240007071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81522204-79 02.12.19 MESNICA ? KLAONICA VEKIC , VEKIC OSTOJA S.P., SRB/	0,00	4,84	5621933667309499/0 4503334930005	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
551-035-00010614-83 02.12.19 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSK	0,00	4,84	5621933667311943 4502245380003	55103500010614834502245380003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80995667-45 02.12.19 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	4,82	5621933667266463/0 4508054840002	dop 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00002790-26 02.12.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,82	5621933667298185/0 4504282570001	solidarnost 712173 01/11/19 30/11/19 0000000 015 0000000000
562-005-80694710-87 02.12.19 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	4,80	5621933667308127/0 4402749010008	sol.11/19 712173 01/11/19 30/11/19 0000000 064 0000000000
562-100-80000619-62 02.12.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3	0,00	4,80	5621933667267325/997 4502487980005	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-80583134-65 02.12.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	4,78	5621933667309727/0 4402698430007	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 064 0000000000
572-216-00000495-13 02.12.19 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	4,78	5621933667318141 4508507570001	57221600000495134508507570001071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-81230936-57 02.12.19 POLJOPRIVREDNA APOTEKA EKOFLORA VL DOBRILA IV	0,00	4,77	5621933667325654/0 4500539620000	pos dopr solid 11/19 712173 01/11/19 30/11/19 0000000 010 0000000000
554-001-00001324-86 02.12.19 Opštinski Fudbalski Savez Bijeljina	0,00	4,74	5621933667337388 4401912670006	55400100001324864401912670006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-130-80015179-17 02.12.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	4,74	5621933667341624/0 4504221510006	upl dopr za solid 11/19 712173 01/11/19 30/11/19 0000000 074 9074053514
562-099-00001079-70 02.12.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	4,74	5621933667268231/998 4502344280002	solidranost 712173 01/11/19 30/11/19 0000000 002 0
562-007-81246798-97 02.12.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	4,72	5621933667308139/0 4509361980004	UPL DOP ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 278

na dan: 02.12.2019

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				
567-241-25000172-38 02.12.19 DAMJAN ZORICA RADULOVIC SP BANJA LUKABANJA LU4505522090009	0,00	4,71	5621933667338054	56724125000172384505522090009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-236-00004882-34 02.12.19 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC4404400200007	0,00	4,71	5621933667272990	57223600004882344404400200007071217301101931 10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
567-162-11001219-59 02.12.19 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	4,70	5621933667278379	56716211001219594400847110000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001276-24 02.12.19 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	4,70	5621933667319355	56724125001276244507866500004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-201-11280784-04 02.12.19 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	4,70	5621933667277158	55120111280784044506598360001071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-002-80286686-69 02.12.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	4,69	5621933667314647/0	doprinosi 712173 01/11/19 30/11/19 0000000 075 0000000000
562-003-00001084-06 02.12.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	4,69	5621933667311578/0	dop za fond solid 712173 01/12/19 31/12/19 0000000 005 0000000000
567-483-11000567-60 02.12.19 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	4,68	5621933667279139	56748311000567604400516270007071217301111930 111908500000000111301119 712173 01/11/19 30/11/19 0000000 085 0111301119
567-241-25000090-90 02.12.19 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	4,67	5621933667339310	56724125000090904502351220007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000839-74 02.12.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	4,67	5621933667339146	56724125000839744502675470006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11000404-79 02.12.19 RUS DOO GRADISKAGRADISKAGRADISKA 4402998230000	0,00	4,66	5621933667313525	56716211000404794402998230000071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-463-11000012-86 02.12.19 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009	0,00	4,66	5621933667319569	56746311000012864400775530009071217301111930 11190810000000000000000000000000 712173 01/11/19 30/11/19 0000000 081 0000000000
572-266-00003667-75 02.12.19 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN/4501868490008	0,00	4,66	5621933667277412	57226600003667754501868490008071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81464586-79 02.12.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	4,65	5621933667320926/0	fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00002585-14 02.12.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA 1450406792000	0,00	4,64	5621933667306200/0	dop solida 712173 01/11/09 30/11/19 0000000 056 0000000000
338-390-22000798-66 02.12.19 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N 4400024210009	0,00	4,62	5621933667275364	33839022000798664400024210009071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-81301167-48 02.12.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	4,62	5621933667323299/0	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
562-007-00004086-19 02.12.19 ASTRID SUR ZANATSKA BB PRIJEDOR 4504019440004	0,00	4,62	5621933667316280	UPL SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000114-74 02.12.19 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	4,60	5621933667339129 4404302530007	56765111000114744440302530007071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
567-323-11000161-97 02.12.19 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	4,59	5621933667313422 4401031120003	56732311000161974401031120003071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81303725-87 02.12.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	4,59	5621933667329426/0 4505469340006	SOLID 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-80891651-44 02.12.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,58	5621933667306330/0 4402516770002	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01252800-70 02.12.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI	0,00	4,57	5621933667275697 4403800780006	16100001252800704403800780006071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-321-25000051-70 02.12.19 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	4,56	5621933667278916 4508109410002	56732125000051704508109410002071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81052612-27 02.12.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	4,56	5621933667279849/0 4508246160005	poseban doprinos solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-27000083-46 02.12.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	4,55	5621933667278079 4403519490007	56724127000083464403519490007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22004038-82 02.12.19 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	4,55	5621933667275330 6100572400006	33890022004038826100572400006071217301111930 11190089000000009072023386 712173 01/11/19 30/11/19 0000000 089 9072023386
571-030-00000477-78 02.12.19 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/BIJELJINA	0,00	4,55	5621933667318896 4506668320002	57103000000477784506668320002071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-006-00011980-77 02.12.19 KAFE BAR DENI Dejan BspDOBOJ	0,00	4,55	5621933667338977 4507584350000	55400600011980774507584350000071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00007433-20 02.12.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	4,55	5621933667292854/0 4503403170000	DOPRINOS 712173 01/11/19 30/11/19 0000000 103 0000000000
551-790-22222581-40 02.12.19 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	4,55	5621933667337894 4404440920002	551790222225814044440920002071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-011-00002358-60 02.12.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,54	5621933667309034/0 4400188320000	sol.11/19 712173 01/11/19 30/11/19 0000000 064 0000000000
552-006-00014328-47 02.12.19 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	4,52	5621933667319992 4504461400003	55200600014328474504461400003071217301111930 11190690000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
161-000-01475000-54 02.12.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	4,52	5621933667274967 4403953000000	1610000147500054440395300000071217301101931 10190590000000000000000000 712173 01/10/19 31/10/19 0000000 059 0000000000
562-008-00000699-43 02.12.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	4,52	5621933667289451/0 84503733120009	TAKSA 712173 01/11/19 30/11/19 0000000 069 0000000000
562-011-00002243-17 02.12.19 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	4,52	5621933667269385 4500656260006	SREDSTVA SOLIDARNOSTI 712173 01/09/19 31/12/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000327-52 02.12.19 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	4,52	5621933667338577 4510005010007	56725325000327524510005010007071217301111930 11190560000000000000001119 712173 01/11/19 30/11/19 0000000 056 0000001119
562-099-80932146-03 02.12.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	4,51	5621933667324936/0	POSEBAN DOPR ZA SOLID 712173 01/11/19 02/12/19 0000000 056 0000000000
562-010-81335025-79 02.12.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	4,51	5621933667310506/0	UPLATA DOPRINOSA ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00003378-60 02.12.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002	0,00	4,50	5621933667296766/0	FOND SOLD 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-80961924-06 02.12.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	4,50	5621933667291672	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
555-300-00204747-25 02.12.19 DOO LUG - TRANS	0,00	4,50	5621933667313936 4403679850000	55530000204747254403679850000071217301111930 11190660000000000000000000 712173 01/11/19 30/11/19 0000000 066 0000000000
562-012-81353329-68 02.12.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	4,50	5621933667289038	doprinosi za solidarnost 712173 01/11/19 30/11/19 0000000 094 0000000000
572-276-00006099-49 02.12.19 BM MASTEX D.O.O. ISTOCNO SARAJEVO, NIKOLE TESLE 4404421200007	0,00	4,50	5621933667337763	57227600006099494404421200007071217301111930 11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
572-336-00002687-70 02.12.19 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001	0,00	4,48	5621933667319331	57233600002687704511053110001071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-463-25000164-48 02.12.19 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA 4503305320001	0,00	4,48	5621933667277963	56746325000164484503305320001071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-005-81508767-85 02.12.19 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	4,45	5621933667316255	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 064 0000000000
555-100-00361652-54 02.12.19 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,44	5621933667273985 4404239740004	55510000361652544404239740004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-02199200-60 02.12.19 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR4511025760009	0,00	4,43	5621933667315079	16100002199200604511025760009071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00011863-19 02.12.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002	0,00	4,43	5621933667339993/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-130-80015180-14 02.12.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD4501857960002	0,00	4,42	5621933667341506/0	upl dopr za solid 11/19 712173 01/11/19 30/11/19 0000000 074 9074051484
562-099-81402347-71 02.12.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	4,41	5621933667333108/0	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-11000098-25 02.12.19 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,40	5621933667338152	56765111000098254404101550000071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-010-00000688-75 02.12.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	4,40	5621933667311740/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001414-95 02.12.19 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ/4510808230006	0,00	4,39	5621933667319442	56724125001414954510808230006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-390-22661869-18 02.12.19 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	4,39	5621933667315582	33839022661869184403025490004071217301111930 11190460000000000000000000000000 712173 01/11/19 30/11/19 0000000 046 0000000000
567-570-25000093-62 02.12.19 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1 4511228280002	0,00	4,39	5621933667319227	56757025000093624511228280002071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
555-007-00502982-49 02.12.19 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	4,38	5621933667317770	55500700502982494508115220002071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-00000032-56 02.12.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	4,36	5621933667330294/0	DOPR ZA SOLIDARNOST 4400710910009 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-80357754-71 02.12.19 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,34	5621933667307464	DOP.ZA FOND SOLIDARNOSTI 11/19 4506349900004 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80734438-69 02.12.19 INTEGROPROJEKT DOO B LUKA	0,00	4,33	5621933667281311	DOP. SOLID. ZA DJECU 11/2019 4402943500008 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001072-91 02.12.19 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI 4502293510008	0,00	4,31	5621933667303952/1030	solid 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80000740-87 02.12.19 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	4,30	5621933667334864/0	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00000034-02 02.12.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	4,29	5621933667260535/0	doprinos na solidarnost 712173 01/11/09 30/11/19 0000000 080 0000000000
555-007-00510731-82 02.12.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	4,28	5621933667318037	55500700510731824403101340009071217301110930 11190080000000000000000000000000 712173 01/11/09 30/11/19 0000000 008 0000000000
567-321-11000031-03 02.12.19 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005	0,00	4,27	5621933667338270	56732111000031034403322600005071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-343-11000031-89 02.12.19 TEHNOS DOO, BIJELJINABIJELJINABIJELJINA	0,00	4,25	5621933667338241	56734311000031894400402000000071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-008-00002394-02 02.12.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI 4503604070003	0,00	4,25	5621933667311766/0	tekuci grantovi 712173 01/11/19 30/11/19 0000000 107 0000000000
562-011-81386026-93 02.12.19 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	4,20	5621933667293332	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 034 0000000000
567-541-11000131-78 02.12.19 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006	0,00	4,19	5621933667277938	56754111000131784404093940006071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000001119
199-572-00456632-63 02.12.19 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA4404438190005	0,00	4,19	5621933667314847	19957200456632634404438190005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-253-25003913-61 02.12.19 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP 4503113170006	0,00	4,18	5621933667339736	56725325003913614503113170006071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000022-30 02.12.19 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,15	5621933667312594 4401084080003	56732111000022304401084080003071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-003-00000509-82 02.12.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,13	5621933667309262/0 4401841630008	dop za fond solid 712173 01/11/09 30/11/19 0000000 005 0000000000
572-266-00003377-72 02.12.19 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	4,12	5621933667275809 4403599310004	57226600003377724403599310004071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-009-00000436-07 02.12.19 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,10	5621933667308498 4500800720009	poseban doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 119 0000000000
161-045-00685700-16 02.12.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,08	5621933667275639 4508585960002	16104500685700164508585960002071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-000-17901408-83 02.12.19 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	4,06	5621933667318858 44510623370006	55200017901408834510623370006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-00002792-21 02.12.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x(4401526520008	0,00	4,03	5621933667258024 4401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/11/19 30/11/19 0000000 074 0000000000
154-560-20019006-77 02.12.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	4,03	5621933667315704 4400842400000	15456020019006774400842400000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81054905-35 02.12.19 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV4508217490004	0,00	4,03	5621933667301842/0 4508217490004	SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 025 0000000000
562-012-81534368-54 02.12.19 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN NIF4401838410005	0,00	4,02	5621933667342376/0 4401838410005	FOND SOLIDARNOSTI 712173 02/12/19 02/12/19 0000000 088 0000000000
562-099-00018471-80 02.12.19 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,02	5621933667326462 4505350880002	dopr.solidar za djecu 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00006877-39 02.12.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	4,00	5621933667282526/0 4401308450006	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 102 0000000000
555-100-00077038-05 02.12.19 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,00	5621933667317672 4505202770001	55510000077038054505202770001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-25000535-52 02.12.19 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI4508358710008	0,00	4,00	5621933667319438 4508358710008	56736325000535524508358710008071217301111931 12190740000000000000000000 712173 01/11/19 31/12/19 0000000 074 0000000000
562-099-81196302-25 02.12.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	4,00	5621933667340108/0 S4509066630000	POS. DOP. ZA SOLID. 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81506008-70 02.12.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002	0,00	4,00	5621933667340904/0 4510883100002	sol 712173 01/11/19 30/11/19 0000000 002 0000000000
572-286-00003767-56 02.12.19 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	3,99	5621933667337601 4500741370007	57228600003767564500741370007071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81080273-76 02.12.19 ANASTASIJA -SUGIC (KOSTA ) ZORAN S.P. UL. JEVREJSK.4508419950007	0,00	3,98	5621933667267958/0 4508419950007	dop 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81153892-88 02.12.19 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	3,95	5621933667304342 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 11/19 712173 01/11/19 30/11/19 0000000 050 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002800-93	0,00	3,95	5621933667293600/0	POSEBAN DOPRINOS
02.12.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA 4500834110005				712173 01/11/19 30/11/19 0000000 015 0000000000
161-000-02043800-78	0,00	3,94	5621933667315906	16100002043800784510690130001071217301111930
02.12.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I 4510690130001				11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-100-00118836-32	0,00	3,94	5621933667317610	55510000118836324403698720001071217301111930
02.12.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V 4403698720001				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-350-22575540-35	0,00	3,94	5621933667277322	33835022575540354404162930000071217301121931
02.12.19 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000				121900200000001220190000 712173 01/12/19 31/12/19 0000000 002 1220190000
194-106-99302001-54	0,00	3,92	5621933667295072	19410699302001544403742130004071217301111930
02.12.19 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE S 4403742130004				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-80868812-75	0,00	3,91	5621933667292161/0	DOPRINOS NA TERET RADNIKA
02.12.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA 4403115720009				712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-81552263-15	0,00	3,91	5621933667340034/0	SOLID
02.12.19 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL 4511197030002				712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00731200-92	0,00	3,89	5621933667274710	16104500731200924402798810001071217301111930
02.12.19 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ 4402798810001				11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-80958745-37	0,00	3,88	5621933667333368/0	solidarnost
02.12.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386 4403262350004				712173 01/12/19 02/12/19 0000000 002 0000000000
562-099-81104856-47	0,00	3,88	5621933667333891/0	UPL DOP SOLID
02.12.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA I 4401332670009				712173 01/11/19 30/11/19 0000000 105 0000000000
161-045-00342100-94	0,00	3,88	5621933667316087	16104500342100944402572250003071217301111930
02.12.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN I 4402572250003				11190750000000000000000011 712173 01/11/19 30/11/19 0000000 075 0000000011
567-241-11000673-57	0,00	3,88	5621933667313819	56724111000673574403496770007071217301111930
02.12.19 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I 4403496770007				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81243082-44	0,00	3,87	5621933667304668/0	solid
02.12.19 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B I 4403812440006				712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81115288-78	0,00	3,86	5621933667267186	UPLATA SOLIDARNOSTI 11/19
02.12.19 GRGA AUTO DOO SRBAC 4403300200003				712173 01/11/19 30/11/19 0000000 095 0000000000
572-286-00001502-61	0,00	3,85	5621933667337616	57228600001502614509460290001071217301111930
02.12.19 THE PUB KAFE BAR ZOLJIC CEDO S.P. ZVORNIK, VUKA K 4509460290001				11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
552-000-15842137-63	0,00	3,84	5621933667312152	55200015842137634403751040000071217301111930
02.12.19 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSKI 4403751040000				11190060000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
552-006-00007368-72	0,00	3,84	5621933667312394	55200600007368724401402710003071217301111930
02.12.19 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003				11190690000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
562-010-81316612-28	0,00	3,83	5621933667329691/0	fond solid 11/19
02.12.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJI 4509820330000				712173 01/11/19 30/11/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 278

