

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

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 163805493 - 5550080000763113;440044160008;712173;011019;311019;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,359.61
	PLAĆANJE 10/19			
2	5671629900042178 163836722 - 5671629900042178;4400930100008;712173;011119;301119;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,540.13
	Budžetsko plaćanje			
3	5550010000004722 163817087 - 5550010000004722;4400420750008;712173;011119;301119;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	691.58
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
4	5550020000370169 163749939 - 5550020000370169;4400643620009;787311;010119;300919;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	527.32
	PO UPL PO IOS			
5	1543602002626531 163794646 - 1543602002626531;4403228500005;712173;011119;301119;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	198.17
	Budžetsko plaćanje			
6	5520180001331282 163836186 - 5520180001331282;4400506120007;712173;011119;301119;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	190.60
	Budžetsko plaćanje			
7	5620058068997339 163810931 - 5620058068997339;4402747740009;712173;011119;301119;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	177.75
	Budžetsko plaćanje			
8	5551000024068966 163812761 - 5551000024068966;4400912460005;712173;011219;311219;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	166.44
	03-12-2019 SOLIDARNI POREZ 12/2019			
9	1863210310185348 163808740 - 1863210310185348;4402047090003;712173;011019;311019;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	157.56
	UPLATA JAVNIH PRIHODA			
10	5550070003207562 163831674 - 5550070003207562;4400848860002;712173;011119;301119;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	148.60
	03-04-2018 SREDSTVA SOLIDARNOSTI			
11	5510010000013803 163810863 - 5510010000013803;4400929510006;712173;011219;311219;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	139.71
	Budžetsko plaćanje			
12	5517902222133204 163824414 - 5517902222133204;4403410050007;712173;011219;311219;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	128.10
	Budžetsko plaćanje			
13	5550010053961457 163844293 - 5550010053961457;4403066840001;712173;011119;301119;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	118.33
	04-11-2019 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 11/19			
14	5550070003183021 163821419 - 5550070003183021;4401157060006;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	117.21
15	5550070121570745 163789771 - 5550070121570745;4401214120002;712173;011119;301119;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	109.83
16	5554000027980923 163832862 - 5554000027980923;4400632340004;712173;010919;300919;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	108.50
	02-12-2019 UPL.SOLIDARNOSTI ZA LIJEČENJE DJECE			
17	5620058069000055 163824705 - 5620058069000055;4402748120004;712173;011119;301119;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	103.93
	Budžetsko plaćanje			
18	5551000006473845 163818789 - 5551000006473845;4402891600009;712173;011119;301119;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	92.52
	PLAĆANJE SOLIDARNOST			
19	5550080002432774 163802421 - 5550080002432774;4400082410000;712173;011019;311019;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	92.13
	03-12-2019 DOPRINOS ZA SOLIDARNOST			
20	5672411100056881 163792484 - 5672411100056881;4400907970003;712173;011119;301119;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	89.15
	Budžetsko plaćanje			
21	5520370001679648 163824638 - 5520370001679648;4400323040004;712173;011119;301119;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	84.57
	Budžetsko plaćanje			
22	5540100001124840 163825274 - 5540100001124840;4402730260003;712173;011119;301119;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	83.58
	Budžetsko plaćanje			
23	1610000164540044 163791842 - 1610000164540044;4404066890005;712173;011119;301119;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	71.76
	Budžetsko plaćanje			
24	1940000000000098 163792075 - 1940000000000098;4200046900000;712173;011119;301119;002;0000000;9002092691 /	Procredit Bank	0.00	70.68
	Budžetsko plaćanje			

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000127560055 163837167 - 1610000127560055;4400154260008;712173;011119;301119;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA Budžetsko plaćanje	0.00	67.50
26	5550070022545676 163812643 - 5550070022545676;4402506540009;712173;011119;301119;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI NOVEMBAR	0.00	58.81
27	5550060000841878 163803526 - 5550060000841878;4400290280004;712173;011019;311019;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. OSOLIDA	0.00	53.38
28	5550090000274863 163812726 - 5550090000274863;4401361340000;712173;011119;301119;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE 03-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	53.28
29	5550000039129818 163818474 - 5550000039129818;4404322300008;712173;011119;301119;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 11/19	0.00	52.25
30	5514902206535269 163824804 - 5514902206535269;4402804640008;712173;031219;031219;011;0000000;0000000000 /	BOS ITALY DOO NOVI GRAD Budžetsko plaćanje	0.00	46.90
31	5672411100099852 163792785 - 5672411100099852;4401139590006;712173;011119;301119;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	44.74
32	3383502256776483 163826653 - 3383502256776483;4272029000144;712173;011119;301119;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	44.66
33	5551000024558428 163844898 - 5551000024558428;4502367900008;712173;011109;301119;002;0000000;0000000000 /	DIONIS SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	44.35
34	5520080001194129 163810658 - 5520080001194129;4401292350006;712173;011119;301119;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	43.46
35	5520020001699017 163824648 - 5520020001699017;4401191240005;712173;031219;031219;067;0000000;0000000000 /	ZIDART DOOVASE PELAGICA 5MRKONJIC G Budžetsko plaćanje	0.00	43.00
36	1610000000000011 163801890 - 1610000000000011;4403575640003;712173;011119;301119;138;0000000;0000000000 /	DEC PROJEKTNA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA	0.00	42.86
37	5550060029544469 163806876 - 5550060029544469;4402580270005;712173;011119;301119;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOP.SOLIDARNOST 11/19	0.00	41.60
38	1610450067490018 163793553 - 1610450067490018;4402068760009;712173;011119;301119;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budžetsko plaćanje	0.00	40.28
39	5550000034054293 163816009 - 5550000034054293;4402854230005;712173;011119;301119;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA SREDSTVA SOLIDARNOSTI ZA 11/2019	0.00	39.70
40	1995720030929642 163826072 - 1995720030929642;4402204020006;712173;011119;301119;005;0000000;0000000011 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	36.79
41	5550070004044284 163831068 - 5550070004044284;4401008730007;712173;011119;301119;002;0000000;0000000000 /	SAMAX DOO POS. DOPN. ZA SOL. LD 10/19	0.00	34.43
42	1610450003500088 163837751 - 1610450003500088;4272026910085;712173;011119;301119;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD Budžetsko plaćanje	0.00	33.76
43	3384102200390644 163837200 - 3384102200390644;4272029000063;712173;011119;301119;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	33.28
44	5550010055555555 163807862 - 5550010055555555;4402201860003;712173;011119;301119;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 11/19	0.00	33.28
45	1610450005800055 163792810 - 1610450005800055;4502430280007;712173;011119;301119;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	33.01
46	5510150001483346 163824345 - 5510150001483346;4400297450002;712173;011219;311219;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	30.80
47	1401081120009705 163809830 - 1401081120009705;4404397490007;712173;011119;301119;085;0000000;0000000011 /	PROFILATI BH D.O.O. Budžetsko plaćanje	0.00	30.53
48	3389002205685629 163837106 - 3389002205685629;4209348320093;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	29.54

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610850005380025 163792020 - 1610850005380025;4402341870009;712173;011119;301119;005;0000000;0000000005 /	MIDNES DOO BIJE LJINA	0.00	29.29
	Budžetsko plaćanje			
50	5517902222034264 163824365 - 5517902222034264;4404264770007;712173;011219;311219;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA	0.00	29.28
	Budžetsko plaćanje			
51	1415555320020178 163837618 - 1415555320020178;4404434010002;712173;011119;301119;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	28.62
	Budžetsko plaćanje			
52	1940000000000098 163792074 - 1940000000000098;4200046900000;712173;011119;301119;005;0000000;9004063948 /	Procredit Bank	0.00	27.89
	Budžetsko plaćanje			
53	5550060855612668 163819708 - 5550060855612668;4400279980002;712173;011119;301119;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	27.76
	POSEBNI DOPRINOS ZA SOLIDARNOST			
54	5620038127919117 163792740 - 5620038127919117;4402875580006;712173;011119;301119;005;0000000;0000000000 /	G?S TRADERS DOO BIJE LJINA SABACKIH DJAKA BR.12 76300 BIJE LJINA	0.00	26.50
	Budžetsko plaćanje			
55	5517202202739738 163793210 - 5517202202739738;4403206870003;712173;011119;301119;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	26.27
	Budžetsko plaćanje			
56	5550010000269338 163820555 - 5550010000269338;4400381240005;712173;011219;311219;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJE LJINA	0.00	24.23
	03-12-2019 DOPRINOS SOLIDARNOSTI XI			
57	5550060000476964 163820336 - 5550060000476964;4400264440001;712173;011119;301119;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	24.18
	FOND SOLIDARNOSTIU LD 11/19			
58	1990570058921626 163826081 - 1990570058921626;4402536450004;712173;011119;301119;005;0000000;0000000000 /	NES-KOP D.O.O. BIJE LJINA, LJELJENCA	0.00	24.17
	Budžetsko plaćanje			
59	1941193412000113 163794055 - 1941193412000113;4403047540005;712173;011119;301119;005;0000000;0000000000 /	LOGO DOO	0.00	23.65
	Budžetsko plaćanje			
60	5553000041584156 163813797 - 5553000041584156;4402998310003;712173;011019;311019;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	23.56
	31-01-2019 DOPRINOS ZA SOLIDARNOST 10/19			
61	3389002205685629 163837105 - 3389002205685629;4209348320271;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.41
	Budžetsko plaćanje			
62	571080000105177 163810175 - 571080000105177;4404129720008;712173;010919;300919;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	23.04
	Budžetsko plaćanje			
63	5540120080001941 163810882 - 5540120080001941;4400288540007;712173;011119;301119;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	22.67
	Budžetsko plaćanje			
64	5520080001196166 163794797 - 5520080001196166;4401292270002;712173;011119;301119;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.29
	Budžetsko plaćanje			
65	5551000031335915 163803248 - 5551000031335915;4502418070005;712173;011119;301119;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	21.07
	SOIDARNOST 11/19			
66	555100005762835 163811299 - 555100005762835;4401530120006;712173;011119;301119;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	20.80
	01-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
67	1541602004900602 163809218 - 1541602004900602;4401897000007;712173;011119;301119;078;0000000;0000000011 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	20.69
	Budžetsko plaćanje			
68	5550000022384126 163819289 - 5550000022384126;4403909870005;712173;011119;301119;005;0000000;0000000000 /	DOO STRUJA BN BIJE LJINA	0.00	20.01
	DOP ZA FOND SOLID			
69	3389002205685629 163837104 - 3389002205685629;4209348320247;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.60
	Budžetsko plaćanje			
70	5510190000556897 163824272 - 5510190000556897;4401318250005;712173;031219;031219;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	18.02
	Budžetsko plaćanje			
71	3389002205685629 163837136 - 3389002205685629;4209348320123;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.95
	Budžetsko plaćanje			
72	5510130000031548 163793976 - 5510130000031548;4401182920001;712173;011219;311219;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	16.90
	Budžetsko plaćanje			

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002205685629 163837099 - 3389002205685629;4209348320131;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.55
74	5710100000089983 163793271 - 5710100000089983;4404013000008;712173;011119;301119;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	16.32
75	5721060000825665 163811015 - 5721060000825665;4404052830000;712173;011119;301119;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENVIĆA BB	0.00	16.30
76	5517202203447838 163824449 - 5517202203447838;4403677720001;712173;011119;301119;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	15.66
77	1610000087900053 163791855 - 1610000087900053;4400547740001;712173;011019;311019;085;0000000;0000000010 /	KOMPEX DOO ISTOČNO SARAJEVO	0.00	15.50
78	1610000229360003 163793549 - 1610000229360003;4511241620009;712173;011119;301119;103;0000000;0000000000 /	KOZM SALON DIVA SLOBODANKA ILINCIC	0.00	15.00
79	5551000039802851 163802918 - 5551000039802851;4404305120004;712173;011119;301119;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	14.63
80	3381602200091039 163837680 - 3381602200091039;4272097340395;712173;011119;301119;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	14.57
81	5520001838069262 163792426 - 5520001838069262;4404365960001;712173;311219;311219;089;0000000;0000000000 /	PAVLOVIĆ DR MARIJANADOBROSAVA JEVĐE	0.00	14.55
82	5517902220906154 163793970 - 5517902220906154;4403965190009;712173;011219;311219;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	14.23
83	5517002229652786 163792419 - 5517002229652786;4510181760004;712173;011119;301119;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE	0.00	14.18
84	1610450010480014 163792825 - 1610450010480014;4401680360005;712173;011119;301119;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	13.50
85	5510300001591542 163794088 - 5510300001591542;4401866460000;712173;011119;301119;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
86	5621008000093487 163824726 - 5621008000093487;4401471010005;712173;011119;301119;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	12.81
87	5510130000969538 163793818 - 5510130000969538;4401604850001;712173;011219;311219;056;0000000;0000000000 /	TIGAR TRANS DOO LAKTASI	0.00	12.63
88	5620990001689458 163793247 - 5620990001689458;4401954320005;712173;011119;301119;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA BRANKA POPOVICA 27 A 78000 BANJA LUKA	0.00	12.48
89	5540080000005849 163792774 - 5540080000005849;4400137840009;712173;011119;301119;010;0000000;0000000011 /	PLAVA ZVIJEZDA DOO BROD	0.00	12.38
90	5517002229589542 163792417 - 5517002229589542;4509941800003;712173;011119;301119;107;0000000;0000000000 /	KOLO SP DEJAN TARANA TREBINJE	0.00	12.08
91	5520200001280162 163810935 - 5520200001280162;4400248080003;712173;011119;301119;119;0000000;0000000000 /	SANITACIJA DOBRAĆE OBRADOVIĆA BR	0.00	11.95
92	5551000034385110 163750102 - 5551000034385110;4510339220002;712173;011119;301119;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	11.92
93	5514602211631179 163825007 - 5514602211631179;4509288700006;712173;011119;301119;028;0000000;0000000000 /	MEDENJAK SP SABINA UZEIRBEGOVIĆ	0.00	11.57
94	5540120030025504 163836081 - 5540120030025504;4403832710000;712173;011119;301119;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	11.30
95	5557000045066256 163838395 - 5557000045066256;4404478900005;712173;010919;300919;085;0000000;0000000000 /	JP AUTOBUSKA STANICA ISTOČNO SARAJEVO DOO ISTOČNA ILIDŽA	0.00	11.06
96	5550060030404568 163808175 - 5550060030404568;4403117180001;712173;011119;301119;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.60

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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 5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510310003261736 163810909 - 5510310003261736;4200606200475;712173;011119;301119;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	10.44
98	5520160002814510 163791744 - 5520160002814510;4509260360005;712173;011119;301119;028;0000000;0000112019 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	10.36
99	551790222225160 163836586 - 551790222225160;4404324260003;712173;011219;311219;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	10.26
100	5517202203838554 163793459 - 5517202203838554;4509260360005;712173;011119;301119;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	10.00
101	5540040030002034 163826265 - 5540040030002034;4401326270007;712173;011119;301119;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.99
102	5550090001350496 163817223 - 5550090001350496;4401369670009;712173;011119;301119;033;0000000;0000000000 /	TOČAK DOO	0.00	9.98
103	5510010000017392 163792410 - 5510010000017392;4400857930005;712173;011019;311019;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA	0.00	9.88
104	5540010000422128 163837051 - 5540010000422128;4403217640000;712173;011219;311219;005;0000000;0000000000 /	Sim-Company Doo	0.00	9.88
105	5673021100001803 163835931 - 5673021100001803;4403133970004;712173;011119;301119;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	9.84
106	5554000025354648 163833437 - 5554000025354648;4403961100005;712173;011119;301119;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	9.80
107	5621408002347844 163835770 - 5621408002347844;4400109470000;712173;011119;301119;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	9.66
108	1995720034208048 163809428 - 1995720034208048;4404000520002;712173;011119;301119;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	9.48
109	3383502200447128 163837271 - 3383502200447128;4401763730009;731212;011119;301119;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKANJE OD OVISNOSTI ALEKSANROVAC	0.00	9.44
110	5517202204445871 163794387 - 5517202204445871;4404284450009;712173;011119;301119;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	9.43
111	1610400008560047 163825916 - 1610400008560047;4402586630003;712173;011119;301119;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	9.38
112	5550090049885707 163829929 - 5550090049885707;4403324480007;712173;011119;301119;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	9.27
113	3389002205685629 163837097 - 3389002205685629;4209348320255;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.19
114	1941060740900110 163793904 - 1941060740900110;4400972440003;712173;011119;301119;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	8.80
115	5551000010794516 163746911 - 5551000010794516;4403420440008;712173;011119;301119;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	8.78
116	3389002205685629 163837107 - 3389002205685629;4209348320280;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.66
117	5550010800181002 163806230 - 5550010800181002;4400435190009;712173;011119;301119;005;0000000;0000000000 /	"BRANKA" DOO	0.00	8.59
118	1610450003500088 163837077 - 1610450003500088;4272026910034;712173;011119;301119;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	8.44
119	1610850007180054 163809549 - 1610850007180054;4402538740000;712173;011119;301119;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	8.42
120	5550020015405654 163787003 - 5550020015405654;4401973890009;712173;011119;301119;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	8.16

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722060000204039 163793721 - 5722060000204039;4506486480004;712173;011219;311219;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22	0.00	8.15
122	5550090048383565 163829068 - 5550090048383565;4503612680007;712173;011119;301119;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	8.08
123	3381602200091039 163837678 - 3381602200091039;4272097340352;712173;011119;301119;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.06
124	555006085542537 163818787 - 555006085542537;4507881560005;712173;011119;301119;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	7.98
125	5540120080001068 163810880 - 5540120080001068;4400288540007;712173;011119;301119;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	7.88
126	5673231100040059 163794284 - 5673231100040059;4401041510004;712173;011019;311019;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.70
127	3389002205685629 163837096 - 3389002205685629;4209348320344;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.48
128	5559000037039115 163804809 - 5559000037039115;4404263450009;712173;011119;301119;107;0000000;0000000000 /	BOTANIK DOO	0.00	7.36
129	5540040030002519 163836087 - 5540040030002519;4401765190001;712173;011119;301119;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	7.31
130	5520160000481660 163824615 - 5520160000481660;4500296460009;712173;011218;310319;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAČE JUGOVIĆ	0.00	7.28
131	3381602200091039 163837677 - 3381602200091039;4272097340522;712173;011119;301119;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.18
132	5551000025163514 163815443 - 5551000025163514;4403965350006;712173;011219;311219;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.12
133	5553000033078517 163829454 - 5553000033078517;4404167900001;712173;011219;311219;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	7.02
134	5674831100024071 163836827 - 5674831100024071;4400573310007;712173;010919;300919;089;0000000;0000000000 /	VENTO DOO PALE	0.00	6.80
135	5550000004838475 163826928 - 5550000004838475;4508692960007;712173;011119;301119;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	6.74
136	3381602200091039 163837671 - 3381602200091039;4272097340506;712173;011119;301119;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.70
137	3381602200091039 163837676 - 3381602200091039;4272097340450;712173;011119;301119;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.60
138	5517902221202004 163794092 - 5517902221202004;4400419660003;712173;011119;301119;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	6.38
139	5551000034431379 163803235 - 5551000034431379;4510341800008;712173;011119;301119;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	6.29
140	5675611100002789 163835846 - 5675611100002789;4403923860004;712173;011019;301119;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	6.19
141	5620998152043648 163792128 - 5620998152043648;4404431420005;712173;011119;301119;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	6.15
142	5550010100446088 163816565 - 5550010100446088;4400321690001;712173;011119;301119;005;0000000;0000000011 /	"KOLE" DOO	0.00	6.13
143	5551000025417072 163805496 - 5551000025417072;4940146860009;712173;011119;301119;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	6.12
144	5551000018276805 163802248 - 5551000018276805;4509317570001;712173;010519;311219;011;0000000;0000000000 /	TAS-BILANS SP	0.00	6.00

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 5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	554002000003815 163810588 - 554002000003815;4400447790001;712173;011119;301119;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko placanje	0.00	5.99
146	1610450003500088 163837108 - 1610450003500088;4272026910093;712173;011119;301119;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko placanje	0.00	5.96
147	3383702261426459 163826633 - 3383702261426459;4400459450001;712173;011119;301119;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko placanje	0.00	5.84
148	5559000006985508 163820974 - 5559000006985508;4403606620006;712173;011119;301119;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	5.83
149	1610450022920070 163837833 - 1610450022920070;4402148870000;712173;011119;301119;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD Budžetsko placanje	0.00	5.83
150	5551000026619775 163790167 - 5551000026619775;4404004430008;712173;011219;311219;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS SOLIDARNOSTI 11/19	0.00	5.81
151	5620998151177050 163836516 - 5620998151177050;4404404880002;712173;011119;301119;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ MAJORA DRAGE BAJALOVICA BROJ 18 78000 BANJA LUKA Budžetsko placanje	0.00	5.80
152	5550000026931583 163746229 - 5550000026931583;4505403320004;712173;011119;301119;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2019	0.00	5.77
153	5510560001580956 163791765 - 5510560001580956;4403118660007;712173;011119;301119;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko placanje	0.00	5.75
154	5514602214023102 163824674 - 5514602214023102;4403231980000;712173;011119;301119;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko placanje	0.00	5.67
155	5551000011781976 163817974 - 5551000011781976;4403696940004;712173;011119;301119;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOS SOLIDARNOSTI PO OSNOVU PLATE RADNIKA	0.00	5.59
156	5550060030377505 163830995 - 5550060030377505;4402900100006;712173;031219;031219;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU BRATUNAC FOND SOLIDARNOSTI	0.00	5.54
157	1545602004710864 163794632 - 1545602004710864;4403544170009;712173;011119;301119;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12 Budžetsko placanje	0.00	5.46
158	3389002205685629 163837135 - 3389002205685629;4209348320395;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	5.31
159	1610450068260004 163809820 - 1610450068260004;4403235380007;712173;011119;301119;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko placanje	0.00	5.25
160	1610000072630216 163791859 - 1610000072630216;4403687010002;712173;011119;301119;002;0000000;0000000000 /	GLOBUS CENTAR ZA RAZVOJ DP BANJA LU Budžetsko placanje	0.00	5.22
161	3389002205685629 163837133 - 3389002205685629;4209348320107;712173;011119;301119;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	5.16
162	1941109243000160 163794456 - 1941109243000160;4403299350004;712173;011119;301119;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko placanje	0.00	5.03
163	1610200069010069 163809194 - 1610200069010069;4403525460004;712173;011119;301119;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budžetsko placanje	0.00	5.00
164	5674411100009736 163810746 - 5674411100009736;4404270400009;712173;011119;301119;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE Budžetsko placanje	0.00	5.00
165	5520210002049129 163794663 - 5520210002049129;4402653330001;712173;011119;301119;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJ Budžetsko placanje	0.00	4.88
166	5551000019135061 163747353 - 5551000019135061;4400843550005;712173;011219;311219;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 11-2019	0.00	4.79
167	1610000226940047 163809241 - 1610000226940047;4403132900002;712173;011119;301119;005;0000000;0000000011 /	PARTY BUS DOO BIJE LJINA Budžetsko placanje	0.00	4.76
168	5722460000148438 163810911 - 5722460000148438;4509246530003;712173;011019;311019;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko placanje	0.00	4.74



