

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

05.12.2019



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

5,708,343.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 164029075 - 5620990000405760;4400964000002;712173;011119;301119;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	7,942.82
2	5550070022213936 164014485 - 5550070022213936;4402700780002;712173;011119;301119;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,085.42
3	5550020000473280 163983238 - 5550020000473280;4400594660008;712173;011219;311219;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	990.53
4	5510010003401140 163998455 - 5510010003401140;4402369530017;712173;011119;301119;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	886.00
5	5550070021938068 163994238 - 5550070021938068;4400811430008;712173;011119;301119;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	668.00
6	1610450008190038 164017734 - 1610450008190038;4400968680008;712173;011119;301119;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	589.02
7	1610450057820088 163984819 - 1610450057820088;4403139310006;712173;011119;301119;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU	0.00	537.58
8	5510010003400849 164018064 - 5510010003400849;4402369530009;712173;011119;301119;002;0000000;0000000011 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	388.67
9	5520020001755180 163985747 - 5520020001755180;4400953060003;712173;011019;311019;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	311.59
10	1610200007970006 164017160 - 1610200007970006;4227031530066;712173;011119;301119;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	289.52
11	1610450053080086 163998869 - 1610450053080086;4403014700007;712173;011119;301119;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	279.86
12	5554000045219472 164014649 - 5554000045219472;4404492990009;712173;010919;300919;001;0000000;0000000000 /	SOLIGNA D O O MILIĆI	0.00	264.63
13	5550060000204588 164011828 - 5550060000204588;4400258470004;712173;011119;301119;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	262.15
14	5550070003199608 164000699 - 5550070003199608;4400794830005;712173;011119;301119;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	239.56
15	1610250018880030 163999233 - 1610250018880030;4402369530041;712173;011119;301119;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	231.76
16	5620060000188672 163998317 - 5620060000188672;4402369530009;712173;011119;301119;002;0000000;0000000011 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	215.89
17	5510600001540311 164016946 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	205.50
18	5510290001001055 164017775 - 5510290001001055;4400314990008;712173;011119;301119;005;0000000;0000000000 /	BODAXCO IMPEX BIJEJLINA	0.00	155.94
19	1610450068170085 164016109 - 1610450068170085;4403515150007;712173;011119;301119;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	148.01
20	5550010856131087 164025694 - 5550010856131087;4403550220000;712173;011119;301119;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	144.10
21	5540010000223569 164017664 - 5540010000223569;4400324360002;712173;011119;301119;005;0000000;0000000000 /	Spektar Drink DOO	0.00	123.59
22	5550090100225797 163994637 - 5550090100225797;4400632340004;712173;011019;311019;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	95.00
23	1610000127110072 163984948 - 1610000127110072;4403811120008;712173;011119;301119;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	84.88
24	5554000039280744 164009535 - 5554000039280744;4404259180005;712173;011019;311019;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	80.94

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PRETHODNO STANJE

5,708,343.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000907076 163985079 - 5510010000907076;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	75.23
	Budžetsko plaćanje			
26	5540120000016129 164017670 - 5540120000016129;440284630001;712173;010919;300919;001;0000000;0000000000 /	MILEKS DOO	0.00	66.85
	Budžetsko plaćanje			
27	3389002200143340 164017323 - 3389002200143340;4402369530009;712173;011119;301119;002;0000000;0000000011 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	65.29
	Budžetsko plaćanje			
28	5671621100049985 164000154 - 5671621100049985;4400919040001;712173;011119;301119;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	60.63
	Budžetsko plaćanje			
29	5550070003185349 164018616 - 5550070003185349;4400947090006;712173;011119;301119;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	52.43
	DOP PLATE 11			
30	5514802206398019 164015875 - 5514802206398019;4401456480003;712173;011119;301119;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	48.32
	Budžetsko plaćanje			
31	5550080051483346 163980995 - 5550080051483346;4400125750004;712173;011119;301119;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	46.57
	05-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
32	5550070021891411 163998041 - 5550070021891411;4402623260009;712173;011119;301119;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	43.99
	05-12-2019 DOPRINOS ZA FOND SOLIDARNOSTI			
33	1610000176830041 164017011 - 1610000176830041;4404152200003;712173;011119;301119;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	43.05
	Budžetsko plaćanje			
34	5620070000512894 164028689 - 5620070000512894;4502191940008;712173;051219;051219;011;0000000;0000000000 /	MOND MAJKIC MIROSLAV S.P. NOVI GRAD NJEGOSEVA BB 79220 NOVI GRAD	0.00	42.43
	Budžetsko plaćanje			
35	5550070021115217 164012955 - 5550070021115217;4402392190002;712173;011119;301119;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	42.08
	DOP			
36	5551000023614812 164009058 - 5551000023614812;4403934390000;712173;011119;301119;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	40.57
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
37	5540010000007162 164017934 - 5540010000007162;4400362700003;712173;011119;301119;005;0000000;0000000000 /	Izgradnja Doo	0.00	40.38
	Budžetsko plaćanje			
38	5550020001432319 164000946 - 5550020001432319;4400624080001;712173;010919;300919;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	39.24
	DOPRINOSI ZA SOLIDARANOST ZA 09/2019			
39	5550020000370169 163990374 - 5550020000370169;4400643620009;712173;011119;301119;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	36.51
	11/1 SOLID. OPŠ- UPRAVA			
40	5551000011197648 164005705 - 5551000011197648;4400714660007;712173;051219;051219;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	34.96
	SREDSTVA SOLID			
41	5673431100051592 164029732 - 5673431100051592;4403943540006;712173;051219;051219;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	34.76
	Budžetsko plaćanje			
42	5551000011513674 163964012 - 5551000011513674;4401651420007;712173;011219;311219;002;0000000;0000000000 /	RALE TURS DOO	0.00	33.98
	SOLIDARNOST			
43	1860001066169122 164029412 - 1860001066169122;4210134550014;712173;011019;311019;038;0000000;0000000010 /	FORTOB DOO GRACANICA	0.00	32.69
	Budžetsko plaćanje			
44	5510010001603924 164028431 - 5510010001603924;4400974810002;712173;011019;311019;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	29.01
	Budžetsko plaćanje			
45	5557000013262769 164021410 - 5557000013262769;4403729200001;712173;010119;051219;094;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "SREDMOŠNIK"RAVNA ROMANIJA SOKOLAC	0.00	28.66
	DOPRINOS SOLIDARNOSTI			
46	5540010000304564 164017668 - 5540010000304564;4401990710006;712173;011119;301119;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.95
	Budžetsko plaćanje			
47	5553000008471460 164013930 - 5553000008471460;4400176150001;712173;011109;301119;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	27.11
	UPL.DOPRINOSA ZA 11/19			
48	5553000029697679 164004299 - 5553000029697679;4500399860005;712173;011119;301119;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	25.29
	PLAĆANJE			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020202924890 163981396 - 5550020202924890;4400570560002;712173;011119;301119;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.23
50	1863210310335019 164016758 - 1863210310335019;4401830430007;712173;011119;301119;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	19.14
51	5510600001540311 164016948 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	18.90
52	5514502211523417 163998419 - 5514502211523417;4403056700007;712173;011119;301119;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	18.77
53	5550070022012758 164008211 - 5550070022012758;4402659960007;712173;011119;301119;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 11/19 SOLIDARNOST	0.00	18.18
54	5722960000357351 164029607 - 5722960000357351;4511150580004;712173;010819;311219;011;0000000;0000000000 /	SVADBENI SALON I KETERING RADULOVIĆ S.P NOVI GRAD, PETKOVAC BB Budžetsko plaćanje	0.00	16.16
55	1941069930400168 164027844 - 1941069930400168;4400112420005;712173;011119;301119;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko plaćanje	0.00	15.34
56	5550020000370169 163996923 - 5550020000370169;4400643620009;712173;011119;301119;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 11/19 FOND SOLIDARNOSTI ZA DJECU	0.00	14.18
57	5550020000370169 164001493 - 5550020000370169;4400643620009;712173;011119;301119;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 11/19 FOND SOLIDARNOSTI ZA DJECU SKUPŠ	0.00	14.17
58	1610400009080064 164029383 - 1610400009080064;4500556800003;712173;011119;301119;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	12.95
59	5550000029658156 163984032 - 5550000029658156;4403915170007;712173;051219;051219;109;0000000; /	PREVENTA DOO POSEBNI DOP ZA SOL	0.00	12.57
60	5671622500494954 164000030 - 5671622500494954;4502258440005;712173;011119;301119;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	11.78
61	1549212002560630 163984445 - 1549212002560630;4403218700006;712173;011219;311219;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29 Budžetsko plaćanje	0.00	11.50
62	5550070022610472 163982089 - 5550070022610472;4401640570007;712173;011119;301119;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 04-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	11.49
63	5550060019100285 164008472 - 5550060019100285;4400652020006;712173;011119;301119;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL.SOLID.	0.00	11.33
64	5673211100011348 164029266 - 5673211100011348;4403030900008;712173;011119;301119;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	11.30
65	5550070050304166 163980364 - 5550070050304166;4403348820003;712173;011119;301119;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOMI 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 11/2019	0.00	11.04
66	5550070052704916 163984272 - 5550070052704916;4403456630008;712173;011109;301119;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP ZA F.S	0.00	9.89
67	5722560000288210 164028435 - 5722560000288210;4404097340003;712173;011119;301119;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	9.53
68	5620038153092266 164029709 - 5620038153092266;4500775350005;712173;051219;051219;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZ. ORTACI Budžetsko plaćanje	0.00	9.26
69	5510010000907076 163985080 - 5510010000907076;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	9.11
70	5550080850919031 163997489 - 5550080850919031;4402919890008;712173;011119;301119;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ PLAĆANJE	0.00	8.96
71	5620120000007376 164016177 - 5620120000007376;4400581760003;712173;011119;301119;089;0000000;0000000000 /	GRALEKS DOO PALE Budžetsko plaćanje	0.00	8.90
72	5540010000528537 164017940 - 5540010000528537;4404161880009;712173;011119;301119;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	8.75

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(Broj računa)

PRETHODNO STANJE 5,708,343.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000033764116 164014150 - 5551000033764116;4404170950001;712173;011119;301119;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	8.62
	DOPRINOSI ZA FOND SOLIDARNOSTI			
74	5550070004780417 163994224 - 5550070004780417;4400375430005;712173;011119;301119;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	8.22
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
75	5673431100027633 164028993 - 5673431100027633;4400373730001;712173;011119;301119;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	8.15
	Budzetsko placanje			
76	5510010002964058 164015862 - 5510010002964058;4505349440007;712173;011119;301119;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.14
	Budzetsko placanje			
77	5517902219848466 164016956 - 5517902219848466;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	7.00
	Budzetsko placanje			
78	5520470002822788 164017053 - 5520470002822788;4508351620003;712173;011119;301119;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	6.98
	Budzetsko placanje			
79	5550020000370169 163996622 - 5550020000370169;4400559670009;712173;011119;301119;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	6.92
	11/19 CZK FOND SOLIDARNOSTI			
80	5551000007074372 163982885 - 5551000007074372;4508796150007;712173;010719;311219;002;0000000;0000000000 /	"QUEEN N", MIŠIĆ DAJANA S.P.	0.00	6.90
	DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU			
81	5672411100047957 164016568 - 5672411100047957;4403671280000;712173;011119;301119;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	6.44
	Budzetsko placanje			
82	5551000028355590 164007867 - 5551000028355590;4404045890005;712173;011119;301119;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	6.38
	05-12-2019 SREDSTVA ZA FOND SOLIDARNOSTI 11/2019			
83	5551000016602973 164024839 - 5551000016602973;4508200250000;712173;011119;301119;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	6.01
	FOND SOLIDARNOSTI 11/19			
84	1941064665200107 163999446 - 1941064665200107;4402594810002;712173;011119;301119;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	5.88
	Budzetsko placanje			
85	5557000042062263 164014774 - 5557000042062263;4404229430007;712173;011119;301119;088;0000000;0000000000 /	OMDD DOO	0.00	5.81
	SOLIDAR POMOC			
86	1610000153660039 163998716 - 1610000153660039;4400641170006;712173;011119;301119;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	5.79
	Budzetsko placanje			
87	5550020004783281 164030167 - 5550020004783281;4400624670003;712173;011119;301119;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	5.65
	05-12-2019 DOPRINOSI SOLIDARNOSTI ZA 11-2019			
88	5550900010903452 164018611 - 5550900010903452;4400099200008;712173;011219;311219;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.44
89	5510600001540311 164016949 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.30
	Budzetsko placanje			
90	5672411100061149 163986345 - 5672411100061149;4403776030009;712173;011119;301119;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	5.16
	Budzetsko placanje			
91	5540050000098243 163999709 - 5540050000098243;4402042530005;712173;011119;301119;013;0000000;0000000000 /	ENERGO GAS	0.00	5.12
	Budzetsko placanje			
92	5550070052769906 164027022 - 5550070052769906;4403437330001;712173;011219;311219;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	4.98
	05-12-2019 UPL.DOPR.ZA LIJEČENJE DJECE ZA 11/2019			
93	5513121130101235 163985560 - 5513121130101235;4402792450003;712173;011119;301119;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	4.68
	Budzetsko placanje			
94	5514902219032361 163985338 - 5514902219032361;4403361090006;712173;011119;301119;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	4.59
	Budzetsko placanje			
95	1990570030733620 163986456 - 1990570030733620;4507019300007;712173;011119;301119;005;0000000;0000000000 /	CAO MLADEN JOVIĆ S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	4.50
	Budzetsko placanje			
96	5550060029939647 164020256 - 5550060029939647;4402681890004;712173;010919;300919;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	4.46
	DOP.ZA SOL.			