na dan: 02.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00001680-07 02.12.19 DIV DRAGAN PUVACA S.P. NOVI GRAD	0,00	3,82	5621933667278617 1494509156620003	57229600001680074509156620003071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-010-00002323-20 02.12.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	3,82	5621933667328182/0 4502882690008	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
552-000-17214152-19 02.12.19 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,81	5621933667338747 4510178200006	55200017214152194510178200006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
555-100-00422956-54 02.12.19 DA PRODUKCIJA DOO BANJA LUKA	0,00	3,81	5621933667318447 4404409090000	555100004229565444044090900000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81197482-74 02.12.19 BAUMET DOO BANJA LUKA	0,00	3,81	5621933667317246 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81324317-03 02.12.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	3,80	5621933667301665/0 4404008850001	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000063-38 02.12.19 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	3,78	5621933667337960 4403243560006	567253110000633884403243560006071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-80807047-07 02.12.19 ALEA PETAR SKOKO SP BANJA LUKA	0,00	3,76	5621933667341900 4507387100000	Dop. solidarnosti za 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-81080066-63 02.12.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	3,76	5621933667272913/0 4403462870002	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000
567-570-25000020-87 02.12.19 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	3,76	5621933667319029 4504648570000	56757025000020874504648570000071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-009-00000884-21 02.12.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	3,75	5621933667292002/0 4401438310001	posebna dop za solid 712173 01/11/19 30/11/19 0000000 001 0000000000
551-490-22066388-65 02.12.19 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,75	5621933667277258 4403663340001	55149022066388654403663340001071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
554-007-00000623-52 02.12.19 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,75	5621933667312176 4500637980006	55400700000623524500637980006071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00012208-51 02.12.19 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780	0,00	3,75	5621933667329528/0 4502306780000	SOLID 712173 02/12/19 02/12/19 0000000 002 0000000000
562-008-81130253-95 02.12.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA 2	0,00	3,75	5621933667287887/0 4508733150007	SREDSTVA SOL. 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-00007051-02 02.12.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70	0,00	3,74	5621933667300912/0 4401202460002	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 067 0000000000
562-099-80878781-48 02.12.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	3,72	5621933667304245/0 4403131250004	DOPR SOLID 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
161-000-01852300-47 02.12.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 68	0,00	3,72	5621933667294834 4510354020001	16100001852300474510354020001071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-008-81358163-21 02.12.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	3,72	5621933667307577/0 4404060930005	TAKSA 712173 02/12/19 02/12/19 0000000 069 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				
562-005-81440801-89	0,00	3,70	5621933667327718/0	DOPR PO OSN NETO PLATE
02.12.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/11/19 30/11/19 0000000 028 0000000000
567-241-25001151-11	0,00	3,68	5621933667319112	56724125001151114506626080001071217301111930
02.12.19 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-25012753-14	0,00	3,67	5621933667337511	56746325012753144504774950004071217301111930
02.12.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81066944-02	0,00	3,67	5621933667309592/0	UPL SOLID XI / 19
02.12.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA			4403417650000	712173 01/11/19 30/11/19 0000000 002 0000000000
551-490-22192777-71	0,00	3,66	5621933667312357	55149022192777714403120050003071217301111930
02.12.19 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.			4403120050003	712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-27000083-46	0,00	3,66	5621933667278366	56724127000083464403519490007071217301111930
02.12.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00006269-20	0,00	3,65	5621933667340235/0	solidarnost
02.12.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2			784401132740002	712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000519-80	0,00	3,65	5621933667338563	56734311000519804400345440006071217301121931
02.12.19 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-80954618-50	0,00	3,65	5621933667323339/0	naknada za solidarnost
02.12.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/11/19 30/11/19 0000000 005 0000000000
161-045-00135000-12	0,00	3,64	5621933667294350	16104500135000124501933490002071217301111930
02.12.19 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEC			4501933490002	712173 01/11/19 30/11/19 0000000 074 9074042301
562-099-81421017-30	0,00	3,64	5621933667340734/0	SOL
02.12.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN			4510454590000	712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00001089-85	0,00	3,63	5621933667292494/0	posebna dop za solid
02.12.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK			4504050440004	712173 01/11/19 30/11/19 0000000 015 0000000000
567-363-25000406-51	0,00	3,63	5621933667339413	56736325000406514510074760000071217301111930
02.12.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI			4510074760000	712173 01/11/19 30/11/19 0000000 074 0000000000
567-483-25000049-92	0,00	3,63	5621933667319788	56748325000049924501490480009071217301111930
02.12.19 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR			4501490480009	712173 01/11/19 30/11/19 0000000 088 0000000000
562-009-00001736-84	0,00	3,63	5621933667293303/0	posebna dop za solid
02.12.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRAT			4401887540003	712173 01/11/09 30/11/19 0000000 015 0000000000
562-099-00000384-21	0,00	3,63	5621933667288556/1010	solid
02.12.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80677163-10	0,00	3,61	5621933667264700	Poseban doprinos za solidarnost
02.12.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-25000564-72	0,00	3,61	5621933667338157	56734325000564724510136030003071217301121931
02.12.19 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ			4510136030003	712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80005014-69	0,00	3,61	5621933667340529/0	SOLID ZA BOLS DJECU
02.12.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4			44401635220006	712173 01/11/19 30/11/19 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000096-18 02.12.19 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	3,60	5621933667279140 4401959980003	56748311000096184401959980003071217301111930 111908500000000111301119 712173 01/11/19 30/11/19 0000000 085 0111301119
161-000-01767200-43 02.12.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/4404149670007	0,00	3,59	5621933667294625 4404149670007	16100001767200434404149670007071217301111930 1119056000000000000000011 712173 01/11/19 30/11/19 0000000 056 000000011
572-246-00000761-73 02.12.19 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,59	5621933667317803 4507496490004	57224600000761734507496490004071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 000000000
555-001-00016020-21 02.12.19 MEDKOM DOO	0,00	3,59	5621933667274199 4400344980007	55500100016020214400344980007071217301111930 1119005000000000000000000 712173 01/11/19 30/11/19 0000000 005 000000000
567-321-11000076-62 02.12.19 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	3,58	5621933667337938 4403570330006	56732111000076624403570330006071217301111930 1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 000000000
562-100-80005196-08 02.12.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA SI	0,00	3,58	5621933667299249/1023 4401644050008	solidarnost 712173 01/11/19 30/11/19 0000000 002 000000000
567-343-11000334-53 02.12.19 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	3,58	5621933667279217 4403015770009	56734311000334534403015770009071217301111930 1119005000000000000000000 712173 01/11/19 30/11/19 0000000 005 000000000
562-099-81161292-04 02.12.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.	0,00	3,57	5621933667303017/0 4403635050006	pos dop solidarnost 712173 01/11/19 30/11/19 0000000 002 000000000
562-099-00018377-71 02.12.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	3,57	5621933667337223/0 4505329250007	SPL 712173 01/11/19 30/11/19 0000000 002 000000000
562-099-80734576-43 02.12.19 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288	0,00	3,57	5621933667331557/0 GC4402946510004	DOP ZA LIJECENJE OB DJECE 712173 01/11/19 30/11/19 0000000 050 000000000
562-099-81349901-75 02.12.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC	0,00	3,56	5621933667300014/1023 4510017450002	solid 712173 01/11/19 30/11/19 0000000 002 000000000
554-001-00000808-82 02.12.19 Centar -Comerce TRBalatun	0,00	3,56	5621933667337384 4501001200007	55400100000808824501001200007071217301111930 1119005000000000000000000 712173 01/11/19 30/11/19 0000000 005 000000000
567-241-25000690-36 02.12.19 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR	0,00	3,54	5621933667313810 4509319600005	56724125000690364509319600005071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 000000000
562-099-00005635-79 02.12.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,53	5621933667291229/0 4503540160003	doprinos solidrnosti 712173 01/11/19 30/11/19 0000000 053 000000000
552-038-00027138-13 02.12.19 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	3,53	5621933667337332 4508035540006	55203800027138134508035540006071217301111930 1119053000000000000000000 712173 01/11/19 30/11/19 0000000 053 000000000
562-099-00005637-73 02.12.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,53	5621933667281467/0 4503027680000	dop. za solidarnost 712173 01/11/09 30/11/19 0000000 053 000000000
567-241-25001273-33 02.12.19 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.	0,00	3,53	5621933667278060 4510513190002	567241250012733345105131900020712173301111930 1119002000000000000000000 712173 30/11/19 30/11/19 0000000 002 000000000
567-321-25000174-89 02.12.19 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	3,52	5621933667339450 4508990120003	56732125000174894508990120003071217301111930 1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 000000000

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				
562-099-00012912-73	0,00	3,51	5621933667334833/0	SOLID
02.12.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80740227-65	0,00	3,51	5621933667267621/0	FOND SOLID 11/19
02.12.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI			4507137920001	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81390758-15	0,00	3,51	5621933667299636/0	DOPR ZA SOLID
02.12.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V			4403654780007	712173 01/11/09 30/11/19 0000000 028 0000000000
132-190-20193947-54	0,00	3,50	5621933667275769	13219020193947544210312750014071217301111930
02.12.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	712173 01/11/19 30/11/19 0000000 013 0000000000
555-007-00224795-22	0,00	3,50	5621933667318202	55500700224795224506720340009071217301111930
02.12.19 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81274786-89	0,00	3,50	5621933667327835/0	dop na solid
02.12.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/11/19 30/11/19 0000000 053 0000000000
562-005-00003447-94	0,00	3,50	5621933667299329/0	sol fond
02.12.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	712173 01/11/19 30/11/19 0000000 027 0000000000
567-303-25000109-02	0,00	3,50	5621933667319388	56730325000109024502095550002071217301111930
02.12.19 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.			4502095550002	712173 01/11/19 30/11/19 0000000 007 0000000000
567-363-25000520-97	0,00	3,50	5621933667337829	56736325000520974510933560000071217301111930
02.12.19 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF			4510933560000	712173 01/11/19 30/11/19 0000000 074 0000000000
562-003-80957866-06	0,00	3,50	5621933667322768/0	naknada za solidarnost
02.12.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI			4403227870003	712173 01/11/19 30/11/19 0000000 005 0000000000
161-000-01526700-57	0,00	3,50	5621933667295376	16100001526700574509151070005071217301111930
02.12.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:			4509151070005	712173 01/11/19 30/11/19 0000000 005 0000000000
555-000-00423320-79	0,00	3,50	5621933667318490	55500000423320794400454140004071217301111930
02.12.19 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	712173 01/11/19 30/11/19 0000000 109 0000000000
567-323-11000116-38	0,00	3,50	5621933667312865	56732311000116384402861360003071217301111930
02.12.19 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV			4402861360003	712173 01/11/19 30/11/19 0000000 008 0000000000
338-350-22008315-39	0,00	3,50	5621933667336071	33835022008315394502366680004071217301111930
02.12.19 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA			4502366680004	712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22028902-82	0,00	3,50	5621933667320203	55172022028902824403306820003071217301111930
02.12.19 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU			4403306820003	712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00003217-67	0,00	3,50	5621933667317519	57226600003217674509552730008071217301111930
02.12.19 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije			4509552730008	712173 01/11/19 30/11/19 0000000 074 0000000000
161-045-00440600-56	0,00	3,49	5621933667275133	16104500440600564506689240009071217301111930
02.12.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I			3214506689240009	712173 01/11/19 30/11/19 0000000 027 0000000011
562-002-80690343-46	0,00	3,49	5621933667297622	SREDSTVA SOLIDARNOSTI
02.12.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK			4402866830008	712173 01/11/19 30/11/19 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018707-51	0,00	3,49	5621933667287859	SREDSTVA SOLIDARNOSTI
02.12.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR		4504569270009	712173	01/11/19 30/11/19 0000000 075 0000000000
562-005-00003244-24	0,00	3,49	5621933667287072/0	SOL FOND
02.12.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA		4500575180008	712173	01/11/19 30/11/19 0000000 027 0000000000
562-099-80756325-77	0,00	3,48	5621933667337145	Sredstva solidarnosti
02.12.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA		4402987030009	712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-80898596-64	0,00	3,47	5621933667302916/0	SOLDI
02.12.19 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI		4507689370006	712173	01/11/19 30/11/19 0000000 002 0000000000
567-463-25001378-92	0,00	3,46	5621933667319395	56746325001378924503226880000071217301101930
02.12.19 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO		4503226880000	712173	01/10/19 30/11/19 0000000 075 0000000000
551-033-00014195-11	0,00	3,46	5621933667311934	55103300014195114401073120003071217301111930
02.12.19 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN		4401073120003	712173	01/11/19 30/11/19 0000000 008 0000000000
562-011-00001711-61	0,00	3,45	5621933667266274/0	TAKSA
02.12.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB		4501439960004	712173	01/11/19 30/11/19 0000000 013 0000000000
555-100-00398891-81	0,00	3,44	5621933667273676	55510000398891814510756760001071217301111930
02.12.19 BERIC SLAVISA BERIC S.P. LAKTASI		4510756760001	712173	01/11/19 30/11/19 0000000 056 0000000000
567-241-27000331-78	0,00	3,44	5621933667319807	56724127000331784401684510001071217302121902
02.12.19 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA LUKA		4401684510001	712173	02/12/19 02/12/19 0000000 002 0000000000
567-321-25000347-55	0,00	3,43	5621933667339301	56732125000347554509984870005071217301111930
02.12.19 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G		4509984870005	712173	01/11/19 30/11/19 0000000 008 0000000000
562-099-81344449-38	0,00	3,43	5621933667269864	Fond solidarnosti 11/2019
02.12.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA		4403920680005	712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-00015159-25	0,00	3,43	5621933667301299/0	dopr za solid 11/19
02.12.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100		782:4401856070009	712173	01/11/19 30/11/19 0000000 056 0000000000
562-011-81307490-88	0,00	3,42	5621933667308076	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.12.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P		4509774630001	712173	01/10/19 31/10/19 0000000 064 0000000000
562-099-81551464-84	0,00	3,42	5621933667329650	DOP. ZA FOND SOLIDARNOSTI 11/19
02.12.19 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA		4511196900003	712173	01/11/19 30/11/19 0000000 002 0000000000
554-001-00004777-09	0,00	3,42	5621933667319955	55400100004777094509008350005071217301111930
02.12.19 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA		4509008350005	712173	01/11/19 30/11/19 0000000 005 0000000000
567-321-25000482-38	0,00	3,40	5621933667318998	56732125000482384510942390001071217301111930
02.12.19 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESNJIC		4510942390001	712173	01/11/19 30/11/19 0000000 008 0000000000
552-000-16897817-73	0,00	3,40	5621933667337299	55200016897817734509966890007071217301111930
02.12.19 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII		4509966890007	712173	01/11/19 30/11/19 0000000 119 0000000000
562-099-81423392-83	0,00	3,39	5621933667251913	uplata pos doprinosa za solidarnost
02.12.19 MG AUTO CENTAR D.O.O. MRKONJIC GRAD		4404232490002	712173	01/11/19 30/11/19 0000000 067 0000000000
562-010-00002696-65	0,00	3,39	5621933667261397/0	SOLIDARNOST
02.12.19 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA		4401271600002	712173	02/12/19 02/12/19 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				
567-353-25000223-23 02.12.19 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	3,39	5621933667278721 4509577720007	56735325000223234509577720007071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
199-572-00456517-20 02.12.19 ZANATSKA RADNJA INTEXT, DUSAN GNJATIC S.P. JANJA	0,00	3,39	5621933667336080 4511017310002	19957200456517204511017310002071217301101931 12190050000000000000000000 712173 01/10/19 31/12/19 0000000 005 0000000000
562-007-00004455-76 02.12.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	3,39	5621933667307718/0 4504701640007	11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
554-001-00005404-68 02.12.19 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,39	5621933667338990 4404292710001	55400100005404684404292710001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-336-00000808-81 02.12.19 TWIX PLUS ZTR SMILJA STOJAKOVIC S.P.PRNJAVOR, STI	0,00	3,38	5621933667319428 4508243060000	57233600000808814508243060000071217301101931 12190750000000000000000000 712173 01/10/19 31/12/19 0000000 075 0000000000
562-099-80737069-33 02.12.19 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOI	0,00	3,38	5621933667296346 4507122650008	sredstva solidarnosti 10/2019 712173 01/10/19 30/10/19 0000000 053 9052016657
562-100-80001057-09 02.12.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	3,38	5621933667307745/1034 4502476430003	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81028706-11 02.12.19 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL	0,00	3,38	5621933667281138/0 4508164600007	DOPR ZA FOND SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25001455-69 02.12.19 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA	0,00	3,38	5621933667312649 4507506470007	56724125001455694507506470007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-002-00000722-97 02.12.19 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5621933667319948 4501228670000	55400200000722974501228670000071217301111930 11191090000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
552-020-00027366-17 02.12.19 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	3,38	5621933667337324 4507132960005	55202000027366174507132960005071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
552-041-00021749-28 02.12.19 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE	0,00	3,38	5621933667338740 4504990060005	55204100021749284504990060005071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
567-241-25000103-51 02.12.19 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABA	0,00	3,37	5621933667339315 4507808480001	56724125000103514507808480001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81262784-57 02.12.19 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	3,36	5621933667322681/0 4509437120000	DOPR ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81252760-13 02.12.19 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA	0,00	3,36	5621933667308119/1034 4509386620002	solidarnost 712173 01/11/19 31/12/19 0000000 002 0000000000
551-790-22212155-84 02.12.19 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	3,36	5621933667338019 4404171500000	55179022212155844404171500000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000151-61 02.12.19 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	3,36	5621933667337828 4508853300002	56732125000151614508853300002071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-008-81221681-30 02.12.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE	0,00	3,36	5621933667334331/0 4509241810008	sred soli 712173 01/11/19 30/11/19 0000000 061 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000166-20 02.12.19 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	3,36	5621933667339260 4404085170005	56725311000166204404085170005071217302121902 12190560000000000000000000000000 712173 02/12/19 02/12/19 0000000 056 0000000000
562-002-81312680-91 02.12.19 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	3,36	5621933667325308/0 4508302410001	uplata doprinosa 712173 01/11/19 30/11/19 0000000 075 0000000000
562-008-81462816-51 02.12.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,36	5621933667297497/0 4510646660001	SRED SOLID 712173 01/11/19 30/11/19 0000000 107 0000000000
555-100-00428386-60 02.12.19 NOTAR DRAGICA RISTIC	0,00	3,35	5621933667312626 4510958980003	55510000428386604510958980003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00273494-09 02.12.19 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA	0,00	3,35	5621933667273710 4509886270008	55510000273494094509886270008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81367905-92 02.12.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ	0,00	3,34	5621933667343455 4404107160009	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81244514-16 02.12.19 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,33	5621933667280163 4403815200006	Fond za djecu 712173 01/11/19 30/11/19 0000000 002 0000000
562-009-00002118-05 02.12.19 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,30	5621933667281750/0 4500733270001	poseban dop 712173 01/12/19 31/12/19 0000000 119 0000000000
562-012-81433196-57 02.12.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	3,27	5621933667331058/0 4510507110005	solidarnost 11/19 712173 01/11/09 30/11/19 0000000 094 0000000000
562-009-81304995-08 02.12.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,22	5621933667307866/0 4403962760009	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
154-360-20041605-86 02.12.19 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV	0,00	3,16	5621933667295127 4505797510008	15436020041605864505797510008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-651-11000063-33 02.12.19 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46	0,00	3,15	5621933667319686 44403756510004	56765111000063334403756510004071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
551-720-22040648-55 02.12.19 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	3,15	5621933667320386 4509959680005	55172022040648554509959680005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-81319371-48 02.12.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	3,14	5621933667342881/0 4501138250001	upl solid za 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
554-001-00003899-24 02.12.19 Malisa Trade DooBijeljina	0,00	3,12	5621933667338615 4402950200001	55400100003899244402950200001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00014668-43 02.12.19 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,12	5621933667332655 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00000102-38 02.12.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,10	5621933667307172 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 064 0000000000
572-266-00006335-25 02.12.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P	0,00	3,10	5621933667317514 4510712390002	57226600006335254510712390002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
340.793,66	0,00	45.612,06		386.405,72