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

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001722122155 163836185 - 5520001722122155;4510183200006;712173;011119;301119;088;0000000;0000000000 /	PLUS MARKETI T.R. SRĐAN SIKIRAŠPAS Budžetsko plaćanje	0.00	4.56
170	5540010000535424 163826005 - 5540010000535424;4510532570002;712173;010919;311219;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA Budžetsko plaćanje	0.00	4.52
171	5510290001749410 163793220 - 5510290001749410;4505478090004;712173;010919;300919;005;0000000;0000000000 /	LOVAC UR RESTORAN BIJELJINA Budžetsko plaćanje	0.00	4.52
172	5550090001502689 163829378 - 5550090001502689;4503633170009;712173;011109;301119;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	4.50
173	5550080024025071 163743009 - 5550080024025071;4402975610000;712173;011119;301119;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.50
174	5558000043318363 163844878 - 5558000043318363;4510989510005;712173;011119;301119;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD 0,25% NA PLATU ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	4.50
175	5672411100102277 163792178 - 5672411100102277;4404256160003;712173;011119;301119;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	4.43
176	551002000060993 163793977 - 551002000060993;4400760000003;712173;011119;301119;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	4.36
177	5550080050696385 163842705 - 5550080050696385;4400193240006;712173;011119;301119;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 03-12-2019 FOND SOLIDARNOSTI	0.00	4.30
178	1610850011400039 163791848 - 1610850011400039;4403047890006;712173;011119;301119;005;0000000;0000000010 /	LAVANDA ZDRAVSTVENA USTANOVA APOT B Budžetsko plaćanje	0.00	4.15
179	5550070020970202 163845144 - 5550070020970202;4402377980005;712173;011119;031219;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA PLAĆANJE	0.00	4.15
180	5517902220946312 163793457 - 5517902220946312;4403984140004;712173;011219;311219;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.15
181	5557000023178012 163816685 - 5557000023178012;4508905970001;712173;010919;300919;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJIĆI DOPRINOS SOLIDARNOSTI	0.00	4.08
182	5673431100065463 163794596 - 5673431100065463;4403800600008;712173;011119;301119;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA - ARANZMANI 2019 Budžetsko plaćanje	0.00	4.04
183	5517202204693706 163794094 - 5517202204693706;4511055160006;712173;011119;301119;002;0000000;0000000000 /	PEKOTEKA ZAKUVAJ KROFNE SP DANIJELA TOSIĆ Budžetsko plaćanje	0.00	3.95
184	5620128131496618 163836753 - 5620128131496618;4403958140004;712173;010919;311019;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	3.95
185	5520020001665649 163810947 - 5520020001665649;4502311190008;712173;011119;301119;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	3.89
186	1610000180490045 163793757 - 1610000180490045;4506926120005;712173;011119;301119;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	3.89
187	5550070003231618 163789563 - 5550070003231618;4501897320006;712173;011119;301119;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRJEDOR PLAĆANJE DOPR ZA SOLODARENOST 11/2019	0.00	3.81
188	5540050000025978 163793036 - 5540050000025978;4501402290009;712173;011119;301119;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	3.76
189	5557000045066256 163841044 - 5557000045066256;4404478900005;712173;010819;310819;085;0000000;0000000000 /	JP AUTOBUSKA STANICA ISTOČNO SARAJEVO DOO ISTOČNA ILIDŽA DOPR. SOLID. 08/19	0.00	3.71
190	5520001557029610 163824614 - 5520001557029610;4508911190000;712173;011119;301119;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	3.67
191	5517902220272744 163791766 - 5517902220272744;4403481310000;712173;011119;301119;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.66
192	5551000028240839 163805404 - 5551000028240839;4404041550005;712173;011119;301119;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPL. SRED. SOLID. ZA 11/19	0.00	3.62

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070021039169 163808847 - 5550070021039169;4400745200004;712173;011019;311019;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FONS SOLIDARNOSTI 10/2019	0.00	3.58
194	5513011126254851 163824364 - 5513011126254851;4402648170004;712173;011119;301119;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.51
195	1610000182450027 163794898 - 1610000182450027;4509307770002;712173;011119;301119;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.50
196	5675412500028049 163824957 - 5675412500028049;4510989860006;712173;011019;311019;028;0000000;3110201900 /	KROJACKI SALON VERA VERA MISIC SP DOBOJ Budžetsko plaćanje	0.00	3.50
197	5551000043067871 163814499 - 5551000043067871;4404354330006;712173;011119;301119;002;0000000;0000000000 /	PJ AUTOPRAONICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.39
198	1990570058593087 163793575 - 1990570058593087;4403638740003;712173;011119;301119;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	3.39
199	5540060001137452 163837043 - 5540060001137452;4500234780007;712173;011019;311019;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	3.36
200	5517002211335015 163792114 - 5517002211335015;4403352930000;712173;011119;301119;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	3.29
201	5510010000316152 163824875 - 5510010000316152;4401566070005;712173;011119;301119;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.25
202	5510150002377298 163824877 - 5510150002377298;4400299400002;712173;011119;301119;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA Budžetsko plaćanje	0.00	3.18
203	5520001620053808 163824254 - 5520001620053808;4509457820008;712173;011119;301119;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA Budžetsko plaćanje	0.00	3.11
204	5620990001517380 163810963 - 5620990001517380;4401857390007;712173;011119;301119;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.07
205	5559000043935524 163816234 - 5559000043935524;4403730980002;712173;011119;301119;107;0000000;0000000000 /	KRIM DOO TREBINJE SOLIDARNOST	0.00	3.00
206	5550090046429306 163807994 - 5550090046429306;4402921950000;712173;011119;301119;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	3.00
207	5551000022393388 163801899 - 5551000022393388;4403911850003;712173;011119;301119;002;0000000;0000000000 /	GS IZGRADNJA DOO POSEBAN DOPRINOS ZA SOLID.	0.00	2.94
208	5672532500497770 163826164 - 5672532500497770;4503107010005;712173;011119;301119;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN Budžetsko plaćanje	0.00	2.90
209	5540040030000676 163810589 - 5540040030000676;4401326780005;712173;011119;301119;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	2.90
210	5722060000165336 163836301 - 5722060000165336;4509429610006;712173;011119;301119;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	2.87
211	5540070001153117 163810846 - 5540070001153117;4500573210007;712173;011119;301119;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP Budžetsko plaćanje	0.00	2.80
212	5672412500146636 163836921 - 5672412500146636;4510916800005;712173;011019;301119;031;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA Budžetsko plaćanje	0.00	2.79
213	1610000184570059 163792805 - 1610000184570059;4510297390000;712173;011119;301119;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	2.76
214	5540030000056825 163826673 - 5540030000056825;4501363960000;712173;011119;301119;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.75
215	5550080047876013 163823520 - 5550080047876013;4504655860005;712173;031219;031219;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA SOLIDARNOST ZA 11/2019	0.00	2.66
216	5517102244073577 163810816 - 5517102244073577;4508924090004;712173;011119;301119;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP Budžetsko plaćanje	0.00	2.66

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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 5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610000190350095 163792806 - 1610000190350095;4404245120000;712173;011119;301119;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	2.56
	Budžetsko plaćanje			
218	5553000008216738 163831396 - 5553000008216738;4508128120007;712173;011119;301119;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.54
	PLAĆANJE			
219	5514602211632052 163836404 - 5514602211632052;4508285220007;712173;011119;301119;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIĆ DOBOJ	0.00	2.50
	Budžetsko plaćanje			
220	5550060030350054 163749907 - 5550060030350054;4506621440000;712173;011119;301119;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
	SOLIDARNOST			
221	5540060001187795 163810475 - 5540060001187795;4507152050005;712173;011119;301119;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	2.50
	Budžetsko plaćanje			
222	5551000044892441 163844829 - 5551000044892441;4404480390006;712173;031219;031219;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.50
	11/2019			
223	1405010025316445 163837349 - 1405010025316445;4218224930038;712173;011119;301119;028;0000000;0000000000 /	IVEX DOO USORA	0.00	2.49
	Budžetsko plaćanje			
224	5674412500009281 163794156 - 5674412500009281;4509984100005;712173;011119;301119;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.45
	Budžetsko plaćanje			
225	5620038127239729 163836806 - 5620038127239729;4403897170002;712173;011119;301119;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJE LJINA SREMSKA 1 76300 BIJE LJINA	0.00	2.44
	Budžetsko plaćanje			
226	5540130000012394 163793019 - 5540130000012394;4403073540005;712173;011119;301119;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.38
	Budžetsko plaćanje			
227	5673732500007957 163836379 - 5673732500007957;4506540440005;712173;011119;301119;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.36
	Budžetsko plaćanje			
228	5550020015890072 163833599 - 5550020015890072;4402853770006;712173;011119;301119;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.35
	DOPRINOSI SOLIDARNOSTI			
229	5550070020976410 163815004 - 5550070020976410;4505364830008;712173;011119;301119;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	2.34
	FOND SOL. 11/19			
230	5550010001046405 163787177 - 5550010001046405;4504273740000;712173;011119;301119;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
	POS DOP ZA SOL			
231	5550060030391861 163832163 - 5550060030391861;4402642640009;712173;011019;311019;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.33
	SOLIDARNOST 10/19			
232	5550010012626944 163820772 - 5550010012626944;4506612290003;712173;011119;301119;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	2.33
	DOP.SOLID.			
233	5550060030391861 163831426 - 5550060030391861;4402642640009;712173;010919;300919;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.33
	SOLIDARNOST 09/19			
234	5550090000476332 163826839 - 5550090000476332;4503611520006;712173;011119;301119;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.30
	TEKUĆI GRANTOVI			
235	5520001631804388 163810520 - 5520001631804388;4509659610005;712173;011119;301119;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.26
	Budžetsko plaćanje			
236	5722360000461074 163836713 - 5722360000461074;4510514750001;712173;011119;301119;072;0000000;0000000000 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6	0.00	2.26
	Budžetsko plaćanje			
237	5520050001178659 163824868 - 5520050001178659;4401340340000;712173;011019;311019;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.25
	Budžetsko plaćanje			
238	5520040002368704 163836199 - 5520040002368704;4507118460008;712173;011019;311019;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI	0.00	2.25
	Budžetsko plaćanje			
239	5551000037511323 163745852 - 5551000037511323;4404268760006;712173;011219;311219;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.25
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
240	5674411100008087 163794011 - 5674411100008087;4403993720005;712173;011019;311019;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.25
	Budžetsko plaćanje			

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550000033951958 163832187 - 5550000033951958;4510305910000;712173;011019;311019;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	2.25
242	5550070003183021 163821420 - 5550070003183021;4401157060006;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.20
243	5550020015899869 163814478 - 5550020015899869;4402963440001;712173;011119;301119;088;0000000;0000000000 /	"KROMIDA" DOO	0.00	2.20
244	5550070020591029 163791405 - 5550070020591029;4402122480009;712173;011119;301119;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.17
245	5620038149880208 163793999 - 5620038149880208;4404382110003;712173;011115;301119;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	2.12
246	5514602211713241 163792987 - 5514602211713241;4510288720005;712173;011119;301119;028;0000000;0000111219 /	CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJ	0.00	2.10
247	1610000222120020 163826065 - 1610000222120020;4218083420049;712173;011119;301119;028;0000000;0000000000 /	SNS SILVER STAR DOO TESANJ PJ DOBOJ	0.00	2.04
248	5620998151732666 163836532 - 5620998151732666;4404392260003;712173;011119;301119;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	2.02
249	5510290001002316 163824788 - 5510290001002316;4501005610005;712173;011119;301119;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
250	5675412500024654 163826024 - 5675412500024654;4510620860002;712173;011019;301119;028;0000000;0000000000 /	BUTIK EM FASHION ELVIRA HOZIC SP DOBOJ	0.00	1.93
251	5540040030002713 163793038 - 5540040030002713;4401327830006;712173;011119;301119;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.90
252	5620120000270731 163836360 - 5620120000270731;4501505850002;712173;011119;301119;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.88
253	3383902266172562 163826793 - 3383902266172562;4404283210004;712173;011119;301119;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
254	5673021100000445 163810490 - 5673021100000445;4402909660004;712173;011119;301119;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
255	5620058089001164 163836423 - 5620058089001164;4403153900002;712173;011119;301119;028;0000000;0000000000 /	OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ	0.00	1.82
256	1544002000045438 163794491 - 1544002000045438;4209142620163;712173;011119;301119;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.80
257	5672531100018657 163810624 - 5672531100018657;4404195780003;712173;011119;301119;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	1.75
258	5551000044377953 163795084 - 5551000044377953;4960073890002;712173;011119;301119;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.75
259	5540020000056777 163826017 - 5540020000056777;4501232600008;712173;011119;301119;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.73
260	5550070022572545 163829772 - 5550070022572545;4502316820000;712173;011119;301119;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
261	5550070003183021 163821421 - 5550070003183021;4401157060006;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
262	5710300000087257 163825772 - 5710300000087257;4510216730006;712173;011119;301119;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	1.69
263	5672412500127721 163810463 - 5672412500127721;4510534510007;712173;011119;301119;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.68
264	5553000011047392 163831501 - 5553000011047392;4500421970006;712173;011109;301119;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61

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 5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672411100118670 163826718 - 5672411100118670;4401643750006;712173;011219;311219;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA PJ APARTMANI PRAG BANJA LUKA	0.00	1.60
266	5551000042308167 163807666 - 5551000042308167;4404399270004;712173;011119;301119;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
267	5550070050805850 163816767 - 5550070050805850;4402002580000;712173;011119;031219;056;0000000;0000000000 /	NIVO DOO	0.00	1.55
268	5674411100008766 163793885 - 5674411100008766;4401343280008;712173;011119;301119;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
269	5672532500044780 163810619 - 5672532500044780;4510919810001;712173;011119;301119;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.50
270	5620998105386163 163793852 - 5620998105386163;4508253880005;712173;011119;301119;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.50
271	5550020051336297 163789940 - 5550020051336297;4508199650007;712173;011119;301119;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.45
272	5620060000240567 163825562 - 5620060000240567;4401765270005;712173;011019;311019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
273	5551000008189484 163805498 - 5551000008189484;4502128230009;712173;011019;311019;011;0000000;0000000000 /	DANIJELE BERA S.P. NOVI GRAD	0.00	1.42
274	5620060000240567 163825252 - 5620060000240567;4401765270005;712173;011119;301119;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
275	5620060000240567 163825560 - 5620060000240567;4401765270005;712173;011019;311019;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
276	5620060000240567 163824482 - 5620060000240567;4401765270005;712173;011219;311219;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
277	5620060000240567 163824431 - 5620060000240567;4401765270005;712173;011119;301119;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
278	5620060000240567 163824885 - 5620060000240567;4401765270005;712173;011219;311219;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
279	5520230001974729 163824630 - 5520230001974729;4505992050003;712173;011119;301119;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.42
280	5673532500016794 163826573 - 5673532500016794;4508716220000;712173;031219;031219;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
281	5520150002704561 163824607 - 5520150002704561;4403310000002;712173;011119;301119;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.38
282	5550070003183021 163821422 - 5550070003183021;4401157060006;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
283	1610000228970063 163793922 - 1610000228970063;4511182780005;712173;011119;301119;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	1.33
284	5553000042098741 163750321 - 5553000042098741;4510902410000;712173;011119;301119;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.31
285	1990560054086710 163837481 - 1990560054086710;4505095160009;712173;011119;301119;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	1.29
286	5672411100120610 163825403 - 5672411100120610;4404503940009;712173;011119;301119;002;0000000;0000000000 /	INCOLLAB DOO BANJA LUKA	0.00	1.28
287	5620068068131177 163810152 - 5620068068131177;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO	0.00	1.28
288	5510190000844211 163794688 - 5510190000844211;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.28

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000043595745 163796367 - 5551000043595745;4511008320003;712173;011019;311019;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.28
	SOLIDARNOST ZA BOLESNU DJECU			
290	5510190000844211 163791763 - 5510190000844211;4401779730009;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.28
	Budzetsko placanje			
291	5620068068131177 163810003 - 5620068068131177;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO	0.00	1.28
	Budzetsko placanje			
292	5551000041562140 163816482 - 5551000041562140;4404386700000;712173;011119;301119;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.26
	SOLID 11/19			
293	5540010000433574 163793259 - 5540010000433574;4508112390004;712173;011119;301119;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
	Budzetsko placanje			
294	5520001650649451 163824610 - 5520001650649451;4509575430001;712173;011119;301119;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	1.25
	Budzetsko placanje			
295	5540060001192451 163810474 - 5540060001192451;4507386550001;712173;011119;301119;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.25
	Budzetsko placanje			
296	5514602211633992 163836492 - 5514602211633992;4509631440007;712173;011119;301119;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ	0.00	1.25
	Budzetsko placanje			
297	5672411100063962 163836995 - 5672411100063962;4403799750009;712173;011119;301119;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
	Budzetsko placanje			
298	5673432500054144 163836739 - 5673432500054144;4510036750009;712173;011119;301119;005;0000000;0000000011 /	ADVOKAT DRAGANA ILIC BIJE LJINA	0.00	1.25
	Budzetsko placanje			
299	5620998129665748 163825658 - 5620998129665748;4509735570000;712173;011119;301119;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	1.24
	Budzetsko placanje			
300	5722460000546138 163836297 - 5722460000546138;4510796980004;712173;011119;301119;005;0000000;0000000000 /	PIBOKA UR VL. MATEJA MALJUKAN S.P., MEŠE SELIMOVIĆA 28A	0.00	1.23
	Budzetsko placanje			
301	5550000026245987 163812912 - 5550000026245987;4400336880001;712173;011119;301119;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.21
	POS DOPR ZA SOLID			
302	5540060001206516 163825258 - 5540060001206516;4500449710000;712173;011119;301119;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.21
	Budzetsko placanje			
303	5520300001866522 163836335 - 5520300001866522;4505564410003;712173;011119;301119;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA	0.00	1.20
	Budzetsko placanje			
304	5559000025520559 163832561 - 5559000025520559;4403963650002;712173;011119;301119;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
	SRESTVA SOLIDARNOSTI 11/19			
305	5540020000064828 163826526 - 5540020000064828;4507529680009;712173;010119;301119;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.18
	Budzetsko placanje			
306	5540060001241145 163794861 - 5540060001241145;4510239430000;712173;011119;301119;028;0000000;0000000000 /	Rostiljnjica NAdjA Milovan Markovic	0.00	1.18
	Budzetsko placanje			
307	5550060019110082 163807482 - 5550060019110082;4400301310008;712173;011119;301119;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.17
	DOP SOLIDARNOSTI			
308	5551000022025952 163804743 - 5551000022025952;4509283570007;712173;011119;301119;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
	DOPRINOS SOLIDARNOSTI ZA 11/19			
309	5550070000347226 163835029 - 5550070000347226;4400915480007;712173;011119;301119;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.17
	PLAĆANJE FOND SOLIDARNOSTI			
310	5540010000403504 163826426 - 5540010000403504;4403043710003;712173;011019;311019;005;0000000;0000000000 /	Tahograf Doo	0.00	1.16
	Budzetsko placanje			
311	5676512500013444 163836458 - 5676512500013444;4509669920002;712173;011119;301119;064;0000000;0000000000 /	S.JANKOVIC SIMEUN JANKOVIC SP MODRICA	0.00	1.15
	Budzetsko placanje			
312	5551000015757036 163787928 - 5551000015757036;4403762590001;712173;011119;301119;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	1.15
	UPL DOP PO OBRAČUNU ZA SOLID			

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000023104689 163818641 - 5551000023104689;4509424220005;712173;031219;031219;074;0000000; /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
314	5520001646703879 163794367 - 5520001646703879;4509761900000;712173;011119;301119;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P.	0.00	1.14
315	5722760000618776 163836312 - 5722760000618776;4508773700000;712173;011119;301119;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.14
316	5551000007782472 163834347 - 5551000007782472;4508824110008;712173;011119;301119;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.14
317	5620100000320590 163825569 - 5620100000320590;4502073070007;712173;011119;301119;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.13
318	5540020000074334 163826014 - 5540020000074334;4501340240000;712173;011119;301119;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp	0.00	1.13
319	5551000045735565 163819017 - 5551000045735565;4404498760005;712173;011219;311219;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	1.13
320	5550000045553352 163845088 - 5550000045553352;4511192150000;712173;011119;301119;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJE LJINA	0.00	1.13
321	5553000039283316 163816579 - 5553000039283316;4510686880004;712173;011119;301119;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.13
322	5620998155507033 163824685 - 5620998155507033;4511213760008;712173;011119;301119;002;0000000;0000000000 /	180 DALIBOR RADETIĆ SP BANJA LUKA VLADIKE PLATONA 3 LOKAL BR.180 7800	0.00	1.13
323	5620998133869049 163824201 - 5620998133869049;4509957800003;712173;011119;031219;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIĆ SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	1.13
324	5554000025609079 163823484 - 5554000025609079;4500941030006;712173;011119;301119;001;0000000;0000000000 /	BIFE SLOŽNA BRAĆA ACO MIROSAVLJEVIĆ S.P.	0.00	1.13
325	5554000025609079 163823251 - 5554000025609079;4500941030006;712173;011019;311019;001;0000000;0000000000 /	BIFE SLOŽNA BRAĆA ACO MIROSAVLJEVIĆ S.P.	0.00	1.13
326	5551000015389503 163817969 - 5551000015389503;4403722610000;712173;010919;300919;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	1.13
327	5550060001509044 163816696 - 5550060001509044;4500815240003;712173;011119;301119;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	1.13
328	5550010000254885 163802674 - 5550010000254885;4400356480000;712173;011119;301119;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	1.13
329	55500600000528568 163786471 - 55500600000528568;4400288380000;712173;011119;301119;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILIĆI	0.00	1.13
330	5672412500145375 163836373 - 5672412500145375;4510891110009;712173;011119;301119;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.13
331	5559000022705037 163788665 - 5559000022705037;4509661190005;712173;011119;301119;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.13
332	5620998145527382 163836619 - 5620998145527382;4510605630009;712173;011119;301119;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	1.12
333	5674832500037002 163810809 - 5674832500037002;4511028940008;712173;011119;301119;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	1.12
334	5673432500050458 163835837 - 5673432500050458;4509857840008;712173;011119;301119;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJE LJINA	0.00	1.12
335	5550010054897119 163830093 - 5550010054897119;4508534200003;712173;011119;311219;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	1.12
336	5673432700009653 163836025 - 5673432700009653;4404245710001;712173;011119;301119;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJE LJINA	0.00	1.12

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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

5,690,444.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5557000040953165 163808937 - 5557000040953165;4510840980009;712173;011119;301119;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.12
	UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U			
338	5540010000252572 163826430 - 5540010000252572;4501143410009;712173;011119;301119;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
339	5673012500014298 163810848 - 5673012500014298;4502096440006;712173;011119;301119;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.10
	Budžetsko plaćanje			
340	5620038074854006 163835766 - 5620038074854006;4501290800009;712173;011119;301119;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2	0.00	1.10
	Budžetsko plaćanje			
341	5721060000630210 163793716 - 5721060000630210;4507070160007;712173;021219;021219;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.10
	Budžetsko plaćanje			
342	5620090000143226 163836983 - 5620090000143226;4500742930006;712173;011119;301119;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.84
	Budžetsko plaćanje			
343	5557000043471479 163827993 - 5557000043471479;4510957150007;712173;011119;301119;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	0.83
	DOPR. ZA SOLID.			
344	5553000032227051 163835327 - 5553000032227051;4404150330007;712173;031219;031219;138;0000000;0000000000 /	SRD SKOBALJ STANARI	0.00	0.77
	PLAĆANJE			
345	5722460000028546 163825665 - 5722460000028546;4403513450003;712173;011119;301119;005;0000000;0000000000 /	GALAX-VMB DOO, RAJE BANJICICA BB	0.00	0.75
	Budžetsko plaćanje			
346	5673432500077715 163824943 - 5673432500077715;4511253550006;712173;081119;301119;005;0000000;0000000000 /	SUNRISE NIGHT CLUB ALEKSANDAR DJURIC SP BIJELJINA	0.00	0.63
	Budžetsko plaćanje			
347	5557000043471479 163828166 - 5557000043471479;4510957150007;712173;011119;301119;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	0.62
	DOPR- SOLID.			
348	5558000044504964 163789287 - 5558000044504964;4511070390000;712173;011119;301119;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	0.62
	DOPRINOS ZA SOLIDARNOST			
349	5675412500018252 163825889 - 5675412500018252;4508243140003;712173;011119;301119;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ	0.00	0.57
	Budžetsko plaćanje			
350	5540010000540953 163826011 - 5540010000540953;4510650260000;712173;011019;311019;005;0000000;0000000000 /	MSTORE trgovinska radnja	0.00	0.56
	Budžetsko plaćanje			
351	5520001795848848 163836198 - 5520001795848848;4510654250009;712173;011119;301119;088;0000000;0000000000 /	ROĐENDANKO IGRAONICA SPNIKOLE TESLE	0.00	0.56
	Budžetsko plaćanje			
352	5517002229800808 163792425 - 5517002229800808;4510863500004;712173;011119;301119;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	0.56
	Budžetsko plaćanje			
353	5550000026015321 163815226 - 5550000026015321;4509815330000;712173;011119;301119;109;0000000; /	DAČO S.P.	0.00	0.56
	DOP ZA SOLID			
354	5674832500026235 163824940 - 5674832500026235;4510062750009;712173;011119;301119;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50
	Budžetsko plaćanje			