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 5,708,343.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000148860091 164028750 - 1610000148860091;4403966670004;712173;011119;301119;028;0000000;0000000000 /	UG KOTOR DOBOJ	0.00	4.40
	Budžetsko plaćanje			
98	5540060000067348 164016959 - 5540060000067348;4400962720008;712173;011119;301119;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-Medj T	0.00	4.34
	Budžetsko plaćanje			
99	5620128131496618 164016486 - 5620128131496618;4403958140004;712173;011119;301119;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO	0.00	4.31
	Budžetsko plaćanje			
100	5557000023966719 163994673 - 5557000023966719;4509729410009;712173;011119;301119;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.25
	SRED SOL			
101	5620038129129774 164015838 - 5620038129129774;4509713410009;712173;011119;301119;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	4.10
	Budžetsko plaćanje			
102	5550070053781519 164019655 - 5550070053781519;4403481740004;712173;011119;301119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	4.02
	ZA DIJAGNOSTIKU I LIJEČENJE			
103	5551000032333851 164010437 - 5551000032333851;4404136420001;712173;011119;301119;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.99
	05-12-2019 SREDSTVA ZA FOND SOLIDARNOSTI 11/2019			
104	5710300000084929 164000062 - 5710300000084929;4509311530008;712173;011119;301119;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	3.99
	Budžetsko plaćanje			
105	5550070003237632 164002307 - 5550070003237632;4501892440003;712173;051219;051219;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	3.94
	PLAĆANJE DOP ZA FOND SOLID 11/2019			
106	5550010012639942 163982386 - 5550010012639942;4402019550007;712173;011119;301119;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.90
	DOP SOLID			
107	5673432500035423 164017850 - 5673432500035423;4509398120005;712173;011119;301119;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	3.84
	Budžetsko plaćanje			
108	5551000021566851 164035993 - 5551000021566851;4403890080008;712173;011119;301119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.83
	FOND SOLIDARNOSTI 11/2019			
109	5712000000014422 163986348 - 5712000000014422;4507288620000;712173;011119;301119;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.76
	Budžetsko plaćanje			
110	5559000026674471 164009075 - 5559000026674471;4509854820006;712173;011119;301119;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP	0.00	3.70
	SOLIDARNOST			
111	5558000029138030 163944773 - 5558000029138030;4404074130001;712173;011119;301119;036;0000000;0000000011 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	3.67
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 11/2019			
112	5559000032368080 163991180 - 5559000032368080;4401741250003;712173;010919;300919;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.60
	SOLIDARNOST			
113	1990000056812341 163986502 - 1990000056812341;4510523070005;712173;011119;301119;028;0000000;0000000000 /	SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOSNE 7	0.00	3.55
	Budžetsko plaćanje			
114	5559000035378184 163994090 - 5559000035378184;4403906340005;712173;011109;301119;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	3.50
	DOPRINOS SOLIDARNOSTI			
115	5520001825925735 164017629 - 5520001825925735;4404332870007;712173;011219;311219;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	3.46
	Budžetsko plaćanje			
116	3383502200624638 164028000 - 3383502200624638;4402092980001;712173;011119;301119;002;0000000;0000000011 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	3.42
	Budžetsko plaćanje			
117	5550090050864049 163992293 - 5550090050864049;4508164190003;712173;010919;300919;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.40
	DOPRINOS ZA SOLIDARNOST			
118	5675412500030183 163986067 - 5675412500030183;4511171230003;712173;011119;301119;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	3.38
	Budžetsko plaćanje			
119	5510390001692272 164017626 - 5510390001692272;4504998800008;712173;011119;301119;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	3.36
	Budžetsko plaćanje			
120	5510600001540311 164016944 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	3.30
	Budžetsko plaćanje			

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

05.12.2019



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

5,708,343.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502211788421 164017931 - 5514502211788421;4508938980002;712173;011119;301119;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.11
122	5673431100019291 163986409 - 5673431100019291;4401913720007;712173;011119;301119;005;0000000;0000000000 /	STARK DOO BIJE LJINA Budžetsko plaćanje	0.00	3.07
123	1610250034820040 163984986 - 1610250034820040;4403398090006;712173;010919;300919;005;0000000;0000000000 /	LD FARM DOO BIJE LJINA Budžetsko plaćanje	0.00	3.00
124	5550020015254819 163947659 - 5550020015254819;4401457290003;712173;011119;301119;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA DOP ZA SOLI	0.00	2.95
125	5540060001228632 164017814 - 5540060001228632;4403820110007;712173;010119;301119;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJA Budžetsko plaćanje	0.00	2.93
126	5672412500147897 163986087 - 5672412500147897;4510928210009;712173;011119;311219;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA Budžetsko plaćanje	0.00	2.92
127	5550000024414239 163947435 - 5550000024414239;4501337290004;712173;011119;301119;109;0000000; /	ZDRAVKO S.P. POS DOP ZA SOL	0.00	2.89
128	5540100001133958 163986276 - 5540100001133958;4510225560008;712173;011119;301119;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	2.87
129	5672532500027126 163985795 - 5672532500027126;4509720540007;712173;011119;301119;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	2.86
130	5540030000057795 164017827 - 5540030000057795;4508383400005;712173;011119;301119;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	2.81
131	5674831100018348 164016717 - 5674831100018348;4403351960002;712173;011119;301119;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.70
132	5510010000907076 163985068 - 5510010000907076;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.68
133	5550020000370169 164001147 - 5550020000370169;4400643620009;712173;011119;301119;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 11/19 FOND SOLIDARNOSTI ZA DJECU	0.00	2.67
134	5721060001408150 163999878 - 5721060001408150;4404477500003;712173;011119;301119;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	2.62
135	5550070003233558 164003145 - 5550070003233558;4504228790004;712173;051219;051219;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOP ZA FOND SOLID 11/19	0.00	2.53
136	5675412500014760 163986636 - 5675412500014760;4509318460005;712173;011119;301119;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	2.51
137	5520001791950418 164029521 - 5520001791950418;4510611360005;712173;010919;300919;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE Budžetsko plaćanje	0.00	2.49
138	5520001791950418 164029126 - 5520001791950418;4510611360005;712173;010619;300619;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE Budžetsko plaćanje	0.00	2.49
139	5721060001042654 163999787 - 5721060001042654;4510391490000;712173;010719;310719;002;0000000;0000000000 /	MARTELL TATJANA SAVANOVIĆ SP BANJA LUKA, MASARIKOVA BB Budžetsko plaćanje	0.00	2.45
140	5520430002784766 164000082 - 5520430002784766;4508231050009;712173;011119;301119;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB Budžetsko plaćanje	0.00	2.43
141	5673012500032631 164017125 - 5673012500032631;4510860230006;712173;011119;301119;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.40
142	5551000011077950 164027613 - 5551000011077950;4402829390006;712173;051219;051219;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR DOP ZA SOLID ZA 11/2019	0.00	2.40
143	5675612500009221 164028990 - 5675612500009221;4510923680007;712173;011019;311019;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	2.40
144	5517202270081891 163998495 - 5517202270081891;4507163250006;712173;011219;311219;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	2.37

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.12.2019



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 5,708,343.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100099076 163999836 - 5672411100099076;4404226330001;712173;011119;301119;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko plaćanje	0.00	2.35
146	5554000035557496 164021270 - 5554000035557496;4509902490005;712173;011119;301119;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	2.30
147	554002000068126 163985799 - 554002000068126;4506779150009;712173;011119;301119;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.26
148	5551000043889849 163945704 - 5551000043889849;4509711980002;712173;011019;301119;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA POS. DOPR. ZA SOLIDARNOST PO OB NETO PL ZAPOS LICA	0.00	2.26
149	5510270000169766 164017076 - 5510270000169766;4400481030008;712173;011119;301119;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	2.25
150	5675701100004773 164029437 - 5675701100004773;4404488610005;712173;051219;051219;027;0000000;0000000000 /	M5-TECH DOO DERVENTA Budžetsko plaćanje	0.00	2.25
151	5554000025172094 163987214 - 5554000025172094;4402817970007;712173;010919;300919;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST 09/19	0.00	2.25
152	1541802008141071 163986164 - 1541802008141071;4510137350001;712173;011119;301119;088;0000000;0000000000 /	CAFFE BAR BARSJA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 Budžetsko plaćanje	0.00	2.24
153	5554000043385590 164012205 - 5554000043385590;4510981020009;712173;011109;301119;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST	0.00	2.24
154	1545602010183119 163984454 - 1545602010183119;4404294250008;712173;011119;301119;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
155	5557000022734334 164021033 - 5557000022734334;4403912070001;712173;011109;301119;088;0000000;0000000000 /	ASEA DOO UPL SREDS SOLI	0.00	2.07
156	5510150002375552 163985557 - 5510150002375552;4401885760006;712173;011019;311019;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	1.99
157	5550010000026644 163981245 - 5550010000026644;4400359580005;712173;011119;301119;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD DOPR SOLID	0.00	1.83
158	5672411100110813 163986647 - 5672411100110813;4404063950007;712173;011119;301119;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
159	5620990001300003 163985693 - 5620990001300003;4503033650007;712173;011119;301119;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.73
160	5620038124194220 163998354 - 5620038124194220;4403814650008;712173;051219;051219;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	1.69
161	5540120080009798 163986573 - 5540120080009798;4509888210002;712173;011119;301119;001;0000000;0000000000 /	SINDIKAT KAFE BAR Ugostitradnja Sla Budžetsko plaćanje	0.00	1.69
162	5557000023469206 163946640 - 5557000023469206;4509704690007;712173;011109;301119;088;0000000;0000000000 /	M I N S.P UPL SOL ZA LIJ DJEC U INOST	0.00	1.69
163	5554000045518911 164020881 - 5554000045518911;4511190960004;712173;011119;301119;015;0000000;0000000000 /	MONAKO MARKO OSTOJIĆ SP BRATUNAC DOP.NA SOL.	0.00	1.68
164	5673431100027536 164016850 - 5673431100027536;4400434890007;712173;051219;051219;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	1.64
165	5673431100061098 164000109 - 5673431100061098;4400317740002;712173;011119;301119;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	1.63
166	5620998130006509 164028657 - 5620998130006509;4503118130002;712173;011119;301119;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	1.53
167	5540010000514084 164028879 - 5540010000514084;4501298020002;712173;011119;301119;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.50
168	5722460000582513 164017986 - 5722460000582513;4404396410000;712173;011119;301119;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	1.49

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 5,708,343.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5674912500006540 164016082 - 5674912500006540;4509437390007;712173;011119;301119;089;0000000;0000000000 /	LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.42
	Budžetsko plaćanje			
170	5550090026205097 164000742 - 5550090026205097;4505034960002;712173;010919;300919;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
	POS DOPR NA SOLIDARN 09/19 NEVENA IVANKOVIĆ			
171	5675612500009997 164017956 - 5675612500009997;4511194280008;712173;011119;301119;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.32
	Budžetsko plaćanje			
172	5620998142566360 164029142 - 5620998142566360;4510481210006;712173;011119;301119;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B	0.00	1.25
	Budžetsko plaćanje			
173	1941066105700159 164016326 - 1941066105700159;4401717460005;712173;011119;301119;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.25
	Budžetsko plaćanje			
174	5621008000671704 163998616 - 5621008000671704;4502675710007;712173;011119;301119;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
	Budžetsko plaćanje			
175	5553000039707594 164020972 - 5553000039707594;4404344700000;712173;011119;301119;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
	PLAĆANJE-11/19			
176	5550020015898414 164009328 - 5550020015898414;4501504610008;712173;011119;301119;088;0000000;0000000000 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.19
	UPLATA POS DOPR SOLIDARNSOTI 11/19			
177	5551000020168693 163996813 - 5551000020168693;4403855920001;712173;011119;301119;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA	0.00	1.18
	Sredstva solidarnosti			
178	5675412500029310 163986398 - 5675412500029310;4511064740007;712173;011119;301119;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	1.17
	Budžetsko plaćanje			
179	5540020000065313 163999766 - 5540020000065313;4403143420002;712173;011119;301119;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.17
	Budžetsko plaćanje			
180	5551000026975474 164027116 - 5551000026975474;4509869930002;712173;011119;301119;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	1.16
	DOPRINOS ZA SOLIDARNOST 11/19			
181	5722760000028725 163999929 - 5722760000028725;4506313110007;712173;051219;051219;085;0000000;0000000000 /	UD "TERA KOP",PAPAZ OGNJEN,S.P.I.LILIDŽA, MEŠE SELIMOVIĆA 24	0.00	1.16
	Budžetsko plaćanje			
182	5551000039964162 163945286 - 5551000039964162;4510776440003;712173;011119;301119;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	1.15
	POSEBAN DOPRINOS ZA SOLIDARNOST			
183	5675412500028437 163986637 - 5675412500028437;4511026650002;712173;011119;301119;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.15
	Budžetsko plaćanje			
184	5510360000780619 164017777 - 5510360000780619;4505810800002;712173;011119;301119;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.14
	Budžetsko plaćanje			
185	5557000010414073 163990531 - 5557000010414073;4403664580006;712173;011219;311219;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.13
	05-05-2015 FOND SOLIDARNOSTI			
186	5540020000074722 164017831 - 5540020000074722;4510445500006;712173;011119;301119;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TO	0.00	1.13
	Budžetsko plaćanje			
187	5540130000020348 164028893 - 5540130000020348;4510698380007;712173;011119;301119;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC	0.00	1.13
	Budžetsko plaćanje			
188	5540050000078552 164016834 - 5540050000078552;4401986790003;712173;010919;300919;034;0000000;0000000000 /	DSR SARAN PELAGICEVO	0.00	1.13
	Budžetsko plaćanje			
189	5540010000453168 163999851 - 5540010000453168;4508520320006;712173;011119;301119;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.13
	Budžetsko plaćanje			
190	5550010012694747 164025442 - 5550010012694747;4501283180003;712173;011119;301119;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.13
	DOPRINOSI ZA SOLIDARNOST			
191	5510290003213237 164017771 - 5510290003213237;4402338730000;712173;011119;301119;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
192	5520030001363736 164029120 - 5520030001363736;4401864170004;712173;011119;301119;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.13
	Budžetsko plaćanje			