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00000159-21 02.12.19 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,10	5621933667318045	57227600000159214507010180009071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
552-006-00024999-44 02.12.19 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004	0,00	3,08	5621933667312115	55200600024999444403063150004071217301111930 11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
562-099-00001464-79 02.12.19 NTV DOO B.LUKA	0,00	3,07	5621933667304843 4400922930000	fond solidarnosti 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000536-13 02.12.19 PIN UP DREAM-STOJIC VELJKO SP BANJA LUKASREDNJC4509046360006	0,00	3,06	5621933667313268	56724125000536134509046360006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00002348-46 02.12.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	3,04	5621933667311630/1040	dopr solid 712173 01/11/19 30/11/19 0000000 002 0000000000
551-102-11256863-85 02.12.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,03	5621933667320188	55110211256863854506144090000071217302121902 12190020000000000000000000000000 712173 02/12/19 02/12/19 0000000 002 0000000000
562-003-00002667-10 02.12.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	3,01	5621933667314247/0	upl 0.25? solid dopr za 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
567-253-11010669-36 02.12.19 DS ? CO DOO SLATINA,LAKTASILAKTASILAKTASI 4401604180006	0,00	3,00	5621933667338033	56725311010669364401604180006073121201111930 11190560000000000000000000000000 731212 01/11/19 30/11/19 0000000 056 0000000000
562-005-00003546-88 02.12.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,00	5621933667316374/0	solidarnost za liječenje 712173 01/11/19 30/11/19 0000000 027 0000000000
572-206-00000764-84 02.12.19 AUTO-OTPAD BOROJEVIC S. P., KOBATOVCI BBLAKTASI4506875030006	0,00	3,00	5621933667337653	57220600000764844506875030006073121201111930 11190560000000000000000000000000 731212 01/11/19 30/11/19 0000000 056 0000000000
562-007-00001312-96 02.12.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA'4200606200734	0,00	3,00	5621933667333494/0	upl dopr solidarnosti 712173 01/11/19 30/11/19 0000000 135 0000000000
562-010-81250255-55 02.12.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	2,98	5621933667321165/0	solidarnost 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-80715871-92 02.12.19 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA 264402911300007	0,00	2,98	5621933667340174/0	dopr za solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
552-023-00028096-08 02.12.19 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,97	5621933667312168	55202300028096084403432290001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-480-22140754-72 02.12.19 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000	0,00	2,96	5621933667320400	55148022140754724403764610000071217301111930 11190890000000000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
161-045-00601400-37 02.12.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR4403223880004	0,00	2,96	5621933667314904	16104500601400374403223880004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00004227-44 02.12.19 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009	0,00	2,94	5621933667275810	57226600004227444504237350009071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-000-01795700-97 02.12.19 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 44404166170000	0,00	2,92	5621933667295290	16100001795700974404166170000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00359300-11 02.12.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	2,89	5621933667315096 4209746050055	16102500359300114209746050055071217301111930 111900500000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
567-241-25000099-63 02.12.19 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK	0,00	2,89	5621933667319306 4506557170001	56724125000099634506557170001071217301111930 111900200000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00006945-38 02.12.19 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE I	0,00	2,87	5621933667319118 4510888910002	57226600006945384510888910002071217301111930 111907400000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-002-80985791-88 02.12.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,86	5621933667251630 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
567-241-11000835-56 02.12.19 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,86	5621933667313825 4404009660001	56724111000835564404009660001071217301111930 111900200000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80000553-66 02.12.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78	0,00	2,85	5621933667304255/1030 4400808720003	solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-541-25000014-71 02.12.19 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	2,85	5621933667319397 4507946100007	56754125000014714507946100007071217301111930 111902800000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-363-11000087-08 02.12.19 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	2,84	5621933667319255 PR4403248790000	56736311000087084403248790000071217301111930 111907400000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-470-22065837-79 02.12.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,83	5621933667312340 4403349710007	55147022065837794403349710007071217301111930 111900800000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
554-005-00001578-98 02.12.19 GALERY MPI SP BLAZEVACPelagicevo	0,00	2,82	5621933667278994 4507586130007	55400500001578984507586130007071217301091930 091903400000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
555-000-00058341-80 02.12.19 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,82	5621933667318438 4403585360009	55500000058341804403585360009071217301111930 111900500000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00011011-53 02.12.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	2,82	5621933667305477 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 11/19 712173 01/11/19 30/11/19 0000000 050 0000000000
567-241-25001528-44 02.12.19 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA	0,00	2,82	5621933667313319 4509264510001	56724125001528444509264510001071217301111930 111900200000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00000723-18 02.12.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,82	5621933667299830 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 064 0000000000
567-323-11000405-44 02.12.19 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,81	5621933667339300 4401024930008	56732311000405444401024930008071217301111930 111900800000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-266-00005610-66 02.12.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA B	0,00	2,81	5621933667273130 Pr4510511060004	57226600005610664510511060004071217301111930 111907400000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00004509-71 02.12.19 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA	0,00	2,80	5621933667337449 4504852180008	57226600004509714504852180008071217301071930 111907400000000000000000000 712173 01/07/19 30/11/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012194-93	0,00	2,80	5621933667335114/0	SOLID
02.12.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81329154-42	0,00	2,80	5621933667311383/0	DOPR ZA SOLID 10/19
02.12.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005			712173	01/10/19 31/10/19 0000000 056 0000000000
567-362-25000018-03	0,00	2,80	5621933667318997	56736225000018034507343150000071217301111930
02.12.19 TR NOSTALGIJA PRIJEDORPRIJEDOR		4507343150000		111907400000000907476978
			712173	01/11/19 30/11/19 0000000 074 0907476978
562-007-00000115-98	0,00	2,78	5621933667300602/0	UPL ZA FOND
02.12.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063			712173	02/12/19 02/12/19 0000000 074 0000000000
567-343-11000530-47	0,00	2,77	5621933667337841	56734311000530474403459570006071217301121931
02.12.19 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ4403459570006				12190050000000000000000000
			712173	01/12/19 31/12/19 0000000 005 0000000000
161-000-01595100-12	0,00	2,77	5621933667295280	16100001595100124404017920004071217301111930
02.12.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004				11190080000000000000000011
			712173	01/11/19 30/11/19 0000000 008 0000000011
562-099-81286124-25	0,00	2,75	5621933667269412	DOPRINOS ZA SOLIDARNOST
02.12.19 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x4509690020003			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-80951154-15	0,00	2,72	5621933667299637/1023	solid
02.12.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007			712173	01/11/19 30/11/19 0000000 002 0000000000
562-011-81118999-51	0,00	2,72	5621933667252249	Poseban doprinos za solidarnost od neto plata zaposlenih za novembar 2019.
02.12.19 ZU LAZAREVIC DR MLADEN		4403559870007		
			712173	01/11/19 30/11/19 0000000 064 0000000000
555-001-00113055-13	0,00	2,71	5621933667317898	55500100113055134402201780000071217301121931
02.12.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA		4402201780000		12190050000000000000000000
			712173	01/12/19 31/12/19 0000000 005 0000000000
554-004-00300008-70	0,00	2,70	5621933667318640	55400400300008704403396040001071217301111930
02.12.19 AMD PETROVAC-DRINICDRINIC		4403396040001		11190120000000000000000000
			712173	01/11/19 30/11/19 0000000 012 0000000000
552-000-17855786-82	0,00	2,70	5621933667312101	55200017855786824404262560005071217301111930
02.12.19 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC/4404262560005				11190970000000000000000000
			712173	01/11/19 30/11/19 0000000 097 0000000000
161-045-00544800-87	0,00	2,69	5621933667315537	16104500544800874403079660002071217301111930
02.12.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002				11190020000000000000000000
			712173	01/11/19 30/11/19 0000000 002 0000000000
572-276-00005484-51	0,00	2,69	5621933667312984	57227600005484514403966240000071217301111930
02.12.19 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000				11190850000000000000000000
			712173	01/11/19 30/11/19 0000000 085 0000000000
161-025-00375700-87	0,00	2,69	5621933667335704	16102500375700874403527080004071217301121931
02.12.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVI7654403527080004				12190050000000000000000000
			712173	01/12/19 31/12/19 0000000 005 0000000000
562-099-00010277-24	0,00	2,68	5621933667317040/0	doprinosi
02.12.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007			712173	01/11/19 30/11/19 0000000 075 0000000000
551-720-22027958-04	0,00	2,68	5621933667338867	55172022027958044403246230007071217301111930
02.12.19 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007				11190020000000000000000001
			712173	01/11/19 30/11/19 0000000 002 0000000001
562-099-81272258-10	0,00	2,66	5621933667317397/0	SR SOLID
02.12.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007			712173	01/11/19 30/11/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81349758-67	0,00	2,65	5621933667306948/0	soliradnoist
02.12.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL			4404027480002	712173 01/11/19 30/11/19 0000000 005 0000000000
572-326-00001381-16	0,00	2,65	5621933667317605	57232600001381164503448510006071217301111930
02.12.19 START PROM AUTO SKOLA, VL.MILAN PAVLICEVIC, S.P.,			4503448510006	712173 01/11/19 30/11/19 0000000 103 0000000000
567-162-11006661-29	0,00	2,64	5621933667319083	56716211006661294401959390001071217301111930
02.12.19 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	712173 01/11/19 30/11/19 0000000 002 0000000000
567-301-11000071-87	0,00	2,62	5621933667319782	56730111000071874401959390001071217301111930
02.12.19 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00002467-72	0,00	2,62	5621933667269092/0	lijecenje oboljelih
02.12.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/11/19 30/11/19 0000000 089 0000000000
562-005-81188095-55	0,00	2,61	5621933667311205/0	SOLIDARNOST 11/19
02.12.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI			4403693840009	712173 01/11/19 30/11/19 0000000 010 0000000000
567-463-25001381-83	0,00	2,60	5621933667339145	56746325001381834503206000003071217301111930
02.12.19 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ			4503206000003	712173 01/11/19 30/11/19 0000000 075 0000000000
555-100-00457566-14	0,00	2,58	5621933667273993	55510000457566144404492210003071217301111931
02.12.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BAN			4404492210003	712173 01/11/19 31/12/19 0000000 002 0000000000
562-008-80340540-09	0,00	2,58	5621933667296544/0	SOLIDARNI DOPRINOS 11/19
02.12.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/11/19 30/11/19 0000000 033 0000000000
562-008-81426147-60	0,00	2,58	5621933667288577/0	DOPRINOS ZA SOLIDARNOST 11/19
02.12.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK			4510480080001	712173 01/11/19 30/11/19 0000000 033 0000000000
552-041-00022805-61	0,00	2,58	5621933667338637	55204100022805614504283380001071217301111930
02.12.19 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.			214504283380001	712173 01/11/19 30/11/19 0000000 015 0000000000
161-000-01681400-05	0,00	2,58	5621933667314882	16100001681400054404088860002071217301111930
02.12.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ			4404088860002	712173 01/11/19 30/11/19 0000000 028 0000000000
551-101-11290483-57	0,00	2,57	5621933667320296	55110111290483574506843850001071217301101931
02.12.19 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C			4506843850001	712173 01/10/19 31/10/19 0000000 025 0000000000
194-106-69008001-38	0,00	2,57	5621933667294523	19410669008001384508532170000071217301101931
02.12.19 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,			B 4508532170000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00000649-96	0,00	2,57	5621933667288257/0	SRED SOLID 11/19
02.12.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR			4503611010008	712173 01/11/19 30/11/19 0000000 107 0000000000
572-106-00009123-83	0,00	2,56	5621933667312517	57210600009123834403517440002071217301111930
02.12.19 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka			F 4403517440002	712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000140-94	0,00	2,56	5621933667338130	56732125000140944507640280001071217301111930
02.12.19 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA			4507640280001	712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-00000215-39	0,00	2,56	5621933667314297/0	solidranost
02.12.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 02/12/19 02/12/19 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				
161-000-01968400-74 02.12.19 ARHAJK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,56	5621933667314896	16100001968400744404287980009071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-003-00000994-82 02.12.19 BIMED D.O.O.POVOVI-BIJELJINA POPOVI-BIJELJINA 76304400348380004	0,00	2,55	5621933667342345/0	olid 712173 01/11/19 30/11/19 0000000 005 0000000000
554-005-00001349-09 02.12.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621933667338594 4403722290005	55400500001349094403722290005071217301111930 11190720000000000000000000000000 712173 01/11/19 30/11/19 0000000 072 0000000000
562-099-00011653-67 02.12.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN4502392760008	0,00	2,55	562193366733320/0	DOPR ZA SOLIDARN 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00000526-55 02.12.19 Higija DooDvorovi	0,00	2,55	5621933667337383 4400353030003	55400100000526554400353030003071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00016302-88 02.12.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	2,55	5621933667309398/0	FOND SOLOD 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-007-81351888-77 02.12.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI4510047790002	0,00	2,54	5621933667271750	Dop.za fond solidarnosti za novembar 2019 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81521822-61 02.12.19 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS `4510976370000	0,00	2,54	5621933667314144	ZA LIJEC DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
551-490-22067902-82 02.12.19 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003	0,00	2,54	5621933667338941	55149022067902824510932830003071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
567-421-25000013-37 02.12.19 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,53	5621933667313323	56742125000013374509878500002071217301111930 11190330000000000000000000000000 712173 01/11/19 30/11/19 0000000 033 0000000000
562-110-80026512-75 02.12.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003	0,00	2,53	5621933667324336/0	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
571-200-00001191-82 02.12.19 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,53	5621933667319044	57120000001191824510700110004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00006277-05 02.12.19 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID14504840170007	0,00	2,52	5621933667338927	57226600006277054504840170007071217302121902 12190740000000000000000000000000 712173 02/12/19 02/12/19 0000000 074 0000000000
555-048-00526156-07 02.12.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST4508357310006	0,00	2,52	5621933667274402	555048005261560745083573100060712173301111930 11190740000000000000000000000000 712173 30/11/19 30/11/19 0000000 074 0000000000
199-056-00556570-43 02.12.19 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 14401658860002	0,00	2,51	5621933667276765	19905600556570434401658860002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
199-056-00558854-78 02.12.19 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	2,51	5621933667276883	19905600558854784402287050009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000341-73 02.12.19 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAG14509949610009	0,00	2,51	5621933667319389	56732125000341734509949610009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-483-25000038-28 02.12.19 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF4403218370006	0,00	2,51	5621933667339658	56748325000038284403218370006071217301111930 11190880000000000111301119 712173 01/11/19 30/11/19 0000000 088 0111301119