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2019



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 5,690,444.36

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 10,369.45

NOVO STANJE **5,700,813.81**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,700,813.81**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00011356-87 03.12.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.534,55	5621933767399131 4401532680009	55103700011356874401532680009071217303121903 12190740000000000000000000000000 712173 03/12/19 03/12/19 0000000 074 0000000000
552-000-15297352-65 03.12.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.410,98	5621933767368358 4400965070004	55200015297352654400965070004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002668-05 03.12.19 JEDINSTVENI RACUN TREZO	0,00	787,36	5621933767373253 4400711050003	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
338-900-22029789-41 03.12.19 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	305,59	5621933767366696 4209277550009	33890022029789414209277550009071217301111930 111900200000000314222812 712173 01/11/19 30/11/19 0000000 002 0314222812
562-100-80000635-14 03.12.19 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000	0,00	249,62	5621933767394786 4400824680003	DOPRINOS ZA SOLIDARNOST ZA NOVEMBAR 2019. 712173 01/11/19 30/11/19 0000000 002 0000000000
552-004-00022420-22 03.12.19 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	247,96	5621933767369188 44402847880002	55200400022420224402847880002071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
567-241-11000966-51 03.12.19 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	227,15	5621933767400463 44404190040001	56724111000966514404190040001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-060-00015451-61 03.12.19 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	216,43	5621933767383672 4400627770009	55106000015451614400627770009071217301111930 11190940000000000000000000000000 712173 01/11/19 30/11/19 0000000 094 0000000000
338-730-22052605-63 03.12.19 LB. WINDOW D.O.O.SARAJEVSKA 17 DOBOJ JUG N	0,00	185,11	5621933767367045 4218994880012	33873022052605634218994880012071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-100-80000892-19 03.12.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	172,40	5621933767362817 4200281810026	ZA 11 / 2019 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00546800-04 03.12.19 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	171,11	5621933767411199 4403084660002	16104500546800044403084660002071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-007-00002622-46 03.12.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	163,77	5621933767391431/0 4400677870004	SOLID 712173 01/11/09 30/11/19 0000000 074 9074014623
551-008-00004108-69 03.12.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	160,38	5621933767399418 4401135920001	55100800004108694401135920001071217301111930 111902500000009023000012 712173 01/11/19 30/11/19 0000000 025 9023000012
562-007-00002668-05 03.12.19 JEDINSTVENI RACUN TREZO	0,00	157,32	5621933767380625 4400684220007	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00000176-63 03.12.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	148,30	5621933767404458 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 11/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22202674-09 03.12.19 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	139,58	5621933767399819 4403472240007	55179022202674094403472240007071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
551-312-11306315-34 03.12.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	128,47	5621933767368282 4200074860021	55131211306315344200074860021071217301111930 11190970000000000000000000000000 712173 01/11/19 30/11/19 0000000 097 0000000000
562-006-81203301-75 03.12.19 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE	0,00	124,20	5621933767404126/1131 14509085850002	sredstva solid 712173 03/12/19 03/12/19 0000000 113 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				
154-160-20102290-06 03.12.19 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL.4400638380008	0,00	111,77	5621933767397633	15416020102290064400638380008071217301111930 11190900000000000000000000000000 712173 01/11/19 30/11/19 0000000 090 0000000000
132-260-20143674-03 03.12.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	100,38	5621933767381823	13226020143674034236098430065071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
567-162-11000530-89 03.12.19 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LA14401164860000	0,00	95,75	5621933767384028	56716211000530894401164860000071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-008-00002427-97 03.12.19 VODOVOD JP AD BILECA SVETOG VASILJA OSTROSKOC4401376290009	0,00	92,83	5621933767408060/0	dopr. 712173 01/11/19 30/11/19 0000000 006 0000000000
567-363-11000574-02 03.12.19 DAS-PROM DOO BANJA LUKASARGOVAC BB BANJA LUF4400690030007	0,00	86,65	5621933767368218	56736311000574024400690030007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-033-00011591-63 03.12.19 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	86,23	5621933767383905	55103300011591634401065530006071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-321-11000034-91 03.12.19 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	83,42	5621933767413829	56732111000034914401048870006071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-353-11000176-37 03.12.19 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL.4401240120002	0,00	76,52	5621933767384409	56735311000176374401240120002071217301111930 1119095000000009999999999999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
562-007-00002668-05 03.12.19 JEDINSTVENI RACUN TREZO	0,00	70,00	5621933767380628	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
551-710-22439649-37 03.12.19 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	69,88	5621933767412662	55171022439649374401300550001071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
194-141-00591011-09 03.12.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	69,20	5621933767365703	19414100591011094402666230006071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
567-353-11000092-95 03.12.19 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	68,01	5621933767383786	56735311000092954402568730009071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-006-00002802-40 03.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	67,50	5621933767374702/0	11/19 712173 01/11/19 30/11/19 0000000 046 0000000000
562-099-00004180-79 03.12.19 ZAK-TOURS DOO BANJA LUKA	0,00	65,50	5621933767371753	sredstva solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01567100-10 03.12.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB754004400237800004	0,00	61,32	5621933767366630	16100001567100104400237800004071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81370116-55 03.12.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	58,88	5621933767379894/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00003397-51 03.12.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO'4402020300006	0,00	57,95	5621933767386765	SREDSTVA SOLIDARNOST - PLATA 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
338-720-22001413-93 03.12.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	55,02	5621933767396985	33872022001413934201580690122071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001589-92	0,00	49,19	5621933767362915	DOPRINOS ZA SOLIDARNOST 11/19
03.12.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000		4400981780003	712173	01/11/19 30/11/19 0000000 002 0000000000
562-100-80005893-51	0,00	48,71	5621933767392039/0	doprinos
03.12.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE		4403217720003	712173	01/11/19 30/11/19 0000000 002 0000000000
194-106-60852001-79	0,00	48,51	5621933767365918	19410660852001794940047330006071217301111930
03.12.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006	712173	01/11/19 30/11/19 0000000 002 0000000000
161-000-01844100-09	0,00	44,46	5621933767397303	16100001844100094403834500002071217301111930
03.12.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B		4403834500002	712173	01/11/19 30/11/19 0000000 074 0000000000
562-120-80013023-88	0,00	43,97	5621933767391762	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
03.12.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88		4504059820004	712173	01/11/19 30/11/19 0000000 075 0000000000
562-005-80301673-66	0,00	43,83	5621933767404543/0	SOL
03.12.19 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4		506100390006	712173	01/11/19 30/11/19 0000000 010 0000000000
562-010-00002075-85	0,00	43,49	5621933767389893	DOPRINOSI ZA SOLIDARNOST ZA 11/19
03.12.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD		4401062860005	712173	01/11/19 30/11/19 0000000 008 0000000000
562-012-81541241-96	0,00	41,72	5621933767376419	Solidarnost
03.12.19 PAGE D.O.O. ISTOCNO SARAJEVO		4403817080008	712173	01/11/19 30/11/19 0000000 088 0000000000
554-012-00200222-82	0,00	41,55	5621933767368491	55401200200222824403241780009071217301111930
03.12.19 MILIC-PELET DOOKaradjordjeva bb Sekovici		4403241780009	712173	01/11/19 30/11/19 0000000 100 0610170003
552-022-00024076-89	0,00	40,73	5621933767412942	55202200024076894402085180008071217301111930
03.12.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573		4402085180008	712173	01/11/19 30/11/19 0000000 002 0000000000
161-045-00147100-87	0,00	40,42	5621933767366304	16104500147100874401715920009071217301111930
03.12.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA		4401715920009	712173	01/11/19 30/11/19 0000000 002 0000000011
161-045-00225400-24	0,00	40,29	5621933767365944	16104500225400244503321950007071217301111930
03.12.19 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	712173	01/11/19 30/11/19 0000000 095 0000000000
194-106-00796001-85	0,00	39,12	5621933767367546	19410600796001854401177170002071217301111930
03.12.19 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi		4401177170002	712173	01/11/19 30/11/19 0000000 056 0000000000
562-099-81487524-38	0,00	36,91	5621933767375190	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE
03.12.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00015819-82	0,00	36,46	5621933767377200/1095	solidarnost
03.12.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN		4401690320001	712173	01/11/19 30/11/19 0000000 002 0000000000
572-000-00003330-55	0,00	36,10	5621933767370397	57200000003330554400814880004071217301111930
03.12.19 DRVEX DOO, CARA DUSANA BBTRNTRN		4400814880004	712173	01/11/19 30/11/19 0000000 056 0000000000
562-010-00001845-96	0,00	35,27	5621933767406148/0	poseban dopr.za solid.na neto platu 11/19
03.12.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS!		4400736800007	712173	01/11/19 30/11/19 0000000 007 0000000000
199-562-00994588-86	0,00	34,31	5621933767366342	19956200994588864502059320009071217301111930
03.12.19 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB		4502059320009	712173	01/11/19 30/11/19 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 03.12.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	33,55	5621933767397046 4201580690165	33872022001413934201580690165071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-010-00004038-16 03.12.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	32,88	5621933767371432/0 (4401086450002	POSEBAN DOPRINSOI ZA SOLIDARNOST 11/19 712173 01/11/09 30/11/09 0000000 008 0000000000
338-720-22001413-93 03.12.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	32,77	5621933767397005 4201580690092	33872022001413934201580690092071217301111930 1119005000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
132-240-20117115-53 03.12.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	32,72	5621933767411068 4400476030008	13224020117115534400476030008071217301111930 1119072000000000000000000 712173 01/11/19 30/11/19 0000000 072 0000000000
562-007-00002668-05 03.12.19 JEDINSTVENI RACUN TREZO	0,00	32,69	5621933767380629 4402665000007	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00016853-84 03.12.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	31,59	5621933767391204 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11./2019. 712173 01/11/19 30/11/19 0000000 002 0000000000
199-049-00057173-24 03.12.19 NOGOMETNI SAVEZ BIH, FERHADIIJA BR 30	0,00	31,01	5621933767367179 4200991430001	19904900057173244200991430001071217301111930 1119108000000000000000000 712173 01/11/19 30/11/19 0000000 108 0000000000
562-099-81405039-46 03.12.19 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	30,96	5621933767386968/1107 4502625960002	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000309-15 03.12.19 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	30,42	5621933767368223 (4502404520008	56724125000309154502404520008071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-443-11006777-74 03.12.19 PODRUM VUKOJE 1982 d.o.o.TREBINJETREBINJETREBINJI	0,00	30,00	5621933767368825 4401365330009	56744311006777744401365330009071217301111930 1119107000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
551-720-22037215-72 03.12.19 DESKINZINJERING DOO BANJA LUKASLAVKA RODICA 1	0,00	29,41	5621933767384081 4403856810005	55172022037215724403856810005071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-00910001-10 03.12.19 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	28,66	5621933767365905 4403793710005	19410600910001104403793710005071217302121902 1219008000000000000000000 712173 02/12/19 02/12/19 0000000 008 0000000000
562-007-81065878-45 03.12.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.	0,00	28,60	5621933767355446/0 I4504867610009	DOP SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 9074059545
338-720-22001413-93 03.12.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	27,73	5621933767397001 4201580690157	33872022001413934201580690157071217301111930 1119074000000000000000011 712173 01/11/19 30/11/19 0000000 074 0000000011
562-099-80831072-03 03.12.19 VODOVOD AD CELINAC	0,00	27,72	5621933767353546 4403058660002	Doprinos za solid. 712173 01/11/19 30/11/19 0000000 025 0000000000
567-162-11000196-24 03.12.19 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	26,70	5621933767369117 4400839790000	56716211000196244400839790000071217302121902 1219002000000000000000000 712173 02/12/19 02/12/19 0000000 002 0000000000
161-045-00504200-55 03.12.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	26,65	5621933767366510 4507116090009	16104500504200554507116090009071217301111930 1119056000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81398001-14 03.12.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	26,64	5621933767408640/0 4502487710008	SOL 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				
562-099-81058805-72	0,00	26,63	5621933767387862/0	doo soia
03.12.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004				712173 01/11/19 30/11/19 0000000 056 0000000000
567-162-11000176-84	0,00	26,42	5621933767384779	56716211000176844400970230001071217303121903
03.12.19 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 A4400970230001				12190020000000000000000000000000 712173 03/12/19 03/12/19 0000000 002 0000000000
552-016-00024627-88	0,00	26,28	5621933767368154	55201600024627884507331490000071217301011931
03.12.19 STR MJESOVITE ROBE S.P.?MARKOVIC NEDO KOZUHEDC4507331490000				12190280000000000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
194-106-99556001-86	0,00	25,79	5621933767411265	19410699556001864403289630009071217301111930
03.12.19 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009				11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
552-004-00007166-97	0,00	25,03	5621933767399482	55200400007166974400511630005071217301111930
03.12.19 TEREX COMPANY DOONASELJE STAROSJEDILACA 4ISTC4400511630005				11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
161-045-00448800-94	0,00	24,81	5621933767365933	16104500448800944506754240003071217301111930
03.12.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81530001-15	0,00	24,18	5621933767408199/0	sol.
03.12.19 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005				712173 01/11/19 30/11/19 0000000 064 0000000000
552-016-00021126-18	0,00	23,65	5621933767368240	55201600021126184500376900000071217301011931
03.12.19 STR MJESOVITE ROBE DELFIN S.P. M. RZELENA PIJACA E4500376900000				12190280000000000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
567-241-11001100-37	0,00	23,61	5621933767369245	56724111001100374404302290006071217301111930
03.12.19 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA 4404302290006				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00730500-58	0,00	23,50	5621933767365931	16104500730500584403694810006071217301111930
03.12.19 MB MOTORS DOO DERVENTASTEVANA NEMANJE BB7444403694810006				11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-006-81526036-27	0,00	23,50	5621933767355759/0	Solidarni doprinos
03.12.19 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA4400276880007				712173 01/11/19 30/11/19 0000000 116 0000000000
551-490-22089381-53	0,00	22,85	5621933767384177	55149022089381534403610730002071217301121931
03.12.19 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000011
199-572-00396444-13	0,00	22,83	5621933767396670	19957200396444134402871320000071217301111930
03.12.19 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-085-00048700-96	0,00	22,50	5621933767366772	16108500048700964402023070001071217302121902
03.12.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001				12190050000000000000000000000000 712173 02/12/19 02/12/19 0000000 005 0000000000
567-343-11000639-11	0,00	22,48	5621933767384778	56734311000639114404013340003071217301111930
03.12.19 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-11000391-30	0,00	21,83	5621933767400162	56724111000391304402692230006071217301111930
03.12.19 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK4402692230006				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22042584-67	0,00	21,83	5621933767398401	55172022042584674404146900001071217301111930
03.12.19 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.12.2019

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				
551-710-22540716-58 03.12.19 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	21,74	5621933767383790 4401153580005	55171022540716584401153580005071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
161-060-00003900-18 03.12.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	21,48	5621933767396867 4600045280014	16106000003900184600045280014071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-045-00118700-24 03.12.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC	0,00	21,43	5621933767367015 4400744900002	16104500118700244400744900002071217301111930 111901100000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
567-241-11000593-06 03.12.19 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK	0,00	21,19	5621933767368331 4403754730007	56724111000593064403754730007071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-019-00001177-78 03.12.19 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	21,18	5621933767368365 4401317950003	55101900001177784401317950003071217301101931 101910200000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
551-019-00001177-78 03.12.19 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	21,18	5621933767368270 4401317950003	55101900001177784401317950003071217301111930 111910200000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
194-110-00732001-23 03.12.19 GALA MEDICA ZU SC BijeljinaKomitska 15 76000	0,00	20,93	5621933767367407 Bijeljina,B/4404371850005	19411000732001234404371850005071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-700-22063564-90 03.12.19 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	20,65	5621933767368264 4403417570006	55170022063564904403417570006071217301111930 111906900000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
161-045-00044700-88 03.12.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO	0,00	20,53	5621933767366664 4400795720009	16104500044700884400795720009071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000244-83 03.12.19 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	20,37	5621933767399974 4403417810007	56724111000244834403417810007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80000182-15 03.12.19 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000	0,00	20,20	5621933767406352/0 BANJA L.4400938930000	dopr solid za lij djece 712173 01/05/19 30/11/19 0000000 002 0000000000
567-120-99000001-98 03.12.19 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5621933767384857 2603949112288	56712099000001982603949112288071217303121903 121905600000000000000000 712173 03/12/19 03/12/19 0000000 056 0000000000
161-000-01206500-66 03.12.19 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA	0,00	19,65	5621933767366394 BBC4509222940006	16100001206500664509222940006071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-700-22297973-16 03.12.19 RIBAR DOO TREBINJEKOSOVSKA 2 TREBINJE N	0,00	19,63	5621933767384381 4404381060002	55170022297973164404381060002071217303121903 121910700000000000000000 712173 03/12/19 03/12/19 0000000 107 0000000000
562-010-00001327-98 03.12.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400	0,00	19,62	5621933767403812/0 GR4401051310003	sol., 712173 01/11/19 30/11/19 0000000 008 0000000000
161-045-00004600-11 03.12.19 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH	0,00	19,42	5621933767367099 I4400800580008	16104500004600114400800580008071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00646600-43 03.12.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	19,41	5621933767411353 4403414040006	16104500646600434403414040006071217301111930 111900200000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22297973-16 03.12.19 RIBAR DOO TREBINJEKOSOVSKA 2 TREBINJE N	0,00	19,36	5621933767384382 4404381060002	55170022297973164404381060002071217303121903 12191070000000000000000000 712173 03/12/19 03/12/19 0000000 107 0000000000
567-253-11000099-27 03.12.19 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	19,33	5621933767413720 4403588460004	56725311000099274403588460004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00011036-75 03.12.19 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	19,24	5621933767386289 4401106310008	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-002-81117376-26 03.12.19 WOOD KOLOR DOO PRNJAVOR	0,00	19,12	5621933767362347 4403554130005	Fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
338-390-22660058-19 03.12.19 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	19,05	5621933767367164 4403413070009	33839022660058194403413070009071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
194-146-01089291-82 03.12.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	18,96	5621933767382085 4403466860001	19414601089291824403466860001071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000001
562-100-80005243-61 03.12.19 GROSSOPTIC DOO B LUKA	0,00	18,88	5621933767362333 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00002997-36 03.12.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	18,57	5621933767376088 4401404250000	obustava na plate za fond sol. 11/19 712173 01/11/19 30/11/19 0000000 136 0000000000
562-010-81000248-72 03.12.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	18,51	5621933767387491/0 4403343860007	DOP ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 007 0000000000
562-007-00002317-88 03.12.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	18,46	5621933767415665/0 4501842930000	DOPR NA SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
552-015-00002040-95 03.12.19 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	18,33	5621933767368444 4401176950004	55201500002040954401176950004071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-491-11000053-46 03.12.19 MIG-TRANS DOO PALEPALEPALE	0,00	18,30	5621933767384716 4400573660008	56749111000053464400573660008071217301111930 11190890000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
567-241-11001145-96 03.12.19 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	18,17	5621933767400542 4404421030004	56724111001145964404421030004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00001214-98 03.12.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	17,95	5621933767377565/0 4401889160003	DOPRINOS SOLIDARNOSTTI 712173 01/11/19 30/11/19 0000000 116 0000000000
551-490-22089014-87 03.12.19 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	17,85	5621933767367934 4403312800006	55149022089014874403312800006071217301121931 121907400000000000000000011 712173 01/12/19 31/12/19 0000000 074 0000000011
567-323-11000103-77 03.12.19 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G	0,00	17,77	5621933767400510 4402768400003	56732311000103774402768400003071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
154-560-20006475-34 03.12.19 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	17,58	5621933767381793 4402390140008	15456020006475344402390140008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80030999-05 03.12.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	17,57	5621933767364796/0 4505458220009	SREDSTVA SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	17,51	5621933767387883	JAVNI PRIHODI RS
03.12.19 JEDINSTVENI RACUN TREZO		4400683920005	712173	01/11/19 30/11/19 0000000 074 0000000000
338-350-22004532-39	0,00	17,43	5621933767365995	33835022004532394401670720003071217301111930
03.12.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA		4401670720003	712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
199-562-00513217-63	0,00	17,20	5621933767397615	19956200513217634403194090007071217301111930
03.12.19 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB		4403194090007	712173	11190740000000000000000000000000 01/11/19 30/11/19 0000000 074 0000000000
338-550-22032965-97	0,00	16,95	5621933767397068	33855022032965974200999090641071217301111930
03.12.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM		4200999090641	712173	11190020000000110000000000000000 01/11/19 30/11/19 0000000 002 1100000000
551-490-22088925-63	0,00	16,95	5621933767368179	55149022088925634403299860002071217301121931
03.12.19 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN		4403299860002	712173	12190740000000000000000000000000 01/12/19 31/12/19 0000000 074 0000000011
552-015-00020293-44	0,00	16,79	5621933767398465	55201500020293444403392300009071217301081931
03.12.19 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASIO6.		4403392300009	712173	12190560000000000000000000000000 01/08/19 31/12/19 0000000 056 0000000000
567-162-11000530-89	0,00	16,67	5621933767384607	56716211000530894401164860000071217301111930
03.12.19 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI4401164860000			712173	11190560000000000000000000000000 01/11/19 30/11/19 0000000 056 0000000000
562-100-80003793-46	0,00	16,54	5621933767408495/0	upl 0.25? pos dopr za solid
03.12.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005			712173	03/12/19 03/12/19 0000000 002 0000000000
562-009-00001302-28	0,00	16,08	5621933767364274	Uplata poreza na solidarnost za 11/19
03.12.19 DOO SANITARAC VLASENICA		4400272380000	712173	01/11/19 30/11/19 0000000 116 9100001289
562-007-00001542-85	0,00	16,05	5621933767390046/0	solidarnost
03.12.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001			712173	01/11/19 30/11/19 0000000 011 0000000000
562-099-00000619-92	0,00	15,95	5621933767414566/0	upl solid
03.12.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA 31 74401012250001			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00003203-03	0,00	15,93	5621933767405379/0	sredstva solidarnosti
03.12.19 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE4401316470008			712173	01/11/19 30/11/19 0000000 102 0000000000
562-099-00002716-09	0,00	15,74	5621933767354298/0	DOP
03.12.19 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC 4401135760004			712173	01/11/19 30/11/19 0000000 025 0000000000
567-162-11000207-88	0,00	15,66	5621933767400268	56716211000207884402680220005071217301111930
03.12.19 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA4402680220005			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
567-253-25000064-65	0,00	15,66	5621933767412984	56725325000064654503087070006071217301071931
03.12.19 FR MONA VL.MATIC SANELA SP LAKTASITRNRN 4503087070006			712173	12190560000000000000000000000000 01/07/19 31/12/19 0000000 056 0000000000
562-007-00002668-05	0,00	15,65	5621933767380626	JAVNI PRIHODI RS
03.12.19 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/11/19 30/11/19 0000000 074 0000000000
562-011-80239804-12	0,00	15,50	5621933767356379/0	sol.
03.12.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI4209204240028			712173	01/11/19 30/11/19 0000000 064 0000000000
161-045-00576700-29	0,00	15,40	5621933767381686	16104500576700294401190860000071217301111930
03.12.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000			712173	11190670000000000000000000000000 01/11/19 30/11/19 0000000 067 0000000000