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

05.12.2019



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

5,708,343.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000217420176 163999377 - 1610000217420176;4510979630002;712173;010819;310819;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.13
	Budžetsko plaćanje			
194	5551000043889267 164008437 - 5551000043889267;4404452770006;712173;011109;301119;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.13
	DOP ZA SOLIDARNOST			
195	1415455320010774 164016295 - 1415455320010774;4510741810002;712173;011119;301119;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	1.13
	Budžetsko plaćanje			
196	5554000014298394 164025201 - 5554000014298394;4509120190002;712173;011119;301119;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.13
	DOPRIN SOLIDARNOSTI			
197	5674832500022064 164017840 - 5674832500022064;4509653250007;712173;011119;301119;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.13
	Budžetsko plaćanje			
198	5722460000029128 164017557 - 5722460000029128;4506259820001;712173;011119;301119;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL	0.00	1.13
	Budžetsko plaćanje			
199	5510390001196893 164017627 - 5510390001196893;4504281250003;712173;011119;301119;015;0000000;0000000000 /	KLAS SP	0.00	1.12
	Budžetsko plaćanje			
200	5559000017648815 163993851 - 5559000017648815;4504468750000;712173;011109;301119;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.12
	PS DOPR ZA SOLIDARNOST			
201	5674831100025817 164016070 - 5674831100025817;4403899030003;712173;011219;311219;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.12
	Budžetsko plaćanje			
202	5540010000248498 163999520 - 5540010000248498;4501301930007;712173;011119;301119;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
	Budžetsko plaćanje			
203	5520001884401797 164029102 - 5520001884401797;4404501730007;712173;011019;311019;103;0000000;0000000000 /	SIM METALTESLIĆ	0.00	1.08
	Budžetsko plaćanje			
204	5520001884401797 164029480 - 5520001884401797;4404501730007;712173;011119;301119;103;0000000;0000000000 /	SIM METALTESLIĆ	0.00	1.08
	Budžetsko plaćanje			
205	5540010000184478 164028541 - 5540010000184478;4501005880002;712173;011119;301119;005;0000000;0000000000 /	Voki tr	0.00	1.00
	Budžetsko plaćanje			
206	5550010011588171 164019236 - 5550010011588171;4505800080001;712173;011119;301119;059;0000000; /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.94
	SRED SOL 11/19			
207	1860001066169122 164029402 - 1860001066169122;4210134550022;712173;011019;311019;028;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	0.88
	Budžetsko plaćanje			
208	5517902220879479 163998482 - 5517902220879479;4403950240000;712173;011119;301119;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	0.86
	Budžetsko plaćanje			
209	5520001845004665 164016930 - 5520001845004665;4510858170004;712173;080619;310819;085;0000000;0000000000 /	STUDIO SMINEI ILIDŽA	0.00	0.77
	Budžetsko plaćanje			
210	3383502200624638 164017597 - 3383502200624638;4402092980001;712173;011119;301119;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
	Budžetsko plaćanje			
211	5620038139736821 163985134 - 5620038139736821;4404158400004;712173;011109;301119;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
	Budžetsko plaćanje			
212	5553000020404691 164021922 - 5553000020404691;4509423170004;712173;011119;301119;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	0.58
	Poseban dopr. za solid. 11/2019			
213	5550060050698132 163996348 - 5550060050698132;4508146530000;712173;011119;301119;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
214	5722760000614605 164028823 - 5722760000614605;4510983400003;712173;011119;301119;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P., SPASOVĐANSKA 5	0.00	0.56
	Budžetsko plaćanje			
215	5517202204554511 163985085 - 5517202204554511;4510791320006;712173;011119;301119;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	0.56
	Budžetsko plaćanje			
216	5540010000548228 163999710 - 5540010000548228;4510886620007;712173;011119;301119;005;0000000;0000000000 /	BEAUTY N ZR - FRIZERSKO KOZMETICKI	0.00	0.56
	Budžetsko plaćanje			

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

05.12.2019



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 5,708,343.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673211100022212 164029064 - 5673211100022212;4404523970001;712173;251119;301119;008;0000000;0000000000 / Budžetsko plaćanje	ITALIJA SMJESTAJ I RESTORANI DOO GRADISKA	0.00	0.54
218	1610000129300041 164017457 - 1610000129300041;4509352050002;712173;011019;311019;059;0000000;0000000000 / Budžetsko plaćanje	TR TREND VL MARINA SPASOJEVIC SP	0.00	0.48
219	5510010001603924 164029605 - 5510010001603924;4400974810002;712173;011019;311019;002;0000000;9002002021 / Budžetsko plaćanje	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	0.45
220	5620990000477540 164015879 - 5620990000477540;4502332860003;712173;011019;311019;002;0000000;0000000000 / Budžetsko plaćanje	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.33
221	1610000147090035 163999453 - 1610000147090035;4404332520006;712173;011119;301119;085;0000000;0000000000 / Budžetsko plaćanje	SO DIGITAL DOO SARAJEVO	0.00	0.28
222	5520370002272997 163986264 - 5520370002272997;4506887800001;712173;041219;041219;005;0000000;0000000000 / Budžetsko plaćanje	NETWORK TR FURDULOVIĆ LJ.TRG KRALJ	0.00	0.28
223	5551000038612661 163988954 / PRENOS SREDSTAVA	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	600,000.00	0.00

UKUPAN PROMET 600,000.00 20,952.48

NOVO STANJE 5,129,296.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,129,296.42

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 05.12.2019

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				
571-010-00002141-43 05.12.19 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	2.593,60	5621933967547096 4401012920007	57101000002141434401012920007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00000448-70 05.12.19 FRUCTA - TRADE DOO ZELJEZNICKA BB DERVENTA.. 74:4400151910001	0,00	1.885,31	5621933967538694 4400151910001	UPLATA DOP ZA DIJAG.I LIJECENJE OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/11/19 30/11/19 0000000 027 0000000000
562-009-81293245-47 05.12.19 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK 75400	0,00	988,92	5621933967539803 4401544420002	UPLATA DOPRINOSA ZA SOLIDARNOST OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 119 0000000000
572-000-00003519-70 05.12.19 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B:4400884230007	0,00	620,60	5621933967506380 4400884230007	57200000003519704400884230007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
194-106-00838001-88 05.12.19 OFFICE SHOES BH br.6 Banja LukUgao Ulice Veselina Maslese 4402632840042	0,00	556,94	5621933967531474 4402632840042	19410600838001884402632840042071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
161-045-00509900-27 05.12.19 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN4400974650005	0,00	338,62	5621933967505425 4400974650005	16104500509900274400974650005071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
567-570-11000034-15 05.12.19 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU4403968530005	0,00	318,97	5621933967506491 4403968530005	56757011000034154403968530005071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-008-00000028-19 05.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401381960004	0,00	317,57	5621933967531697/0 4401381960004	10/19 712173 01/10/19 31/10/19 0000000 006 0000000000
338-300-22508071-28 05.12.19 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	225,66	5621933967504914 4209220100023	33830022508071284209220100023071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
161-045-00719800-51 05.12.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(4401096170008	0,00	214,28	5621933967530393 4401096170008	16104500719800514401096170008071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	180,96	5621933967523622 4402889700004	56201281377238244402889700004071217301111930 1119002000000099999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
154-360-20042946-40 05.12.19 BP PETRIC DOO VRSANI, VRSANI BB	0,00	124,75	5621933967504581 4402591470006	15436020042946404402591470006071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-00002668-05 05.12.19 JEDINSTVENI RACUN TREZO	0,00	121,26	5621933967525541 4400721790005	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 074 0000000000
571-030-00000814-37 05.12.19 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	120,75	5621933967533804 4402138720000	57103000000814374402138720000071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
154-360-20046648-89 05.12.19 PETRIC DOO VRSANI, VRSANI BB	0,00	109,35	5621933967504465 4400389810005	15436020046648894400389810005071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-303-11000123-27 05.12.19 AGROFLORA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	101,60	5621933967518364 4400740580003	56730311000123274400740580003071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	86,69	5621933967523619 4403098880005	56201281377238244403098880005071217301111930 1119002000000099999999999 712173 01/11/19 30/11/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	80,54	5621933967547616 4200950590002	55560000312010294200950590002071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-099-00000150-44 05.12.19 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14	0,00	78,83	5621933967515246 4400966390002	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200824880003	0,00	75,06	5621933967504129 SAI4200824880003	55179022204066044200824880003071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	72,66	5621933967503732 SAI4201544380001	55179022204066044201544380001071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	71,15	5621933967503693 SAI4200749650005	55179022204066044200749650005071217301111930 111908500000009068013078 712173 01/11/19 30/11/19 0000000 085 9068013078
562-008-00000438-50 05.12.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	70,59	5621933967510836/0 88280 N4401398180002	TAKSA 712173 01/11/19 30/11/19 0000000 069 0000000000
562-099-80733111-73 05.12.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	69,22	5621933967511151 4402942440001	NAK.ZA LIJEC.DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-80729366-56 05.12.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	63,96	5621933967529828 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/19 31/12/19 0000000 053 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	63,55	5621933967504140 SAI4201544380001	55179022204066044201544380001071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	61,19	5621933967530411 I4403087410007	33890022013206294403087410007071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	57,55	5621933967503769 SAI4201544380001	55179022204066044201544380001071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	57,06	5621933967547487 4200950590002	55560000312010294200950590002071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-099-80352036-56 05.12.19 MONTAVAR METALNA NOVA DOO BANJA LUKA ZELEN	0,00	56,89	5621933967537042/0 4402654730003	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00000197-94 05.12.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	56,69	5621933967515185/0 4401369830006	10/19-KSC SOLIDARNOST 712173 01/10/19 31/10/19 0000000 033 9032008980
571-010-00002207-39 05.12.19 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ	0,00	55,95	5621933967506342 4403177080006	57101000002207394403177080006071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81027380-13 05.12.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	55,54	5621933967501635 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 11/19 712173 01/12/19 31/12/19 0000000 027 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	53,17	5621933967503487 SAI4200749650005	55179022204066044200749650005071217301111930 111908900000009068013078 712173 01/11/19 30/11/19 0000000 089 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
416.284,35	0,00	15.116,01		431.400,36