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000315-43 02.12.19 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI	0,00	2,51	5621933667319394 4505938780004	56734325000315434505938780004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-321-25000342-70 02.12.19 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,51	5621933667339221 4509949700008	56732125000342704509949700008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-301-25000226-40 02.12.19 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	2,50	5621933667277548 4502036030003	56730125000226404502036030003071217302121931 12190070000000000000000000000000 712173 02/12/19 31/12/19 0000000 007 0000000000
562-006-81052118-52 02.12.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,50	5621933667252035 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 11-2019 712173 01/11/19 30/11/19 0000000 031 0000000000
555-000-00418054-66 02.12.19 NOTAR DJUKANOVIC ALEKSA	0,00	2,50	5621933667273689 4510874290001	55500000418054664510874290001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
338-350-22002623-43 02.12.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.	0,00	2,50	5621933667277450 4502732290001	33835022002623434502732290001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00417200-28 02.12.19 ADVOKAT MILAN ROMANIC BANJA LUKAKRALJA PETR.	0,00	2,50	5621933667275553 4506526290009	16104500417200284506526290009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
571-200-00000501-18 02.12.19 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	2,50	5621933667318860 4508460160004	57120000000501184508460160004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-011-81088111-80 02.12.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	2,50	5621933667303893/0 4403489640009	sol. 712173 01/11/19 30/11/19 0000000 064 0000000000
567-353-25016816-05 02.12.19 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN	0,00	2,50	5621933667319789 4503371970009	56735325016816054503371970009071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-100-80000404-28 02.12.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L.	0,00	2,50	5621933667331549/0 4502435830005	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
551-003-00009217-22 02.12.19 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.	0,00	2,50	5621933667338750 4500510130003	55100300009217224500510130003071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
551-710-22589969-30 02.12.19 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	2,50	5621933667312361 4403090630000	55171022589969304403090630000071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
338-410-22001515-39 02.12.19 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC	0,00	2,49	5621933667275609 4401934990004	33841022001515394401934990004071217301111930 11190740000000003000000000000000 712173 01/11/19 30/11/19 0000000 074 0300000000
551-720-22030506-23 02.12.19 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	2,49	5621933667320282 4508221840001	55172022030506234508221840001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00012838-04 02.12.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,49	5621933667341341/0 4502445120006	SOLID ZA BOLESNU DJE +CU 712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-11000139-93 02.12.19 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,48	5621933667278357 4403268980000	56746311000139934403268980000071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-603-25000073-57 02.12.19 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	2,48	5621933667339126 4502420720009	56760325000073574502420720009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00336300-34 02.12.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	2,48	5621933667294212 4402556210000	16104500336300344402556210000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000832-35 02.12.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	2,47	5621933667330488/1060 4502235400006	solidranost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001643-27 02.12.19 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4	0,00	2,47	5621933667298186/1017 78004400799630004	solid 712173 01/11/19 30/11/19 0000000 002 0000000000
552-041-00023541-84 02.12.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,46	5621933667312063 4401786350009	55204100023541844401786350009071217301111930 11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
572-276-00000038-93 02.12.19 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I	0,00	2,46	5621933667313769 4400513090008	57227600000038934400513090008071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-007-81399713-65 02.12.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	2,45	5621933667293035/0 4404175830004	UPL DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-002-81488499-23 02.12.19 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'	0,00	2,45	5621933667329136/0 4510815520001	uplata doprinosa 712173 01/11/19 30/11/19 0000000 075 0000000000
161-045-00531700-05 02.12.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,45	5621933667315680 4507352900003	16104500531700054507352900003071217301111930 11190670000000000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
554-012-00000213-67 02.12.19 BISTRO SRUZvornik	0,00	2,45	5621933667318730 4401428190008	55401200000213674401428190008071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81509444-44 02.12.19 PINKI SPED DOO GRADISKA 16. KRAJISKE BRIGADE 8	0,00	2,44	5621933667297853/0 784404312680007	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81412332-89 02.12.19 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,44	5621933667253200 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 11/19. 712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-11000457-72 02.12.19 DRINA LIJEK DOO DONJI DRAGALJEVAC BIJELJINABIJEI	0,00	2,43	5621933667338470 4401808340002	56734311000457724401808340002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25000351-83 02.12.19 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	2,43	5621933667338058 4502496970004	56724125000351834502496970004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11000559-02 02.12.19 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,42	5621933667319813 4400861610007	56716211000559024400861610007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00015970-17 02.12.19 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,41	5621933667297912/0 4504000340009	dop na solidarnost 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-81515684-45 02.12.19 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ	0,00	2,41	5621933667298197/0 4508114410002	dop za solidarnost 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-81390293-52 02.12.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,41	5621933667328744/0 4510242730006	dop solid 712173 01/11/19 30/11/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81429788-04	0,00	2,41	5621933667326599/0	dop za solid
02.12.19 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007			712173	01/11/19 30/11/19 0000000 053 0000000000
562-099-00001671-40	0,00	2,41	5621933667334868/0	posaban doprinos solidarnosti 11/19
02.12.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000			712173	01/11/19 30/11/19 0000000 002 0000000000
567-301-25000313-70	0,00	2,41	5621933667319299	56730125000313704510711150008071217301111930
02.12.19 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008			712173	11190070000000000000000000000000 01/11/19 30/11/19 0000000 007 0000000000
551-013-00000326-15	0,00	2,40	5621933667338209	55101300000326154503035510008071217301111930
02.12.19 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008			712173	11190560000000000000000000000000 01/11/19 30/11/19 0000000 056 0000000000
552-002-00027363-35	0,00	2,40	5621933667318884	55200200027363354508071770000071217301111930
02.12.19 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B4508071770000			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000200-15	0,00	2,40	5621933667338445	56725311000200154404378350008071217301111930
02.12.19 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
567-241-11001003-37	0,00	2,40	5621933667319457	56724111001003374404232650000071217301111930
02.12.19 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LUKA4404232650000			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
567-301-25000319-52	0,00	2,40	5621933667319701	56730125000319524510803270000071217301111930
02.12.19 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000			712173	11190070000000000000000000000000 01/11/19 30/11/19 0000000 007 0000000000
161-045-00601000-73	0,00	2,39	5621933667274549	16104500601000734507876480001071217301111930
02.12.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPOV4507876480001			712173	11191020000000000000000000000000 01/11/19 30/11/19 0000000 102 0000000011
567-301-11000098-06	0,00	2,38	5621933667277732	56730111000098064404412470000071217301111930
02.12.19 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSKA4404412470000			712173	11190070000000000000000000000000 01/11/19 30/11/19 0000000 007 0000000000
571-200-00000113-18	0,00	2,38	5621933667313409	57120000000113184402545870008071217301111930
02.12.19 FREELAND BDB DOOI KRAJISKI KORPUS 88BANJA LUKA4402545870008			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
562-007-81417983-60	0,00	2,38	5621933667288249/0	UPL DOP ZA SOLIDAR 11/19
02.12.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003			712173	01/11/19 30/11/19 0000000 135 0000000000
567-241-25001548-81	0,00	2,37	5621933667313822	56724125001548814511086710004071217301111930
02.12.19 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABANJA4511086710004			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
562-099-80625332-12	0,00	2,36	5621933667309335/0	SOLID
02.12.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005			712173	01/12/19 31/12/19 0000000 002 0000000000
562-011-00000728-03	0,00	2,36	5621933667331476/0	SOL.8 I 9/19
02.12.19 DIP PREVOZ D.O.O. MILOSEVAC MILOSEVAC 192 7448014400212990003			712173	01/08/19 30/09/19 0000000 064 0000000000
562-099-00014629-63	0,00	2,35	5621933667259085/0	solid
02.12.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO4502565530003			712173	01/11/19 30/11/19 0000000 002 0000000000
567-651-25000169-36	0,00	2,35	5621933667312585	56765125000169364509942870005071217301111930
02.12.19 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005			712173	11190640000000000000000000000000 01/11/19 30/11/19 0000000 064 0000000000
562-005-81339739-53	0,00	2,35	5621933667321493	DOPRINOS ZA SOLIDARNOST 11/19
02.12.19 TRGOVINSKA RADNJA INTIMO 4509782900000			712173	01/11/19 30/11/19 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				
562-011-81451567-89	0,00	2,35	5621933667291139/0	SOL.11/19
02.12.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI			4402792700000	712173 01/11/19 30/11/19 0000000 064 0000000000
571-010-00000556-45	0,00	2,35	5621933667337987	57101000000556454505159310000071217301111930
02.12.19 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE			4505159310000	712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000151-65	0,00	2,35	5621933667339323	56725311000151654403967480004071217301111930
02.12.19 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI			4403967480004	712173 01/11/19 30/11/19 0000000 056 0000000000
562-011-80352781-96	0,00	2,35	5621933667310605/0	sol.11/19
02.12.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI			4506307900004	712173 01/11/09 30/11/19 0000000 064 0000000000
562-099-00000625-74	0,00	2,34	5621933667288450/0	solidarnost
02.12.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 02/12/19 02/12/19 0000000 002 0000000000
562-099-81449068-73	0,00	2,33	5621933667257994	POSEBAN DOPRINOS ZA SOLIDARNOST
02.12.19 BKT DOO BANJA LUKA			4404279530002	712173 01/11/19 30/11/19 0000000 002 0000000000
567-570-25000008-26	0,00	2,33	5621933667338023	56757025000008264500584840002071217301111930
02.12.19 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI			4500584840002	712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00000820-71	0,00	2,33	5621933667340019/0	sol 11/2019
02.12.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA			4502236040003	712173 01/12/19 31/12/19 0000000 002 0000000000
555-001-08564546-79	0,00	2,33	5621933667312788	55500108564546794403298110000071217301111930
02.12.19 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN			4403298110000	712173 01/11/19 30/11/19 0000000 109 0000000000
562-008-80874598-81	0,00	2,32	5621933667287805/0	doprinosi solidarnosti
02.12.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE			4403125950002	712173 01/11/19 30/11/19 0000000 061 0000000000
555-100-00448461-72	0,00	2,32	5621933667317644	55510000448461724511090580000071217301111930
02.12.19 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA			4511090580000	712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00002244-17	0,00	2,31	5621933667330479/0	DOP.SOLID.11/2019
02.12.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN			4500422350001	712173 01/11/19 30/11/19 0000000 028 0000000000
562-002-80658275-26	0,00	2,31	5621933667309133/0	dop za solid 11/19
02.12.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.			4506708300000	712173 01/11/19 30/11/19 0000000 075 0000000000
551-720-22045830-29	0,00	2,31	5621933667338849	55172022045830294403144150009071217301111930
02.12.19 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA			4403144150009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81292884-18	0,00	2,31	5621933667325703/0	SOLID 11/19
02.12.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.			4509724530006	712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-80307520-35	0,00	2,30	5621933667299534	SREDSTVA SOLIDARNOSTI
02.12.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-80351386-66	0,00	2,30	5621933667285421/1006	solid
02.12.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI			4506294220009	712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-25000656-87	0,00	2,30	5621933667319471	56734325000656874510561910009071217301111930
02.12.19 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81298441-31	0,00	2,30	5621933667282694/0	FOND SOL
02.12.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI			4403944860004	712173 01/12/19 31/12/19 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000491-97 02.12.19 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	2,30	5621933667338567 4509838030003	56734325000491974509838030003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81483895-61 02.12.19 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	2,30	5621933667324896 4510796470006	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC?NOVEMBAR 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81389003-89 02.12.19 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F	0,00	2,30	5621933667342893 4510236170007	uplata doprinosa na solidarnost 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-80730902-07 02.12.19 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.	0,00	2,30	5621933667307395/1034 4402753550009	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000599-55 02.12.19 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC	0,00	2,30	5621933667299927/0 4502235580004	solidrnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00003082-75 02.12.19 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,30	5621933667316643/0 4503234630004	doprinosi 712173 01/11/19 30/11/19 0000000 075 0000000000
567-570-25000053-85 02.12.19 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.	0,00	2,29	5621933667339621 4509896070007	56757025000053854509896070007071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
552-008-00020552-95 02.12.19 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.	0,00	2,29	5621933667337369 4503392540004	55200800020552954503392540004071217301111930 11191030000000000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-002-81108424-13 02.12.19 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	2,29	5621933667323235/0 N4503211260005	doprinosi 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00015079-71 02.12.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,29	5621933667251618 4503301500005	Fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-80851925-09 02.12.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK	0,00	2,28	5621933667268225/0 4507473280002	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001554-03 02.12.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B	0,00	2,28	5621933667335055/0 4502431330008	doprinos solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00198473-32 02.12.19 PRENOCISTE PRAG SP BANJA LUKA	0,00	2,28	5621933667313789 4509359730009	55510000198473324509359730009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22835139-66 02.12.19 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,28	5621933667277488 4509193150009	55172022835139664509193150009071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-00000706-25 02.12.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,27	5621933667279706 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000796-09 02.12.19 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	2,27	5621933667339616 4501877130006	56724125000796094501877130006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-009-00001626-26 02.12.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,27	5621933667280072/0 4504993670009	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000
554-006-00012481-29 02.12.19 Zanafjelat KIA MALTER SvjetlanaStanari	0,00	2,27	5621933667312184 4510696760007	55400600012481294510696760007071217301111930 11191380000000000000000000000000 712173 01/11/19 30/11/19 0000000 138 0000000000
562-001-00000868-73 02.12.19 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 71	0,00	2,27	5621933667305692/0 714401972650004	DOPRINOS ZA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 094 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				
562-099-81521226-06	0,00	2,27	5621933667310654	ZA LIJEC DJECE 11/19
02.12.19 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81311594-51	0,00	2,27	5621933667259241/0	DOP SOLID
02.12.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006			712173	01/11/19 30/11/19 0000000 002 0000000000
562-007-00004467-40	0,00	2,27	5621933667282355	UPL. SOLIDARNOSTI 11/19
02.12.19 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00018951-95	0,00	2,26	5621933667300441/0	solidarnost 11/19
02.12.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001			712173	01/12/19 31/12/19 0000000 002 0000000000
562-008-00001348-36	0,00	2,26	5621933667301865/0	TAKSA
02.12.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U 4504462630002			712173	01/11/19 30/11/19 0000000 069 0000000000
562-008-81331409-64	0,00	2,26	5621933667289411/0	TAKSA
02.12.19 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003			712173	01/11/19 30/11/19 0000000 069 0000000000
562-005-81333808-95	0,00	2,26	5621933667299090/0	sol fond
02.12.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004			712173	01/11/19 30/11/19 0000000 027 0000000000
562-099-81355473-43	0,00	2,26	5621933667313969/0	upl dop na solidarnost 11/19
02.12.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007			712173	01/11/19 30/11/19 0000000 067 0000000000
552-000-17817857-88	0,00	2,26	5621933667337354	55200017817857884510563960003071217301111930
02.12.19 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN4510563960003				11190060000000000000000000000000
			712173	01/11/19 30/11/19 0000000 006 0000000000
562-099-81543375-04	0,00	2,26	5621933667303618/1030	solidranost
02.12.19 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B 4404475040005			712173	01/11/19 30/11/19 0000000 002 0000000000
551-720-22725542-27	0,00	2,26	5621933667320070	55172022725542274509572170009071217301101931
02.12.19 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA 14509572170009				10190750000000000000000000000000
			712173	01/10/19 31/10/19 0000000 075 0000000000
562-003-00001306-19	0,00	2,26	5621933667340966/0	DOP ZA SOLIDARNOST 11/19
02.12.19 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSI4501107700009			712173	01/11/19 30/11/19 0000000 005 0000000000
552-006-00014400-25	0,00	2,26	5621933667312387	55200600014400254505788440005071217301111930
02.12.19 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBI4505788440005				11190690000000000000000000000000
			712173	01/11/19 30/11/19 0000000 069 0000000000
567-343-25000698-58	0,00	2,26	5621933667339019	56734325000698584501120710005071217301111930
02.12.19 GRUJO MILADIN GRUJICIC SP BIJELJINABIJELJINABIJELJ4501120710005				11190050000000000000000000000000
			712173	01/11/19 30/11/19 0000000 005 0000000000
562-002-80720651-11	0,00	2,26	5621933667293621	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
02.12.19 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000				DJECE U INOST.
			712173	01/11/19 31/12/19 0000000 075 0000000000
562-002-81278437-97	0,00	2,26	5621933667303636/0	POS.DOPR. ZA SOLID.
02.12.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005			712173	01/11/19 30/11/19 0000000 075 0000000000
562-099-81347498-09	0,00	2,26	5621933667329196/1058	solidranost
02.12.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009			712173	01/11/19 30/11/19 0000000 002 0000000000
141-555-53200181-41	0,00	2,26	5621933667315468	14155553200181414510747850006071217301111930
02.12.19 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR4510747850006				11190020000000000000000000000000
			712173	01/11/19 30/11/19 0000000 002 0000000000
552-041-00024785-38	0,00	2,26	5621933667276595	55204100024785384507374620004071217301111930
02.12.19 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004				11190150000000000000000000000000
			712173	01/11/19 30/11/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-008-81421479-96	0,00	2,26	5621933667270027/0	UPL
02.12.19 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE			4404224630008	712173 02/12/19 02/12/19 0000000 069 0000000000
562-099-81494685-89	0,00	2,26	5621933667299828	Uplata za novembar 2019
02.12.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-80283279-05	0,00	2,25	5621933667292069/0	dopr za solid
02.12.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004				712173 01/11/19 30/11/19 0000000 006 0000000000
562-099-00003895-61	0,00	2,25	5621933667260307/0	dop za solid
02.12.19 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003				712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00010327-68	0,00	2,25	5621933667298711	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.12.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR			4503228660007	712173 01/11/19 30/11/19 0000000 075 0000000000
562-007-00001203-35	0,00	2,25	5621933667253821	Uplata doprinosa za solidarnost 11/19
02.12.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/11/19 30/11/19 0000000 074 0000000000
562-005-81516395-93	0,00	2,25	5621933667269317/0	sol fond
02.12.19 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002				712173 01/11/19 30/11/19 0000000 027 0000000000
562-012-80996436-61	0,00	2,25	5621933667270684/0	doprinosa na solidarnost
02.12.19 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P4508048790001				712173 01/11/19 30/11/19 0000000 089 0000000000
572-276-00004476-68	0,00	2,25	5621933667277061	57227600004476684404135960002071217301111930
02.12.19 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002				1119088000000000000000011 712173 01/11/19 30/11/19 0000000 088 0000000011
572-336-00002794-40	0,00	2,25	5621933667338925	57233600002794404511219880005071217301111930
02.12.19 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR4511219880005				1119075000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
572-336-00000443-12	0,00	2,25	5621933667319330	57233600000443124504060750001071217301111930
02.12.19 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO\4504060750001				1119075000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
161-000-01953600-48	0,00	2,25	5621933667316081	16100001953600484510585340009071217301111930
02.12.19 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOV DAN:4510585340009				1119088000000000000000011 712173 01/11/19 30/11/19 0000000 088 0000000011
572-336-00002228-89	0,00	2,25	5621933667319531	57233600002228894510526330008071217301111930
02.12.19 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA :4510526330008				1119075000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
554-012-00300042-61	0,00	2,25	5621933667279000	55401200300042614400647370007071217301101931
02.12.19 DOO GASMALHAN PIJESAK			4400647370007	1019041000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
161-025-00266900-82	0,00	2,25	5621933667295096	16102500266900824501054230005071217301101931
02.12.19 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C4501054230005				1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-00000296-40	0,00	2,25	5621933667280803	UPL NAKN ZA SOLID 11/19
02.12.19 STATIK DOO PRIJEDOR			4400689880005	712173 01/11/19 30/11/19 0000000 074 0000000000
567-321-11000093-11	0,00	2,24	5621933667338131	56732111000093114403671790008071217301101931
02.12.19 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008				1019008000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-216-00002018-03	0,00	2,24	5621933667338036	57221600002018034507596440004071217301111930
02.12.19 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV D:4507596440004				1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81214519-82	0,00	2,24	5621933667332490/0	do fin sola
02.12.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000				712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00004105-59	0,00	2,24	5621933667323351/0	DOPR ZA SOLIDARNOST
02.12.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005				712173 01/11/19 30/11/19 0000000 074 9074040636
161-045-00682700-92	0,00	2,24	5621933667295189	16104500682700924508560200003071217301091930
02.12.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003				09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-002-81484895-68	0,00	2,24	5621933667283905	doprinos solidarnosti za 11/19
02.12.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002				712173 01/11/19 30/11/19 0000000 075 0000000000
572-266-00005084-92	0,00	2,24	5621933667319128	57226600005084924510231290004071217301111930
02.12.19 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-045-00641600-08	0,00	2,24	5621933667335815	16104500641600084403401140001071217301111930
02.12.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00003849-14	0,00	2,24	5621933667319113	57226600003849144507897560005071217301111930
02.12.19 UR BABILON, SVALE BBPrijedorPrijedor 4507897560005				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-100-80000456-66	0,00	2,21	5621933667289305/1010	solidarnost
02.12.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003				712173 02/12/19 02/12/19 0000000 002 9002239821
562-099-80351145-13	0,00	2,21	5621933667325462	Doprinos za djelatnika Nov/2019
02.12.19 INTEK DOO BANJA LUKA 4402619740004				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001175-73	0,00	2,20	5621933667336841/0	SOLID
02.12.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001				712173 02/12/19 02/12/19 0000000 002 0000000000
572-246-00006540-02	0,00	2,17	5621933667313187	57224600006540024511181380003071217301111930
02.12.19 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-000-18261707-57	0,00	2,17	5621933667337310	55200018261707574510723830004071217301111930
02.12.19 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.I4510723830004				11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00000509-34	0,00	2,16	5621933667290061	DOPRINOS ZA SOLIDARNOST
02.12.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81508744-57	0,00	2,16	5621933667316980	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
02.12.19 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007				712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00000118-43	0,00	2,15	5621933667264656	Doprinos za solidarnostna plate za XI/19
02.12.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ4400920210000				712173 01/11/19 30/11/19 0000000 002 0000000000
567-541-25000305-71	0,00	2,14	5621933667318984	56754125000305714511220030007071217301111931
02.12.19 HIDROTERM 2 SOKA MOJSIC SP LIPAC DOBOJDOBOJDOE4511220030007				12190280000000000000000000000000 712173 01/11/19 31/12/19 0000000 028 0000000000
562-005-00003333-48	0,00	2,13	5621933667324942/0	sol fond
02.12.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000				712173 01/11/19 30/11/19 0000000 027 0000000000
562-006-80582668-59	0,00	2,13	5621933667266310/0	DOPRINOS ZA SOLIDARNOST ZA 11/19
02.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004				712173 01/11/19 30/11/19 0000000 080 0000000000
567-343-11000493-61	0,00	2,13	5621933667338365	56734311000493614403766400002071217301121931
02.12.19 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 278