Prethodno stanje

386.405,72

Ukupno duguje

8,09

Ukupno potrazuje

13.291,20

Stanje racuna

399.688,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000021-54 03.12.19 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	15,31	5621933767384095 4400152050006	56757011000021544400152050006071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
551-720-22029947-51 03.12.19 PRO DERMIS ZU BANJA LUKAVOJVODE MOMCILA 15 BA 4403368930000	0,00	15,28	5621933767399393 4403368930000	55172022029947514403368930000071217301101931 12190020000000000000001012 712173 01/10/19 31/12/19 0000000 002 0000001012
562-005-00003795-20 03.12.19 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	15,07	5621933767380839/0 4400144620006	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
552-027-00014539-34 03.12.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI 4504616290005	0,00	15,07	5621933767383762 4504616290005	55202700014539344504616290005071217301111930 111901000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-010-00002021-53 03.12.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA 4401023700009	0,00	14,86	5621933767409489/0 4401023700009	UPL DOP SOLID 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
551-710-22440753-23 03.12.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN 4506334620005	0,00	14,75	5621933767368378 4506334620005	55171022440753234506334620005071217301111930 111902500000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
555-100-00142509-17 03.12.19 WIRELESS MEDIA DOO	0,00	14,69	5621933767398876 4402713680007	55510000142509174402713680007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00719100-17 03.12.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO 4508922800004	0,00	14,63	5621933767397239 4508922800004	16104500719100174508922800004071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
199-562-00549084-35 03.12.19 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 4508161330009	0,00	14,56	5621933767411705 4508161330009	19956200549084354508161330009071217301101931 1019074000000000000000010 712173 01/10/19 31/10/19 0000000 074 0000000010
562-099-80289457-98 03.12.19 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE 4402559230001	0,00	14,56	5621933767392267/0 4402559230001	poseb dot 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00011212-32 03.12.19 PZ GORNJI RIBNIK ,RIBNIK	0,00	14,33	5621933767394868 4401334450006	dop. za 11-2019 712173 01/11/19 30/11/19 0000000 050 0000000000
555-100-00093327-26 03.12.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI GRAD 4403530110003	0,00	14,30	5621933767370273 4403530110003	55510000093327264403530110003071217301111930 111901100000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
154-560-20038945-12 03.12.19 DALLAS RS DOO OMLADINSKA BB,	0,00	14,11	5621933767397572 4403427020004	15456020038945124403427020004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-019-00005618-44 03.12.19 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N 4401308370002	0,00	13,93	5621933767412760 4401308370002	55101900005618444401308370002071217301101931 101910200000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
161-045-00464300-57 03.12.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI 4401499960009	0,00	13,83	5621933767396739 4401499960009	16104500464300574401499960009071217329111929 111901100000000000000000 712173 29/11/19 29/11/19 0000000 011 0000000000
562-099-00007080-12 03.12.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR 4401192130009	0,00	13,76	5621933767378587/0 4401192130009	dop za sol na neto za 11/2019 712173 01/11/19 30/11/19 0000000 067 0000000000
562-008-00000798-37 03.12.19 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA	0,00	13,60	5621933767379619/0 4503645340007	pos dopr za solid 712173 01/01/19 31/12/19 0000000 006 0000000000
154-560-20096051-93 03.12.19 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	13,12	5621933767365841 4404143710007	15456020096051934404143710007071217301101930 111900200000000000000000 712173 01/10/19 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				
562-099-00002698-63	0,00	13,11	5621933767387733/0	DOPRINOSI
03.12.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELINAC			4401301520009	712173 01/11/19 30/11/19 0000000 025 0000000000
552-016-00028282-84	0,00	13,08	5621933767368854	55201600028282844500188810001071217301011931
03.12.19 EMIR TR S.P. ADIC A.SJENINA BDBOBSJENINA BB DOB			4500188810001	712173 01/01/19 31/12/19 0000000 028 0000000000
551-001-00008851-54	0,00	12,91	5621933767412558	55100100008851544401332320008071217301121931
03.12.19 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF			4401332320008	712173 01/12/19 31/12/19 0000000 105 0000000000
567-483-11000569-54	0,00	12,72	5621933767384594	56748311000569544400551340000071217301111930
03.12.19 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA			24400551340000	712173 01/11/19 30/11/19 0000000 085 0111301119
562-012-81451368-55	0,00	12,43	5621933767389919/0	UPLATA DOPRINOSA SOLIDARNOST 11/19
03.12.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88			4404284370005	712173 01/11/19 30/11/19 0000000 061 000000000
194-104-03265061-20	0,00	12,40	5621933767411903	19410403265061204209482990062071217301111930
03.12.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7			750(4209482990062	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00016902-34	0,00	12,34	5621933767362446	DOPRINOS ZA SOLIDARNOST
03.12.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22040292-56	0,00	12,33	5621933767398940	55172022040292564404012700006071217301111930
03.12.19 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK			4404012700006	712173 01/11/19 30/11/19 0000000 002 0000000000
161-085-00023900-97	0,00	12,26	5621933767381370	16108500023900974400374030003071217301111930
03.12.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/11/19 30/11/19 0000000 005 0000000010
554-012-00300016-42	0,00	12,16	5621933767384764	55401200300016424400651480003071217301091930
03.12.19 BJESNICA DOOHAN PIJESAK			4400651480003	712173 01/09/19 30/09/19 0000000 041 0000000000
567-303-25000487-32	0,00	12,05	5621933767413126	56730325000487324502091990008071217301111930
03.12.19 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E			4502091990008	712173 01/11/19 30/11/19 0000000 007 0000000000
551-720-22028065-71	0,00	12,03	5621933767368996	55172022028065714403237590009071217301121931
03.12.19 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA L			4403237590009	712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81214251-61	0,00	11,93	5621933767416153	Fond solidarnosti
03.12.19 DMV DOO BIJELJINA			4403001800002	712173 01/11/19 30/11/19 0000000 005 0000000000
552-040-00002807-61	0,00	11,84	5621933767368252	55204000002807614400145190005071217301111930
03.12.19 GRADJINVEST DOO9 MAJA BDBERVENTA9 MAJA BB DEI			4400145190005	712173 01/11/19 30/11/19 0000000 027 0000000000
567-363-25000270-71	0,00	11,82	5621933767400544	56736325000270714504338460000071217301111930
03.12.19 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	712173 01/11/19 30/11/19 0000000 011 0000000000
562-007-00002668-05	0,00	11,74	5621933767364667	JAVNI PRIHODI RS
03.12.19 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-80958857-89	0,00	11,73	5621933767417042	FOND ZA DIJAGN.I LIJECENJE DJECE 11-2019
03.12.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00011581-89	0,00	11,40	5621933767410956/0	SOLIDARNOS
03.12.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/			4400814450000	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				
552-004-00011290-44 03.12.19 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO	0,00	11,34	5621933767398895	55200400011290444400543750002071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
199-562-00593372-61 03.12.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P., SVALE B.4507583030001	0,00	11,25	5621933767366351	19956200593372614507583030001071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
338-550-22032965-97 03.12.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	11,01	5621933767397126	33855022032965974200999090633071217301111930 11190880000000110000000000000000 712173 01/11/19 30/11/19 0000000 088 1100000000
555-001-00114209-43 03.12.19 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	10,99	5621933767413424	55500100114209434402338490009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-162-11000307-79 03.12.19 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPANA	0,00	10,89	5621933767368108	56716211000307794401536240003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-550-22032965-97 03.12.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	10,89	5621933767397206	33855022032965974200999090285071217301111930 11191030000000110000000000000000 712173 01/11/19 30/11/19 0000000 103 1100000000
567-241-11000677-45 03.12.19 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPANA	0,00	10,87	5621933767413587	56724111000677454403496000007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81074829-61 03.12.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSANA	0,00	10,83	5621933767395437/0	DOPR ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 074 0000000000
562-005-00003699-17 03.12.19 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	10,75	5621933767374726	UPLATA 712173 01/11/19 30/11/19 0000000 027 0000000000
161-000-02016300-31 03.12.19 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD	0,00	10,73	5621933767366399	16100002016300314404317050001071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000011
551-002-00014270-44 03.12.19 LELA SP DANIJELA BOJANIC NOVI GRADIVE ANDRICA B4504340010003	0,00	10,50	5621933767412688	55100200014270444504340010003071217303121903 12190110000000000000000000000000 712173 03/12/19 03/12/19 0000000 011 0000000000
552-014-00011654-14 03.12.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	10,48	5621933767398677	55201400011654144401085210008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
194-119-11557021-25 03.12.19 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	10,45	5621933767411070	19411911557021254403270700006071217301111930 11190050000000999999999999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
551-720-22026904-62 03.12.19 MODENT I ZDRAVSTVENA USTANOVAI KRAJISKOG KOF4403163960003	0,00	10,45	5621933767369005	55172022026904624403163960003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00004226-38 03.12.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,38	5621933767379429/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-81480594-17 03.12.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 74484404344530007	0,00	10,37	5621933767362042/0	solidarnost 712173 01/11/19 30/11/19 0000000 064 0000000000
567-323-25000267-03 03.12.19 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI4510557130007	0,00	10,22	5621933767400461	56732325000267034510557130007071217301111930 11190080000000000000000000000000 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				
186-281-03100864-28 03.12.19 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	10,04	5621933767381876 4509764080003	18628103100864284509764080003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11003292-48 03.12.19 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L	0,00	9,94	5621933767367876 4401643750006	56716211003292484401643750006071217301121902 12190020000000000000000000 712173 01/12/19 02/12/19 0000000 002 0000000000
194-106-99357001-51 03.12.19 GEA COMPANY DOOSUBOTICKA BB 78000 BANJA LUKA,	0,00	9,94	5621933767367524 4402420400000	19410699357001514402420400000071217302121902 12190020000000000000000000 712173 02/12/19 02/12/19 0000000 002 0000000000
567-651-11000080-79 03.12.19 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	9,90	5621933767368600 4403266690004	56765111000080794403266690004071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
194-006-05972001-89 03.12.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	9,88	5621933767411440 4400782310006	19400605972001894400782310006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-001-00000057-81 03.12.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJI	0,00	9,76	5621933767411027/0 4400339800009	solid 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00000514-19 03.12.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/	0,00	9,59	5621933767375755 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
338-550-22032965-97 03.12.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	9,52	5621933767397050 4200999090293	33855022032965974200999090293071217301111930 111911300000011000000000 712173 01/11/19 30/11/19 0000000 113 1100000000
562-099-81373417-46 03.12.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	9,43	5621933767374738 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/11/19 30/11/19 0000000 056 0000000000
161-045-00152700-68 03.12.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO	0,00	9,24	5621933767397459 4401936180000	16104500152700684401936180000071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-007-00002215-06 03.12.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	9,24	5621933767354763/0 4501939000007	DOP SOLID 712173 01/11/19 30/11/19 0000000 074 9074058844
562-003-81546667-70 03.12.19 NEOMED D.O.O. BIJELJINA NOVI DVOROVCI, MAJEVICKIH	0,00	9,21	5621933767393195/0 4404491590007	DOPR ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-11001134-32 03.12.19 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	9,19	5621933767400475 4404399860006	56724111001134324404399860006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00292200-26 03.12.19 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400	0,00	9,15	5621933767366985 4400074820002	16104500292200264400074820002071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00017242-81 03.12.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE	0,00	9,11	5621933767407755/0 4504747980007	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
194-104-03265061-20 03.12.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE? 750	0,00	9,06	5621933767411908 4209482990089	19410403265061204209482990089071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-483-11000046-71 03.12.19 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE'	0,00	9,05	5621933767384774 4403194920000	56748311000046714403194920000071217301111930 111908800000000111301119 712173 01/11/19 30/11/19 0000000 088 0111301119
551-018-00000564-26 03.12.19 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI	0,00	9,00	5621933767367949 4503333370006	55101800000564264503333370006071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 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				
555-100-00210794-26 03.12.19 IVER TIM S.P.	0,00	8,96	5621933767398982 4509475300003	55510000210794264509475300003071217301110930 11190740000000000000000000 712173 01/11/09 30/11/19 0000000 074 0000000000
567-651-11000129-29 03.12.19 ST COMPANY TRADE DOO MODRICAMODRICAMODRICA	0,00	8,71	5621933767413081 4404481100001	56765111000129294404481100001071217301101930 11190640000000000000000000 712173 01/10/19 30/11/19 0000000 064 0000000000
567-321-25000173-92 03.12.19 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	8,70	5621933767368594 4508992090004	56732125000173924508992090004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-00002562-79 03.12.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.	0,00	8,66	5621933767375020/0 4401243810000	SOLIDRANOST 712173 03/12/19 03/12/19 0000000 095 0000000000
562-003-80957134-68 03.12.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	8,64	5621933767362923/0 4403251740005	solid 712173 01/11/09 30/11/19 0000000 005 0000000000
562-099-80904839-56 03.12.19 SV COMPANY DOO LAKTASI	0,00	8,57	5621933767357038 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 11/19 712173 01/11/19 30/11/19 0000000 056 0000000
562-099-81546616-78 03.12.19 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	8,53	5621933767376239/0 4511172470008	11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
555-000-00312665-13 03.12.19 DOO FARMA TREND DVOROVI	0,00	8,53	5621933767370022 4404121310005	55500000312665134404121310005071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00010348-05 03.12.19 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	8,47	5621933767363571/0 4401210050000	fond solid. 2019 712173 01/11/19 30/11/19 0000000 075 0000000000
567-323-11000005-80 03.12.19 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	8,43	5621933767400383 4402115780005	56732311000005804402115780005071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81418246-98 03.12.19 A.Z. COMPANY DOO	0,00	8,40	5621933767386305 4404033700006	dopron za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 095 0000000
562-011-00000061-64 03.12.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 74480	0,00	8,38	5621933767389654/0 4400187190005	DOPRINOS 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00002580-29 03.12.19 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI	0,00	8,33	5621933767380332/0 4401140090009	dopr za solid 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
567-321-11000108-63 03.12.19 EKSTRUDEER DOO NOVA TOPOLA GRADISKANOVA TOPC	0,00	8,22	5621933767368921 4403774680006	56732111000108634403774680006071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
141-477-53200150-76 03.12.19 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB	0,00	8,21	5621933767397383 4263250300021	14147753200150764263250300021071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
154-380-20126911-44 03.12.19 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINAVELI	0,00	8,16	5621933767367483 4400354940003	154380201269114444400354940003071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-11000673-06 03.12.19 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	8,15	5621933767369141 4404419990009	56734311000673064404419990009071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-011-00002810-62 03.12.19 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	8,12	5621933767408372/0 4400486770000	11/19 712173 01/11/19 30/11/19 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
386.405,72	8,09	13.291,20		399.688,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00027198-74 03.12.19 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF4403323080005	0,00	8,10	5621933767368778	55204100027198744403323080005071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
194-104-03265061-20 03.12.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	8,08	5621933767411909	19410403265061204209482990097071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
338-550-22032965-97 03.12.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI4200999090625	0,00	8,06	5621933767397125	33855022032965974200999090625071217301111930 111907400000001100000000 712173 01/11/19 30/11/19 0000000 074 1100000000
552-000-18569027-82 03.12.19 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5621933767399011	55200018569027824501346010006071217301111930 11191090000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
161-000-01232100-90 03.12.19 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	8,04	5621933767411408	16100001232100904403070010005071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-321-11000153-25 03.12.19 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,04	5621933767383816	56732111000153254403183300000071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
154-360-20055830-91 03.12.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO` 4403797890008	0,00	8,03	5621933767365835	15436020055830914403797890008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-030-00018714-69 03.12.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	8,02	5621933767368764	55203000018714694505209430001071217302121902 12190020000000000000000000 712173 02/12/19 02/12/19 0000000 002 0000000000
571-020-00000955-07 03.12.19 VUJMILOVIC BS DOO LAKTASI - ALEKSANDROVAGRADI4402376820004	0,00	8,00	5621933767399836	57102000000955074402376820004071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
552-036-00026857-81 03.12.19 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,97	5621933767383893	55203600026857814403279750006071217301111930 11190250000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
141-478-53200016-41 03.12.19 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	7,97	5621933767381726	14147853200016414404411310009071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-034-00002610-73 03.12.19 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009	0,00	7,95	5621933767398373	55203400002610734401221760009071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
552-002-00023837-40 03.12.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008	0,00	7,83	5621933767384276	55200200023837404402956740008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-25000206-69 03.12.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,69	5621933767384714	56736325000206694504796920001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-045-00731600-56 03.12.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840(4403720320004	0,00	7,69	5621933767366391	16104500731600564403720320004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-463-11000045-84 03.12.19 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,52	5621933767413210	56746311000045844403259720003071217301111930 11190750000000000000000000 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				
552-026-00012200-19 03.12.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	7,50	5621933767412838 4503932160001	55202600012200194503932160001071217301111930 11190090000000000000000000 712173 01/11/19 30/11/19 0000000 009 0000000000
551-720-22047026-30 03.12.19 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5621933767367625 4404459510000	55172022047026304404459510000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00351300-42 03.12.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	7,49	5621933767367438 4400785250004	16104500351300424400785250004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-021-00011900-97 03.12.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA	0,00	7,48	5621933767412846 36A4504210400004	55202100011900974504210400004071217301111930 1119074000000009074048407 712173 01/11/19 30/11/19 0000000 074 9074048407
562-007-00002668-05 03.12.19 JEDINSTVENI RACUN TREZO	0,00	7,35	5621933767380623 4402265240009	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25000031-73 03.12.19 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	7,24	5621933767383365 4505368580006	56724125000031734505368580006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-11000197-71 03.12.19 USZ DOM ZA STARIJA LICA MIR POVELIC SRBACSRBAC	0,00	7,17	5621933767413393 4404103760001	56735311000197714404103760001071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
572-266-00007726-23 03.12.19 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	7,12	5621933767368519 4508521130006	57226600007726234508521130006071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-490-22116191-36 03.12.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	7,09	5621933767369224 4502083540001	55149022116191364502083540001071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
567-321-11000049-46 03.12.19 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	7,08	5621933767384867 4403397790004	56732111000049464403397790004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
194-146-01189071-84 03.12.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	7,01	5621933767365794 4508804510000	19414601189071844508804510000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-014-00019758-49 03.12.19 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	7,00	5621933767368034 4506010300008	55201400019758494506010300008071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-206-00000431-16 03.12.19 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	6,99	5621933767399183 4508743110003	57220600000431164508743110003071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-651-25000139-29 03.12.19 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	6,98	5621933767414161 4500684630005	56765125000139294500684630005071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
161-045-00583800-69 03.12.19 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065	0,00	6,96	5621933767366537 44400175420005	16104500583800694400175420005071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
194-110-37427021-69 03.12.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	6,88	5621933767382175 4403527240001	19411037427021694403527240001071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-651-11000127-35 03.12.19 DZSL JOVIC KLDARI GORNJI MODRICA KLADARI GORN	0,00	6,87	5621933767367651 4404451610005	56765111000127354404451610005071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 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				
551-016-00006267-87 03.12.19 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC	0,00	6,87	5621933767398596 4503298870009	55101600006267874503298870009071217301091930 11190750000000000000000000 712173 01/09/19 30/11/19 0000000 075 0000000000
552-000-18480425-11 03.12.19 ZU STOMATOLOGIJA MARUSICDOBOJKARADJORDJEVA	0,00	6,86	5621933767368760 4404387000001	55200018480425114404387000001071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-010-81263229-30 03.12.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	6,86	5621933767383192/0 4403864240005	solidranost 712173 03/12/19 03/12/19 0000000 095 0000000000
567-241-11000896-67 03.12.19 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	6,83	5621933767400467 B4404085680003	56724111000896674404085680003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00003163-73 03.12.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,81	5621933767402832/0 4400071990004	POSEBAN DOPRINOS ZA AOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
567-463-11001640-52 03.12.19 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,80	5621933767400450 4401211020007	56746311001640524401211020007071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00003013-88 03.12.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEL	0,00	6,75	5621933767403188 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 075 0000000000
562-008-00002465-80 03.12.19 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	6,71	5621933767388714/0 4401381610003	dopr. 712173 01/11/19 30/11/19 0000000 006 0000000000
338-550-22032965-97 03.12.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,69	5621933767397067 4200999090587	33855022032965974200999090587071217301111930 111900100000001100000000 712173 01/11/19 30/11/19 0000000 001 1100000000
562-007-00002668-05 03.12.19 JEDINSTVENI RACUN TREZO	0,00	6,60	5621933767380627 4400717840006	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81450814-73 03.12.19 SINIKOM DOO LAKTASI	0,00	6,59	5621933767355819 4404273760006	Sredstva solidarnosti za NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 056 00000000
161-000-01871900-29 03.12.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	6,53	5621933767396845 4404216530002	16100001871900294404216530002071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-099-81490194-79 03.12.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	6,45	5621933767409343/0 4404361890009	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-01155900-61 03.12.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	6,44	5621933767366618 4403739180009	16100001155900614403739180009071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
161-045-00283700-15 03.12.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	6,26	5621933767382129 4402371940001	16104500283700154402371940001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22625455-73 03.12.19 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	6,25	5621933767368276 4508817250007	55172022625455734508817250007071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
552-041-00026710-83 03.12.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,25	5621933767368974 064403265290002	55204100026710834403265290002071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
161-045-00281600-10 03.12.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	6,24	5621933767366990 4402264190008	16104500281600104402264190008071217301111930 11190740000000000000000000 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				
567-241-11000868-54 03.12.19 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	6,22	5621933767413822 14404052320001	56724111000868544404052320001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81198059-85 03.12.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,21	5621933767416934/0 4403735860005	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
338-380-22162035-02 03.12.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSA	0,00	6,21	5621933767411557 4236196520021	33838022162035024236196520021071217301111930 1119056000000000000000011 712173 01/11/19 30/11/19 0000000 056 0000000011
562-007-81521830-83 03.12.19 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	6,16	5621933767403149/0 4506815560006	UPLATA DOPR ZA SOLID NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 135 0000000000
141-555-53200211-48 03.12.19 ANTENA SHOP SLOBODAN KORDA SP BANJA LUKA, PRV	0,00	6,14	5621933767369037 4506581040003	14155553200211484506581040003071217301111931 1219002000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-00002554-10 03.12.19 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI	0,00	6,13	5621933767385609/0 7824401608410006	dopr solid 712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-25000322-73 03.12.19 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P	0,00	6,13	5621933767367898 4508011280003	56724125000322734508011280003071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-11000153-04 03.12.19 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,10	5621933767368214 4403201720003	56736311000153044403201720003071217301111930 1119074000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-009-00000913-31 03.12.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	5,99	5621933767379409/0 4401727930000	0,25? 712173 01/11/19 30/11/19 0000000 001 0000000000
562-099-81249664-86 03.12.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,97	5621933767364691 4509381310005	fond solid. za 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00032480-11 03.12.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	5,94	5621933767398660 4501856130006	55500700032480114501856130006071217301111903 1219074000000000000000000 712173 01/11/19 03/12/19 0000000 074 0000000000
555-003-00167959-06 03.12.19 A-FAN D.O.O. PRIJEDOR	0,00	5,91	5621933767369773 4404104140007	55500300167959064404104140007071217301111930 1119074000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
194-110-12509001-12 03.12.19 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,89	5621933767367405 4401789960002	19411012509001124401789960002071217301111930 1119005000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-300-00389718-49 03.12.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC	0,00	5,88	5621933767369965 4510679670002	55530000389718494510679670002071217301111930 1119028000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
194-119-13113071-97 03.12.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVA?BB `	0,00	5,88	5621933767365786 4507748990005	19411913113071974507748990005071217301121931 1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-036-00028206-11 03.12.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC	0,00	5,80	5621933767368860 4505171440008	55203600028206114505171440008071217301121931 1219025000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
572-306-00001291-05 03.12.19 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA	0,00	5,79	5621933767369329 4502350920005	57230600001291054502350920005071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00002828-10 03.12.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	5,78	5621933767354391/0 4400676800002	UPL POS DOP ZA LIJECENJE DJECE 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2019