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				
161-000-01873800-52 05.12.19 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	52,18	5621933967530443	16100001873800524404218150002071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-162-11001274-88 05.12.19 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS4401188290000	0,00	50,55	5621933967532830	56716211001274884401188290000071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
338-900-22012939-54 05.12.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG4201159470024	0,00	49,65	5621933967504593	33890022012939544201159470024071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	47,35	5621933967503446	55179022204066044200749650005071217301111930 11190880000000009068013078 712173 01/11/19 30/11/19 0000000 088 9068013078
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	46,55	5621933967523635 4200885910002	56201281377238244200885910002071217301111930 11190880000000009999999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	43,86	5621933967503848	55179022204066044200095780001071217301111930 11190850000000009999999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-099-81482654-98 05.12.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL4404327520006	0,00	43,75	5621933967512400	DOPRINOS ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	43,28	5621933967505332	55179022204066044200788470006071217301111930 11190890000000009999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-099-00001673-34 05.12.19 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782.4401108520000	0,00	43,07	5621933967499768/0	SOLID 712173 01/12/19 31/12/19 0000000 093 0000000000
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	41,93	5621933967547615 4200950590002	55560000312010294200950590002071217301111930 11190880000000009999999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	41,36	5621933967523623 4200885910002	56201281377238244200885910002071217301111930 11190890000000009999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	41,28	5621933967532460	55179022204066044200770770002071217301111930 11190850000000009999999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-099-00005789-05 05.12.19 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ4401234580000	0,00	40,39	5621933967542696/0	upl za fond za solid. za ld 11/2019 712173 01/12/19 31/12/19 0000000 075 0000000000
562-008-81106134-90 05.12.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	40,32	5621933967526275/0	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
562-008-81106134-90 05.12.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	40,32	5621933967526303/0	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
338-550-22701082-57 05.12.19 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N 4218968700014	0,00	39,23	5621933967530595	33855022701082574218968700014071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
161-000-01265400-03 05.12.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	39,13	5621933967531136	16100001265400034509314390002071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
416.284,35	0,00	15.116,01		431.400,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	39,07	5621933967505522	55179022204066044200824880003071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
194-106-15305061-06 05.12.19 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja Luka 4400793600006	0,00	37,75	5621933967506567	19410615305061064400793600006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00002750-76 05.12.19 MB Johovac Komerc dooBijeljina	0,00	37,23	5621933967517245	55400100002750764400409940008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-266-00006221-76 05.12.19 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	36,80	5621933967534579	57226600006221764403832550002071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
154-560-20007218-36 05.12.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	36,76	5621933967531096	15456020007218364402376310006071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	36,17	5621933967503829	55179022204066044200095780001071217301111930 11190020000000999999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,91	5621933967503946	55179022204066044201544380001071217301111930 11190050000000999999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
567-353-25001881-93 05.12.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	35,73	5621933967548647	56735325001881934503365900007071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,26	5621933967503799	55179022204066044201544380001071217301111930 11191190000000999999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,81	5621933967503772	55179022204066044201544380001071217301111930 11190780000000999999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	34,59	5621933967547490	55560000312010294201361110005071217301111930 11190850000000999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	33,31	5621933967532709	55179022204066044200770770002071217301111930 11190890000000999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	32,34	5621933967532715	55179022204066044200770770002071217301111930 11190020000000999999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
554-008-00000157-43 05.12.19 RIM SPED DOO BRODBrod	0,00	32,00	5621933967517338	55400800000157434400128180004071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-120-80008956-67 05.12.19 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	31,49	5621933967521702	PLATE 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,42	5621933967503900	55179022204066044200095780001071217301111930 11190890000000999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
571-010-00002141-43 05.12.19 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007	0,00	30,37	5621933967547100	57101000002141434401012920007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	29,85	5621933967505428	55179022204066044200788470006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-099-81359896-63 05.12.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	28,86	5621933967522179	DOPRINOS ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81359896-63 05.12.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	28,86	5621933967511865	DOPRINOS ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
338-100-22002430-68 05.12.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699	0,00	28,19	5621933967517377	33810022002430684200068200699071217301111930 111901000000000000000011 712173 01/11/19 30/11/19 0000000 010 0000000011
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	27,96	5621933967532449	55179022204066044200736830004071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-003-81074438-72 05.12.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	27,39	5621933967502303	DOP SOLIDAR. 712173 01/11/19 30/11/19 0000000 005 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	27,37	5621933967503986	55179022204066044201544380001071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	27,27	5621933967505316	55179022204066044201544380001071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-100-80000295-64 05.12.19 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	27,25	5621933967521751	DOPRINOS ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
186-000-10578670-86 05.12.19 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	27,14	5621933967517820	18600010578670864201804630031071217301111930 111900200000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
567-353-25001881-93 05.12.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	26,45	5621933967548634	56735325001881934503329770008071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
338-100-22002430-68 05.12.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931	0,00	26,33	5621933967517890	33810022002430684200068200931071217301111930 111902800000000000000011 712173 01/11/19 30/11/19 0000000 028 0000000011
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	25,77	5621933967504130	55179022204066044200824880003071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	25,40	5621933967503797	55179022204066044201544380001071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
161-000-00831400-69 05.12.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	25,02	5621933967503935	16100000831400694403067490004071217301111930 111908900000000000000011 712173 01/11/19 30/11/19 0000000 089 0000000011
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	24,83	5621933967504139	55179022204066044201544380001071217301111930 111900100000009999999999 712173 01/11/19 30/11/19 0000000 001 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	24,41	5621933967504136	55179022204066044200788470006071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	23,59	5621933967503714	55179022204066044200749650005071217301111930 111900200000009068013078 712173 01/11/19 30/11/19 0000000 002 9068013078
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	22,43	5621933967532730	55179022204066044200736830004071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
562-003-00002691-35 05.12.19 VITAMEDIC D.O.O. BIJELJINA NOVI DVOROVI,UL.MAJEV 4400313320009	0,00	22,27	5621933967508618/0	solid 11/19 712173 01/11/19 30/11/19 0000000 005 000000000
571-010-00002141-43 05.12.19 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007	0,00	21,80	5621933967547095	57101000002141434401012920007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 000000000
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	21,77	5621933967531113	33890022013206294200947700000071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 999999999
161-025-00332600-86 05.12.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	21,54	5621933967530727	16102500332600864402138720000071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200734460005	0,00	21,52	5621933967532427	55179022204066044200734460005071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,33	5621933967548072	55560000312010294200950590002071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	21,21	5621933967523624	56201281377238244200885910002071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 999999999
572-106-00011542-04 05.12.19 KOMPOZITNI MATERIJALI DOO BANJA LUKA VLADIKE P.4403541660005	0,00	20,97	5621933967548005	57210600011542044403541660005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	20,78	5621933967503791	55179022204066044201544380001071217301111930 111909300000009999999999 712173 01/11/19 30/11/19 0000000 093 999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	19,87	5621933967523655	56201281377238244402889700004071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 999999999
562-009-00000872-57 05.12.19 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK4500803310006	0,00	19,82	5621933967511550	fond solidarnosti septembar 2019.god. 712173 01/09/19 30/09/19 0000000 119 000000000
562-008-00000028-19 05.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004	0,00	19,73	5621933967530070/0	10/19 712173 01/10/19 31/10/19 0000000 006 000000000
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,50	5621933967548151	55560000312010294200737990005071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
562-002-81338134-68 05.12.19 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	19,16	5621933967532082	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 075 000000000
562-099-81058587-47 05.12.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	19,05	5621933967531619/0	SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
416.284,35	0,00	15.116,01		431.400,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201185-14 05.12.19 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	18,67	5621933967504952 4402552570001	55179022201185144402552570001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11000007-09 05.12.19 AG PROJEKT DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	18,00	5621933967506721 4401226050000	56716211000007094401226050000071217301071931 08190750000000000000000000 712173 01/07/19 31/08/19 0000000 075 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	17,97	5621933967532395 SA14227464050000	55179022204066044227464050000071217301111930 11190690000000099999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	17,94	5621933967504141 SA14201544380001	55179022204066044201544380001071217301111930 11191020000000099999999999 712173 01/11/19 30/11/19 0000000 102 9999999999
551-450-22644314-85 05.12.19 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	17,57	5621933967504512 4403780490006	55145022644314854403780490006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-004-00019019-40 05.12.19 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR14505792470008	0,00	17,52	5621933967532498 4505792470008	55200400019019404505792470008071217301011931 12190850000000000000000000 712173 01/01/19 31/12/19 0000000 085 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	17,37	5621933967503755 SA14201544380001	55179022204066044201544380001071217301111930 11190270000000099999999999 712173 01/11/19 30/11/19 0000000 027 9999999999
161-000-00000000-11 05.12.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	17,14	5621933967546015 S4940066030005	16100000000000114940066030005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,01	5621933967532743 SA14200734460005	55179022204066044200734460005071217301111930 11190110000000099999999999 712173 01/11/19 30/11/19 0000000 011 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	16,96	5621933967504319 SA14200824880003	55179022204066044200824880003071217301111930 11190750000000099999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	16,94	5621933967505206 SA14200932000001	55179022204066044200932000001071217301111930 11190020000000099999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-003-81219874-70 05.12.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	16,85	5621933967521932/0 4403272580008	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 109 0000000000
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,57	5621933967548228 4201361110005	55560000312010294201361110005071217301111930 11190880000000099999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	16,48	5621933967523636 4200885910002	56201281377238244200885910002071217301111930 11191030000000099999999999 712173 01/11/19 30/11/19 0000000 103 9999999999
567-321-11000171-68 05.12.19 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	16,41	5621933967548786 4401054170008	56732111000171684401054170008071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-323-11000450-06 05.12.19 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,31	5621933967518443 4401023290005	56732311000450064401023290005071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
554-001-00000413-06 05.12.19 GM prom DooBijeljina	0,00	16,10	5621933967518247 4400441830001	55400100000413064400441830001071217301111930 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				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	16,05	5621933967505523	55179022204066044227521460007071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	15,94	5621933967532744	55179022204066044200734460005071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-100-22002430-68 05.12.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	15,83	5621933967517973	33810022002430684200068200753071217301111930 1119074000000000000000011 712173 01/11/19 30/11/19 0000000 074 0000000011
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	15,68	5621933967532394	55179022204066044200770770002071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
338-100-22002430-68 05.12.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	15,55	5621933967517885	33810022002430684200068200745071217301111930 1119027000000000000000011 712173 01/11/19 30/11/19 0000000 027 0000000011
562-099-80347156-49 05.12.19 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	15,48	5621933967503215/0	UPL 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,45	5621933967547614 4200950590002	55560000312010294200950590002071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
562-099-80308021-84 05.12.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R4402598210000	0,00	15,33	5621933967522891/0	UPL SR SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	15,19	5621933967503874	55179022204066044201544380001071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
567-241-25000331-46 05.12.19 BEAUTY CLUB VL GATARIC SRETANA SP LAKTASILAKT4508600940005	0,00	15,00	5621933967533347	56724125000331464508600940005071217301071931 121905600000000000000000 712173 01/07/19 31/12/19 0000000 056 0000000000
562-001-00002630-25 05.12.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC4501750060009	0,00	14,62	5621933967541559/0	dopr za solida za lijec djece u inost 11/19 712173 05/12/19 05/12/19 0000000 078 0000000000
562-100-80000003-67 05.12.19 PRODUKTCOOP D.O.O.LAKTASI	0,00	14,19	5621933967491601 4401185600008	solidarnost 712173 01/11/19 30/11/19 0000000 056 0000000000
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,03	5621933967547619 4201071380009	55560000312010294201071380009071217301111930 111900200000009002198339 712173 01/11/19 30/11/19 0000000 002 9002198339
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	13,87	5621933967523643 4402889700004	56201281377238244402889700004071217301111930 111907400000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
338-390-22659300-62 05.12.19 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ 4403181430003	0,00	13,82	5621933967531201	33839022659300624403181430003071217301111930 1119028000000000000000011 712173 01/11/19 30/11/19 0000000 028 0000000011
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	13,71	5621933967532731	55179022204066044200770770002071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-008-81467752-84 05.12.19 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI4403777190000	0,00	13,56	5621933967532300/0	TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
416.284,35	0,00	15.116,01		431.400,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,49	5621933967547618 4200950590002	55560000312010294200950590002071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
567-353-11000159-88 05.12.19 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	13,08	5621933967548670 4401266600002	56735311000159884401266600002071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,07	5621933967504426 SA14201544380001	55179022204066044201544380001071217301111930 111909700000009999999999 712173 01/11/19 30/11/19 0000000 097 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	12,90	5621933967503805 SA14201255860003	55179022204066044201255860003071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,48	5621933967504022 SA14201544380001	55179022204066044201544380001071217301111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
338-900-22071483-89 05.12.19 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN#4200193790139	0,00	12,32	5621933967530612 4200193790139	33890022071483894200193790139071217301111930 1119002000000000000000110 712173 01/11/19 30/11/19 0000000 002 0000000110
572-266-00002141-94 05.12.19 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	12,32	5621933967518554 14403684770006	57226600002141944403684770006071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-100-00108023-73 05.12.19 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A I 4403671950005	0,00	12,31	5621933967504563 I 4403671950005	55510000108023734403671950005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000852-05 05.12.19 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I 4403152760002	0,00	12,27	5621933967518374 I 4403152760002	56724111000852054403152760002071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,99	5621933967505318 SA14201544380001	55179022204066044201544380001071217301111930 111904100000009999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
562-012-81501005-39 05.12.19 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE, I 4404376060002	0,00	11,96	5621933967515187/0 I 4404376060002	POSEBAN DOPRINOS 712173 01/11/19 30/11/19 0000000 041 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,95	5621933967503790 SA14201544380001	55179022204066044201544380001071217301111930 111906700000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,95	5621933967504243 SA14201544380001	55179022204066044201544380001071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
551-720-22700845-10 05.12.19 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK 4402547490008	0,00	11,93	5621933967503896 4402547490008	55172022700845104402547490008071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00002071-04 05.12.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	11,65	5621933967509115 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	11,44	5621933967532461 SA14200736830004	55179022204066044200736830004071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
571-010-00002707-91 05.12.19 ORTHO-DENTKNJAZA MILOSA 128 BANJA LUKABANJA I 4403256380007	0,00	11,42	5621933967506275 I 4403256380007	57101000002707914403256380007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00179129-55 05.12.19 LUG PETROL DOO	0,00	10,71	5621933967517393 4400150430006	55530000179129554400150430006071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	10,71	5621933967503660	55179022204066044201173030002071217301111930 11190890000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5621933967548230 4200824960007	55560000312010294200824960007071217301111930 11190020000000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	10,69	5621933967523625 4200885910002	56201281377238244200885910002071217301111930 11190780000000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-099-81490245-23 05.12.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	10,56	5621933967514046 4404360810001	DOPRINOS ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	10,53	5621933967503948	55179022204066044403543360009071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	10,44	5621933967523647 4200885910002	56201281377238244200885910002071217301111930 111909500000009999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
562-099-00000698-49 05.12.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78/4400811780009	0,00	10,41	5621933967534904/0	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00002850-39 05.12.19 J.Z.U. APOTEKA SAMAC SAMAC	0,00	10,34	5621933967494313 4400479480004	Fond solidarnosti 712173 01/11/19 30/11/19 0000000 013 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	10,32	5621933967505430	55179022204066044201255860003071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
572-286-00000738-25 05.12.19 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI 4500798210006	0,00	10,29	5621933967506294	57228600000738254500798210006071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,22	5621933967505421	55179022204066044201544380001071217301111930 111910900000009999999999 712173 01/11/19 30/11/19 0000000 109 9999999999
562-100-80012322-67 05.12.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA 4402006490005	0,00	10,17	5621933967529525/0	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
199-049-00562751-79 05.12.19 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330260	0,00	10,17	5621933967545818	19904900562751794201751330260071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
567-321-25000100-20 05.12.19 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA 4508467410006	0,00	10,15	5621933967534495	56732125000100204508467410006071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,01	5621933967503762	55179022204066044201544380001071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,94	5621933967532746	55179022204066044200736830004071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01171700-94 05.12.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA	0,00	9,90	5621933967504031 21714201358240011	16100001171700944201358240011071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,75	5621933967503828 4200095780001	55179022204066044200095780001071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	9,68	5621933967523627 4403098880005	56201281377238244403098880005071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
161-000-00000000-11 05.12.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN	0,00	9,67	5621933967517597 4401575570002	1610000000000114401575570002071217301121904 1219002000000000000000013 712173 01/12/19 30/11/19 0000000 002 0000000013
161-045-00134700-39 05.12.19 POLYPOL DOO LAKTASIRUDJERA BOSKOVIKA 11LAKTA	0,00	9,63	5621933967505208 4401177920001	16104500134700394401177920001071217301111930 1119056000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	9,62	5621933967523654 4403098880005	56201281377238244403098880005071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,60	5621933967504328 4200095780001	55179022204066044200095780001071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	9,57	5621933967523638 4200334950020	56201281377238244200334950020071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,50	5621933967532402 4200736830004	55179022204066044200736830004071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
567-323-11000410-29 05.12.19 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	9,39	5621933967533827 4401022990003	56732311000410294401022990003071217301111930 1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-80291450-36 05.12.19 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B	0,00	9,33	5621933967506757/0 4401778170000	dop 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	9,32	5621933967523646 4200885910002	56201281377238244200885910002071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-003-81354852-14 05.12.19 EXTRA SPED DOO BIJELJINA	0,00	9,31	5621933967495342 4403806470009	Uplata 0,25% solidarnog doprinosa za 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-81148153-86 05.12.19 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	9,25	5621933967515927/0 4403621850000	doprinosi 712173 01/12/19 31/12/19 0000000 027 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	9,11	5621933967523629 4403098880005	56201281377238244403098880005071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,11	5621933967505424 4201544380001	55179022204066044201544380001071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-003-81422270-05 05.12.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	9,06	5621933967546232/0 4404228460000	fond sol 712173 01/11/19 30/11/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02074600-22 05.12.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	9,04	5621933967531078	16100002074600224202564510021071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-099-81080869-34 05.12.19 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	9,04	5621933967524986/0	doprinos solidarnost 712173 01/11/19 30/11/19 0000000 102 0000000000
554-001-00002071-76 05.12.19 Vesna trBijeljina	0,00	9,04	5621933967505718 4501058060007	55400100002071764501058060007071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	8,99	5621933967503985	55179022204066044200932000001071217301111930 1119088000000099999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,89	5621933967532714	55179022204066044200770770002071217301111930 1119078000000099999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,73	5621933967504343	55179022204066044201544380001071217301111930 1119093000000099999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
161-045-00523600-55 05.12.19 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480M4400188590007	0,00	8,70	5621933967518106	16104500523600554400188590007071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
567-301-11000068-96 05.12.19 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	8,66	5621933967534389 4404110200003	56730111000068964404110200003071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,60	5621933967532455	55179022204066044200770770002071217301111930 1119088000000099999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	8,57	5621933967503951	55179022204066044227617220023071217301111930 1119002000000099999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
338-720-77001658-44 05.12.19 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI 4202184100017	0,00	8,57	5621933967530329	33872077001658444202184100017071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,37	5621933967504018	55179022204066044201544380001071217301111930 1119080000000099999999999 712173 01/11/19 30/11/19 0000000 080 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,36	5621933967504149	55179022204066044201544380001071217301111930 1119061000000099999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,33	5621933967548229 4200824960007	55560000312010294200824960007071217301111930 1119089000000099999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
161-045-00244300-69 05.12.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA 4400858070000	0,00	8,30	5621933967546053	16104500244300694400858070000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,28	5621933967503806	55179022204066044201255860003071217301111930 1119069000000099999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
161-000-01800000-98 05.12.19 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB 14510257170007	0,00	8,26	5621933967518212	16100001800000984510257170007071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-002-81193609-53	0,00	8,25	5621933967512877	solidarnost 11/2019
05.12.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA		4509046100004	712173	01/11/19 30/11/19 0000000 075 0000000000
551-790-22204066-04	0,00	8,25	5621933967503906	55179022204066044201544380001071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	1119088000000009999999999 01/11/19 30/11/19 0000000 088 9999999999
551-790-22204066-04	0,00	8,13	5621933967503739	55179022204066044200824880003071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003			712173	1119002000000009999999999 01/11/19 30/11/19 0000000 002 9999999999
562-008-00000735-32	0,00	8,08	5621933967537772/0	TAKSA
05.12.19 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB		4503733470000	712173	01/10/19 31/10/19 0000000 069 0000000000
567-353-25000130-11	0,00	8,03	5621933967533024	56735325000130114507866840000071217301111930
05.12.19 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR		4507866840000	712173	1119095000000000000000000 01/11/19 30/11/19 0000000 095 0000000000
562-099-00001690-80	0,00	7,99	5621933967514168	solidarnost
05.12.19 GRAFOTEX DOO BANJA LUKA		4400865280001	712173	01/11/19 30/11/19 0000000 002 0000000000
567-463-11000091-43	0,00	7,95	5621933967548638	56746311000091434401213070001071217301101931
05.12.19 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV		4401213070001	712173	1019075000000000000000000 01/10/19 31/10/19 0000000 075 0000000000
551-790-22204066-04	0,00	7,90	5621933967503816	55179022204066044201544380001071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	1119089000000009999999999 01/11/19 30/11/19 0000000 089 9999999999
562-003-00001324-62	0,00	7,87	5621933967516871	PLATA 11/2019
05.12.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA		4501250250006	712173	01/11/19 30/11/19 0000000 005 0000000000
562-008-00000028-19	0,00	7,86	5621933967530103/0	10/19
05.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38		89224401382000004	712173	01/10/19 31/10/19 0000000 006 0000000000
562-099-81197059-82	0,00	7,85	5621933967501305	DOPRINOS ZA FOND SOLIDARNOSTI 11/19
05.12.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA		4227713700095	712173	01/11/19 30/11/19 0000000 008 0000000011
562-011-00002360-54	0,00	7,77	5621933967507700/0	sol.
05.12.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR		4400195530001	712173	01/11/19 30/11/19 0000000 064 0000000000
562-005-81514390-94	0,00	7,71	5621933967510184/0	sol fond
05.12.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA		4404417270009	712173	01/11/19 30/11/19 0000000 027 0000000000
338-900-22013206-29	0,00	7,67	5621933967530499	33890022013206294200947700000071217301111930
05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200947700000	712173	1119088000000009999999999 01/11/19 30/11/19 0000000 088 9999999999
551-790-22204066-04	0,00	7,67	5621933967505200	55179022204066044201544380001071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	1119011000000009999999999 01/11/19 30/11/19 0000000 011 9999999999
161-045-00670000-71	0,00	7,52	5621933967530574	16104500670000714400110720001071217301111930
05.12.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI		4400110720001	712173	1119008000000000000000000 01/11/19 30/11/19 0000000 008 0000000000
551-790-22204066-04	0,00	7,48	5621933967505199	55179022204066044201544380001071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	1119085000000009999999999 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24	0,00	7,48	5621933967523663	56201281377238244402889700004071217301111930
05.12.19 JRT TREZOR BIH PLATE		4402889700004	712173	1119093000000009999999999 01/11/19 30/11/19 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,47	5621933967505432	55179022204066044201255860003071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,34	5621933967503953	55179022204066044201544380001071217301111930 111904100000009999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,30	5621933967505333	55179022204066044200824880003071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,29	5621933967504227	55179022204066044201544380001071217301111930 111901300000009999999999 712173 01/11/19 30/11/19 0000000 013 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	7,28	5621933967532448	55179022204066044200734460005071217301111930 111911300000009999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
562-099-81294132-57 05.12.19 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS, 14403935360007	0,00	7,20	5621933967542304	ZA LIJECENJE DJECE 6-11/19 712173 01/06/19 30/11/19 0000000 053 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	7,16	5621933967523642 4402889700004	56201281377238244402889700004071217301111930 111905300000009999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
572-246-00004673-74 05.12.19 BAN KOM, DRAGAN BARTULA S.P. BIJELJINA, BRACE GA4509867640007	0,00	7,06	5621933967533276	57224600004673744509867640007071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81118716-80 05.12.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	7,05	5621933967515254	FOND SOLID 11/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-001-00034052-14 05.12.19 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	7,03	5621933967504729	55100100034052144400950550000071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000177-84 05.12.19 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	7,03	5621933967548632	56725311000177844402772260003071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-241-11001196-40 05.12.19 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A4404492300002	0,00	7,02	5621933967532831	56724111001196404404492300002071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	6,90	5621933967505427	55179022204066044403205390008071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	6,84	5621933967532430	55179022204066044200736830004071217301111930 111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-008-81262640-52 05.12.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002	0,00	6,80	5621933967534826/0	FOND SOLIDAR 11/19 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-81561522-77 05.12.19 PRESTIGENTE ANDJA CULUM SP BANJA LUKA BANA MII4511252740006	0,00	6,80	5621933967536854/1250	solidranost 712173 14/11/19 31/12/19 0000000 002 0000000000
552-006-15099313-54 05.12.19 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	6,78	5621933967504356	55200615099313544403328980004071217301111930 111906900000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000596-15	0,00	6,76	5621933967549665/0	fond solid
05.12.19 BISER GOLTER UR-BUREGDZINICA S.P.BIJELJINA N.TESL			4501323230009	712173 01/11/19 31/12/19 0000000 005 0000000000
555-600-00312010-29	0,00	6,72	5621933967548144	55560000312010294200737990005071217301111930
05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
338-900-22013206-29	0,00	6,53	5621933967531167	33890022013206294200947700000071217301111930
05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	111902300000009999999999 712173 01/11/19 30/11/19 0000000 023 9999999999
551-790-22204066-04	0,00	6,51	5621933967503798	55179022204066044201544380001071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
555-600-00312010-29	0,00	6,50	5621933967548222	55560000312010294200737990005071217301111930
05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24	0,00	6,46	5621933967523649	56201281377238244402889700004071217301111930
05.12.19 JRT TREZOR BIH PLATE			4402889700004	111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-008-81295526-43	0,00	6,44	5621933967513358/0	sred solid
05.12.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380			I4403944270002	712173 01/11/19 30/11/19 0000000 061 9060022325
551-790-22204066-04	0,00	6,42	5621933967532733	55179022204066044200770770002071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200770770002	111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
555-600-00312010-29	0,00	6,39	5621933967548145	55560000312010294200950590002071217301111930
05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	111907400000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
562-012-81377238-24	0,00	6,32	5621933967523656	56201281377238244402889700004071217301111930
05.12.19 JRT TREZOR BIH PLATE			4402889700004	111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
555-100-00405470-35	0,00	6,32	5621933967506167	55510000405470354404366690008071217301101931
05.12.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404			366690008	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-026-00021784-76	0,00	6,28	5621933967547642	55202600021784764504303670001071217301111930
05.12.19 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN			4504303670001	111901100000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
551-790-22204066-04	0,00	6,15	5621933967503914	55179022204066044227521460007071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4227521460007	111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
562-012-81377238-24	0,00	6,15	5621933967523651	56201281377238244200334950020071217301111930
05.12.19 JRT TREZOR BIH PLATE			4200334950020	111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
562-011-00000379-80	0,00	6,11	5621933967502746/1217	sol.za lij.dj.u ino 11/2019
05.12.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/11/19 30/11/19 0000000 034 0000000000
551-490-22192937-76	0,00	6,10	5621933967533516	55149022192937764403281730004071217301111930
05.12.19 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			:4403281730004	111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-790-22204066-04	0,00	6,10	5621933967532408	55179022204066044200770770002071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200770770002	111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,07	5621933967532432	55179022204066044200770770002071217301111930 111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	6,04	5621933967523637 4200885910002	56201281377238244200885910002071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-005-80300237-09 05.12.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	6,03	5621933967524767	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 027 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	6,02	5621933967503754	55179022204066044227617220023071217301111930 111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
551-490-22088854-82 05.12.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	6,01	5621933967532627	55149022088854824403269010004071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,00	5621933967531157	33890022013206294200947700000071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,97	5621933967531092	33890022013206294200947700000071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,94	5621933967503457	55179022204066044403543360009071217301111930 111909900000009999999999 712173 01/11/19 30/11/19 0000000 099 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,92	5621933967531099	33890022013206294200947700000071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
572-296-00000354-08 05.12.19 STAR SP UMICEVIC BRANE, MILOSA OBILICA BBNNOVI G14504340870002	0,00	5,90	5621933967519226	57229600000354084504340870002071217301111930 111901100000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
194-110-92177001-35 05.12.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE14402905910006	0,00	5,90	5621933967545503	19411092177001354402905910006071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00408410-42 05.12.19 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN4404249890004	0,00	5,88	5621933967534000	55510000408410424404249890004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000838-77 05.12.19 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	5,83	5621933967548656	56724125000838774509688980008071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	5,82	5621933967504327	55179022204066044200071920031071217301111930 111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,73	5621933967503373	55179022204066044201544380001071217301111930 111907400000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,67	5621933967505330	55179022204066044200824880003071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
562-005-00004642-98 05.12.19 DRVOPROM SZR DERVENTA	0,00	5,62	5621933967523305 4504646010007	uplata solidarnosti 712173 01/10/19 31/10/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,61	5621933967530408	3389002201320629440308741000707121730111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5621933967504035	5517902220406604420154438000107121730111930 111910900000009999999999 712173 01/11/19 30/11/19 0000000 109 9999999999
562-099-81504562-43 05.12.19 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	5,57	5621933967507695/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00004380-61 05.12.19 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,56	5621933967534723	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/19 BOZO MARIC 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81391546-26 05.12.19 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	5,52	5621933967491495 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/11/19 30/11/19 0000000 038 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,50	5621933967505329	5517902220406604420154438000107121730111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,48	5621933967504019	5517902220406604420154438000107121730111930 111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	5,44	5621933967523667 4402889700004	5620128137723824440288970000407121730111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,44	5621933967531150	3389002201320629440308741000707121730111930 111911300000009999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
562-003-81560569-74 05.12.19 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC 4227713700028	0,00	5,43	5621933967509165	DOPRINOS ZA FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 005 0000000011
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,39	5621933967505533	5517902220406604440320539000807121730111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-009-00000137-31 05.12.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR14400265840003	0,00	5,34	5621933967512061/0	dop za solid 712173 01/11/19 30/11/19 0000000 015 0000000000
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,31	5621933967530424	3389002201320629420094770000007121730111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,29	5621933967532745	5517902220406604420077077000207121730111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	5,28	5621933967523621 4403098880005	5620128137723824440309888000507121730111930 111905900000009999999999 712173 01/11/19 30/11/19 0000000 059 9999999999
562-005-00000694-11 05.12.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,25	5621933967500935 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 027 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,24	5621933967504036	5517902220406604420154438000107121730111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,23	5621933967503635	55179022204066044200749650005071217301111930 111903100000009068013078 712173 01/11/19 30/11/19 0000000 031 9068013078
567-241-11001130-44 05.12.19 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	5,19	5621933967506332	567241110011304444404380090005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00002416-81 05.12.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	5,11	5621933967522480/0	dopr solid 11/19 712173 01/11/19 30/11/19 0000000 045 0000000000
562-099-81465012-62 05.12.19 MACCHIATO MIRKO CULUM SP BANJA LUKA I KULJAN 4510668390008	0,00	5,10	5621933967536990/1250	solidarnost 712173 01/11/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,09	5621933967505524	55179022204066044200788470006071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,09	5621933967530428	33890022013206294200947700000071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	5,07	5621933967503756	55179022204066044227616920005071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,06	5621933967503731	55179022204066044200749650005071217301111930 111911900000009068013078 712173 01/11/19 30/11/19 0000000 119 9068013078
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,06	5621933967503912	55179022204066044201544380001071217301111930 111911600000009999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,04	5621933967503368	55179022204066044201544380001071217301111930 111910300000009999999999 712173 01/11/19 30/11/19 0000000 103 9999999999
555-100-00266974-72 05.12.19 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5621933967518396 4509856790007	55510000266974724509856790007071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5621933967548223 4200950590002	55560000312010294200950590002071217301111930 111909100000009999999999 712173 01/11/19 30/11/19 0000000 091 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	4,96	5621933967523645 4200885910002	56201281377238244200885910002071217301111930 111911300000009999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,95	5621933967505317	55179022204066044200932000001071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-099-00004380-61 05.12.19 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	4,93	5621933967534730	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/19 CERKETA SINISA 712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-25000290-16 05.12.19 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	4,84	5621933967533850	56735325000290164511019360007071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	4,84	5621933967523652 4200334950020	56201281377238244200334950020071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999