na dan: 02.12.2019

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				
567-241-25000798-03 02.12.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,13	5621933667339408 4509535480006	56724125000798034509535480006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-025-00276200-21 02.12.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,12	5621933667274872 4507175260007	16102500276200214507175260007071217301111930 11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
562-009-80876333-65 02.12.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR	0,00	2,12	5621933667296458/0 4403129600006	posebna dop za solid 712173 01/11/09 30/11/19 0000000 015 0000000000
562-099-81562278-40 02.12.19 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	2,12	5621933667307880/0 4511244050009	DOP ZA SOLID 712173 04/11/19 30/11/19 0000000 075 0000000000
571-030-00000202-30 02.12.19 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.p.ATINSKA BR.4. L	0,00	2,11	5621933667319055 4501162040000	57103000000202304501162040000071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-00000552-50 02.12.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,06	5621933667268991/0 4400426010006	nakanda 712173 02/12/19 02/12/19 0000000 005 0000000000
567-253-25000303-27 02.12.19 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	2,06	5621933667277650 4509845320009	56725325000303274509845320009071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-343-25000573-45 02.12.19 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	2,06	5621933667338066 4510170050005	56734325000573454510170050005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-363-25000365-77 02.12.19 TR DACA DANIJELA GARACA SP PRIJEDORPRIJEDORPRI	0,00	2,05	5621933667339198 4504034080006	56736325000365774504034080006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00002336-82 02.12.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L	0,00	2,04	5621933667268053/998 4401471950008	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00002293-61 02.12.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,04	5621933667268062/0 4400210510004	sol.11/19 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00000836-23 02.12.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK	0,00	2,02	5621933667298820/0 4502256230003	solidarnost 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00004554-70 02.12.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	2,02	5621933667299208/0 4504799430005	dop solid 712173 01/10/19 31/10/19 0000000 074 0000000000
551-790-22208357-32 02.12.19 FENESTAR DOO BANJA LUKANIKOLE PASICA 16 BANJA	0,00	2,01	5621933667312334 4403933230009	55179022208357324403933230009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00002771-47 02.12.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB	0,00	2,01	5621933667337505 4506410740007	57226600002771474506410740007071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-253-25000077-26 02.12.19 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,00	5621933667278300 4503085370002	56725325000077264503085370002071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-007-80962169-93 02.12.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	2,00	5621933667269284/0 4403223960008	UPL DOP SOLIDAR 712173 01/11/09 30/11/19 0000000 135 0000000000
562-008-00002331-94 02.12.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,00	5621933667326638/0 4503619770001	DOPRINOS SOLIDARNOST 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-81303539-63 02.12.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	2,00	5621933667332537/0 4509762540007	POS DOP ZA SOLIDAR 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				
562-099-81376344-92	0,00	2,00	5621933667331946/0	POS DOP ZA SOLIDARN.
02.12.19 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA F4510164830007				712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-16361957-72	0,00	1,99	5621933667320004	55200016361957724402950540007071217301111930
02.12.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA 4402950540007				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-000-02156200-50	0,00	1,99	5621933667275542	16100002156200504501708370006071217301091930
02.12.19 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI4501708370006				09190890000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-100-80006395-97	0,00	1,96	5621933667307078/0	SOLID
02.12.19 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009				712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00002802-38	0,00	1,95	5621933667306449/0	fond
02.12.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006				712173 01/11/19 30/11/19 0000000 095 0000000000
567-463-11000144-78	0,00	1,95	5621933667312727	56746311000144784404525160007071217313111930
02.12.19 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR 4404525160007				11190750000000000000000000000000 712173 13/11/19 30/11/19 0000000 075 0000000000
562-120-80012999-63	0,00	1,95	5621933667293351	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.12.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007				712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-00000092-19	0,00	1,92	5621933667267204/0	DOPRINOS ZA SOLIDARNOST ZA 11/19
02.12.19 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009				712173 19/11/19 30/11/19 0000000 088 0000000000
567-241-11000455-32	0,00	1,86	5621933667319288	56724111000455324403635560004071217301111930
02.12.19 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA 4403635560004				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81441014-82	0,00	1,83	5621933667299702/0	fomn spa
02.12.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJA 4510534350000				712173 01/11/19 30/11/19 0000000 002 0000000000
571-200-00000088-93	0,00	1,83	5621933667313415	57120000000088934402259860003071217301111930
02.12.19 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED 4402259860003				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-353-11000085-19	0,00	1,83	5621933667313076	56735311000085194401237500007071217301111930
02.12.19 SIGMA-SRBAC PP SRBACSRBACSRBAC 4401237500007				11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-343-11000601-28	0,00	1,82	5621933667313830	56734311000601284404188490008071217301111930
02.12.19 S LUX DOO BIJELJINABIJELJINABIJELJINA 4404188490008				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-253-25000206-27	0,00	1,81	5621933667319786	56725325000206274505338590007071217302121902
02.12.19 GEOMETAR VL KNEZEVIC MOROSLAV SP LAKTASILAKT4505338590007				12190560000000000000000000000000 712173 02/12/19 02/12/19 0000000 056 0000000000
554-004-00300001-91	0,00	1,80	5621933667312468	55400400300001914404322560000071217301111930
02.12.19 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac 4404322560000				11190120000000000000000000000000 712173 01/11/19 30/11/19 0000000 012 0000000000
567-253-25000304-24	0,00	1,79	5621933667319168	56725325000304244509846300001071217302121902
02.12.19 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001				12190560000000000000000000000000 712173 02/12/19 02/12/19 0000000 056 0000000000
551-025-00001391-15	0,00	1,76	5621933667277016	55102500001391154401295020007071217301111930
02.12.19 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007				11191030000000000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-008-81058955-07	0,00	1,75	5621933667303548/0	POS DOPR ZA SOLID PO OSN NETO PLATE 11/19
02.12.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 44508295880005				712173 01/11/19 30/11/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80941622-93	0,00	1,75	5621933667321950/0	doprinosi
02.12.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006				712173 01/11/19 30/11/19 0000000 075 0000000000
567-241-25000334-37	0,00	1,75	5621933667337506	56724125000334374502240820005071217301111930
02.12.19 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA L 4502240820005				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000178-47	0,00	1,75	5621933667313901	56732111000178474404071540004071217301111930
02.12.19 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004				11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-266-00002685-14	0,00	1,74	5621933667278937	57226600002685144501867760001071217301111930
02.12.19 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001				111907400000009074043499 712173 01/11/19 30/11/19 0000000 074 9074043499
562-010-80873144-77	0,00	1,74	5621933667333215/0	solidarnost
02.12.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI 4403118230002				712173 01/11/19 30/11/19 0000000 008 0000000000
567-323-25000150-63	0,00	1,74	5621933667338483	56732325000150634506728160000071217301111930
02.12.19 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR 4506728160000				11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-321-25000537-67	0,00	1,72	5621933667338269	56732125000537674511191770004071217301111930
02.12.19 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004				11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-008-00002158-31	0,00	1,72	5621933667328418/0	11/19 FOND SOLID
02.12.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO 4401367380003				712173 01/11/19 30/11/19 0000000 107 0000000000
562-006-00000375-46	0,00	1,70	5621933667270261/0	dopr
02.12.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI 4400531660008				712173 02/12/19 02/12/19 0000000 046 0000000000
567-321-25000469-77	0,00	1,70	5621933667339258	56732125000469774510887860001071217301111930
02.12.19 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001				11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-81154954-53	0,00	1,70	5621933667323810/0	TAKSA
02.12.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK 4508845970007				712173 01/11/19 30/11/19 0000000 028 0000000000
552-000-16950017-31	0,00	1,70	5621933667337337	55200016950017314507971120004071217301111930
02.12.19 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I 4507971120004				11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
567-241-25001142-38	0,00	1,70	5621933667319303	56724125001142384510199540001071217301111930
02.12.19 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000203-79	0,00	1,69	5621933667308540/1034	solidarnost
02.12.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I 4502234340000				712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00004337-89	0,00	1,69	5621933667328810/0	SOLIDARNOST
02.12.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004				712173 01/11/19 30/11/19 0000000 008 0000000000
562-100-80011956-98	0,00	1,68	5621933667303468/1030	solid
02.12.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR 4504438840004				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81469934-40	0,00	1,68	5621933667291315/0	SOL
02.12.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A 4510696500005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00011864-16	0,00	1,67	5621933667331845/0	SOLID
02.12.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA 4400821070000				712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-11002568-86	0,00	1,64	5621933667339362	56716211002568864401672260000071217301111930
02.12.19 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA 4401672260000				11190020000000000000000000 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				
567-241-27000307-53 02.12.19 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B	0,00	1,63	5621933667318982 4401008570000	56724127000307534401008570000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
199-562-00582549-35 02.12.19 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5621933667295671 4508826080009	19956200582549354508826080009071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000011
567-241-25000762-14 02.12.19 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB	0,00	1,63	5621933667277738 4509466570006	56724125000762144509466570006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80352937-69 02.12.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA1	0,00	1,62	5621933667258263 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000015-51 02.12.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5621933667337730 4403240200009	56732111000015514403240200009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81266790-21 02.12.19 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x	0,00	1,62	5621933667258258 4509482420006	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81336053-98 02.12.19 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC	0,00	1,60	5621933667269348/0 4509945540006	SREDS.SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 089 0000000000
562-012-80957807-33 02.12.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	1,60	5621933667297276/0 4403262780009	SRED SOLIDARNOSTI 712173 01/11/09 30/11/19 0000000 089 0000000000
572-246-00005624-34 02.12.19 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC	0,00	1,60	5621933667337480 4508603610006	57224600005624344508603610006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-00000511-76 02.12.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,58	5621933667267401/0 76304400373810005	SOLIDARNOST ZA DJECU ZA NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 005 0000000000
554-001-00004838-20 02.12.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,58	5621933667277583 4509206740005	55400100004838204509206740005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-80729689-06 02.12.19 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,57	5621933667342056/0 4507068180009	upl dopr za solid 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
567-343-25000460-93 02.12.19 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB	0,00	1,57	5621933667338576 4501280320009	56734325000460934501280320009071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-363-25000267-80 02.12.19 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	1,56	5621933667338352 4509037370007	56736325000267804509037370007071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-001-00034020-13 02.12.19 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	1,55	5621933667337455 4505453930008	55100100034020134505453930008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81133186-29 02.12.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78	0,00	1,55	5621933667325598/1056 4508754150007	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81073578-82 02.12.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	1,54	5621933667303426/0 4508387650006	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00003267-51 02.12.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRA	0,00	1,53	5621933667272860/0 4400764330008	solidarnost 712173 02/12/19 02/12/19 0000000 011 0000000000
562-007-00002888-24 02.12.19 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,52	5621933667309059/0 4501967630008	DOPR NA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000727-59	0,00	1,52	5621933667268586	DOPRIN.ZA solidarnost
02.12.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81296318-95	0,00	1,50	5621933667298508/0	SOLID
02.12.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80748406-69	0,00	1,50	5621933667259662/0	doprinosi
02.12.19 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004				712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-81195597-06	0,00	1,50	5621933667323828	Uplata fonda solidarnosti
02.12.19 HIDROEPORIK DOO			4403722450002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-81113568-49	0,00	1,50	5621933667289413/0	posebna dop za solid
02.12.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC4508608250008				712173 01/11/19 30/11/19 0000000 015 0000000000
562-099-81177031-26	0,00	1,50	5621933667260074/0	doprinosi
02.12.19 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:4508957690007				712173 01/11/19 30/11/19 0000000 025 0000000000
562-008-81260178-66	0,00	1,50	5621933667288443/0	SREDSTVA SOL.
02.12.19 AQUAMARINE VL SAMARDZIC RAIKO S.P. STARI GRAD I4509410780008				712173 01/11/19 30/11/19 0000000 107 0000000000
567-363-11000193-78	0,00	1,49	5621933667319275	56736311000193784402606250008071217301111930
02.12.19 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-005-81212487-17	0,00	1,49	5621933667296336	Poseban dopr. za solidarnost 11/2019
02.12.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006				712173 01/11/19 30/11/19 0000000 028 0000000000
338-350-22571937-77	0,00	1,46	5621933667296086	33835022571937774508471010004071217301111930
02.12.19 EVRONKRALJA PETRA II 104 BANJA LUKA N			4508471010004	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-00003707-97	0,00	1,46	5621933667312007	55200000003707974401536080006071217301111930
02.12.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80743224-95	0,00	1,46	5621933667321604/0	SOLID
02.12.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PF4502561890005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-80301411-76	0,00	1,44	5621933667321735/0	sol fond
02.12.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA 4500615230003				712173 02/12/19 02/12/19 0000000 027 0000000000
562-011-00001992-91	0,00	1,44	5621933667265840/0	TAKSA
02.12.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI4504493350008				712173 01/11/19 30/11/19 0000000 013 0000000000
567-570-25000091-68	0,00	1,43	5621933667312978	56757025000091684511077300006071217301111930
02.12.19 DZENAN DZENAN PELES SP DERVENTADERVENTADERV4511077300006				11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
555-100-00057192-82	0,00	1,43	5621933667274371	55510000057192824508649010003071217329111929
02.12.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003				11190740000000000000000000000000 712173 29/11/19 29/11/19 0000000 074 0000000000
562-009-00001283-85	0,00	1,42	5621933667266755/0	porez solid
02.12.19 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN 4500921190007				712173 01/11/19 30/11/19 0000000 119 0000000000
551-028-00007228-11	0,00	1,42	5621933667338118	55102800007228114401426810009071217301111930
02.12.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU14401426810009				11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-00015973-08	0,00	1,42	5621933667291747/0	solidarnost
02.12.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004				712173 01/11/19 30/11/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004801-34 02.12.19 DULE ALARM ZANATSKA RADNJBijeljina	0,00	1,41	5621933667338610 4509090850002	55400100004801344509090850002071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81342069-97 02.12.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA	0,00	1,41	5621933667321954/0 4509974720005	1.41 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001038-59 02.12.19 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,41	5621933667339657 4509978390000	567241250010385945099783900000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-25000453-62 02.12.19 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	1,41	5621933667319511 4510970920008	56725325000453624510970920008071217302121902 12190560000000000000000000 712173 02/12/19 02/12/19 0000000 056 0000000000
572-366-00002865-06 02.12.19 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,41	5621933667337861 4510136380004	57236600002865064510136380004071217301101931 10190890000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