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				
552-014-00024488-21 03.12.19 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	5,77	5621933767368132 4507302390004	55201400024488214507302390004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
199-057-00302738-40 03.12.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	5,77	5621933767366975 4400354940003	19905700302738404400354940003071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81182294-48 03.12.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	5,76	5621933767405438/0 79284403689900005	dopr za solid 712173 01/11/19 30/11/19 0000000 050 0000000000
555-300-00309984-49 03.12.19 ZITO DOO MODRICA	0,00	5,66	5621933767399190 4404109530008	55530000309984494404109530008071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
154-360-20010636-67 03.12.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,66	5621933767397619 4209159190049	15436020010636674209159190049071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81384380-40 03.12.19 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	5,65	5621933767410989 4510215170007	uplata za solidarnost 712173 15/11/19 15/11/19 0000000 002 0000000000
161-000-01194400-88 03.12.19 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB	0,00	5,61	5621933767397469 7440(4500568130003	16100001194400884500568130003071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-651-11000115-71 03.12.19 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA	0,00	5,58	5621933767399863 254404304150007	56765111000115714404304150007071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
551-470-22089161-44 03.12.19 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE	0,00	5,55	5621933767368591 4403243050008	55147022089161444403243050008071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-005-00002792-22 03.12.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,50	5621933767403972/0 4500416380004	UPL 712173 01/11/19 30/11/19 0000000 138 0000000000
338-550-22032965-97 03.12.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA	0,00	5,49	5621933767397069 4200999090595	33855022032965974200999090595071217301111930 11190150000000110000000000 712173 01/11/19 30/11/19 0000000 015 1100000000
161-000-00070900-32 03.12.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB	0,00	5,49	5621933767396916 71000VOG(4200552600057	1610000070900324200552600057071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
161-045-00246900-29 03.12.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE	0,00	5,43	5621933767411426 4402173710009	16104500246900294402173710009071217301111930 11190020000000099999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-012-80994648-90 03.12.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C	0,00	5,39	5621933767362724/0 4403310690009	doprinos solidarnosti 712173 01/11/19 30/11/19 0000000 094 0000000000
562-099-00003068-20 03.12.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB	0,00	5,32	5621933767361996/0 78430 P14401213310002	DOPRINOSI 712173 01/11/19 30/11/19 0000000 075 0000000000
562-005-81500575-23 03.12.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB	0,00	5,26	5621933767373759/0 7444510541050003	SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000
567-253-11000194-33 03.12.19 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	5,25	5621933767368317 A4404310980003	56725311000194334404310980003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80696424-39 03.12.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	5,22	5621933767380259/0 4506935890000	dop. za solidarnost 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81292448-15	0,00	5,21	5621933767407501/0	solidarnost
03.12.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven			4509723210008	712173 01/11/19 30/11/19 0000000 027 0000000000
154-380-20104671-28	0,00	5,21	5621933767381894	154380201046712844404318880008071217301111930
03.12.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA, BIJELJINA.PC			4404318880008	712173 01/11/19 30/11/19 0000000 005 0000000000
567-253-11000092-48	0,00	5,20	5621933767413316	567253110000924844403646250007071217301111930
03.12.19 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	712173 01/11/19 30/11/19 0000000 056 0000001119
551-700-22064536-84	0,00	5,17	5621933767368172	55170022064536844404307680007071217301111930
03.12.19 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N			4404307680007	712173 01/11/19 30/11/19 0000000 069 0000000000
562-010-00002601-59	0,00	5,11	5621933767395876/0	SOLIDRANOST
03.12.19 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI			4401239110001	712173 03/12/19 03/12/19 0000000 095 0000000000
562-003-80645580-38	0,00	5,08	5621933767415615/0	solid
03.12.19 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300			B4402770050001	712173 01/11/19 30/11/19 0000000 005 0000000000
562-010-80352657-32	0,00	5,07	5621933767405708/0	solk
03.12.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784			4402656430007	712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81470018-79	0,00	5,03	5621933767404161/0	SOL
03.12.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJIC			4403900220008	712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-11000535-32	0,00	5,01	5621933767400545	56734311000535324403975580000071217301111930
03.12.19 RELUX-BN DOO BIJELJINABIJELJINABIJELJINA			4403975580000	712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81456085-71	0,00	5,00	5621933767379052/0	SOLID
03.12.19 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA			4510607170005	712173 01/11/09 03/12/19 0000000 002 0000000000
562-008-81354513-10	0,00	5,00	5621933767389033/0	SOLIDAR
03.12.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/11/19 30/11/19 0000000 107 0000000000
562-007-80956372-24	0,00	4,94	5621933767380115	JAVNI PRIHODI RS
03.12.19 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00014147-54	0,00	4,94	5621933767352782	Zarad za 11/2019-002
03.12.19 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-11000097-25	0,00	4,91	5621933767369014	56746311000097254403265370006071217301111930
03.12.19 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	712173 01/11/19 30/11/19 0000000 075 0000112019
562-007-81375835-16	0,00	4,90	5621933767398029/0	SOLID DOP 11/19
03.12.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF			4403932930007	712173 01/11/19 30/11/19 0000000 074 0000000000
554-001-00002941-85	0,00	4,89	5621933767400001	55400100002941854400312430005071217301111930
03.12.19 Agrohibrid dooBijeljina			4400312430005	712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-11000030-46	0,00	4,89	5621933767413878	567241110000304644402827340001071217301111930
03.12.19 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	712173 01/11/19 30/11/19 0000000 002 0000000000
554-010-00011348-31	0,00	4,83	5621933767400477	55401000011348314404228970008071217301111930
03.12.19 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac			4404228970008	712173 01/11/19 30/11/19 0000000 013 0000000000
567-483-11000204-82	0,00	4,82	5621933767383932	56748311000204824404106600005071217301111930
03.12.19 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:			4404106600005	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				
572-296-00002717-97 03.12.19 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	4,80	5621933767413109	57229600002717974403880520000071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
552-000-16268992-92 03.12.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	4,76	5621933767398692	55200016268992924509567500009071217301111930 11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
562-009-00002787-35 03.12.19 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA4500838450005	0,00	4,74	5621933767401287/0	dopr solid 712173 03/12/19 03/12/19 0000000 015 0000000000
562-006-81288670-48 03.12.19 TEMIKA DOO FOCA	0,00	4,72	5621933767403180 4403921900009	DOPRINOSI ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 031 0000000000
562-099-00012387-96 03.12.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	4,71	5621933767373957	UPLATA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 075 0000000000
552-014-00020839-07 03.12.19 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	4,68	5621933767412889	55201400020839074402655110009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
199-563-00348932-12 03.12.19 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8	0,00	4,66	5621933767411573 4404208780008	19956300348932124404208780008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
562-010-81355355-05 03.12.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004	0,00	4,66	5621933767395264/0	Doprinos solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 007 0000000000
552-030-00025857-77 03.12.19 CO-LESCEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002	0,00	4,66	5621933767399480	55203000025857774507620330002071217303121903 12190020000000000000000000000000 712173 03/12/19 03/12/19 0000000 002 0000000000
562-099-81120649-04 03.12.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	4,65	5621933767375748	FOND ZA LIJ.I DIJ.DJECE 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00001572-41 03.12.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA4401924500009	0,00	4,65	5621933767374640/0	sredstva solidarnosti 712173 03/12/19 03/12/19 0000000 089 0000000000
562-099-80289457-98 03.12.19 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE4402559230001	0,00	4,60	5621933767392481/0	dop sola 712173 01/11/19 30/11/19 0000000 056 0
562-011-00000716-39 03.12.19 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	4,59	5621933767355717/0	sol.11/19 712173 01/11/19 30/11/19 0000000 102 0000000000
562-003-00002567-19 03.12.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009	0,00	4,52	5621933767416895/0	DOP ZA SOLIDARSTO 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-00003146-72 03.12.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004	0,00	4,52	5621933767365505/0	DOPRINOS 712173 03/12/19 03/12/19 0000000 088 0000000000
562-012-81334427-29 03.12.19 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	4,52	5621933767391681/0	DOPRINOS SOLIDANROSTI ZA XI 2019 712173 01/11/19 30/11/19 0000000 094 0000000000
161-085-00044800-59 03.12.19 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	4,52	5621933767366774	16108500044800594402199430004071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-441-11000014-91 03.12.19 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVIN4402624150002	0,00	4,48	5621933767368714	56744111000014914402624150002071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
572-226-00003158-70 03.12.19 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	4,40	5621933767399686	57222600003158704510954050001071217301111930 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				
554-001-00002236-66 03.12.19 Podrinje UR - mlijecni restoranJanja	0,00	4,40	5621933767368090 4501121440001	55400100002236664501121440001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-570-11000027-36 03.12.19 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,40	5621933767368920 4404092380007	56757011000027364404092380007071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
161-045-00372300-92 03.12.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	4,39	5621933767397361 4505975390003	16104500372300924505975390003071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-041-00022299-27 03.12.19 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	4,35	5621933767368983 4504053460006	55204100022299274504053460006071217301111930 11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
194-106-63159001-29 03.12.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	4,34	5621933767411294 4403209380007	19410663159001294403209380007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81310247-65 03.12.19 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	4,31	5621933767403825/0 4403495450009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
567-363-11000093-87 03.12.19 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,31	5621933767383456 4403278860002	56736311000093874403278860002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
338-550-22032965-97 03.12.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090528	0,00	4,29	5621933767397120 4200999090528	33855022032965974200999090528071217301111930 11190280000000110000000000000000 712173 01/11/19 30/11/19 0000000 028 1100000000
194-106-00410001-02 03.12.19 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	4,29	5621933767367926 4510497130002	19410600410001024510497130002071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-710-22815803-73 03.12.19 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N 4403004730005	0,00	4,26	5621933767368468 4403004730005	55171022815803734403004730005071217301111930 11191020000000000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
562-099-00011674-04 03.12.19 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN4400837230007	0,00	4,25	5621933767410025/0 4400837230007	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-25000074-30 03.12.19 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM4506961110004	0,00	4,25	5621933767413841 4506961110004	56765125000074304506961110004071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-003-00000733-89 03.12.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	4,24	5621933767389037/0 4507474410007	solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000
562-009-00002469-19 03.12.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	4,18	5621933767415181/0 4400242630001	dopr solid 712173 01/11/19 30/11/19 0000000 119 0000000000
551-302-11283382-65 03.12.19 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR 4506627050009	0,00	4,16	5621933767368682 4506627050009	55130211283382654506627050009071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-099-80705051-57 03.12.19 DUSKA SP JOKIC DUSKA BANJA LUKA BULEVAR V.S.STE4502543560006	0,00	4,14	5621933767389793/1112 4502543560006	solidarnost 712173 01/07/19 30/09/19 0000000 002 0000000000
562-100-80031289-08 03.12.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	4,11	5621933767389016/0 4402370970004	SOLID 712173 01/11/09 30/11/19 0000000 002 0000000000
567-363-25000002-02 03.12.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	4,08	5621933767400230 4501904710001	56736325000002024501904710001071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.12.2019

Izvod: 279

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				
572-216-00003166-51 03.12.19 DAJMOND GRAND DOO, ROVINE bbGRADISKAGRADISK/4403924910005	0,00	4,08	5621933767399156	57221600003166514403924910005071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81460862-96 03.12.19 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL /4404301300008	0,00	4,08	5621933767387157/1107	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
154-580-20086911-52 03.12.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	4,06	5621933767397329	15458020086911524502298660008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00002184-02 03.12.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	4,05	5621933767416278/0	DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
552-016-00004883-53 03.12.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902 4500465320009	0,00	4,04	5621933767383441	55201600004883534500465320009071217301111930 111902800000000111301120 712173 01/11/19 30/11/19 0000000 028 0111301120
552-000-16074535-08 03.12.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR4509337170000	0,00	4,03	5621933767412580	55200016074535084509337170000071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-241-11000769-60 03.12.19 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA 4403679000006	0,00	4,03	5621933767399995	56724111000769604403679000006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11001093-58 03.12.19 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	4,02	5621933767368221	56724111001093584404343050001071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-009-81384332-35 03.12.19 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA4510215760009	0,00	4,00	5621933767371259/0	solid za liječenje 712173 01/11/19 30/11/19 0000000 119 0000000000
552-015-00025022-19 03.12.19 FASHION CATERING PURALEKSANDROVAC BBALEKSAN4507420080001	0,00	4,00	5621933767369082	55201500025022194507420080001073121201111930 11190560000000000000000000000000 731212 01/11/19 30/11/19 0000000 056 0000000000
555-006-08553440-75 03.12.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC /4508576460005	0,00	3,99	5621933767383520	55500608553440754508576460005071217301111930 11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
562-099-80824267-48 03.12.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	3,99	5621933767409912/0	DOP SOLDI 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00420100-58 03.12.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005	0,00	3,99	5621933767396974	16104500420100584402755090005071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-007-00002668-05 03.12.19 JEDINSTVENI RACUN TREZO	0,00	3,96	5621933767364619 4400711050003	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81404449-65 03.12.19 RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET R4510318900003	0,00	3,96	5621933767385094	doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 094 0000000000
551-470-22303321-92 03.12.19 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,96	5621933767399391	55147022303321924403972130003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81499127-52 03.12.19 GLANC SERVIS STEFAN GRANOLIC SP PAVLOVAC BB B4510859490002	0,00	3,93	5621933767379017	DJECIJI FOND 11-2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00019201-24 03.12.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P4505171360004	0,00	3,91	5621933767356562/0	DOP SOLID 11/19 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				
161-045-00715000-95 03.12.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	3,89	5621933767381935 4508883040005	16104500715000954508883040005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-18854252-44 03.12.19 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	3,88	5621933767368672 4511170180002	55200018854252444511170180002071217328101930 11190020000000000000000000000000 712173 28/10/19 30/11/19 0000000 002 0000000000
562-002-80295539-88 03.12.19 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	3,84	5621933767408302 4506052560000	DOPRINOSI 712173 01/11/19 30/11/19 0000000 075 0000000000
567-343-11000566-36 03.12.19 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	3,83	5621933767414183 54404081930005	567343110005663644404081930005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00014171-79 03.12.19 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,82	5621933767408188/0 4401632630009	SOL 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00000567-04 03.12.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6	0,00	3,80	5621933767404005/0 SF4400127530001	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 010 0000000000
562-100-80000417-86 03.12.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA	0,00	3,78	5621933767403845/0 I4502340370007	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-80247556-36 03.12.19 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ?	0,00	3,78	5621933767402838 4402056160006	SREDSTVA SOLIDARNOSTI ZA 11/2019 712173 01/11/19 30/11/19 0000000 066 0000000000
555-100-00456807-60 03.12.19 NATIVI SHOP ZELJKO BOJANIC S.P. BANJA LUKA	0,00	3,76	5621933767370205 4511203290003	55510000456807604511203290003071217301111931 01200020000000000000000000000000 712173 01/11/19 31/01/20 0000000 002 0000000000
555-001-00532329-87 03.12.19 UDRUZENJE GRADJANA PARADIGMA	0,00	3,75	5621933767384035 4403374310005	55500100532329874403374310005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
571-060-00000610-52 03.12.19 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,75	5621933767384685 4404338480006	57106000000610524404338480006071217301111930 11190670000000000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
562-009-80583497-44 03.12.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	3,74	5621933767403892 4506450700008	doprinos solidarnosti 712173 01/12/19 31/12/19 0000000 119 0000000000
567-553-11000016-29 03.12.19 M M DOO BRODBRODBROD	0,00	3,71	5621933767383705 4402989910006	56755311000016294402989910006071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-006-80254700-92 03.12.19 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA	0,00	3,68	5621933767363748/1083 4505443110002	uplata doprinosa 712173 01/11/19 30/11/19 0000000 113 0000000000
562-099-81180546-54 03.12.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	3,66	5621933767395261/1119 4403428770007	solidarnost 712173 03/12/19 03/12/19 0000000 002 0000000000
562-099-00015423-09 03.12.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	3,66	5621933767363962/0 4401584480008	UPL DOPR 712173 01/11/19 30/11/19 0000000 075 0000000000
161-045-00601700-10 03.12.19 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA	0,00	3,66	5621933767365936 874505321510000	16104500601700104505321510000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00001748-48 03.12.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	3,63	5621933767406975/0 7544401543960003	dorp solid 11/19 712173 01/11/19 30/11/19 0000000 119 0000000000
562-008-00000004-91 03.12.19 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,62	5621933767355146/0 4401373270007	dopr za solid 712173 01/10/19 31/10/19 0000000 006 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				
567-321-25000085-65 03.12.19 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADIS	0,00	3,62	5621933767368390 4508289300005	56732125000085654508289300005071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-450-22643663-98 03.12.19 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV	0,00	3,61	5621933767399234 4400443700008	55145022643663984400443700008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-011-00002377-03 03.12.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	3,61	5621933767374384/0 4400190810006	solidarnost 712173 01/11/19 30/11/19 0000000 064 0000000000
161-045-00284400-49 03.12.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009	0,00	3,60	5621933767396962 4402264430009	16104500284400494402264430009071217301111930 111907400000009074061079 712173 01/11/19 30/11/19 0000000 074 9074061079
562-099-81054922-81 03.12.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC 4508264570008	0,00	3,58	5621933767406867/0 4508264570008	sr solid 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00461100-54 03.12.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNNOVI GR.4400747910009	0,00	3,58	5621933767366405 4400747910009	16104500461100544400747910009071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000011
562-006-80919426-40 03.12.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE 4403192390003	0,00	3,53	5621933767415487/0 4403192390003	solid 712173 01/11/19 30/11/19 0000000 005 0000000000
562-009-81280322-16 03.12.19 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	3,53	5621933767387548/0 4403804850009	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81378050-18 03.12.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L? 4403928230009	0,00	3,51	5621933767402726/0 4403928230009	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-00014404-59 03.12.19 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI 4504434850005	0,00	3,48	5621933767352372 4504434850005	doprinos 712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-00015556-95 03.12.19 PROFI DOO LAKTASI	0,00	3,45	5621933767377270 4401762330007	dOPRINOSI ZA FS 712173 01/11/19 30/11/19 0000000 056 0000000000
338-600-22011862-40 03.12.19 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B 4209848300021	0,00	3,45	5621933767366675 4209848300021	33860022011862404209848300021071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000001
551-450-22315535-29 03.12.19 DRIV GRADNJA DOO ZVORNIKGLUMINA BB ZVORNIK N 4403544090005	0,00	3,43	5621933767383358 4403544090005	55145022315535294403544090005071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
554-007-00011595-19 03.12.19 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,43	5621933767383961 4509079700007	55400700011595194509079700007071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-81546415-02 03.12.19 ME GUSTA VLADIMIR VUCKOVIC SP BANJA LUKA VIDO 4511175060005	0,00	3,41	5621933767387066/0 4511175060005	SOLID 712173 03/12/19 03/12/19 0000000 002 0000000000
562-099-00016428-98 03.12.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS 4504567570005	0,00	3,39	5621933767365429/0 4504567570005	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 075 0000000000
551-700-22064126-53 03.12.19 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI 4404035230007	0,00	3,39	5621933767368052 4404035230007	55170022064126534404035230007071217301111930 11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
161-045-00730100-94 03.12.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ 4509030010005	0,00	3,39	5621933767381175 4509030010005	16104500730100944509030010005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
Prethodno stanje	386.405,72	Ukupno potrazuje	13.291,20	Stanje racuna
	8,09			399.688,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000106-09 03.12.19 KORJENI DOO TREBINJETREBINJETREBINJE	0,00	3,38	5621933767368201 4404350770001	56744111000106094404350770001071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-00003983-88 03.12.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	3,38	5621933767380098/0	dop. za solidarnost 712173 01/11/19 30/11/19 0000000 053 0000000000
555-100-00407656-73 03.12.19 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	3,36	5621933767369632 4510832290001	55510000407656734510832290001071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-441-25000091-84 03.12.19 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,36	5621933767368200 4509936800003	56744125000091844509936800003071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
554-001-00005290-22 03.12.19 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	3,36	5621933767398459 4510262170007	55400100005290224510262170007071217301011930 11190050000000000000000000 712173 01/01/19 30/11/19 0000000 005 0000000000
552-005-00016526-98 03.12.19 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBT	0,00	3,36	5621933767368653 4505032080005	55200500016526984505032080005071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-81320148-94 03.12.19 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	3,33	5621933767410305 4403999410008	poseban doprinos 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80345757-75 03.12.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000	0,00	3,32	5621933767380845/1098	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-301-25000080-90 03.12.19 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,30	5621933767369246 4508125610003	56730125000080904508125610003071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
552-004-00013566-06 03.12.19 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	3,30	5621933767368657 4501581280002	55200400013566064501581280002071217302121902 12190850000000000000000000 712173 02/12/19 02/12/19 0000000 085 0000000000
562-099-00004264-21 03.12.19 NIT PROMET DOO BANJA LUKA BRACE MAZAR I MAJKI	0,00	3,28	5621933767365314/1086	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00514300-19 03.12.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O	0,00	3,25	5621933767366763 4500437620005	16104500514300194500437620005071217301111930 11190280000000999999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
554-006-00012504-57 03.12.19 TRGOVINA MIJANOVIC Zoran MijanovicDoboj	0,00	3,20	5621933767400379 4510893240007	55400600012504574510893240007071217301071931 12190280000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
567-241-25001122-98 03.12.19 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU	0,00	3,15	5621933767368595 4508190430004	56724125001122984508190430004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
571-030-00000913-31 03.12.19 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	3,12	5621933767399885 4510988030000	57103000000913314510988030000071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-651-25000259-57 03.12.19 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR	0,00	3,10	5621933767413008 4511066790001	56765125000259574511066790001071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-100-80005932-31 03.12.19 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI	0,00	3,09	5621933767405793/0	SOL11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-80948656-40 03.12.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	3,08	5621933767396325 4403240540004	upl poreza na platu 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				
562-009-00000282-81	0,00	3,04	5621933767401524/0	DOP
03.12.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/11/19 30/11/19 0000000 119 0000000000
567-363-11000223-85	0,00	3,03	5621933767400457	56736311000223854404403640008071217301101931
03.12.19 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR			4404403640008	712173 01/10/19 31/10/19 0000000 074 0000000000
562-005-81534578-58	0,00	3,03	5621933767390650/0	sol fond
03.12.19 CVJECARA RUZA SILVANA PRODIC S. P. DERVENTA 1. M			4511067840002	712173 01/11/19 30/11/19 0000000 027 0000000000
567-561-25000104-82	0,00	3,00	5621933767384789	56756125000104824507065160007071217301111930
03.12.19 ZTR LIMUN DEJAN DEVIC SP TESLICKARADJORDJEVA 9			4507065160007	712173 01/11/19 30/11/19 0000000 103 0000000000
571-010-00002729-25	0,00	3,00	5621933767399934	57101000002729254404424210003071217301111930
03.12.19 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV			4404424210003	712173 01/11/19 30/11/19 0000000 002 0000000000
552-015-00026770-13	0,00	3,00	5621933767399232	55201500026770134505867580009073121201111930
03.12.19 PICERIJA- VENECIJA PUR DJAKOVIC S. SPALEKSANDROV			4505867580009	731212 01/11/19 30/11/19 0000000 056 0000000000
567-241-11001009-19	0,00	3,00	5621933767400454	56724111001009194404164390002071217301111930
03.12.19 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA			4404164390002	712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00541338-23	0,00	2,98	5621933767370016	55500700541338234502169770000071217301101931
03.12.19 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00301900-26	0,00	2,96	5621933767397019	16104500301900264500191010008071217301111930
03.12.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA			4500191010008	712173 01/11/19 30/11/19 0000000 028 0000000011
551-040-00012037-31	0,00	2,93	5621933767383465	55104000012037314502322390009071217301111930
03.12.19 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2			4502322390009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00000089-30	0,00	2,88	5621933767362035/0	TAKSA
03.12.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 03/12/19 03/12/19 0000000 069 0000000000
572-106-00006673-61	0,00	2,88	5621933767399055	57210600006673614506706860008071217301111930
03.12.19 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN			4506706860008	712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01928700-58	0,00	2,86	5621933767381169	16100001928700584404263880003071217301111930
03.12.19 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENTA			4404263880003	712173 01/11/19 30/11/19 0000000 027 1120190000
572-216-00002517-58	0,00	2,78	5621933767399455	57221600002517584404046430008071217301111930
03.12.19 EPOX DOO, CUKALI BBSRBACSRBAC			4404046430008	712173 01/11/19 30/11/19 0000000 095 0000000000
567-541-25000136-93	0,00	2,75	5621933767384712	56754125000136934506081400003071217301111930
03.12.19 AMER PIER MOTEL AMER PIER SP STANIC RIJEKADOBOJ			4506081400003	712173 01/11/19 30/11/19 0000000 028 0000000000
567-543-10000001-63	0,00	2,74	5621933767368429	56754310000001634400039080004071217301111930
03.12.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV			4400039080004	712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-81183133-53	0,00	2,72	5621933767402050/0	UPL SOLIDARNOST FOND DOPRINOSI
03.12.19 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVREJ			4508993570000	712173 01/09/19 30/09/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.12.2019