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				
562-099-81204942-04	0,00	4,83	5621933967544943/0	SOL
05.12.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04	0,00	4,81	5621933967532431	55179022204066044200736830004071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200736830004	111909700000009999999999 712173 01/11/19 30/11/19 0000000 097 9999999999
551-790-22204066-04	0,00	4,79	5621933967504127	55179022204066044200824880003071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200824880003	111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
555-600-00312010-29	0,00	4,79	5621933967548071	55560000312010294200950590002071217301111930
05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
562-012-81377238-24	0,00	4,78	5621933967523658	56201281377238244402889700004071217301111930
05.12.19 JRT TREZOR BIH PLATE			4402889700004	111902500000009999999999 712173 01/11/19 30/11/19 0000000 025 9999999999
551-790-22204066-04	0,00	4,77	5621933967503936	55179022204066044200071920031071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200071920031	111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24	0,00	4,77	5621933967523641	56201281377238244402889700004071217301111930
05.12.19 JRT TREZOR BIH PLATE			4402889700004	111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-005-00001112-18	0,00	4,75	5621933967546215/0	DOP ZA SOLID
05.12.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA			4500258530001	712173 01/11/19 30/11/19 0000000 028 0000000000
338-100-22017709-15	0,00	4,74	5621933967517850	33810022017709154227034800021071217301111930
05.12.19 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU			4227034800021	111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
552-000-18906406-43	0,00	4,73	5621933967504643	55200018906406434511227040008071217301101930
05.12.19 mala pivnica Teslic SVETOG SAVE 81 TESLIC			4511227040008	111910300000000000000000 712173 01/10/19 30/11/19 0000000 103 0000000000
562-010-81300943-87	0,00	4,69	5621933967501199/0	fond
05.12.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C			4503324200009	712173 01/11/19 30/11/19 0000000 095 0000000000
161-000-01868500-44	0,00	4,69	5621933967545767	16100001868500444404218230006071217301101931
05.12.19 ALERKUL CARA DUSANA BB78220KOTOR VAROS051			784 4404218230006	101905300000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-81107521-06	0,00	4,66	5621933967509054/0	upl za fond solidarnosti 11/19
05.12.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL			4508560110004	712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-25005432-63	0,00	4,65	5621933967548849	56725325005432634504428020009071217301111930
05.12.19 PTR BABIC MILORAD BABIC SP LAKTASITRNRN			4504428020009	111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-101-11275094-52	0,00	4,62	5621933967533857	55110111275094524402700350008071217301111930
05.12.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP			4402700350008	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24	0,00	4,60	5621933967523662	56201281377238244403098880005071217301111930
05.12.19 JRT TREZOR BIH PLATE			4403098880005	111903300000009999999999 712173 01/11/19 30/11/19 0000000 033 9999999999
551-790-22204066-04	0,00	4,57	5621933967503952	55179022204066044227617220023071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4227617220023	111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80327303-96	0,00	4,56	5621933967542338/0	SOLIDARNOST
05.12.19 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008				712173 05/12/19 05/12/19 0000000 011 0000000000
338-900-22013206-29	0,00	4,54	5621933967531106	33890022013206294403087410007071217301111930
05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				111909500000009999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
562-099-81507151-36	0,00	4,51	5621933967534622/0	UPL SR SOLID
05.12.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008				712173 01/11/19 30/11/19 0000000 050 0000000000
555-600-00312010-29	0,00	4,48	5621933967548150	55560000312010294200950590002071217301111930
05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		111909700000009999999999 712173 01/11/19 30/11/19 0000000 097 9999999999
562-099-00003079-84	0,00	4,48	5621933967538276/0	UPL DOPR
05.12.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002				712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24	0,00	4,47	5621933967523633	56201281377238244402889700004071217301111930
05.12.19 JRT TREZOR BIH PLATE		4402889700004		111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-900-22013206-29	0,00	4,46	5621933967530417	33890022013206294200947700000071217301111930
05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
551-790-22204066-04	0,00	4,45	5621933967532403	55179022204066044200736830004071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004				111905900000009999999999 712173 01/11/19 30/11/19 0000000 059 9999999999
562-012-81377238-24	0,00	4,43	5621933967523650	56201281377238244200885910002071217301111930
05.12.19 JRT TREZOR BIH PLATE		4200885910002		111909300000009999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
161-000-01935100-64	0,00	4,42	5621933967503536	16100001935100644404269060008071217301111930
05.12.19 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMAA4404269060008				111901300000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
551-101-11299192-23	0,00	4,40	5621933967504727	55110111299192234402899170003071217301111930
05.12.19 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA4402899170003				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000083-51	0,00	4,40	5621933967510768/1229	solidarnost
05.12.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA4502469140008				712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04	0,00	4,39	5621933967504341	55179022204066044201255860003071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003				111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-380-22000647-39	0,00	4,39	5621933967545643	33838022000647394401860420006071217301111930
05.12.19 AGROCENTAR LJEVCE D.O.O.ZA TRGOVINUKOSIJEROV\4401860420006				111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-790-22204066-04	0,00	4,38	5621933967505201	55179022204066044227616920005071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227616920005				111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
562-099-00019143-04	0,00	4,35	5621933967515199/1234	solidranost
05.12.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUKA4505452880007				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81328355-14	0,00	4,34	5621933967538743/0	SOLID
05.12.19 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2:4404019890005				712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29	0,00	4,34	5621933967547488	55560000312010294200737990005071217301111930
05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200737990005		111909500000009999999999 712173 01/11/19 30/11/19 0000000 095 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,33	5621933967505544	55179022204066044201544380001071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
551-460-22090151-86 05.12.19 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	4,32	5621933967517215	55146022090151864509760760000071217301111930 111901000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
552-040-00028292-42 05.12.19 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN4403438650000	0,00	4,24	5621933967504365	55204000028292424403438650000071217301091931 101902700000000000000000 712173 01/09/19 31/10/19 0000000 027 0000000000
199-049-00562751-79 05.12.19 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	4,24	5621933967545822	19904900562751794201751330065071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-099-00007161-60 05.12.19 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	4,20	5621933967520132/0	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 067 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,18	5621933967504150	55179022204066044200824880003071217301111930 111911600000009999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	4,17	5621933967523640 4402889700004	56201281377238244402889700004071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
567-241-11001137-23 05.12.19 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA 4404413010002	0,00	4,15	5621933967517740	56724111001137234404413010002071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	4,15	5621933967504021	55179022204066044201173030002071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,14	5621933967503873	55179022204066044201544380001071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,14	5621933967530402	33890022013206294200947700000071217301111930 111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,11	5621933967530326	33890022013206294403087410007071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
572-266-00005620-36 05.12.19 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	4,09	5621933967534293 4401928320005	57226600005620364401928320005071217301111930 111907400000009074050023 712173 01/11/19 30/11/19 0000000 074 9074050023
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,06	5621933967505205	55179022204066044201255860003071217301111930 111907400000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	4,01	5621933967523659 4402889700004	56201281377238244402889700004071217301111930 111900700000009999999999 712173 01/11/19 30/11/19 0000000 007 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	3,99	5621933967531102	33890022013206294200947700000071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
567-241-25001554-63 05.12.19 REGENT DUSKO KALAJDZIC SP BANJA LUKAPETI PRIGR 4511111170001	0,00	3,90	5621933967534373	5672412500155463451111170001071217301101930 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				
562-099-81523188-37	0,00	3,88	5621933967525463	Solidarni fond za liječenje djece za plate 09/2019
05.12.19 TRAVEL FOR FUN DOO BANJA LUKA		4404435090000	712173	01/09/19 30/09/19 0000000 002 0000000000
551-720-22033255-21	0,00	3,86	5621933967547752	55172022033255214272194970085071217301111930
05.12.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU		4272194970085	712173	111900200000000000000011 01/11/19 30/11/19 0000000 002 0000000011
551-790-22204066-04	0,00	3,84	5621933967503458	55179022204066044403543360009071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI		4403543360009	712173	111908800000009999999999 01/11/19 30/11/19 0000000 088 9999999999
555-300-00415536-98	0,00	3,82	5621933967518086	55530000415536984507885630008071217301111930
05.12.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI		4507885630008	712173	111907200000000000000000 01/11/19 30/11/19 0000000 072 0000000000
551-790-22204066-04	0,00	3,81	5621933967532405	55179022204066044200770770002071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI		4200770770002	712173	111909100000009999999999 01/11/19 30/11/19 0000000 091 9999999999
551-790-22204066-04	0,00	3,81	5621933967504045	55179022204066044201544380001071217301111930
05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI		4201544380001	712173	111909400000009999999999 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24	0,00	3,79	5621933967523620	56201281377238244403098880005071217301111930
05.12.19 JRT TREZOR BIH PLATE		4403098880005	712173	111900700000009999999999 01/11/19 30/11/19 0000000 007 9999999999
562-099-80774537-52	0,00	3,78	5621933967513111/1230	solidarnost
05.12.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC		4507289430000	712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-80248339-68	0,00	3,78	5621933967494311	Fond solidarnosti za 11/19
05.12.19 RAPIDO DOO LAKTASI		4402369370001	712173	01/11/19 30/11/19 0000000 056 0000000000
551-003-00013415-38	0,00	3,76	5621933967533875	55100300013415384500475390005071217301111930
05.12.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.		4500475390005	712173	1119010000000000000002019 01/11/19 30/11/19 0000000 010 0000002019
567-253-11000140-98	0,00	3,75	5621933967534177	56725311000140984400884740005071217301111930
05.12.19 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT		4400884740005	712173	11190560000000000000000000 01/11/19 30/11/19 0000000 056 0000000000
562-005-81421109-92	0,00	3,75	5621933967509134/0	UPLATA 11/19
05.12.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG		4510460130002	712173	05/12/19 05/12/19 0000000 027 0000000000
562-001-00002237-40	0,00	3,75	5621933967495717/0	DOPRIN SOLIDARNOSTI
05.12.19 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC		4501783580008	712173	01/11/09 30/11/19 0000000 094 0000000000
562-099-81337720-49	0,00	3,75	5621933967550313/0	sredcsol
05.12.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ		4404039060009	712173	01/11/19 30/11/19 0000000 050 0000000000
161-060-00003900-18	0,00	3,69	5621933967516997	1610600003900184600045280049071217301101931
05.12.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280049	712173	10190050000000000000000000 01/10/19 31/10/19 0000000 005 0000000000
562-099-81089807-89	0,00	3,69	5621933967551061/0	SOLID
05.12.19 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED		4600299970029	712173	05/12/19 05/12/19 0000000 002 0000000000
551-460-22140106-86	0,00	3,68	5621933967516992	55146022140106864506105940004071217301101931
05.12.19 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D		4506105940004	712173	10190270000000000000000000 01/10/19 31/10/19 0000000 027 0000000000
555-100-00366847-86	0,00	3,66	5621933967504485	55510000366847864404255190006071217301111930
05.12.19 ZO CHANEL DOO GRADISKA		4404255190006	712173	11190080000000000000000000 01/11/19 30/11/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.12.2019