567-241-25000274-23 02.12.19 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,41	5621933667319809 4508463000008	567241250002742345084630000008071217302121902 12190560000000000000000000 712173 02/12/19 02/12/19 0000000 056 0000000000
562-007-00004554-70 02.12.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,40	5621933667299245/0 4504799430005	dop solid 712173 01/10/19 31/10/19 0000000 074 0000000000
338-410-22351824-10 02.12.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE	0,00	1,40	5621933667275118 4507212300006	33841022351824104507212300006071217301111930 111907400000009074075624 712173 01/11/19 30/11/19 0000000 074 9074075624
562-007-81433527-85 02.12.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,40	5621933667309514/0 4510510920000	UPLATA DOP SOL 11/2019 712173 01/11/19 30/11/19 0000000 074 0000000000
567-363-25000406-51 02.12.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	1,40	5621933667338166 4510074760000	56736325000406514510074760000071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
554-012-00300321-97 02.12.19 LJIG sp Han PijesakHan Pjesak	0,00	1,40	5621933667312135 4510788450004	55401200300321974510788450004071217301111930 11190410000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
562-007-81546565-83 02.12.19 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR	0,00	1,40	5621933667331150/0 4510081200001	DOPR NA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 074 0000000000
562-010-80601361-44 02.12.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,40	5621933667301736/0 4402699590008	fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 007 0000000000
161-000-01527300-03 02.12.19 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV	0,00	1,39	5621933667294263 4509805610004	16100001527300034509805610004071217301111930 11190740000000000000000011 712173 01/11/19 30/11/19 0000000 074 0000000011
562-007-81356897-85 02.12.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNA	0,00	1,38	5621933667326841/0 4510077270003	FOND SOLID ZA OB DJECU 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00004939-33 02.12.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,38	5621933667330620/0 4502312670003	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
572-286-00001633-56 02.12.19 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.	0,00	1,38	5621933667317521 4509553540008	57228600001633564509553540008071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
567-162-25000018-06 02.12.19 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUK	0,00	1,38	5621933667278588 4505200560000	56716225000018064505200560000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81319098-43	0,00	1,37	5621933667269936	DOP.ZA FOND SOLIDARNOSTI 11/19
02.12.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81541287-60	0,00	1,37	5621933667293994/0	11/19
02.12.19 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 01/11/19 30/11/19 0000000 002 0000000000
554-008-00011373-54	0,00	1,37	5621933667312235	55400800011373544508730210009071217301111930
02.12.19 KLESARSKA RADNJA PEJICIBrod			4508730210009	11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
554-008-00000837-40	0,00	1,37	5621933667318648	55400800000837404500512180008071217301101931
02.12.19 STR DEJANBrod			4500512180008	10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-81045655-43	0,00	1,37	5621933667288102	DOP.ZA FOND SOLIDARNOSTI 11/19
02.12.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-81520753-18	0,00	1,37	5621933667341162/0	dop
02.12.19 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK			4510975210009	712173 01/11/19 30/11/19 0000000 119 0000000000
551-003-00018365-29	0,00	1,37	5621933667338736	55100300018365294505913100009071217301111930
02.12.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA			4505913100009	11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-003-81411506-93	0,00	1,36	5621933667281235/0	DOPRINOS SOLIDARNOSTI
02.12.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P,			4510407320002	712173 01/11/19 30/11/19 0000000 116 0000000000
562-006-81509527-84	0,00	1,36	5621933667266491/996	isplata doprinosa
02.12.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO			4510891620007	712173 01/11/19 30/11/19 0000000 113 0000000000
562-006-00002416-34	0,00	1,36	5621933667307356/1036	DOPRINOSI
02.12.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND			4501517430009	712173 02/12/19 02/12/19 0000000 113 0000000000
567-541-25000261-09	0,00	1,36	5621933667278383	56754125000261094510804910002071217301111930
02.12.19 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJELI			4510804910002	11190280000000000000112019 712173 01/11/19 30/11/19 0000000 028 0000112019
161-000-01622200-95	0,00	1,36	5621933667296189	16100001622200954509949450001071217301111930
02.12.19 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE			4509949450001	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-491-25000105-17	0,00	1,36	5621933667278378	56749125000105174504290240002071217301111930
02.12.19 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	11190890000000000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
562-099-81559959-13	0,00	1,35	5621933667332155	DOP. ZA FOND SOLIDARNOSTI 11/19
02.12.19 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00010288-88	0,00	1,35	5621933667327293/0	FOND SOLIDARNOSTI
02.12.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/11/19 30/11/19 0000000 075 0000000000
554-010-00000756-88	0,00	1,34	5621933667318712	55401000000756884501425660008071217301111930
02.12.19 ZLATARA sp SAMACSamac			4501425660008	11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
567-241-25001511-95	0,00	1,33	5621933667278558	56724125001511954511006460002071217301101931
02.12.19 MALICEVIC BOJAN MALICEVIC SP BANJA LUKABANJA I			4511006460002	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-81266932-28	0,00	1,33	5621933667316518/0	AKONTACIJA POREZA
02.12.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.			4505916030001	712173 01/11/19 30/11/19 0000000 015 0000000000
562-099-80897190-14	0,00	1,33	5621933667327364/0	SOLID11/19
02.12.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	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				
567-302-25000074-59 02.12.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,32	5621933667337733 4506722040002	56730225000074594506722040002071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-00002572-53 02.12.19 TRNISA D.O.O LAKTASI LAKTASI	0,00	1,32	5621933667296436 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 056 0000000001
562-099-00006772-63 02.12.19 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI	0,00	1,29	5621933667316645/1040 4503094440005	dopr za solid 712173 01/11/19 30/11/19 0000000 056 0000000000
551-720-22046713-96 02.12.19 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	1,29	5621933667320198 4404447770006	55172022046713964404447770006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81541041-22 02.12.19 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,29	5621933667341237/0 4511079930007	SOLIDAR ZA BOLESNU DJECU 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00013106-73 02.12.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,28	5621933667299603/0 4503994270008	dop na solidarnost 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-81366717-67 02.12.19 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,28	5621933667303427/0 4510133360002	dop za solid 712173 01/11/19 30/11/19 0000000 053 0000000000
562-006-00001312-48 02.12.19 SZTR DIGITAL VISEGRAD	0,00	1,28	5621933667287383 4501542460001	Doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 113 0000000000
552-000-18588072-80 02.12.19 UR MILANOK VAROSSTEFANA NEMANJE BB KOTOR VAI	0,00	1,28	5621933667337317 4506251840003	55200018588072804506251840003071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
552-034-00012710-37 02.12.19 RASO STR STOJIC R.GORNJI SMRTICIPRNJAVOR0517685	0,00	1,28	5621933667276909 4503312880004	55203400012710374503312880004071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
154-560-20050345-53 02.12.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,28	5621933667295207 4508970100006	15456020050345534508970100006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00002663-19 02.12.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,28	5621933667288721/0 4401448970000	SOLIDARNOST 712173 02/12/19 02/12/19 0000000 015 0000000000
562-009-80790904-78 02.12.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	1,28	5621933667291641/0 4505886610008	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000
562-099-81086131-59 02.12.19 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	1,27	5621933667325230/0 4403476070009	DOPRINOSI ZA SOLIDARNOST 712173 01/11/09 30/11/19 0000000 002 0000000000
562-009-81363354-16 02.12.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO	0,00	1,27	5621933667289783 4510113330000	Poseban doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 116 0000000000
562-005-80742710-35 02.12.19 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,26	5621933667254041 4507153450007	Poseban doprinos 712173 01/11/19 30/11/19 0000000 027 0000000000
562-011-00002274-21 02.12.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/	0,00	1,26	5621933667331736/0 4400209420000	SOL. 712173 01/11/19 30/11/19 0000000 064 0000000000
194-106-99238001-91 02.12.19 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	1,26	5621933667294406 7800C4404106190001	194106992380001914404106190001071217330111930 11190020000000000000000000 712173 30/11/19 30/11/19 0000000 002 0000000000
562-099-00016412-49 02.12.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,25	5621933667253083 4504060670008	Solidar. za liječenje djece za 11/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-80658701-09 02.12.19 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621933667271453 4506707830005	fond solidarnosti 11/19 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				
567-241-11000588-21 02.12.19 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,25	5621933667319490 4403760110002	56724111000588214403760110002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-25000415-34 02.12.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,25	5621933667319596 4508627710001	56734325000415344508627710001071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00014091-28 02.12.19 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	1,25	5621933667326063/1056 B14502531470001	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
555-006-00007361-48 02.12.19 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.	0,00	1,25	5621933667318436 4500842720009	55500600007361484500842720009071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
562-099-00006833-74 02.12.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC	0,00	1,25	5621933667330185/0 4503123210006	SOLID 712173 01/11/19 30/11/19 0000000 056 0000000000
551-312-11267914-98 02.12.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,25	5621933667338006 4402688550004	55131211267914984402688550004071217302121902 12190970000000000000000000 712173 02/12/19 02/12/19 0000000 097 0000000000
562-099-00001652-97 02.12.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI	0,00	1,25	5621933667333537/0 BB 78(4502241120007	DOPR ZA SOLIDARN 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
571-200-00000183-02 02.12.19 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI	0,00	1,25	5621933667318878 4508733660005	57120000000183024508733660005071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00001365-85 02.12.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I	0,00	1,25	5621933667297679/1017 78(4401650530003	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80277289-33 02.12.19 N I N SP PRTIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,25	5621933667328030/0 4505943430003	SOLID11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-490-22115619-06 02.12.19 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,25	5621933667337802 4504803050000	55149022115619064504803050000071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
572-286-00001268-84 02.12.19 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,25	5621933667317533 4400238010007	57228600001268844400238010007071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-007-81377239-72 02.12.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK	0,00	1,24	5621933667264129/0 4510173740002	DOPR ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00002283-56 02.12.19 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	1,24	5621933667277060 4508537640004	57226600002283564508537640004071217301111931 12190740000000000000000000 712173 01/11/19 31/12/19 0000000 074 0000000000
567-343-25000681-12 02.12.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	1,23	5621933667339492 4506130200007	56734325000681124506130200007071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-266-00006366-29 02.12.19 KAFE BAR I KETERING LUCKY-LUCKY DALIBOR SAVIC	0,00	1,22	5621933667317711 4510726930000	57226600006366294510726930000071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-321-25000464-92 02.12.19 UZGOJ PERADI PERADARSTVO KECMAN ZORAN KECMA	0,00	1,22	5621933667338274 4505459110002	56732125000464924505459110002071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-100-80030098-89 02.12.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA	0,00	1,22	5621933667285330 4402286320002	PLATA SOLID. 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				
562-010-00001832-38	0,00	1,21	5621933667308208/0	SOLIDARNOST
02.12.19 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK			4508126000004	712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00014929-36	0,00	1,21	5621933667341584/0	FOND SOLIDSA
02.12.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ			4400819170005	712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00022777-20	0,00	1,20	5621933667273523	55500700022777204503842330005071217301111930
02.12.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	712173 01/11/19 30/11/19 0000000 074 9074038218
567-301-11000096-12	0,00	1,20	5621933667278061	56730111000096124402503010009071217301101931
02.12.19 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	712173 01/10/19 31/10/19 0000000 007 0000000000
161-000-02025200-06	0,00	1,20	5621933667275051	16100002025200064504008590004071217301111930
02.12.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK			4504008590004	712173 01/11/19 30/11/19 0000000 056 0000000011
562-007-00000556-36	0,00	1,20	5621933667301426/0	UPL DOPR ZA SOLID 11/19
02.12.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR			4501840990005	712173 01/11/19 30/11/19 0000000 074 9074035859
562-007-00003101-64	0,00	1,20	5621933667279679/0	solidarnost
02.12.19 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINK			4502146720005	712173 01/10/19 31/10/19 0000000 011 0000000000
567-323-11000113-47	0,00	1,20	5621933667337742	56732311000113474402869770006071217301111930
02.12.19 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR			4402869770006	712173 01/11/19 30/11/19 0000000 008 0000000000
567-463-11000001-22	0,00	1,20	5621933667319665	56746311000001224401579720009071217301111930
02.12.19 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR			4401579720009	712173 01/11/19 30/11/19 0000000 075 0000000000
567-321-27000052-02	0,00	1,20	5621933667277727	56732127000052024402830560004071217301111930
02.12.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	712173 01/11/19 30/11/19 0000000 008 0000000000
571-030-00000672-75	0,00	1,20	5621933667337704	57103000000672754501262260007071217301111930
02.12.19 Trgovinska radnja MRKI , vl. Peric RatoStefana Decanskog			br.3E4501262260007	712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00018717-21	0,00	1,20	5621933667296943	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.12.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR			4505203580001	712173 01/11/19 30/11/19 0000000 075 0000000000
562-008-81463685-63	0,00	1,20	5621933667329214/0	TEK GRANTOVI
02.12.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB			84503628250002	712173 01/11/19 30/11/19 0000000 107 0000000000
567-241-25000948-38	0,00	1,20	5621933667319426	56724125000948384507237550007071217301111930
02.12.19 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN			4507237550007	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81324450-89	0,00	1,19	5621933667291486/0	SOP SOL
02.12.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI			4509861360002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81281967-80	0,00	1,19	5621933667269125/0	DOPR UA SOLID
02.12.19 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI			4403912580000	712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81519041-62	0,00	1,19	5621933667290554	GRANT FIZICKOG LICA11/19
02.12.19 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/11/19 30/11/19 0000000 002 0
552-026-00000437-97	0,00	1,19	5621933667320454	55202600000437974502151480004071217301111930
02.12.19 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC			4502151480004	712173 01/11/19 30/11/19 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80756658-44	0,00	1,19	5621933667330196/0	upl dop za solidar 11/19
02.12.19 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005				712173 01/11/09 30/11/19 0000000 007 0000000000
567-253-25000270-29	0,00	1,19	5621933667338893	56725325000270294509706120003071217302121902
02.12.19 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003				12190560000000000000000000 712173 02/12/19 02/12/19 0000000 056 0000000000
562-007-81502690-79	0,00	1,19	5621933667288692/0	UPL DOP ZA SOLIDAR 11/19
02.12.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003				712173 01/11/19 30/11/19 0000000 135 0000000000
567-301-25000292-36	0,00	1,19	5621933667338376	56730125000292364510408210006071217301111930
02.12.19 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006				11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-81094741-31	0,00	1,19	5621933667333022/0	DOP ZA SOL 09/2019
02.12.19 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB 74401193960005				712173 01/09/19 30/09/19 0000000 067 0000000000
562-007-81060989-65	0,00	1,18	5621933667310810/0	11/19 DOPR ZA SOLID
02.12.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001				712173 01/11/19 30/11/19 0000000 074 0000000000
567-553-25000073-82	0,00	1,18	5621933667319669	56755325000073824500690280008071217301111930
02.12.19 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR4500690280008				11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
567-241-25000366-38	0,00	1,18	5621933667338340	56724125000366384507269830001071217301111930
02.12.19 ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI4507269830001				11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-010-80761009-86	0,00	1,18	5621933667307062/0	fond
02.12.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002				712173 01/11/19 30/11/19 0000000 095 0000000000
199-563-00413945-40	0,00	1,18	5621933667314947	19956300413945404404319930009071217301111930
02.12.19 DIGITAL ASSET MANAGEMENT D.O.O.BANJA LUKA, BRA4404319930009				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00004194-33	0,00	1,17	5621933667252268	doprinos za solid.lijecenja