Izvod: 279

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				
567-323-25000727-78 03.12.19 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,71	5621933767413842 4502883310004	56732325000727784502883310004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-11000209-51 03.12.19 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	2,67	5621933767369021 4404321750000	56732111000209514404321750000071217301111930 11190080000000000000000000000000 712173 01/11/19 31/11/19 0000000 008 0000000000
161-000-01166100-16 03.12.19 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC	0,00	2,67	5621933767381302 4508203600001	16100001166100164508203600001071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-100-00380161-11 03.12.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	2,66	5621933767370028 4510599560001	55510000380161114510599560001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01855000-95 03.12.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B	0,00	2,66	5621933767381214 4510409610008	16100001855000954510409610008071217301111931 12190560000000000000000000000000 712173 01/11/19 31/12/19 0000000 056 0000000000
551-018-00016719-61 03.12.19 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,66	5621933767368070 4503364090001	55101800016719614503364090001071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-005-81220671-06 03.12.19 POLJOPRIVREDNE APOTEKE AGRO LOOK S.P.MLADEN L	0,00	2,65	5621933767352433 4509231420007	upl dopr solidarnosti 9/19 712173 01/09/19 30/09/19 0000000 028 0000000000
552-032-00027331-19 03.12.19 STUPARPROM DOOSVETOSAVSKA 18LAKTASI051585309	0,00	2,65	5621933767399016 4403338780003	55203200027331194403338780003071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81047650-72 03.12.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	2,64	5621933767395438/1119 4508226050009	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80666290-37 03.12.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	2,64	5621933767404411/0 4402813040005	DOP SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00000824-54 03.12.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,64	5621933767403096/0 4400595390004	dopr 712173 01/11/01 30/11/19 0000000 089 9072024772
567-463-25000282-82 03.12.19 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,63	5621933767384311 4509888480000	56746325000282824509888480000071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-007-00016901-39 03.12.19 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA	0,00	2,62	5621933767368439 44400215400002	55200700016901394400215400002071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-007-80956372-24 03.12.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621933767380152 4402665000007	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00012218-21 03.12.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,61	5621933767402875 4502384580009	DOP.ZA FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81357591-91 03.12.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,60	5621933767380794/0 4510079480005	DOPR 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-81065226-15 03.12.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,60	5621933767392843/0 4508334880000	sredstva solid 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00012440-34 03.12.19 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI	0,00	2,58	5621933767378445/0 4506439990002	UPLATA ZA FOND SOLIDARNOSTI ZA XI/19 712173 01/11/19 30/11/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
386.405,72	8,09	13.291,20		399.688,83

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2019

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				
161-000-01617700-15 03.12.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN#4404047320001	0,00	2,58	5621933767366984	16100001617700154404047320001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-034-00026405-80 03.12.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,55	5621933767398372	55203400026405804403213490003071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-321-25000181-68 03.12.19 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR#4509025360006	0,00	2,54	5621933767368922	56732125000181684509025360006071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81558868-85 03.12.19 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC4403580990004	0,00	2,54	5621933767385146/1098	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000175-29 03.12.19 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	2,53	5621933767400282 4508180710009	56724125000175294508180710009071217303121903 12190560000000000000000000000000 712173 03/12/19 03/12/19 0000000 056 0000000000
572-336-00002691-58 03.12.19 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	2,53	5621933767368633	57233600002691584404465910001071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
551-460-22064386-72 03.12.19 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC 4403556260003	0,00	2,53	5621933767383674	55146022064386724403556260003071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-099-81381282-22 03.12.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K 4510201890007	0,00	2,51	5621933767403298	ZA LICENJE DIJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00003127-37 03.12.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,51	5621933767362994	Dopinos za solidarnost za 11/19 712173 01/12/19 31/12/19 0000000 075 0000000000
567-162-25002772-86 03.12.19 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN 4502626930000	0,00	2,51	5621933767413089	56716225002772864502626930000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-470-22303722-53 03.12.19 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009	0,00	2,50	5621933767368570	55147022303722534404372740009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-27000217-32 03.12.19 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	2,50	5621933767384293	56724127000217324403874120008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-81346076-07 03.12.19 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	2,50	5621933767407854/0	fond solid. 11/2019 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81099251-81 03.12.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001	0,00	2,50	5621933767409802/1137	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81210266-37 03.12.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	2,50	5621933767380963/0	sr.solid. 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00002624-89 03.12.19 JOVANA DOO VISEGRAD	0,00	2,49	5621933767370476 4400494870005	Fond solidarnosti 712173 01/10/19 31/10/19 0000000 113 0000000000
552-000-18458926-03 03.12.19 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000	0,00	2,49	5621933767368655	55200018458926034510705930000071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-81563239-67 03.12.19 CIS INSTITUT DOO BANJA LUKA	0,00	2,48	5621933767406712 4404498090000	LD 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-050-00000213-84 03.12.19 MDM KOMERC drustvo sa ogranicenom odgovornošću	0,00	2,46	5621933767400038 4400571700002	57105000000213844400571700002071217301101931 10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
555-700-00153031-64 03.12.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,45	5621933767398658 4403770180009	55570000153031644403770180009071217303121903 12190850000000000000000000000000 712173 03/12/19 03/12/19 0000000 085 0000000000
567-343-25000106-88 03.12.19 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	2,45	5621933767400564 4501287170002	56734325000106884501287170002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00002762-15 03.12.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,45	5621933767404830/0 4500377890008	UPLATA FOND SOLIDARNOPSTI 712173 01/11/19 30/11/19 0000000 028 0000000000
552-010-00023703-50 03.12.19 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	2,42	5621933767398480 4506822690004	55201000023703504506822690004071217301111930 11191350000000000000000000000000 712173 01/11/19 30/11/19 0000000 135 0000000000
551-720-22651719-45 03.12.19 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,40	5621933767399018 4509423680002	55172022651719454509423680002071217301111930 11191020000000000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
562-003-00000116-97 03.12.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,40	5621933767372837/0 E4400354780006	dop na plate 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
161-045-00216200-76 03.12.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,39	5621933767396790 4401581030001	16104500216200764401581030001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-18786796-70 03.12.19 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23	0,00	2,39	5621933767368346 44044484200007	55200018786796704404484200007071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-003-00003366-47 03.12.19 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	2,38	5621933767409361/0 4501125860005	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 005 0000000000
562-006-81482777-18 03.12.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.	0,00	2,38	5621933767383246/1103 4510784620002	SOLIDARNOST 712173 03/12/19 03/12/19 0000000 113 0000000000
562-010-00004454-29 03.12.19 VERONA ? CO. D.O.O. SRBAC	0,00	2,38	5621933767361669 4401276230009	uplata sredstava solidarnosti za dijagnostiku 712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-00013843-93 03.12.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,36	5621933767407762 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 056 0000000000
567-363-11000229-67 03.12.19 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	2,35	5621933767384417 4404466300002	56736311000229674404466300002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-25000302-22 03.12.19 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR	0,00	2,35	5621933767400098 4510191300001	56746325000302224510191300001071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
554-006-00012396-90 03.12.19 DJKRUI dooDobojDOBOJ	0,00	2,35	5621933767399882 4402814010002	55400600012396904402814010002071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-463-25000177-09 03.12.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	2,34	5621933767368292 4508439550005	56746325000177094508439550005071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-80580640-34 03.12.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	2,34	5621933767355383/0 4506437600002	DIO.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				
562-007-00004472-25	0,00	2,33	5621933767396245/0	dop za fond solid 11/19
03.12.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.			4504342900006	712173 01/11/19 30/11/19 0000000 074 0000000000
567-321-25000484-32	0,00	2,32	5621933767400202	56732125000484324510950220000071217301111930
03.12.19 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK			4510950220000	712173 01/11/19 30/11/19 0000000 008 0000000000
562-100-80007177-79	0,00	2,31	5621933767405221/0	11/19
03.12.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-00003467-41	0,00	2,30	5621933767399650	55200000003467414401651850001071217303121903
03.12.19 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ			4401651850001	712173 03/12/19 03/12/19 0000000 002 0000000000
562-009-81176731-98	0,00	2,30	5621933767380874/0	solidar
03.12.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z			4507514900002	712173 01/11/09 30/11/19 0000000 119 0000000000
562-007-80610217-07	0,00	2,30	5621933767357012	UPL. SOLIDARNOSTI 11/19
03.12.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00011795-29	0,00	2,30	5621933767371720/0	11/19 dop.
03.12.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR			4502519930005	712173 01/11/19 30/11/19 0000000 002 0000000000
551-480-22188579-60	0,00	2,30	5621933767412739	55148022188579604401408910004071217301111930
03.12.19 VRELA DOO FOCATRNOVACE BB FOCA NEPOZNATA			4401408910004	712173 01/11/19 30/11/19 0000000 031 0000000000
551-016-00010181-82	0,00	2,29	5621933767412593	55101600010181824504436470005071217301111930
03.12.19 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E			4504436470005	712173 01/11/19 30/11/19 0000000 075 0000000000
552-014-00026010-14	0,00	2,29	5621933767368650	55201400026010144509188580003071217301111930
03.12.19 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	712173 01/11/19 30/11/19 0000000 008 9999999999
572-286-00000853-68	0,00	2,28	5621933767398715	57228600000853684500905150003071217301121931
03.12.19 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	712173 01/12/19 31/12/19 0000000 119 0000000000
567-483-25000252-65	0,00	2,28	5621933767413010	56748325000252654509978120002071217303121903
03.12.19 SALON LJEPOTE STUDIO PRESTIGE, MILAN BERIBAKA			S.4509978120002	712173 03/12/19 03/12/19 0000000 088 0000000000
562-011-81192216-08	0,00	2,28	5621933767364880/0	TAKSA
03.12.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/11/19 30/11/19 0000000 013 0000000000
567-321-25000150-64	0,00	2,28	5621933767413224	56732125000150644508843760005071217301111930
03.12.19 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			(4508843760005	712173 01/11/19 30/11/19 0000000 008 0000000000
161-045-00505300-53	0,00	2,28	5621933767411425	16104500505300534402943410009071217301111930
03.12.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS			4402943410009	712173 01/11/19 30/11/19 0000000 008 0000000000
552-016-00004756-46	0,00	2,28	5621933767383534	55201600004756464500305470004071217301111930
03.12.19 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE			12A4500305470004	712173 01/11/19 30/11/19 0000000 028 0000000000
567-301-11000097-09	0,00	2,28	5621933767369244	56730111000097094404410690002071217301111930
03.12.19 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	712173 01/11/19 30/11/19 0000000 007 0000000000
194-106-99594001-61	0,00	2,28	5621933767411109	19410699594001614404170100008071217301111930
03.12.19 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA			4404170100008	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				
554-001-00002543-18 03.12.19 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,28	5621933767368092 4501159680006	55400100002543184501159680006071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-321-25000433-88 03.12.19 KRCMA BB SP MILAN BALAC GRADISKAGRADISKAGRA	0,00	2,28	5621933767400203 4510582910009	56732125000433884510582910009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
554-001-00005361-03 03.12.19 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	2,27	5621933767399192 4509403650000	55400100005361034509403650000071217303121903 12190050000000000000000000 712173 03/12/19 03/12/19 0000000 005 0000000000
161-045-00596400-02 03.12.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB	0,00	2,27	5621933767366186 4507838120000	16104500596400024507838120000071217301111930 111902700000000000000000011 712173 01/11/19 30/11/19 0000000 027 0000000011
572-286-00003149-67 03.12.19 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	2,27	5621933767414008 4510696250009	57228600003149674510696250009071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
161-045-00223900-62 03.12.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN,	0,00	2,27	5621933767396911 4505057660006	16104500223900624505057660006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-286-00000857-56 03.12.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE F	0,00	2,27	5621933767398422 4508954080003	57228600000857564508954080003071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
552-000-18603381-34 03.12.19 KRCMA M?DLJEVCANSKA ULICA 40 LAKTASI	0,00	2,27	5621933767383440 4510966220000	55200018603381344510966220000071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-003-81515766-41 03.12.19 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	2,26	5621933767393266/0 4404422430006	SOLID 712173 01/11/19 30/11/19 0000000 119 0000000000
572-336-00000937-82 03.12.19 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	0,00	2,26	5621933767398534 4507920480006	57233600000937824507920480006071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
555-001-00512756-24 03.12.19 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,26	5621933767399061 4507821820008	55500100512756244507821820008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-343-25000179-63 03.12.19 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P.	0,00	2,26	5621933767369119 4505681300006	56734325000179634505681300006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-343-25000550-17 03.12.19 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB	0,00	2,26	5621933767413310 4510075650003	56734325000550174510075650003071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
141-545-53200041-78 03.12.19 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	2,26	5621933767397182 4504989560002	14154553200041784504989560002071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
567-343-25000665-60 03.12.19 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,26	5621933767400204 4510616910003	56734325000665604510616910003071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81136695-75 03.12.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,26	5621933767392204/0 4403279750006	doprin 712173 01/11/19 30/11/19 0000000 025 0000000000
199-572-00351261-53 03.12.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.	0,00	2,25	5621933767367298 4510432940007	19957200351261534510432940007071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81509783-45	0,00	2,25	5621933767394499/0	DOPRINOS ZA LIJECENJE DJECE
03.12.19 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA			4510902090005	712173 01/09/19 30/09/19 0000000 116 0000000000
572-226-00002228-47	0,00	2,25	5621933767370310	57222600002228474404096960008071217301101931
03.12.19 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA			4404096960008	712173 01/10/19 31/10/19 0000000 027 0000000000
562-008-81369373-50	0,00	2,25	5621933767374258/0	TAKSA
03.12.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 03/12/19 03/12/19 0000000 069 0000000000
572-226-00002228-47	0,00	2,25	5621933767370307	57222600002228474404096960008071217301111930
03.12.19 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA			4404096960008	712173 01/11/19 30/11/19 0000000 027 0000000000
567-321-25000072-07	0,00	2,25	5621933767368827	56732125000072074508194420003071217301111930
03.12.19 KNJIGOVSTVENA AGENCIJA START GRADISKAGRADIS			4508194420003	712173 01/11/19 30/11/19 0000000 008 0000000000
567-253-25000460-41	0,00	2,25	5621933767384309	56725325000460414511056210007071217301111930
03.12.19 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN			4511056210007	712173 01/11/19 30/11/19 0000000 056 0000000000
551-720-22037527-09	0,00	2,25	5621933767399315	55172022037527094509469080000071217301111930
03.12.19 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI			4509469080000	712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-11000333-56	0,00	2,25	5621933767400304	56734311000333564400374200006071217301111930
03.12.19 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	712173 01/11/19 30/11/19 0000000 005 0000000000
567-321-11000030-06	0,00	2,24	5621933767400301	56732111000030064403321620002071217301111930
03.12.19 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI			4403321620002	712173 01/11/19 30/11/19 0000000 056 0000000000
552-014-00019909-81	0,00	2,24	5621933767368255	55201400019909814506067080004071217301111930
03.12.19 ATELIER S SP FRIZ. SALON SAMARDZIJAPEPE RADIC			2GI4506067080004	712173 01/11/19 30/11/19 0000000 008 0000000000
562-008-00002904-24	0,00	2,24	5621933767377947/0	TAKSA
03.12.19 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST			4503727150001	712173 01/11/19 30/11/19 0000000 069 0000000000
551-008-00006973-10	0,00	2,24	5621933767369210	55100800006973104503517260009071217301111930
03.12.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC			4503517260009	712173 01/11/19 30/11/19 0000000 025 0000000000
552-021-00027523-79	0,00	2,24	5621933767412849	55202100027523794508140840007071217301111930
03.12.19 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR			123456 4508140840007	712173 01/11/19 30/11/19 0000000 074 0000000000
551-470-22066907-70	0,00	2,24	5621933767384948	55147022066907704403704120003071217301101931
03.12.19 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA			4403704120003	712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-00015706-33	0,00	2,20	5621933767375264	DOPRINOS ZA SOLIDAR.
03.12.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/11/19 30/11/19 0000000 002 0000000000
194-110-92428001-46	0,00	2,17	5621933767381985	19411092428001464404286400009071217301121931
03.12.19 DMM WOOD DOOSTEFANA DECANASKOG 311? 76300 BIJEI			4404286400009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-80923465-50	0,00	2,15	5621933767392512	Doprinos za solidarnost 11/2019
03.12.19 PANON VIKING DOO LAKTASI			4403203180006	712173 01/11/19 30/11/19 0000000 056 0000000000

Prethodno stanje

386.405,72

Ukupno duguje

8,09

Ukupno potrazuje

13.291,20

Stanje racuna

399.688,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001202-22 03.12.19 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	2,13	5621933767413583 4402628730003	56724111001202224402628730003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81501544-76 03.12.19 TIENS DOO BANJA LUKA	0,00	2,13	5621933767412323 4404384910007	Sredstva solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00618700-32 03.12.19 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4	0,00	2,10	5621933767411352 4507904520006	16104500618700324507904520006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00014169-85 03.12.19 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI	0,00	2,10	5621933767417627/0 4502545000008	SRED SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80295365-28 03.12.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA	0,00	2,08	5621933767404041/0 4506052050001	DOP ZA SOLIDA 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-80357967-10 03.12.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400	0,00	2,07	5621933767361580/0 4402664290001	dopr solidarnosti 712173 01/11/19 30/11/19 0000000 008 0000000000
555-100-00059451-95 03.12.19 JAVNI PREVOZ STVARI, SP MILOJICA RATKO, PRIJEDOR	0,00	2,07	5621933767370266 4507981430001	55510000059451954507981430001071217302121902 12190740000000000000000000 712173 02/12/19 02/12/19 0000000 074 0000000000
562-099-81514618-42 03.12.19 NMAQUA DEJAN PREDJOJEVIC SP BANJA LUKA BRANKA	0,00	2,05	5621933767403399/1130 4510925620001	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-80607239-68 03.12.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE	0,00	2,05	5621933767376715/0 4402739300008	UPLATA ZA FOND SOLIDARNOSTI ZA XI/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81123059-49 03.12.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I	0,00	2,04	5621933767380315/0 4403569590002	dop na platu 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00226960-28 03.12.19 ESTRADA SP BANJA LUKA	0,00	2,02	5621933767369594 4509654810006	55510000226960284509654810006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22205234-89 03.12.19 LINDNER DOO BANJA LUKA MLADENA STOJANOVICA	0,00	2,01	5621933767412673 114403754570000	55179022205234894403754570000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00425939-29 03.12.19 AUTO OTPAD ADZIC JELENA ADZIC S. P. LAKTASI	0,00	2,00	5621933767369582 4510924140006	55510000425939294510924140006073121201111930 11190560000000000000000000 731212 01/11/19 30/11/19 0000000 056 0000000000
571-010-00002061-89 03.12.19 CASA KOVACEVIC SINISA S.P. UL. BULEVAR DESANKE M.	0,00	2,00	5621933767383981 4507975460004	57101000002061894507975460004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00000359-92 03.12.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,00	5621933767406935/0 4502775420006	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-00002294-09 03.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	1,99	5621933767407645/0 4400592290009	UPL.FONDA SOLID. 712173 01/11/19 30/11/19 0000000 089 0000000000
567-241-25000701-03 03.12.19 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	1,99	5621933767414034 4509335630003	56724125000701034509335630003071217303121903 12190020000000000000000000 712173 03/12/19 03/12/19 0000000 002 0000000000
567-321-25000141-91 03.12.19 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	1,97	5621933767369120 4506377860000	56732125000141914506377860000071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
386.405,72	8,09	13.291,20		399.688,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22032835-20 03.12.19 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL.	0,00	1,96	5621933767384946 4403580560000	55172022032835204403580560000071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-470-22303223-95 03.12.19 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAJ	0,00	1,95	5621933767398920 4404210170004	55147022303223954404210170004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-81061961-60 03.12.19 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	1,94	5621933767402013/0 4508313450005	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 010 0000000000
572-286-00003453-28 03.12.19 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK, 4510472650001	0,00	1,91	5621933767384208 4510472650001	57228600003453284510472650001071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-100-80024701-81 03.12.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	1,90	5621933767392304/0 4505209270004	DOPRINOS 712173 03/12/19 03/12/19 0000000 002 0000000000
562-011-81259047-14 03.12.19 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC	0,00	1,88	5621933767393734/0 4403853390005	sol.11/19 712173 01/11/19 30/11/19 0000000 064 0000000000
567-441-25000122-88 03.12.19 OKEJ ODJECA MILJANA MANDRAPA SP TREBINJETREBIN	0,00	1,88	5621933767368206 4510653100003	56744125000122884510653100003071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-007-00002668-05 03.12.19 JEDINSTVENI RACUN TREZO	0,00	1,85	5621933767364655 4400711050003	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
567-441-25000140-34 03.12.19 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,82	5621933767368197 4503594500004	56744125000140344503594500004071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-007-00002668-05 03.12.19 JEDINSTVENI RACUN TREZO	0,00	1,81	5621933767380624 4400684220007	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
555-400-00078144-29 03.12.19 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	1,80	5621933767369459 4504275520007	55540000078144294504275520007071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
338-410-22351593-24 03.12.19 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	1,79	5621933767366545 4506948520007	33841022351593244506948520007071217301111930 111907400000009074073207 712173 01/11/19 30/11/19 0000000 074 9074073207
161-045-00127700-87 03.12.19 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB7900	0,00	1,76	5621933767397399 4501869110004	16104500127700874501869110004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25001538-14 03.12.19 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA LUKA	0,00	1,76	5621933767384201 4511058770000	56724125001538144511058770000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81491272-46 03.12.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE	0,00	1,75	5621933767364300/0 4510825240007	11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81301372-65 03.12.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	1,75	5621933767406757/0 4509750020008	dopr za solid za djecu 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001589-55 03.12.19 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN	0,00	1,72	5621933767367660 4510037480005	56724125001589554510037480005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81032015-25 03.12.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA	0,00	1,72	5621933767357049 4508172610003	Sredstva solidarnosti 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				
562-002-81117376-26	0,00	1,70	5621933767362366	Fond solidarnosti 11/19
03.12.19 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/11/19 30/11/19 0000000 075 0000000000
567-343-25000712-16	0,00	1,69	5621933767369029	56734325000712164510866350003071217301111930
03.12.19 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ4510866350003				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-041-00024632-12	0,00	1,69	5621933767368148	55204100024632124507326490000071217301111930
03.12.19 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000				11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
554-001-00004572-42	0,00	1,69	5621933767414001	55400100004572424403532320005071217301101931
03.12.19 Dr Bogdan Sovic ZUBijeljina			4403532320005	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
572-266-00006633-04	0,00	1,68	5621933767399746	57226600006633044507916450003071217301111930
03.12.19 UGOSTITELJSKA RADNJA RUDAR JOSKIC SP JOSKIC DAL4507916450003				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-490-22088658-88	0,00	1,68	5621933767368384	55149022088658884507588260005071217301111930
03.12.19 COFFE INN EMIR DEUMIC SP PRIJEDORMLADENA STOJA 4507588260005				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-010-00002269-85	0,00	1,68	5621933767407710/0	dopr solid 10/19
03.12.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007				712173 01/10/19 31/10/19 0000000 008 0000000000
562-007-81073633-60	0,00	1,68	5621933767377415/0	DOP
03.12.19 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006				712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-02272900-23	0,00	1,65	5621933767396982	16100002272900234404493020003071217301101931
03.12.19 MC COMPANY DOOUZICKA BB PALEPALE			4404493020003	10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
562-110-80006225-20	0,00	1,64	5621933767386270/0	UPLATA SOLIDARNOSTI
03.12.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000				712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-00000463-24	0,00	1,60	5621933767355489/0	SREDSTVA SOLIDARNOSTI
03.12.19 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005				712173 01/11/19 30/11/19 0000000 081 0000000000
567-241-25001298-55	0,00	1,59	5621933767400261	56724125001298554510579700001071217301111930
03.12.19 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LUK4510579700001				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81563580-14	0,00	1,59	5621933767362151	poseban doprinos za solidarnost
03.12.19 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/11/19 30/11/19 0000000 002 0000000000
551-008-00000720-48	0,00	1,56	5621933767367638	55100800000720484401302170001071217301111930
03.12.19 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001				11190250000000000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
567-241-25000780-57	0,00	1,55	5621933767400263	56724125000780574508956450002071217301111930
03.12.19 SAN TROPE KAMENKO MARAN SP BANJA LUKABANJA L4508956450002				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-25000152-87	0,00	1,54	5621933767400460	56765125000152874507782820003071217301111930
03.12.19 ZANATSKO-TRGOVINSKA RADNJA BRANKA BRANKA VI4507782820003				11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-003-81421453-31	0,00	1,53	5621933767372404/0	SOLIDARNOST
03.12.19 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET 4500873010000				712173 01/11/19 30/11/19 0000000 116 0000000000
572-106-00011527-49	0,00	1,53	5621933767384511	57210600011527494510586070005071217301111930
03.12.19 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2019