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				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,64	5621933967505322	55179022204066044201544380001071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
562-099-00006378-81 05.12.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA 4503498610001	0,00	3,60	5621933967549036/0	UPLATA DOPRINOSA 712173 01/11/19 30/11/19 0000000 025 0000000000
551-720-22033255-21 05.12.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,58	5621933967547756	55172022033255214272194970115071217301111930 111900500000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,54	5621933967503770	55179022204066044201143040003071217301111930 111908800000009072028245 712173 01/11/19 30/11/19 0000000 088 9072028245
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	3,54	5621933967504025	55179022204066044227617220023071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-009-81262234-57 05.12.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN 4509441740004	0,00	3,52	5621933967496490/0	dorp solid 11/19 712173 01/11/19 30/11/19 0000000 119 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	3,51	5621933967503911	55179022204066044200932000001071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
161-000-01201800-04 05.12.19 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA 4403623980008	0,00	3,50	5621933967531126	16100001201800044403623980008071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,49	5621933967503956	55179022204066044201544380001071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
161-045-00637100-25 05.12.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	3,48	5621933967503586	16104500637100254403388960002071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01978700-20 05.12.19 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU 4510614540004	0,00	3,48	5621933967503380	16100001978700204510614540004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE 4403098880005	0,00	3,47	5621933967523648	56201281377238244403098880005071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
567-353-11000093-92 05.12.19 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P 4401250430000	0,00	3,47	5621933967533030	5673531100009324401250430000071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-010-80779134-31 05.12.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR 4507299150005	0,00	3,44	5621933967524253/0	dopr solidarnosti za 11/2019 712173 01/11/19 30/11/19 0000000 008 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	3,44	5621933967504251	55179022204066044227521460007071217301111930 111910000000009999999999 712173 01/11/19 30/11/19 0000000 100 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403087410007	0,00	3,43	5621933967530403	33890022013206294403087410007071217301111930 111909700000009999999999 712173 01/11/19 30/11/19 0000000 097 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,41	5621933967505210	55179022204066044403205390008071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5621933967548224 4200950590002	55560000312010294200950590002071217301111930 111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	3,06	5621933967523628 4403098880005	56201281377238244403098880005071217301111930 111906900000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	3,02	5621933967503448 SA14200071920031	55179022204066044200071920031071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
161-060-00003900-18 05.12.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,01	5621933967516993 4600045280049	16106000003900184600045280049071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-80265430-11 05.12.19 AGRO POPOVIC ZR VL. JOVAN POPOVIC SP LAKTASI CAI4505815510002	0,00	3,00	5621933967543123/0 CAI4505815510002	fon dssola 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,99	5621933967523634 4402889700004	56201281377238244402889700004071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	2,98	5621933967503808 SA14201143040003	55179022204066044201143040003071217301111930 111908900000009072028245 712173 01/11/19 30/11/19 0000000 089 9072028245
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,98	5621933967505321 SA14201544380001	55179022204066044201544380001071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,98	5621933967523669 4402889700004	56201281377238244402889700004071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,96	5621933967505435 SA14201544380001	55179022204066044201544380001071217301111930 111909100000009999999999 712173 01/11/19 30/11/19 0000000 091 9999999999
567-241-25000795-12 05.12.19 AGENCIJA STEDATA TANJA LJILJAK SP BANJA LUKABA14509539980003	0,00	2,96	5621933967548871 BA14509539980003	56724125000795124509539980003071217301081930 11190020000000000000000000 712173 01/08/19 30/11/19 0000000 002 0000000000
562-099-81493202-76 05.12.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	2,95	5621933967511516 4404354920008	DOPRINOS ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	2,93	5621933967532732 SA14200770770002	55179022204066044200770770002071217301111930 111910000000009999999999 712173 01/11/19 30/11/19 0000000 100 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,93	5621933967523626 4200885910002	56201281377238244200885910002071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,92	5621933967503812 SA14201544380001	55179022204066044201544380001071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,91	5621933967503849 SA14200071920031	55179022204066044200071920031071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	2,91	5621933967503847 SA14200095780001	55179022204066044200095780001071217301111930 111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,88	5621933967523632 4200885910002	56201281377238244200885910002071217301111930 111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
562-099-81107745-13 05.12.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240	0,00	2,87	5621933967500552/0 CEI4402752580001	UPLATA 712173 01/11/19 30/11/19 0000000 025 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,85	5621933967523671 4402889700004	56201281377238244402889700004071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
551-790-22201853-47 05.12.19 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	2,85	5621933967505355 4402159990007	551790222018534744402159990007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,84	5621933967505215 SAI4201544380001	55179022204066044201544380001071217301111930 111913800000009999999999 712173 01/11/19 30/11/19 0000000 138 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,84	5621933967503736 SAI4201544380001	55179022204066044201544380001071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,83	5621933967505312 SAI4201544380001	55179022204066044201544380001071217301111930 111902500000009999999999 712173 01/11/19 30/11/19 0000000 025 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,83	5621933967504240 SAI4201544380001	55179022204066044201544380001071217301111930 111904100000009999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,82	5621933967504033 SAI4201544380001	55179022204066044201544380001071217301111930 111900700000009999999999 712173 01/11/19 30/11/19 0000000 007 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,82	5621933967523653 4403098880005	56201281377238244403098880005071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
555-100-00229443-48 05.12.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC	0,00	2,81	5621933967534337 4403920500007	55510000229443484403920500007071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,81	5621933967523639 4200334950020	56201281377238244200334950020071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
555-100-00229443-48 05.12.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC	0,00	2,81	5621933967533080 4403920500007	55510000229443484403920500007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00005235-90 05.12.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	2,80	5621933967533563 4510103370003	55400100005235904510103370003071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-81388212-36 05.12.19 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	2,80	5621933967528018/0 4510230560008	DOP SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
551-035-00010669-15 05.12.19 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	2,77	5621933967532634 4505058470006	55103500010669154505058470006071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-216-00000984-98 05.12.19 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA,	0,00	2,74	5621933967518676 4401051660004	57221600000984984401051660004071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,73	5621933967523657 4402889700004	56201281377238244402889700004071217301111930 111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,71	5621933967523661 4200334950020	56201281377238244200334950020071217301111930 111904100000009999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
567-353-11000157-94 05.12.19 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	2,71	5621933967533598 4403354040001	56735311000157944403354040001071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,69	5621933967523660 4200334950020	56201281377238244200334950020071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-099-80235000-24 05.12.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	2,63	5621933967546234/0 4505172250008	dop 712173 01/11/19 30/11/19 0000000 025 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,62	5621933967504024 4201544380001	55179022204066044201544380001071217301111930 111905500000009999999999 712173 01/11/19 30/11/19 0000000 055 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,62	5621933967531149 I4403087410007	33890022013206294403087410007071217301111930 111905300000009999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
562-010-00000044-67 05.12.19 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4	0,00	2,61	5621933967527324/0 74401046820001	fond solidarnosti 712173 01/11/19 30/11/19 0000000 008 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,61	5621933967503943 4200071920031	55179022204066044200071920031071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,58	5621933967503869 4201544380001	55179022204066044201544380001071217301111930 111901200000009999999999 712173 01/11/19 30/11/19 0000000 012 9999999999
567-321-11000097-96 05.12.19 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	2,58	5621933967548086 4402951860005	56732111000097964402951860005071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,57	5621933967503949 4201544380001	55179022204066044201544380001071217301111930 111910000000009999999999 712173 01/11/19 30/11/19 0000000 100 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,57	5621933967505423 4201544380001	55179022204066044201544380001071217301111930 111906900000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,54	5621933967505216 4201544380001	55179022204066044201544380001071217301111930 111903300000009999999999 712173 01/11/19 30/11/19 0000000 033 9999999999
551-720-22030542-12 05.12.19 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA	0,00	2,54	5621933967504429 I4506965020000	55172022030542124506965020000071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,53	5621933967531114 I4403087410007	33890022013206294403087410007071217301111930 111902500000009999999999 712173 01/11/19 30/11/19 0000000 025 9999999999
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,53	5621933967530409 I4403087410007	33890022013206294403087410007071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,53	5621933967503763 4201544380001	55179022204066044201544380001071217301111930 111909500000009999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
562-006-80335102-28 05.12.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	2,51	5621933967511539/0 71234402592360000	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 046 0000000000
562-099-00001355-18 05.12.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,51	5621933967495083/0 4502337580009	FOND SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,51	5621933967503637 4227616920005	55179022204066044227616920005071217301111930 111906900000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
571-080-00001173-02 05.12.19 PRODAVNICA TOM TAILOR VL SARENAC DRAGANAKRA	0,00	2,50	5621933967547340 4507835020004	57108000001173024507835020004071217301081931 081910700000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-81525823-86 05.12.19 GREEN CONSTRUCTION D.O.O CELINAC	0,00	2,50	5621933967521553 4404442200007	Doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 025 0000000000
562-011-00002730-11 05.12.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,49	5621933967540213/0 762304501448280008	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,49	5621933967503475 4201544380001	55179022204066044201544380001071217301111930 111905300000009999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,47	5621933967503735 4201544380001	55179022204066044201544380001071217301111930 111913600000009999999999 712173 01/11/19 30/11/19 0000000 136 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,47	5621933967503374 4201544380001	55179022204066044201544380001071217301111930 111902300000009999999999 712173 01/11/19 30/11/19 0000000 023 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,47	5621933967504424 4201544380001	55179022204066044201544380001071217301111930 111905000000009999999999 712173 01/11/19 30/11/19 0000000 050 9999999999
562-005-00001772-75 05.12.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	2,47	5621933967525352/0 4500534150005	SRED SOLID 712173 01/11/19 30/11/19 0000000 010 0000000000
554-009-00011118-91 05.12.19 TR SPORT SHOP Vesna Vidakovic sp Modrica	0,00	2,46	5621933967533474 4500252840009	55400900011118914500252840009071217301111930 111906400000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
161-045-00678000-30 05.12.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621933967503649 4403516980003	16104500678000304403516980003071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-253-11000109-94 05.12.19 VODOPRIVREDA POSAVINA A.D. GLAMOCANI-LAKTASIL	0,00	2,43	5621933967517543 4400222790002	56725311000109944400222790002071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-460-22114938-27 05.12.19 ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJUNIKO	0,00	2,43	5621933967534089 4400113580006	55146022114938274400113580006071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
555-100-00449074-76 05.12.19 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	2,41	5621933967518724 4511143020001	55510000449074764511143020001071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
416.284,35	0,00	15.116,01		431.400,36