02.12.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA 4502943580006				712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-16153718-12	0,00	1,17	5621933667320324	55200016153718124509410350003071217301111930
02.12.19 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003				11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000001
567-570-25000060-64	0,00	1,17	5621933667318994	56757025000060644510146180003071217301111930
02.12.19 BAGATELA 4 VASVA DEMIR SP DERVENTADERVENTADI4510146180003				11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
571-010-00002642-92	0,00	1,17	5621933667312812	57101000002642924502553360005071217301111930
02.12.19 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-25000051-02	0,00	1,17	5621933667338145	56765125000051024500672620004071217301111930
02.12.19 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004				11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-81489551-68	0,00	1,17	5621933667310541	FOND SOLIDARNOSTI 10/19
02.12.19 ZLATA GORDANA ZAGORAC SP BANJA LUKA 4510816760006				712173 01/10/19 31/10/19 0000000 002 0000000000
567-463-25000255-66	0,00	1,17	5621933667319301	56746325000255664509625040005071217301111930
02.12.19 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR4509625040005				11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-253-25000247-98	0,00	1,17	5621933667339725	56725325000247984506042410000071217302121902
02.12.19 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000				12190560000000000000000000 712173 02/12/19 02/12/19 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81490242-76	0,00	1,17	5621933667290952	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.12.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/11/19 30/11/19 0000000 064 0000000000
567-463-25000374-97	0,00	1,16	5621933667278806	56746325000374974507041490006071217301111930
02.12.19 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ/4507041490006				11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
161-045-00169600-02	0,00	1,16	5621933667275717	16104500169600024502650210000071217301101931
02.12.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL			4502650210000	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-80853076-92	0,00	1,16	5621933667325096	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
02.12.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 066 0000000000
562-005-81006191-45	0,00	1,16	5621933667299065/0	DOP ZA SOLID
02.12.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007				712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00010825-29	0,00	1,16	5621933667305702/0	SOLIDARNOST
02.12.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-25000653-09	0,00	1,16	5621933667337746	56732325000653094502948110008071217301111930
02.12.19 TR TREND SLOBODAN PUSKAR SP GRADISKAGRADISKA			4502948110008	11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-100-00220941-43	0,00	1,16	5621933667313206	55510000220941434509558340007071217301111930
02.12.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA			4509558340007	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00005056-45	0,00	1,16	5621933667338984	55400100005056454509559820002071217301101931
02.12.19 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD			4509559820002	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-011-00000991-87	0,00	1,16	5621933667308668/0	sol.11/19
02.12.19 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC			4505007480007	712173 01/11/19 30/11/19 0000000 064 0000000000
562-007-81431058-23	0,00	1,16	5621933667311389/0	FOND SOLIDARNOSTI
02.12.19 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR			4510501690000	712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25000839-74	0,00	1,16	5621933667337423	56724125000839744502675470006071217301111930
02.12.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK			4502675470006	11190250000000000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-81315303-79	0,00	1,15	5621933667334291/0	UPLATA SOLID
02.12.19 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 02/12/19 02/12/19 0000000 056 0000000000
571-100-00000274-70	0,00	1,15	5621933667312167	57110000000274704403470460000071217301111930
02.12.19 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA			4403470460000	11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
161-000-02142300-40	0,00	1,15	5621933667274875	16100002142300404504963090008071217301111930
02.12.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784			4504963090008	11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-002-81019357-76	0,00	1,15	5621933667299424	SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE
02.12.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	DJECE U INOST. 712173 01/11/19 30/11/19 0000000 075 0000000000
567-603-27000005-02	0,00	1,15	5621933667319695	56760327000005024401172610004071217301111930
02.12.19 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
572-246-00002461-17	0,00	1,15	5621933667319097	57224600002461174501196530006071217301111930
02.12.19 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000270-25 02.12.19 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC4401066180009	0,00	1,15	5621933667279205	57102000000270254401066180009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-003-81488737-36 02.12.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,15	5621933667305386/0	NAKN.ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 109 0000000000
571-010-00002420-79 02.12.19 PREMIUM PLUS d.o.o. Banja LukaBrace Potkonjaka 4, Banja lu 4403934710004	0,00	1,15	5621933667320474	571010000002420794403934710004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-80952975-31 02.12.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV4507870950006	0,00	1,15	5621933667328304/0	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
567-241-25000834-89 02.12.19 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C:4509663300002	0,00	1,15	5621933667338478	56724125000834894509663300002071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-81243173-62 02.12.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005	0,00	1,15	5621933667308398/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 025 0000000000
567-321-25000419-33 02.12.19 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007	0,00	1,15	5621933667319636	56732125000419334510493220007071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-009-81268353-33 02.12.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,15	5621933667310199/0	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
571-020-00000270-25 02.12.19 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC4401066180009	0,00	1,15	5621933667277592	57102000000270254401066180009071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-81036151-37 02.12.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,14	5621933667305463	DOPR. ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00014707-23 02.12.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1 4502578430008	0,00	1,14	5621933667288416/1010	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000839-74 02.12.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	1,14	5621933667339191	56724125000839744502675470006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-008-02530773-79 02.12.19 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001	0,00	1,14	5621933667318069	55500802530773794506580740001071217301110930 11190270000000000000000000000000 712173 01/11/09 30/11/19 0000000 027 0000000000
552-000-15844841-02 02.12.19 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ:4509116750001	0,00	1,14	5621933667320364	55200015844841024509116750001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00539200-09 02.12.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,14	5621933667335835	16104500539200094502921180004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-321-25000290-32 02.12.19 LEMAX ELEKTRO SERVIS MILAN KUKOLECA SP GRADIS4509705070002	0,00	1,14	5621933667338268	56732125000290324509705070002071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
554-006-00012479-35 02.12.19 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,14	5621933667318690	55400600012479354510686610007071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-570-25000059-67 02.12.19 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP :4500584330004	0,00	1,14	5621933667319928	56757025000059674500584330004071217301111930 11190270000000000000000000000000 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				
551-480-22139427-76 02.12.19 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,14	5621933667337786 4507750540009	55148022139427764507750540009071217302121902 12190890000000000000000000000000 712173 02/12/19 02/12/19 0000000 089 0000000000
567-651-25000237-26 02.12.19 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRGR DR M4510665450000	0,00	1,14	5621933667337637 M4510665450000	56765125000237264510665450000071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
567-321-25000375-68 02.12.19 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI	0,00	1,14	5621933667313352 4502934080009	56732125000375684502934080009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-007-00020846-90 02.12.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S4503849690007	0,00	1,13	5621933667274342 S4503849690007	55500700020846904503849690007071217330111930 11190740000000000000000000000000 712173 30/11/19 30/11/19 0000000 074 0000000000
567-241-11001057-69 02.12.19 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,13	5621933667339319 LU4404293010003	56724111001057694404293010003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-303-25000688-11 02.12.19 SLADJA STR DJKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,13	5621933667277860 4502100730006	56730325000688114502100730006071217301101931 10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
552-000-16938998-11 02.12.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020149	0,00	1,13	5621933667276552 4227010020149	55200016938998114227010020149071217301101931 1019069000000000000000102019 712173 01/10/19 31/10/19 0000000 069 0000102019
161-000-01967400-67 02.12.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA4510598080006	0,00	1,13	5621933667274555 4510598080006	16100001967400674510598080006071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
572-336-00001186-14 02.12.19 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC4509428300003	0,00	1,13	5621933667276921 4509428300003	57233600001186144509428300003071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
554-001-00002543-18 02.12.19 Fastt tr komisioBijeljina	0,00	1,13	5621933667312366 4501159680006	55400100002543184501159680006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-005-00001577-04 02.12.19 SJAJ SP BLAZEVA CPelagicevo	0,00	1,13	5621933667278981 4507586300000	55400500001577044507586300000071217301091930 09190340000000000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
554-005-00001198-74 02.12.19 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,13	5621933667278982 4508465470001	55400500001198744508465470001071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
562-099-81183278-06 02.12.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO4508998880007	0,00	1,13	5621933667261302/0 4508998880007	dopr solid 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-002-80738782-35 02.12.19 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 724507121250006	0,00	1,13	5621933667300741 724507121250006	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/11/19 30/11/19 0000000 075 0000000000
562-002-81368940-91 02.12.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,13	5621933667325270/0 4510144560003	TAKSA 712173 01/11/19 30/11/19 0000000 075 0000000000
562-007-00000962-79 02.12.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ4501847900001	0,00	1,13	5621933667290565 4501847900001	DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00006524-40 02.12.19 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	1,13	5621933667317781 4510789930000	57226600006524404510789930000071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00027729-35 02.12.19 MARKO S TR I KOMISION VL. ZARIC T. TRG KRALJA PETR4508188290009	0,00	1,13	5621933667320448	55203700027729354508188290009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-00001343-05 02.12.19 S KULTURNI KRUG D.O.O. BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,13	5621933667311772/0	uplata 0.25? za 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00004631-34 02.12.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.4505021980004	0,00	1,13	5621933667325104/0	POSE DOP ZA SOL 712173 01/11/19 30/11/19 0000000 010 0000000000
572-246-00006183-06 02.12.19 FURNITURE ART ALEKSANDAR RONCEVIC S.P. BIJELJIN.4511025840002	0,00	1,13	5621933667337555	57224600006183064511025840002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81534498-57 02.12.19 IJ KAFE BAR NEOMAX 1 PRNJAVOR, KAFE BAR NEOMA4510902920008	0,00	1,13	5621933667334360/0	DOPRINOSI 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81528812-43 02.12.19 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ.4511032890007	0,00	1,13	5621933667325449	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOS 712173 01/11/19 30/11/19 0000000 075 0000000000
562-003-81461631-68 02.12.19 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE .4510633760007	0,00	1,13	5621933667342887/0	solid 712173 01/11/19 30/11/19 0000000 005 0000000000
562-002-81337027-91 02.12.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DON4509953210007	0,00	1,13	5621933667322383/0	doprinosi 712173 01/11/19 30/11/19 0000000 075 0000000000
567-321-25000495-96 02.12.19 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I.4510998260003	0,00	1,13	5621933667337748	56732125000495964510998260003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-301-11000094-18 02.12.19 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI.4404150090006	0,00	1,13	5621933667337824	56730111000094184404150090006071217301111930 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
562-003-81442632-29 02.12.19 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,13	5621933667303573/0	uplata dopr.za solid. za 10/19 712173 01/10/19 31/10/19 0000000 059 0000000000
161-000-01339600-18 02.12.19 ETNO SELO LJUBACKE DOLINE BRANKOVICULICA LJUB.4509439250008	0,00	1,12	5621933667274691	16100001339600184509439250008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00003927-37 02.12.19 Sasa trBijeljina	0,00	1,12	5621933667337377 4507176740002	55400100003927374507176740002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81398156-34 02.12.19 DELTA ZASTITA DOO BANJA LUKA	0,00	1,12	5621933667264725 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00005471-61 02.12.19 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,12	5621933667312470 4510843650000	55400100005471614510843650000071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-463-25000362-36 02.12.19 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA4510864900006	0,00	1,12	5621933667318981	56746325000362364510864900006071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-000-00003353-92 02.12.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008	0,00	1,12	5621933667320216	55200000003353924502529810008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81473986-55 02.12.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008	0,00	1,12	5621933667337121/0	UPL DOPR ZA SOLID 11 712173 01/11/19 30/11/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018235-12	0,00	1,12	5621933667281103/0	fond solidarn 11/19
02.12.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005				712173 01/11/19 30/11/19 0000000 002 0000000000
552-036-00028199-32	0,00	1,12	5621933667338624	55203600028199324507619240008071217301111930
02.12.19 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI4507619240008				111902500000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
567-241-25000686-48	0,00	1,12	5621933667339436	56724125000686484502569280001071217301111930
02.12.19 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA B.4502569280001				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-02268700-13	0,00	1,12	5621933667335717	16100002268700134511182430004071217301111930
02.12.19 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD 14511182430004				111910700000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-007-81185495-94	0,00	1,12	5621933667321135/0	DOPR ZA SOLIDARNOST
02.12.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI4509003710003				712173 01/11/19 30/11/19 0000000 074 0000000000
567-343-25000398-85	0,00	1,12	5621933667313574	56734325000398854509483150002071217301111930
02.12.19 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL4509483150002				111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-81492339-92	0,00	1,12	5621933667327615/0	DOPR ZA SOLIDARNOST
02.12.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005				712173 01/11/19 30/11/19 0000000 074 0000000000
554-001-00004835-29	0,00	1,12	5621933667338611	55400100004835294508068040009071217301121931
02.12.19 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-266-00005752-28	0,00	1,12	5621933667313671	57226600005752284510535240003071217301111930
02.12.19 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU14510535240003				111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81517691-38	0,00	1,12	5621933667334024/0	dopr za solidarnost
02.12.19 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA 14510956000001				712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-25000112-10	0,00	1,12	5621933667312595	56746325000112104505372850000071217301111930
02.12.19 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA 4505372850000				111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81444773-57	0,00	1,12	5621933667292363/0	DOPR ZA FOND SOLIDARN
02.12.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/11/19 30/11/19 0000000 002 0000000000
551-299-11300693-77	0,00	1,12	5621933667320158	55129911300693774507053310003071217301111930
02.12.19 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81081788-85	0,00	1,12	5621933667317125/0	UPLATA POSBNOG DOPRINOSA
02.12.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009				712173 01/11/19 30/11/19 0000000 088 0000000000
562-002-81249551-37	0,00	1,12	5621933667325045/0	uplata doprinosa
02.12.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003				712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00006118-85	0,00	1,12	5621933667325468	upl doprinosa
02.12.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA4503219750001				712173 01/11/19 30/11/19 0000000 075 0000000000
567-321-25000368-89	0,00	1,12	5621933667337643	56732125000368894510132800009071217301111930
02.12.19 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRA14510132800009				111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-80357373-96	0,00	1,12	5621933667311150/0	DOPR ZA SOLID 10/19
02.12.19 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR4506349730001				712173 01/10/19 31/10/19 0000000 074 9074067365
562-007-80247754-26	0,00	1,12	5621933667311677/0	DOPR ZA SOLID 10/19
02.12.19 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI4505512290000				712173 01/10/19 31/10/19 0000000 074 9074061558