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				
562-099-00010556-60	0,00	1,50	5621933767373592/0	dopr za solid
03.12.19 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001				712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-27000036-90	0,00	1,50	5621933767368314	56724127000036904400943930000071217301111930
03.12.19 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN4400943930000				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-276-00001550-19	0,00	1,50	5621933767399582	57227600001550194403758480005071217301111930
03.12.19 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC4403758480005				11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
551-720-22046483-10	0,00	1,50	5621933767368470	55172022046483104404207380006071217301111930
03.12.19 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81375556-31	0,00	1,50	5621933767386649/0	solidarnost
03.12.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80344967-20	0,00	1,50	5621933767362017	ZA LIJECENJE DJECE 11/19
03.12.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004				712173 01/11/19 30/11/19 0000000 053 0000000000
567-241-11001172-15	0,00	1,47	5621933767399915	56724111001172154404461410004071217303121903
03.12.19 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004				12190020000000000000000000000000 712173 03/12/19 03/12/19 0000000 002 0000000000
161-045-00566600-65	0,00	1,46	5621933767381690	16104500566600654507588340009071217301111930
03.12.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI 4507588340009				11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
552-040-15273852-26	0,00	1,46	5621933767384897	55204015273852264403564870007071217301111930
03.12.19 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007				11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
552-018-00019198-78	0,00	1,45	5621933767398681	55201800019198784400492150005071217301111930
03.12.19 LAKI DOOKARADJORDJEVA 33VISEGRADKARADJORDJE4400492150005				11191130000000000000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
552-030-00020556-72	0,00	1,44	5621933767368356	55203000020556724402660200008071217301111930
03.12.19 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI4402660200008				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-016-00025653-17	0,00	1,42	5621933767398572	55201600025653174507555330008071217301111930
03.12.19 SZR EL. SER. R?T ELEKTRO S.P. DOBOJOSAVA BBDOBOJ4507555330008				11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
552-000-17838326-82	0,00	1,41	5621933767368676	55200017838326824510578480008071217301101931
03.12.19 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA 14510578480008				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-710-22591867-59	0,00	1,41	5621933767383906	55171022591867594509418760006071217301111930
03.12.19 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006				11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
554-012-00300234-67	0,00	1,40	5621933767368405	55401200300234674508868910001071217301111930
03.12.19 PR Kafe-poslasticarnica JECAHAN PIJESAK			4508868910001	11190410000000000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
562-005-00001775-66	0,00	1,39	5621933767396653/0	solidarnost
03.12.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006				712173 01/11/19 30/11/19 0000000 027 0000000000
555-100-00055979-35	0,00	1,38	5621933767399463	55510000055979354507832190006071217301111930
03.12.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR 4507832190006				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				
567-541-25000274-67 03.12.19 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5621933767400577 4510447460001	56754125000274674510447460001071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
551-490-22090084-78 03.12.19 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,38	5621933767368383 4511196220002	55149022090084784511196220002071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-100-00268879-80 03.12.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,38	5621933767398555 4509440000007	55510000268879804509440000007071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-007-00002184-02 03.12.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,38	5621933767416243/0 4501915830009	DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
562-009-81230760-98 03.12.19 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO	0,00	1,38	5621933767392934/0 4403627460009	SOLID 712173 01/11/19 30/11/19 0000000 119 0000000000
552-000-18850702-24 03.12.19 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	1,38	5621933767398358 4511201080001	55200018850702244511201080001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80002901-06 03.12.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,37	5621933767357518 4502460270006	DOP.ZA FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-80260411-79 03.12.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	1,37	5621933767374273/0 4505780380003	UPL DOP ZA SOLIDAR 11/19 712173 01/11/19 30/11/19 0000000 135 0000000000
555-100-00254283-24 03.12.19 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,37	5621933767383847 4509781170008	55510000254283244509781170008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-16057231-25 03.12.19 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV	0,00	1,37	5621933767383435 4509062720004	55200016057231254509062720004071217301111930 11190110000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
571-100-00000440-57 03.12.19 FASHION TIME TR ZVORNIKPATRIJARHA PAVLA 26ZVOI	0,00	1,37	5621933767413079 4510959280005	57110000000440574510959280005071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
554-012-00000351-41 03.12.19 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,36	5621933767400554 4510963390001	55401200000351414510963390001071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81259878-96 03.12.19 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	1,36	5621933767355885/0 4508801090000	DOP SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 093 0000000000
567-253-25000183-96 03.12.19 EVROM BORISLAVKA MOMIC SP KOTOR VAROSSTEFAN	0,00	1,36	5621933767367650 4503995240005	56725325000183964503995240005071217301081931 08190530000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
552-021-00017125-39 03.12.19 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBRIJEDOR	0,00	1,35	5621933767368664 4402258890006	55202100017125394402258890006071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-028-00007296-98 03.12.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,35	5621933767383353 4504277490008	55102800007296984504277490008071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
551-490-22066976-47 03.12.19 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOV	0,00	1,34	5621933767368174 4509550010008	55149022066976474509550010008071217302121902 12190110000000000000000000 712173 02/12/19 02/12/19 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
386.405,72	8,09	13.291,20		399.688,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-003-00000714-72 03.12.19 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,33	5621933767383871 4404013180006	55400300000714724404013180006071217301111930 11190590000000000000000000000000 712173 01/11/19 30/11/19 0000000 059 0000000000
567-463-25000378-85 03.12.19 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	1,33	5621933767368116 4511064580000	56746325000378854511064580000071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-353-25000235-84 03.12.19 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,33	5621933767384707 4510097460003	56735325000235844510097460003071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
555-100-00058979-56 03.12.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,33	5621933767369902 4508722460004	55510000058979564508722460004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00692200-13 03.12.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO(4508024000000	0,00	1,33	5621933767365817 4508024000000	16104500692200134508024000000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22207553-19 03.12.19 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,33	5621933767398503 4403877220003	55179022207553194403877220003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-490-22090084-78 03.12.19 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002	0,00	1,30	5621933767368466 4511196220002	55149022090084784511196220002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-100-80003696-46 03.12.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,30	5621933767405729/0 4502490690000	upl za solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-012-00006640-37 03.12.19 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,28	5621933767398392 4504169250009	55101200006640374504169250009071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-343-11000686-64 03.12.19 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA 4404459940004	0,00	1,28	5621933767400310 4404459940004	56734311000686644404459940004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-006-00001404-63 03.12.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,28	5621933767372620/1087 4501541060000	SOLIDARNOST 712173 03/12/19 03/12/19 0000000 113 0000000000
562-006-81479117-37 03.12.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,28	5621933767386947/1108 4510746020000	SOLIDARNOST 712173 03/12/19 03/12/19 0000000 113 0000000000
562-010-81149453-15 03.12.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003	0,00	1,27	5621933767405880/0 4403418540003	doprinos solidarnosti 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-25001539-11 03.12.19 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	1,26	5621933767369230 4511065550007	56724125001539114511065550007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-106-00007515-57 03.12.19 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M/4404003200009	0,00	1,26	5621933767399338 4404003200009	57210600007515574404003200009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81179692-94 03.12.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006	0,00	1,25	5621933767407082/0 4508976720006	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00005271-79 03.12.19 VV PROM TR - SALON PARKETA I LAMINABIJELJINA 4510212580000	0,00	1,25	5621933767399763 4510212580000	55400100005271794510212580000071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
386.405,72	8,09	13.291,20		399.688,83

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2019

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				
567-321-25000254-43 03.12.19 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	1,25	5621933767400165 4509384680008	56732125000254434509384680008071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-003-81456992-17 03.12.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,25	5621933767414531/0 4510606950007	solid 712173 01/11/19 30/11/19 0000000 005 0000000000
562-002-81338828-23 03.12.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	1,25	5621933767380763 4509958950009	Doprinos za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
161-025-00348300-31 03.12.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,25	5621933767366483 4403447300003	16102500348300314403447300003071217301111930 1119005000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
567-241-25001350-93 03.12.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB	0,00	1,25	5621933767413225 4510670960008	56724125001350934510670960008071217303121903 1219002000000000000000000 712173 03/12/19 03/12/19 0000000 002 0000000000
562-007-00002226-70 03.12.19 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	1,24	5621933767415976/0 4501859400004	UPLATA DOPR ZA SOLID NOVEMBAR/2019 712173 03/12/19 03/12/19 0000000 074 0000000000
552-003-00027431-73 03.12.19 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,23	5621933767368758 4508110180002	55200300027431734508110180002071217301111930 1119006000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
562-099-00016580-30 03.12.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11	0,00	1,23	5621933767370444/1086 7804400823440009	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00001626-28 03.12.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,22	5621933767390430/0 4500648240004	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
338-350-22008761-59 03.12.19 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJ	0,00	1,22	5621933767381419 4402373480008	33835022008761594402373480008071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-81535878-85 03.12.19 BIFE GOSTINAC RADOJKA MILETIC S.P. GACKO GOSTIN	0,00	1,22	5621933767363497/0 4511056480004	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 033 0000000000
567-570-25000074-22 03.12.19 ELKOM I PREDRAG VIDAKOVIC SP DERVENTADERVENT	0,00	1,20	5621933767369133 4510502230002	56757025000074224510502230002071217301111930 1119027000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
554-012-00300130-88 03.12.19 Ugostiradnja-bife ROMANAHAHAN PIJESAK	0,00	1,20	5621933767368401 4506328060006	55401200300130884506328060006071217301111930 1119041000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
562-009-81094696-17 03.12.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400	0,00	1,20	5621933767410770/0 4508487440009	dop 712173 01/11/19 30/11/09 0000000 119 0000000000
154-580-20064513-25 03.12.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5621933767366206 4403201050008	15458020064513254403201050008071217301121931 1219056000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-011-00002378-97 03.12.19 DOO IDEA MODRICA	0,00	1,19	5621933767394564 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 064 0000000000
567-323-25009181-33 03.12.19 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADIS	0,00	1,19	5621933767384875 4504786960005	56732325009181334504786960005071217301111930 1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-014-00000908-63 03.12.19 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO	0,00	1,19	5621933767369003 4401189420004	55101400000908634401189420004071217301111930 1119067000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013670-30	0,00	1,19	5621933767405823/0	upl za solid 11/19
03.12.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR		4503301170005	712173	01/12/19 31/12/19 0000000 075 0000000000
562-010-00000434-61	0,00	1,18	5621933767407523/0	solidarnost
03.12.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI		4502773210004	712173	01/11/19 30/11/19 0000000 008 0000000000
562-003-81524134-60	0,00	1,18	5621933767361578/0	doprinos
03.12.19 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM		4511003360007	712173	01/11/19 30/11/19 0000000 119 0000000000
562-007-00005255-04	0,00	1,18	5621933767401155/0	solidarnost
03.12.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G		4504336760006	712173	01/11/19 30/11/19 0000000 011 0000000000
554-004-00100010-22	0,00	1,17	5621933767400180	55400400100010224507080710005071217301111930
03.12.19 SR SM CHIP TUNING Gradiska		4507080710005	712173	01/11/19 30/11/19 0000000 008 0000000000
562-099-80289649-07	0,00	1,17	5621933767406359/0	SOL
03.12.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI		4505875840001	712173	01/11/09 30/11/19 0000000 002 0000000000
552-003-00018953-93	0,00	1,17	5621933767368673	55200300018953934505285450003071217301111930
03.12.19 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003			712173	01/11/19 30/11/19 0000000 006 0000000000
562-005-81501121-34	0,00	1,17	5621933767380321/0	sol fond
03.12.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER		4508531360000	712173	01/11/19 30/11/19 0000000 027 0000000000
562-006-00001727-64	0,00	1,16	5621933767375709/1092	doprinos za solidarnost
03.12.19 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE		4501543430009	712173	01/10/19 31/10/19 0000000 113 0000000000
551-037-00011355-90	0,00	1,16	5621933767399230	55103700011355904501905520001071217301111930
03.12.19 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR		4501905520001	712173	01/11/19 30/11/19 0000000 074 9074058653
552-007-00025080-43	0,00	1,16	5621933767369078	55200700025080434507426360006071217301111930
03.12.19 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO		4507426360006	712173	01/11/19 30/11/19 0000000 064 0000000000
562-099-81245312-47	0,00	1,16	5621933767404699/0	SOLID
03.12.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI		4509353020000	712173	01/12/19 31/12/19 0000000 002 0000000000
552-014-00027192-57	0,00	1,16	5621933767368351	55201400027192574502930090000071217301111930
03.12.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI		4502930090000	712173	01/11/19 30/11/19 0000000 008 0000000000
555-007-00208782-46	0,00	1,16	5621933767369302	55500700208782464505376840009071217301111930
03.12.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA		4505376840009	712173	01/11/19 30/11/19 0000000 002 0000000000
567-343-11000664-33	0,00	1,15	5621933767400269	56734311000664334404398030000071217301121931
03.12.19 INGENI DOO BIJELJINABIJELJINABIJELJINA		4404398030000	712173	01/12/19 31/12/19 0000000 005 0000000000
572-216-00001582-50	0,00	1,15	5621933767399666	57221600001582504508435640000071217301111930
03.12.19 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF		4508435640000	712173	01/11/19 30/11/19 0000000 008 0000000000
555-100-00421123-24	0,00	1,15	5621933767399216	55510000421123244510897580007071217301111930
03.12.19 LAVIRINT NEVENA JOSIC SP BANJALUKA		4510897580007	712173	01/11/19 30/11/19 0000000 002 0000000000
567-241-11000958-75	0,00	1,15	5621933767413313	56724111000958754404173460005071217301111930
03.12.19 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA		4404173460005	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				
567-323-25000712-26 03.12.19 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,15	5621933767413231 4502858390001	56732325000712264502858390001071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-81302636-52 03.12.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,15	5621933767382684/0 1703952104114	solidranost 712173 03/12/19 03/12/19 0000000 095 0000000000
562-099-81339185-19 03.12.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI	0,00	1,15	5621933767361540/0 4508836470000	SOL1 712173 01/11/19 30/11/19 0000000 002 0000000000
552-002-00015318-86 03.12.19 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ	0,00	1,15	5621933767368028 4502242790006	55200200015318864502242790006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81232262-09 03.12.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,15	5621933767374628/0 4509289690004	DOP SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-25001278-04 03.12.19 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	1,15	5621933767368122 0503241250004	56746325001278040503241250004071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-005-00003447-94 03.12.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	1,15	5621933767363093/0 4500600390004	SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-80744548-03 03.12.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,15	5621933767408887/0 4507151160001	SOL 712173 01/11/19 30/11/19 0000000 002 0
562-005-00000721-27 03.12.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50	0,00	1,14	5621933767397849/0 7-4500605860009	solidarnost 712173 01/10/19 31/10/19 0000000 027 0000000000
567-363-25006535-94 03.12.19 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	1,14	5621933767400321 4501959960007	56736325006535944501959960007071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25001349-96 03.12.19 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU	0,00	1,14	5621933767368607 4510662350004	56724125001349964510662350004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-80308823-51 03.12.19 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,14	5621933767409649/0 74506128560004	solid 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81408368-50 03.12.19 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	1,14	5621933767382835/0 4510361230003	UPL DOPRINOSA ZA 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
338-350-22574550-95 03.12.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	1,14	5621933767411607 4509578530007	33835022574550954509578530007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
562-001-00002206-36 03.12.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	1,14	5621933767403487/0 44401595920000	doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-80972747-32 03.12.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	0,00	1,14	5621933767363142/0 4507959690008	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
554-006-00012337-73 03.12.19 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a	0,00	1,14	5621933767400350 4509640780007	55400600012337734509640780007071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00016164-17 03.12.19 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	0,00	1,13	5621933767404998/0 4502690430002	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00016769-45 03.12.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN	0,00	1,13	5621933767362919 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 9002228105

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2019

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				
572-216-00002234-34 03.12.19 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI	0,00	1,13	5621933767399151 4509901760009	57221600002234344509901760009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
554-001-00004573-39 03.12.19 Stil trBijeljina	0,00	1,13	5621933767412880 4508590610001	55400100004573394508590610001071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-006-15184938-35 03.12.19 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,13	5621933767368244 4508618640009	55200615184938354508618640009071217301101931 10190690000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
562-099-81035759-49 03.12.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L	0,00	1,13	5621933767415975/0 4508177840007	solidarnost 712173 03/12/19 03/12/19 0000000 002 0000000000
562-005-00003915-48 03.12.19 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC	0,00	1,13	5621933767401559/0 4500493960005	POSEBAN DOPRINOS SOL 712173 01/11/19 30/11/19 0000000 010 0000000000
194-106-63159001-29 03.12.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621933767411298 4403209380007	19410663159001294403209380007071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
194-106-63159001-29 03.12.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621933767411299 4403209380007	19410663159001294403209380007071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
552-000-18801213-81 03.12.19 RABOS SP SRDJAN RACA BANJA LUKABRANKA POPOVIC	0,00	1,13	5621933767398471 4510806880003	55200018801213814510806880003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00017728-78 03.12.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA	0,00	1,13	5621933767378602/1095 4504744960005	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001192-82 03.12.19 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABAN	0,00	1,13	5621933767413854 4510287160006	56724125001192824510287160006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00004116-52 03.12.19 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	1,13	5621933767414104 4403104100009	55400100004116524403104100009071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-001-00003315-30 03.12.19 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,13	5621933767414109 4505485890008	55400100003315304505485890008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-009-81280629-65 03.12.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,13	5621933767387459/0 4500808460006	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
555-100-00268879-80 03.12.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,13	5621933767399830 4509440000007	55510000268879804509440000007071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-303-25000708-48 03.12.19 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,13	5621933767368824 4502027710000	56730325000708484502027710000071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
552-000-17566148-70 03.12.19 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,13	5621933767383426 4510451220007	55200017566148704510451220007071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-045-00699100-71 03.12.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDER	0,00	1,13	5621933767381440 4508721490007	16104500699100714508721490007071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.12.2019