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-180-20020102-25 05.12.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,38	5621933967545671	13218020020102254400094180000071217301011930 11190280000000000000000011 712173 01/01/19 30/11/19 0000000 028 0000000011
551-720-22046811-93 05.12.19 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	2,37	5621933967504531	55172022046811934404450050006071217301111930 11190200000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-304-11302800-10 05.12.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA	0,00	2,36	5621933967517299	55130411302800104507083650003071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-009-00002104-47 05.12.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,36	5621933967540480/0	dorp na liječenje 11/19 712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-00002303-34 05.12.19 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,34	5621933967539309/0	SRED SOLID 11-2019 0.25 712173 01/11/09 30/11/19 0000000 28 0000000000
562-005-00002303-34 05.12.19 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,34	5621933967539253/0	SRED SOLID 10-2019 0,25 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00017308-77 05.12.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	2,33	5621933967523749/0	TEK GRANT 712173 01/11/19 30/11/19 0000000 056 0000000000
551-480-22090488-35 05.12.19 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	2,33	5621933967534087	55148022090488354510453270001071217305121905 12190130000000000000000000 712173 05/12/19 05/12/19 0000000 013 0000000000
562-007-00004285-04 05.12.19 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,33	5621933967514723/0	10/19 SRED SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00372100-13 05.12.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B	0,00	2,33	5621933967545894	16104500372100134504215890000071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,33	5621933967532406	55179022204066044200770770002071217301111930 11190940000000099999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-099-81131299-64 05.12.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78	0,00	2,30	5621933967528280/0	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
551-001-00023358-86 05.12.19 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	2,30	5621933967534216	55100100023358864401514780004071217301101931 1019074000000009074047045 712173 01/10/19 31/10/19 0000000 074 9074047045
562-099-81396153-29 05.12.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK	0,00	2,30	5621933967524277/0	DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-005-80747225-70 05.12.19 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	2,30	5621933967540873/0	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00013378-33 05.12.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	2,30	5621933967521422/0	DOP ZA SOL 0.25? ZA 11/2019 712173 01/11/19 30/11/19 0000000 067 0000000000
562-003-00000618-46 05.12.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN	0,00	2,29	5621933967542478/0	fond soli 712173 05/12/19 05/12/19 0000000 005 0000000000
562-099-81310751-58 05.12.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJ	0,00	2,28	5621933967495297/0	DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00163700-48 05.12.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL	0,00	2,28	5621933967546058	16104500163700484502891500009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,17	5621933967505209	55179022204066044201255860003071217301111930 111905300000009999999999
				712173 01/11/19 30/11/19 0000000 053 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,17	5621933967503488	55179022204066044200749650005071217301111930 111907800000009068013078
				712173 01/11/19 30/11/19 0000000 078 9068013078
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,15	5621933967503987	55179022204066044201544380001071217301111930 111909100000009999999999
				712173 01/11/19 30/11/19 0000000 091 9999999999
552-000-17109464-94 05.12.19 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001	0,00	2,14	5621933967547411	55200017109464944507667130001071217301111930 111902800000000000000000
				712173 01/11/19 30/11/19 0000000 028 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,14	5621933967523665	56201281377238244403098880005071217301111930 111909300000009999999999
			4403098880005	712173 01/11/19 30/11/19 0000000 093 9999999999
562-008-00000028-19 05.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401382000004	0,00	2,11	5621933967530041/0	ld 10/19
				712173 01/10/19 31/10/19 0000000 006 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,09	5621933967505433	55179022204066044201255860003071217301111930 111902800000009999999999
				712173 01/11/19 30/11/19 0000000 028 9999999999
562-005-00003735-06 05.12.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,08	5621933967536477/0	sol fond
				712173 01/11/19 30/11/19 0000000 027 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,06	5621933967505217	55179022204066044201544380001071217301111930 111908900000009999999999
				712173 01/11/19 30/11/19 0000000 089 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,05	5621933967504318	55179022204066044201255860003071217301111930 111908500000009999999999
				712173 01/11/19 30/11/19 0000000 085 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,05	5621933967532416	55179022204066044200736830004071217301111930 111904600000009999999999
				712173 01/11/19 30/11/19 0000000 046 9999999999
562-099-00015629-70 05.12.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV 4502621890000	0,00	2,02	5621933967539060/0	SOLID
				712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00005634-91 05.12.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec 4509911050000	0,00	2,02	5621933967534191	57226600005634914509911050000071217301111930 111907400000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 05.12.19 JRT TREZOR BIH PLATE	0,00	2,01	5621933967523666	56201281377238244402889700004071217301111930 111907200000009999999999
			4402889700004	712173 01/11/19 30/11/19 0000000 072 9999999999
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621933967547617	55560000312010294200950590002071217301111930 111908100000009999999999
			4200950590002	712173 01/11/19 30/11/19 0000000 081 9999999999
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	2,01	5621933967503955	55179022204066044200932000001071217301111930 111907800000009999999999
				712173 01/11/19 30/11/19 0000000 078 9999999999
567-253-25000299-39 05.12.19 KOD BORKE NEVENA OZREN S.P. LAKTASILAKTASILAK' 4509811930002	0,00	2,00	5621933967506490	56725325000299394509811930002071217304121904 121905600000000000000000
				712173 04/12/19 04/12/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	1,76	5621933967505207	55179022204066044201255860003071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
161-000-01817200-05 05.12.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	1,76	5621933967505530	16100001817200054510303030002071217301111930 111905600000000000000011 712173 01/11/19 30/11/19 0000000 056 0000000011
555-300-00085796-15 05.12.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	1,75	5621933967505369	55530000085796154508843500003071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
551-790-22204066-04 05.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,74	5621933967504242	55179022204066044201544380001071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
555-007-00204041-10 05.12.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS 4504025250004	0,00	1,73	5621933967504111	55500700204041104504025250004071217304121904 121907400000000000000000 712173 04/12/19 04/12/19 0000000 074 0000000000
562-007-80347379-08 05.12.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002	0,00	1,72	5621933967509510	UPL SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 074 0000000000
562-011-81053287-83 05.12.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC 4508239890006	0,00	1,69	5621933967538369/0	TAKSA 712173 01/09/19 30/09/19 0000000 013 0000000000
551-490-22089988-75 05.12.19 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZARAC 4507666750006	0,00	1,68	5621933967505456	55149022089988754507666750006071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-034-00018594-39 05.12.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR0654402268850002	0,00	1,63	5621933967547167	55203400018594394402268850002071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
194-106-01101001-86 05.12.19 BOLERO 1, Dragan Radoja s.p. BMajeveckica 29 76000 Bijeljina, B.4509950460002	0,00	1,58	5621933967531447	19410601101001864509950460002071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-80312101-15 05.12.19 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N 4505595210002	0,00	1,58	5621933967545027/0	UPL DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 9074065328
562-009-00002688-41 05.12.19 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	1,50	5621933967523762/0	SOLIDARNOST 712173 05/12/19 05/12/19 0000000 015 0000000000
562-099-81290181-76 05.12.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 74509709900000	0,00	1,50	5621933967540868/0	solid 712173 01/11/09 30/11/19 0000000 002 0000000000
154-580-20107231-08 05.12.19 TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LUKA 4510721200003	0,00	1,50	5621933967531112	15458020107231084510721200003071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-25000285-31 05.12.19 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005	0,00	1,48	5621933967534183	56735325000285314510962660005071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-353-25000222-26 05.12.19 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRBA 4503320470001	0,00	1,46	5621933967517035	56735325000222264503320470001071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-241-25000813-55 05.12.19 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA LUKA 4509535130005	0,00	1,41	5621933967506737	56724125000813554509535130005071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
416.284,35	0,00	15.116,01		431.400,36