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				
161-000-01850700-94 02.12.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	1,12	5621933667315905	16100001850700944510409530004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-490-22089274-83 02.12.19 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN4508739860006	0,00	1,12	5621933667337680	55149022089274834508739860006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81143794-21 02.12.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAF4508809310009	0,00	1,12	5621933667260286/989	solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-25000197-49 02.12.19 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA4510273020007	0,00	1,11	5621933667339741	56765125000197494510273020007071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
554-009-00011308-06 02.12.19 UR motel zz DVORAC M-MModrlica	0,00	1,11	5621933667318656	55400900011308064508255660002071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-011-00002022-98 02.12.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA 4500658470008	0,00	1,10	5621933667264860	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 064 0000000000
562-012-81394703-09 02.12.19 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA4510271750008	0,00	1,10	5621933667327253/0	sredstav solidarnosti 712173 01/11/19 30/11/19 0000000 094 0000000000
562-010-80971765-64 02.12.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	1,10	5621933667311364/0	POSEBAN DOPRINOS ZA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-00000176-59 02.12.19 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,10	5621933667314363/0	POSEBAM DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81449776-83 02.12.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	1,10	5621933667308182/0	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 102 0000000000
567-363-25000366-74 02.12.19 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO14506087350008	0,00	1,06	5621933667339205	56736325000366744506087350008071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
199-562-00471477-56 02.12.19 ZAR VL. MELANIJA RITAN S.P. PRIJEDOR, UGAO ULICA S4511242270001	0,00	1,06	5621933667336127	19956200471477564511242270001071217301111930 111907400000009074067621 712173 01/11/19 30/11/19 0000000 074 9074067621
562-007-81302595-31 02.12.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621933667309136/0	DOP SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
562-007-81546565-83 02.12.19 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR4510081200001	0,00	1,05	5621933667331122/0	DOPR NA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 011 0000000000
562-007-81302595-31 02.12.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,05	5621933667308900/0	DOP SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00000119-86 02.12.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED4501844980004	0,00	1,04	5621933667310975/0	UPLATA SRED SOL 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00003828-77 02.12.19 DELTA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij4504241460005	0,00	1,03	5621933667273107	57226600003828774504241460005071217302121902 12190740000000000000000000000000 712173 02/12/19 02/12/19 0000000 074 0000000000
572-266-00003604-70 02.12.19 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE4509563260003	0,00	1,03	5621933667273395	57226600003604704509563260003071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000

Prethodno stanje

340.793,66

Ukupno duguje

0,00

Ukupno potrazuje

45.612,06

Stanje racuna

386.405,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00527802-55 02.12.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,02	5621933667295888	19956200527802554507887840000071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-363-25000371-59 02.12.19 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO	0,00	1,02	5621933667318996	56736325000371594504041530009071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
199-562-00527802-55 02.12.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,01	5621933667295889	19956200527802554507887840000071217301111930 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
552-034-00026222-47 02.12.19 B D TUR JOKIC B.GORNJI STRPCIPRNJAVOR066729926	0,00	1,00	5621933667276377	55203400026222474507744140007071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81397054-42 02.12.19 FAST ? FURIOUS DOO LAKTASI KARADJORDJEVA 1	0,00	1,00	5621933667321836/0	fond solid 731212 01/11/19 30/11/19 0000000 056 0000000000
562-099-80693273-83 02.12.19 AUTO-SERVIS ZEC PD VL ZEC NENAD SP LAKTASI MAGL	0,00	1,00	5621933667268281/0	fond sol 731212 01/11/09 30/11/19 0000000 056 0000000000
562-099-81126754-22 02.12.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7	0,00	1,00	5621933667297331/0	DOPR SOLIDARN 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81517186-98 02.12.19 MOBIL SOP ANDROID MARIJA PRERADOVIC S.P.PRNJAV	0,00	0,99	5621933667325670/0	uplata doprinosa 712173 01/11/19 30/11/19 0000000 075 0000000000
555-007-00218450-45 02.12.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,92	5621933667318396	55500700218450454400842230007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00439640-54 02.12.19 GLAMOUR BORIS BULIC S.P. PRIJEDOR	0,00	0,90	5621933667273101	55510000439640544510543690000071217301111930 11190740000000000000000000000000 712173 30/11/19 30/11/19 0000000 074 0000000000
562-007-00004614-84 02.12.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,85	5621933667334776/0	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25001463-45 02.12.19 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKABA	0,00	0,84	5621933667319658	56724125001463454510908370000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00000417-66 02.12.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	0,81	5621933667329818/0	DOPRINOS ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-81319908-85 02.12.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	0,80	5621933667326987/0	DOP SOL 712173 01/11/19 30/11/19 0000000 010 0000000000
562-003-81511194-80 02.12.19 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO	0,00	0,80	5621933667309774/0	dop. za fond solid 712173 01/12/19 31/12/19 0000000 005 0000000000
567-651-25000224-65 02.12.19 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	0,75	5621933667338386	56765125000224654510635110000071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
567-363-25000504-48 02.12.19 MALA PIVNICA SUZANA TOMIC I ZORAN LUKIC SP PRIJE	0,00	0,73	5621933667319571	56736325000504484510711660006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-008-00471076-76 02.12.19 FRIZERSKI I KOZMETICKI STUDIO UNISEX DRAZANA CV	0,00	0,71	5621933667273684	55500800471076764500013000007071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81179701-15	0,00	0,56	5621933667283355/0	SOLIDARNOST
02.12.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008			712173	01/11/19 30/11/19 0000000 119 0000000000
562-007-81559973-17	0,00	0,56	5621933667293808	upl solid za 11/19
02.12.19 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR			4511239130002	712173 01/11/19 30/11/19 0000000 074 0000000000
562-009-81391574-37	0,00	0,56	5621933667282501/0	SOLIDARNOST
02.12.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001			712173	01/11/19 30/11/19 0000000 119 0000000000
572-286-00002620-05	0,00	0,56	5621933667313692	57228600002620054510340070006071217301111930
02.12.19 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK, 4510340070006				11191190000000000000000000000000
			712173	01/11/19 30/11/19 0000000 119 0000000000
551-029-00013955-54	0,00	0,56	5621933667319981	55102900013955544501136470004071217301111930
02.12.19 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004				11190050000000000000000000000000
			712173	01/11/19 30/11/19 0000000 005 0000000000
562-099-81069990-79	0,00	0,56	5621933667270314/0	fond solisarnosti 11/19
02.12.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007			712173	01/11/19 30/11/19 0000000 002 0000000000
562-002-81338533-35	0,00	0,56	5621933667269947	Dopr.za solid.-lijecenje djece za 11/19
02.12.19 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI4509958280003			712173	01/12/19 31/12/19 0000000 075 0000000000
567-321-25000188-47	0,00	0,56	5621933667338464	56732125000188474509073250000071217301111930
02.12.19 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS4509073250000				11190080000000000000000000000000
			712173	01/11/19 30/11/19 0000000 008 0000000000
562-099-81464111-49	0,00	0,54	5621933667291262/0	SOL
02.12.19 LIMARIJA PETKOVIC SRETO PETKOVIC S.P. LAKTASI 234510660570007			712173	01/11/19 30/11/19 0000000 056 0000000000
562-099-81267741-78	0,00	0,51	5621933667328060/0	SOLIDARNOST
02.12.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009			712173	02/12/19 02/12/19 0000000 002 0000000000
555-100-00057192-82	0,00	0,51	5621933667274373	55510000057192824508649010003071217329111929
02.12.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003				11190740000000000000000000000000
			712173	29/11/19 29/11/19 0000000 074 0000000000
552-021-00011520-73	0,00	0,51	5621933667320015	55202100011520734502018050005071217301111930
02.12.19 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEC4502018050005				11190740000000000000000000000000
			712173	01/11/19 30/11/19 0000000 074 0000000000
562-007-81182732-41	0,00	0,29	5621933667307975/0	DOP SOLIDARNOST
02.12.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003			712173	01/11/19 30/11/19 0000000 074 0000000000
567-241-11000979-12	0,00	0,28	5621933667339361	56724111000979124404196830004071217301111930
02.12.19 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004				11190020000000000000000000000000
			712173	01/11/19 30/11/19 0000000 002 0000000000
552-000-16300144-47	0,00	0,28	5621933667320328	55200016300144474509623770006071217301111930
02.12.19 BEST AGENIJA ZA UCENJE STR. JEZIKACARA LAZARA B14509623770006				11191130000000000000000000000000
			712173	01/11/19 30/11/19 0000000 113 0000000000
551-720-22035814-07	0,00	0,24	5621933667276398	55172022035814074509217510001071217301101931
02.12.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001				10190020000000000000000000000000
			712173	01/10/19 31/10/19 0000000 002 0000000000
567-483-11000564-69	0,00	0,07	5621933667278703	56748311000564694400515970005071217331101931
02.12.19 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005				101908500000003110311019
			712173	31/10/19 31/10/19 0000000 085 3110311019
562-099-81534345-31	0,00	-7,04	5621933667322539/0	doprinosi
02.12.19 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA4509953210007			712173	01/11/19 30/11/19 0000000 075 0000000000

Prethodno stanje

340.793,66

Ukupno duguje

0,00

Ukupno potrazuje

45.612,06

Stanje racuna

386.405,72

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
340.793,66	0,00	45.612,06	386.405,72

## NAPOMENA:

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