Izvod: 279

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000908-47 03.12.19 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKA	0,00	1,13	5621933767368413	56746325000908474503218350000071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-002-00026548-55 03.12.19 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,13	5621933767369174	55200200026548554507848350003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-000-00445333-97 03.12.19 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,13	5621933767370059	55500000445333974511069540006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00010375-21 03.12.19 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM	0,00	1,13	5621933767370614/0	DOPRINOSI 712173 01/10/19 31/10/19 0000000 075 0000000000
552-014-00026133-33 03.12.19 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,13	5621933767368045	55201400026133334507722500000071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-80692062-26 03.12.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,13	5621933767406637/0	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
552-021-00015169-87 03.12.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,13	5621933767368435	55202100015169874504815900009071217301111930 111907400000009074051757 712173 01/11/19 30/11/19 0000000 074 9074051757
552-030-14983643-83 03.12.19 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,13	5621933767368446	55203014983643834403491200008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22039400-16 03.12.19 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK	0,00	1,13	5621933767368272	55172022039400164506625430009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00001574-36 03.12.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,13	5621933767394673/0	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
572-336-00001438-34 03.12.19 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA	0,00	1,13	5621933767368643	57233600001438344402572760001071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-000-17201859-38 03.12.19 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,13	5621933767383647	55200017201859384510170300001071217301111930 11190060000000000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
161-000-02130900-96 03.12.19 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BBPR	0,00	1,13	5621933767382021	16100002130900964510902920008071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000011
562-009-81389794-42 03.12.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,13	5621933767379069	Poseban doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 116 0000000000
567-253-25000086-96 03.12.19 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR	0,00	1,13	5621933767414143	56725325000086964506697770009071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
554-001-00004414-31 03.12.19 Been zan trg radnjaBijeljina	0,00	1,12	5621933767414002	55400100004414314508291620009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-014-00018367-51 03.12.19 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC	0,00	1,12	5621933767368262	55201400018367514507099650003071217301111930 11190080000000000000000000000000 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				
562-099-81135424-08	0,00	1,12	5621933767377936/1095	solidarnost
03.12.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU			4508772050001	712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00006456-50	0,00	1,12	5621933767398419	57226600006456504510755100008071217301111930
03.12.19 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA			4510755100008	11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-700-22293450-05	0,00	1,12	5621933767399238	55170022293450054509074810009071217301111930
03.12.19 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA			4509074810009	11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-81527902-57	0,00	1,12	5621933767407432/0	DOPR.ZA SOLID. 11/19
03.12.19 TRGOVINSKA RADNJA BUBAMARA DRAGANA BLATESI			4511017150005	712173 01/11/19 30/11/19 0000000 075 0000000000
562-010-00004293-27	0,00	1,12	5621933767415170/0	solidarnost
03.12.19 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			4502925920002	712173 01/11/19 30/11/19 0000000 008 0000000000
567-363-25000433-67	0,00	1,12	5621933767368715	56736325000433674510191130009071217301111930
03.12.19 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
554-007-00011483-64	0,00	1,12	5621933767383956	55400700011483644507499590000071217301101931
03.12.19 ZLATA KOMERC STRDERVENTA			4507499590000	10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81556443-85	0,00	1,12	5621933767405683/0	SOL
03.12.19 JAZZBINA STEFAN PANIC SP BANJA LUKA OMLADINSKA			4511218210006	712173 01/11/19 30/11/19 0000000 002 0000000000
552-021-00026749-73	0,00	1,12	5621933767398367	55202100026749734507919800005071217301111930
03.12.19 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR			4507919800005	11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-000-17136194-26	0,00	1,12	5621933767369173	55200017136194264501910870002071217301111930
03.12.19 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB			4501910870002	111907400000009074077448 712173 01/11/19 30/11/19 0000000 074 9074077448
161-045-00171800-95	0,00	1,12	5621933767366295	16104500171800954504231660006071217301111930
03.12.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			4504231660006	11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00001984-80	0,00	1,12	5621933767384877	57226600001984804509076510002071217301111930
03.12.19 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81488498-26	0,00	1,12	5621933767374938/0	doprinos solidarnosti
03.12.19 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA			4404202820008	712173 01/11/19 30/11/19 0000000 008 0000000000
554-001-00005510-41	0,00	1,12	5621933767398541	55400100005510414511032620000071217301101931
03.12.19 BAMBI AUTO SASA PONJEVIC SPBijeljina			4511032620000	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
552-000-17140547-62	0,00	1,12	5621933767368437	55200017140547624504824300006071217301111930
03.12.19 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC			4504824300006	111907400000009074051179 712173 01/11/19 30/11/19 0000000 074 9074051179
562-099-00016189-39	0,00	1,12	5621933767356453	DOPRINOS ZA SOLIDARNOST
03.12.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B			4502698840005	712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00187626-78	0,00	1,12	5621933767370360	55510000187626784509325160009071217301111930
03.12.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	111907400000005074032482 712173 01/11/19 30/11/19 0000000 074 5074032482
552-000-16852341-22	0,00	1,12	5621933767369191	55200016852341224509942360007071217301111931
03.12.19 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA			4509942360007	12190020000000000000000000000000 712173 01/11/19 31/12/19 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				
562-099-81376656-29	0,00	1,12	5621933767407128/0	dopr solid za dij 11/19
03.12.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006				712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00004768-70	0,00	1,12	5621933767368526	57226600004768704510152310008071217301111930
03.12.19 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008				712173 01/11/19 30/11/19 0000000 074 0000000000
552-030-00018514-87	0,00	1,12	5621933767368259	55203000018514874402368480008071217301111930
03.12.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81315538-53	0,00	1,12	5621933767408482/0	OBUSTAVA PL10/19
03.12.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004				712173 01/10/19 31/10/19 0000000 002 0000000000
132-140-20151279-43	0,00	1,11	5621933767369260	13214020151279434509380930000071217301111930
03.12.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA 4509380930000				712173 01/11/19 30/11/19 0000000 109 0000000011
562-010-00000123-24	0,00	1,11	5621933767411932/0	solidarnost
03.12.19 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004				712173 01/11/19 30/11/19 0000000 008 0000000000
161-045-00663400-83	0,00	1,07	5621933767381529	16104500663400834508441290002071217301111930
03.12.19 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI(4508441290002				712173 01/11/19 30/11/19 0000000 028 0000000000
552-000-18828146-83	0,00	1,06	5621933767368130	55200018828146834510963980003071217301111930
03.12.19 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-81174070-82	0,00	1,03	5621933767352328	DOPRINOS ZA SOLIDARNOST 11/2019
03.12.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00003681-33	0,00	1,02	5621933767384438	57226600003681334504813950009071217301111930
03.12.19 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijed4504813950009				712173 01/11/19 30/11/19 0000000 074 0000000000
562-007-81430030-03	0,00	1,01	5621933767406130/0	DOPR ZA SOLIDARNOST
03.12.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007				712173 01/11/19 30/11/19 0000000 074 0000000000
551-720-22046973-92	0,00	1,01	5621933767399229	55172022046973924511042850003071217301111930
03.12.19 ROSTILJNICA KOD GARE SP MAJA TIMARAC PRIJEDORPI4511042850003				712173 01/11/19 30/11/19 0000000 074 0000000000
555-900-00407372-40	0,00	1,00	5621933767384628	55590000407372404510831990000071217301101931
03.12.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE			4510831990000	712173 01/10/19 31/10/19 0000000 107 0000000000
552-000-18714787-78	0,00	1,00	5621933767398490	55200018714787784511059230009071217301111930
03.12.19 TIM DEKOR SP MILOS LIVOPOLJACKUKULJE BBKUKULJ 4511059230009				712173 01/11/19 30/11/19 0000000 095 0000000000
552-000-16463698-11	0,00	0,84	5621933767383432	55200016463698114509763190000071217301101931
03.12.19 FABRIKA LJEPOTE N.POPOVIC SPDOBROBOSANSKA 25IK4509763190000				712173 01/10/19 31/10/19 0000000 085 0000000000
199-572-00395630-30	0,00	0,80	5621933767411625	19957200395630304404131380001071217301111930
03.12.19 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5			4404131380001	712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-81454786-39	0,00	0,73	5621933767414805/0	solod
03.12.19 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI4510598750001				712173 01/11/19 30/11/19 0000000 005 0000000000
567-343-25000669-48	0,00	0,70	5621933767400552	56734325000669484510653010004071217301121931
03.12.19 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN.4510653010004				712173 01/12/19 31/12/19 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				
194-106-63159001-29 03.12.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	0,70	5621933767411301 4403209380007	19410663159001294403209380007071217301111930 11191350000000000000000000000000 712173 01/11/19 30/11/19 0000000 135 0000000000
552-000-00003684-69 03.12.19 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I4507127700003	0,00	0,64	5621933767368454 I4507127700003	55200000003684694507127700003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-276-00004041-15 03.12.19 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	0,63	5621933767399575 AK4510183380004	57227600004041154510183380004071217301111930 11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
552-019-00024671-03 03.12.19 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,63	5621933767383548 I4507177710000	55201900024671034507177710000071217301111930 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
552-037-00026461-56 03.12.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008	0,00	0,63	5621933767412898 I4403198670008	55203700026461564403198670008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-81421435-83 03.12.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG I4509964090003	0,00	0,60	5621933767405307/0 I4509964090003	UPL DOPR NA PLATU NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 135 0000000000
562-010-00000168-83 03.12.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C I4502975190005	0,00	0,57	5621933767383039/0 I4502975190005	DOP SOLID 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
194-106-11733021-51 03.12.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780C4502235660008	0,00	0,57	5621933767365801 I780C4502235660008	19410611733021514502235660008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016333-92 03.12.19 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	0,57	5621933767378384/0 I4504427990004	dops solid 712173 01/11/19 30/11/19 0000000 056 0000000000
562-005-81478356-41 03.12.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002	0,00	0,57	5621933767402806/0 I4510747000002	SOLID 712173 01/11/19 30/11/19 0000000 010 0000000000
567-343-25000651-05 03.12.19 VIP, ANA RIKANOVIC SP BIJELJINABIJELJINABIJELJINA 4510543420002	0,00	0,57	5621933767414173 I4510543420002	56734325000651054510543420002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-037-00026045-43 03.12.19 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ4507689530003	0,00	0,57	5621933767412930 I4507689530003	55203700026045434507689530003071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-25000460-47 03.12.19 MERIDIAN BOSANCIC MOMCILO SP BANJA LUKABANJA 4508544850006	0,00	0,56	5621933767384091 I4508544850006	56724125000460474508544850006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-343-25000524-95 03.12.19 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,56	5621933767412991 I4509845080008	56734325000524954509845080008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-363-25000397-78 03.12.19 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI.4509990920006	0,00	0,56	5621933767412985 I4509990920006	56736325000397784509990920006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-010-81354024-21 03.12.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	0,56	5621933767379832/0 I4510058300007	FOMD 712173 01/11/19 30/11/19 0000000 095 0000000000
562-010-00004449-44 03.12.19 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC4504915440005	0,00	0,56	5621933767382828/0 I4504915440005	DOP SOLID 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
552-000-17341917-68 03.12.19 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002	0,00	0,56	5621933767383766 I4510250080002	55200017341917684510250080002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2019

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				
562-099-80954633-54	0,00	0,56	5621933767378509	DOPRINOS ZA SOLIDARNOST
03.12.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-80838985-75	0,00	0,56	5621933767412122/0	UPL DOPR ZA SOLID 11/19
03.12.19 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR^A			4507421720004	712173 01/11/19 30/11/19 0000000 074 9074077554
567-241-11000284-60	0,00	0,56	5621933767414033	56724111000284604402280550006071217303121930
03.12.19 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB			4402280550006	1219002000000000000000000000000000 712173 03/12/19 03/12/19 0000000 002 0000000000
555-100-00357188-60	0,00	0,56	5621933767369495	55510000357188604510468200000071217301111930
03.12.19 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
194-106-63159001-29	0,00	0,56	5621933767411300	19410663159001294403209380007071217301111930
03.12.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC			4403209380007	1119075000000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
555-003-00167959-06	0,00	0,51	5621933767369769	55500300167959064404104140007071217301111930
03.12.19 A-FAN D.O.O. PRIJEDOR			4404104140007	1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-001-00036249-19	0,00	0,51	5621933767399351	55100100036249194505633910005071217301111930
03.12.19 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL			4505633910005	1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-25000770-36	0,00	0,49	5621933767384782	56734325000770364511200350005071217301121931
03.12.19 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADI			4511200350005	1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-25000770-36	0,00	0,49	5621933767384699	56734325000770364511200350005071217301121931
03.12.19 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADI			4511200350005	1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-000-02291700-77	0,00	0,48	5621933767366998	16100002291700774511234680004071217301111930
03.12.19 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH			(4511234680004	1119008000000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-441-25000122-88	0,00	0,45	5621933767368202	56744125000122884510653100003071217301111930
03.12.19 OKEJ ODJECA MILJANA MANDRAPA SP TREBINJETREBI			4510653100003	1119107000000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-003-81529830-44	0,00	0,38	5621933767410383/0	solid
03.12.19 GENIUS LJILJAN MAKSIMOVIC S.P BIJELJINA RAJE BANJ			4510509240003	712173 01/12/19 31/12/19 0000000 005 0000000000
572-246-00005090-84	0,00	0,33	5621933767368756	57224600005090844508258760008071217301121931
03.12.19 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.			4508258760008	1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-363-25000304-66	0,00	0,28	5621933767384411	56736325000304664509363330007071217301111930
03.12.19 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE			4509363330007	1119074000000005074032888 712173 01/11/19 30/11/19 0000000 074 5074032888
567-241-11000914-13	6,89	0,00	5621933767380273/0	povrat pogresno uplacenih sredstava
03.12.19 SIMEL DOO ZA PROIZVODNJU.PROJEKTOVANJE,TRGOVI			4404255600000	2 000000 03/12/19 03/12/19 0000000 000 0000000000
562-000-00000000-00	1,20	0,00	5621933767422215/0	PROVIZIJA ZA 03.12.2019, br.naloga 1
03.12.19 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
386.405,72	8,09	13.291,20	399.688,83	

NAPOMENA:

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

IZVOD: 261

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.12.2019 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
4.832.840,98 KM	0,00 KM	6.843,76 KM	4.839.684,74 KM	0	82

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.839.684,74 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.12.2019	0,00	2.505,29	999	[N:4400802010004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Do	0000000000	87000010280423 (2) Centrala
2	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 03.12.2019	0,00	1.810,71	35	[N:4400425470003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po	0000000000	20220934360001 (2) Filijala Bijeljina
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.12.2019	0,00	956,00	999	[N:4401353910000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] PL		87000010280514 (2) Centrala
4	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 57101000000234998	Komercijalna banka ad 03.12.2019	0,00	463,38	35	[N:4402553540009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	17900110802001 (2) Agencija Centar 1
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 03.12.2019	0,00	178,64	43	[N:4401198330000 VU:0 VP:787311 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000]	0000000000	87000010279141 (2) Centrala
6	REPUB. AGENCIJA ZA RAZVOJ MALIH I SREDNJIH PREDUZECA RS B.LU 5672418300001385	SBERBANK AD BANJA 03.12.2019	0,00	85,91	999	[N:4402108570003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010277950 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 567483830000294	SBERBANK AD BANJA 03.12.2019	0,00	84,80	999	[N:4400548470008 VU:0 VP:712173 PO:031219 PD:031219 O:085 B:0000000]	0000000000	87000010278910 (2) Centrala
8	KONSTRUKCIJE MONTING DOO PALE, SVETOSAVSKA 24 PALE, SVETOSAV 5674911100008062	SBERBANK AD BANJA 03.12.2019	0,00	70,33	999	[N:4404053050008 VU:0 VP:712173 PO:010319 PD:311019 O:089 B:0000000]	0000000000	87000010278938 (2) Centrala
9	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 03.12.2019	0,00	52,03	0	[N:4403258750006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010278826 (2) Centrala
10	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 03.12.2019	0,00	52,03	0	[N:4400911490008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	109933 0000000000	87000010279817 (2) Centrala
11	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 03.12.2019	0,00	44,78	0	[N:4400146240006 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	0000000000	87000010279960 (2) Centrala
12	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 03.12.2019	0,00	41,93	0	[N:4263478400018 VU:0 VP:712173 PO:011119 PD:301119 O:013 B:0000000]	0952967 0000000011	87000010280686 (2) Centrala
13	DOO STEEL MEHANIKA DERVENTA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.12.2019	0,00	41,10	0	[N:4400178440007 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	0916848 0000000000	87000010279855 (2) Centrala
14	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.12.2019	0,00	36,38	0	[N:4402682600000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	3716299 0000000000	87000010277484 (2) Centrala
15	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 03.12.2019	0,00	35,34	0	[N:4400028630002 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	107950 0000000000	87000010279938 (2) Centrala
16	MDS AUTOMATIKA DOO BOD, BOD, 5540080001129982	Pavlović International B 03.12.2019	0,00	26,48	0	[N:4403213900007 VU:0 VP:712173 PO:011119 PD:301119 O:010 B:0000000]	03NOV026993735 0000000000	87000010278818 (2) Centrala
17	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.12.2019	0,00	22,76	0	[N:4400669770009 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	L83773005 0000000000	87000010279656 (2) Centrala
18	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 03.12.2019	0,00	22,03	0	[N:4402827000006 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	381534 0000000000	87000010277704 (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	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 03.12.2019	0,00	17,15	1	[N:4507494010005 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010277673 (2) Centrala
20	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 03.12.2019	0,00	16,47	0	[N:4403661050006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010277747 (2) Centrala
21	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.12.2019	0,00	16,08	999	[N:4219023900072 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000011	87000010279991 (2) Centrala
22	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Saraj 03.12.2019	0,00	12,00	0	[N:4404433800000 VU:0 VP:712173 PO:011119 PD:301119 O:094 B:0000000]	91203000002214 0000000019	87000010278849 (2) Centrala
23	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 03.12.2019	0,00	11,10	35	[N:4402981340006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10401697199001 (2) Filijala Gradiška
24	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 03.12.2019	0,00	10,84	43	[N:4401925730008 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010280031 (2) Centrala
25	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International B 03.12.2019	0,00	9,71	0	[N:4402794740009 VU:0 VP:712173 PO:011119 PD:301119 O:119 B:0000000]	03EBA026989542 0000000000	87000010277929 (2) Centrala
26	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd BiH 03.12.2019	0,00	8,94	0	[N:4400868620008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000011	87000010279699 (2) Centrala
27	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 03.12.2019	0,00	8,89	35	[N:4502493870009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	11602049733001 (2) Agencija Centar
28	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 03.12.2019	0,00	8,73	35	[N:4502397990001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12600495700001 (2) Agencija Centar
29	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 03.12.2019	0,00	8,47	35	[N:4402571700030 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12600495775001 (2) Agencija Centar
30	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 03.12.2019	0,00	8,46	36	[N:4401186320009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po	0000000000	05902773446001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 03.12.2019	0,00	8,16	43	[N:4510023420000 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010277267 (2) Centrala
32	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.12.2019	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	0000000000	87000010279738 (2) Centrala
33	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 03.12.2019	0,00	7,61	35	[N:4402852370004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po		06003039078001 (2) Filijala Mrkonjić Grad
34	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 03.12.2019	0,00	7,36	0	[N:4509038340004 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	3722946 0000000000	87000010277811 (2) Centrala
35	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 03.12.2019	0,00	7,17	35	[N:4403134860008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po		06003038769001 (2) Filijala Mrkonjić Grad
36	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 03.12.2019	0,00	6,94	43	[N:4401341740001 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010277375 (2) Centrala
37	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 03.12.2019	0,00	6,78	0	[N:4600116640025 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	03NOV026995859 0000000011	87000010279728 (2) Centrala
38	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 03.12.2019	0,00	6,75	35	[N:4404006640000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po		20601970416001 (2) Filijala Bijeljina
39	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.12.2019	0,00	6,10	999	[N:4219023900013 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000011	87000010279989 (2) Centrala
40	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 03.12.2019	0,00	5,88	0	[N:4401869720002 VU:0 VP:712173 PO:011119 PD:301119 O:099 B:0000000]	0883596 0000000000	87000010278893 (2) Centrala
41	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 03.12.2019	0,00	5,82	0	[N:4403939510003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0958637 0000000000	87000010280901 (2) Centrala
42	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.12.2019	0,00	5,32	999	[N:4219023900048 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000011	87000010279990 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 03.12.2019	0,00	4,95	999	[N:4403128460006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010277346 (2) Centrala
44	MISKIN KOMERC DOO TREBINJE, TREBINJE, 5674431100058623	SBERBANK AD BANJA 03.12.2019	0,00	4,88	999	[N:4401371490000 VU:0 VP:712173 PO:011119 PD:301120 O:107 B:0000000]	0000000000	87000010280799 (2) Centrala
45	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 03.12.2019	0,00	4,83	999	[N:4510957660005 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010280801 (2) Centrala
46	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 03.12.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.12.03 PD:2019.12.03 O:002 B:0000000] SV	0000000000	00104119463001 (2) Centrala
47	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 03.12.2019	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10401697133001 (2) Filijala Gradiška
48	MEDŽLIS ISLAMSKJE ZAJED. TREBINJESTA, RI GRAD BR. 69 TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 03.12.2019	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010278096 (2) Centrala
49	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.12.2019	0,00	4,03	0	[N:4403418970008 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	3703588 0000000000	87000010277748 (2) Centrala
50	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 03.12.2019	0,00	3,68	0	[N:4403271770008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	091362 0000000000	87000010277723 (2) Centrala
51	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 03.12.2019	0,00	3,41	0	[N:4508099270002 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010278842 (2) Centrala
52	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 03.12.2019	0,00	3,00	0	[N:4403749060001 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	3700888 0000000000	87000010277831 (2) Centrala
53	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.12.2019	0,00	3,00	43	[N:4403310850006 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010280889 (2) Centrala
54	L S SHON EL.SASON VL. VLATKOVIC ALEKSANDAR S.P., , 5559000014193772	Nova banka ad Bijeljina 03.12.2019	0,00	2,81	0	[N:4509129140008 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	3808830 0000000000	87000010280039 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 03.12.2019	0,00	2,72	35	[N:4502935210003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po		12600495751001 (2) Agencija Centar
56	Code IT agencija za pružanje int u, Bijeljina, 5540010000487409	Pavlović International B 03.12.2019	0,00	2,58	0	[N:4508503740000 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	03NOV026995465 0000000000	87000010280046 (2) Centrala
57	EKSITHERM D.O.O. , ŽABARSKA 14. DONJI 5710400000107816	Komercijalna banka ad 03.12.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:072 B:0000000] Po	0000000000	40102443235001 (2) Filijala Brčko
58	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.12.2019	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	3816703 0000000000	87000010279996 (2) Centrala
59	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 03.12.2019	0,00	2,50	0	[N:4404372660005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	3698042 0000000000	87000010277825 (2) Centrala
60	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 03.12.2019	0,00	2,30	35	[N:4506852250009 VU:0 VP:731212 PO:2019.12.03 PD:2019.12.03 O:008 B:0000000] Te		10702055959001 (2) Agencija Aleksandrova
61	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 03.12.2019	0,00	2,26	0	[N:4400581170001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010280823 (2) Centrala
62	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.12.2019	0,00	2,25	0	[N:4509032140003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	3704477 0000000000	87000010277341 (2) Centrala
63	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 03.12.2019	0,00	2,25	0	[N:4511181460007 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	3704007 0000000000	87000010277466 (2) Centrala
64	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJA 03.12.2019	0,00	2,25	43	[N:4508075920006 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010277919 (2) Centrala
65	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 03.12.2019	0,00	2,00	999	[N:4404184580002 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010280741 (2) Centrala
66	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 03.12.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010278956 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 03.12.2019	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010279974 (2) Centrala
68	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 03.12.2019	0,00	1,69	999	[N:4507253160006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010278922 (2) Centrala
69	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E- STEFANA 5673431100038303	SBERBANK AD BANJA 03.12.2019	0,00	1,62	999	[N:4402954290005 VU:0 VP:712173 PO:031219 PD:031219 O:005 B:0000000]	0000000000	87000010279764 (2) Centrala
70	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sara 03.12.2019	0,00	1,30	0	[N:4403820970006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	379112 9999999999	87000010277639 (2) Centrala
71	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 03.12.2019	0,00	1,26	999	[N:4404087110000 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010280868 (2) Centrala
72	MSC SIMOVIĆ DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 03.12.2019	0,00	1,26	999	[N:4509030870004 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010277590 (2) Centrala
73	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 03.12.2019	0,00	1,25	999	[N:4403732090004 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010277545 (2) Centrala
74	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 03.12.2019	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10303102075001 (2) Filijala Gradiška
75	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.12.2019	0,00	1,25	43	[N:4504463790003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010277648 (2) Centrala
76	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657	Komercijalna banka ad 03.12.2019	0,00	1,18	35	[N:4507756230001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		06003039110001 (2) Filijala Mrkonjić Grad
77	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 03.12.2019	0,00	1,13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		08201577241001 (2) Filijala Mrkonjić Grad
78	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 03.12.2019	0,00	1,13	0	[N:4403922030008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	091407 0000000000	87000010277734 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 571020000096962	Komercijalna banka ad 03.12.2019	0,00	1,12	35	[N:4509029510002 VU:0 VP:712173 PO:2019.12.03 PD:2019.12.03 O:008 B:0000000] Po		10702055869001 (2) Agencija Aleksandrova
80	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BANJA 03.12.2019	0,00	1,12	43	[N:4509673440007 VU:0 VP:712173 PO:011109 PD:3011119 O:089 B:0000000]	0000000000	87000010279884 (2) Centrala
81	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 03.12.2019	0,00	0,82	43	[N:4200693920055 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:085 B:0000000] [2]	9041013393	87000010280624 (2) Centrala
82	OGLEDALCE FRIZERSKI SALON MIRJANA STANIC SP KOZARSKA DUBICA, 5673012500023319	SBERBANK AD BANJA 03.12.2019	0,00	0,56	999	[N:4509738320004 VU:0 VP:712173 PO:031219 PD:031219 O:007 B:0000000]	0000000000	87000010279971 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:82

Ukupno BAM:	0,00	6.843,76
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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 poslovnica banki.