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				
567-241-25000706-85 05.12.19 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA LUKA 4509329070004	0,00	1,41	5621933967506733	56724125000706854509329070004071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81223699-39 05.12.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU 4509246450000	0,00	1,40	5621933967510349/0	solidarnost 712173 05/12/19 05/12/19 0000000 009 0000000000
562-003-00000038-40 05.12.19 STAKLO-RAM ZANATSKA STAKLOREZACKA RADNJA S.I. 4501051990009	0,00	1,40	5621933967509254/0	solid 712173 01/11/09 30/11/19 0000000 005 0000000000
567-241-11001136-26 05.12.19 20.JANUAR DOO BANJA LUKARAMICI BB BANJA LUKA. 4404409500003	0,00	1,40	5621933967532807	56724111001136264404409500003071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-25000546-19 05.12.19 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE 4511169500001	0,00	1,40	5621933967547904	56736325000546194511169500001071217301111930 1119074000000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
554-012-00300227-88 05.12.19 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,40	5621933967506093	55401200300227884501823550000071217301111930 1119041000000000000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
555-300-00182272-35 05.12.19 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD	0,00	1,40	5621933967505084	55530000182272354403760200001071217301111930 1119010000000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
551-720-22030490-71 05.12.19 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N	0,00	1,39	5621933967517204	55172022030490714506902530008071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-450-22140215-55 05.12.19 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SANJA 4510186050005	0,00	1,39	5621933967532618	55145022140215554510186050005071217301111930 1119015000000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
572-266-00005634-91 05.12.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB Prijec 4509911050000	0,00	1,38	5621933967534292	57226600005634914509911050000071217301111930 1119074000000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-400-00429195-05 05.12.19 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5621933967534336	55540000429195054404212380006071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-012-00000341-71 05.12.19 Trgradnja OUTLET Kristina Gajic spZvornik	0,00	1,37	5621933967517151	55401200000341714510812930004071217301111930 1119119000000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81463307-36 05.12.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG 4510649680003	0,00	1,37	5621933967541988/0	DOP ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81463307-36 05.12.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG 4510649680003	0,00	1,37	5621933967542093/0	DOP ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-11000118-59 05.12.19 TEK FOR DOO Zanatski centar 2 Prnjavor Zanatski centar 2 Prnjavor 4403368000002	0,00	1,37	5621933967518640	56746311000118594403368000002071217301111930 1119075000000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-000-17507184-34 05.12.19 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9 DOBOJ 4510341710009	0,00	1,36	5621933967547530	55200017507184344510341710009071217301111930 11190280000000000000000112019 712173 01/11/19 30/11/19 0000000 028 0000112019
562-006-81549245-46 05.12.19 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJE 4511162080007	0,00	1,36	5621933967502220/1221	doprinosi 712173 05/12/19 05/12/19 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
416.284,35	0,00	15.116,01		431.400,36

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				
562-099-81470354-41 05.12.19 NESOFT DOO BANJA LUKA	0,00	1,33	5621933967524769 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 11-19 712173 01/11/19 30/11/19 0000000 002 0000000000
567-483-11000045-74 05.12.19 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,33	5621933967518279 4403188520008	56748311000045744403188520008071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
555-100-00426639-63 05.12.19 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,33	5621933967505272 4510926860006	55510000426639634510926860006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
154-360-20010775-38 05.12.19 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE	0,00	1,29	5621933967517436 4209643910005	15436020010775384209643910005071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-006-80598666-80 05.12.19 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,28	5621933967500825/1218 4506517620004	dop.solid 712173 05/12/19 05/12/19 0000000 113 0000000000
562-009-00002742-73 05.12.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,28	5621933967512304/0 74400266490006	dop za solid 712173 01/11/19 30/11/19 0000000 015 0000000000
562-099-80949788-39 05.12.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	0,00	1,28	5621933967508892/1225 14507850840000	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00001549-65 05.12.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,27	5621933967539100/0 4500310470004	FOND SOLID 712173 01/11/19 30/11/19 0000000 028 0000000000
555-100-00426926-75 05.12.19 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,26	5621933967504806 4510947780002	55510000426926754510947780002071217301110904 12190080000000000000000000000000 712173 01/11/09 04/12/19 0000000 008 0000000000
161-000-01268000-60 05.12.19 STREAM DOO PALEMILANA SIMOVICA BBPALE	0,00	1,25	5621933967530585 4403805070007	16100001268000604403805070007071217301111930 11190890000000000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
551-450-22117045-16 05.12.19 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEJOS	0,00	1,25	5621933967504824 4508945680006	55145022117045164508945680006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-463-27000009-60 05.12.19 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,25	5621933967518035 4403229570007	56746327000009604403229570007071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000011
562-006-81179795-74 05.12.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,25	5621933967522683/0 4403668900005	SOLID 712173 01/11/19 30/11/19 0000000 031 0000000000
562-006-00001466-71 05.12.19 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR	0,00	1,25	5621933967521244/1226 4501550300005	solidarnost 712173 05/12/19 05/12/19 0000000 113 0000000000
161-000-02003000-64 05.12.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR	0,00	1,25	5621933967531082 4510642830000	16100002003000644510642830000071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00011771-04 05.12.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE	0,00	1,24	5621933967545286/0 4502344360006	doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011771-04 05.12.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE	0,00	1,24	5621933967550549/0 4502344360006	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00000531-15 05.12.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,24	5621933967546111/0 4500376220009	DOP. ZA SOLID 712173 01/11/19 30/11/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
416.284,35	0,00	15.116,01		431.400,36

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				
572-336-00002752-69 05.12.19 ODJEK PELET MILOS KNEZEVIC S.P. PECENEG ILOVA, Pe	0,00	1,23	5621933967547789 4510907050001	57233600002752694510907050001071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
161-045-00194000-37 05.12.19 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR	0,00	1,23	5621933967505418 4504535880002	16104500194000374504535880002071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-80278534-81 05.12.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO	0,00	1,23	5621933967513900/0 4505963380002	upl. sredstava solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 053 9052014249
567-321-11000122-21 05.12.19 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,21	5621933967517147 4401092690007	56732111000122214401092690007071217301101901 10190080000000000000000000000000 712173 01/10/19 01/10/19 0000000 008 0000000000
161-000-01148500-48 05.12.19 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,21	5621933967518318 4403728570000	16100001148500484403728570000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-301-11000096-12 05.12.19 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,20	5621933967505887 4402503010009	56730111000096124402503010009071217301111930 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
567-301-25000306-91 05.12.19 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	1,19	5621933967548680 4510555430003	56730125000306914510555430003071217301111930 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
567-321-11000122-21 05.12.19 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,18	5621933967517149 4401092690007	56732111000122214401092690007071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-002-81505048-40 05.12.19 CNCDT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC	0,00	1,16	5621933967496633/0 E4510882040006	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
562-003-81255673-52 05.12.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,16	5621933967542301/0 4509399010009	fond solid 712173 05/12/19 05/12/19 0000000 005 0000000000
562-005-81316351-86 05.12.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,16	5621933967532273/0 4500630110006	solidarni porez 712173 01/11/19 30/11/19 0000000 027 0000000000
551-035-00010643-93 05.12.19 VODOLIJA SP MADJAREVIC LJUBICA BANJA LUKABRAC	0,00	1,15	5621933967518003 4502444230002	55103500010643934502444230002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80899699-53 05.12.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	1,15	5621933967530161/0 4403172870009	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00000524-86 05.12.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA	0,00	1,15	5621933967536347/0 38 4400891790000	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-80909116-74 05.12.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N	0,00	1,15	5621933967522052/0 4507725860007	dopr solid 11/19 712173 01/11/19 30/11/19 0000000 119 0000000000
554-006-00012517-18 05.12.19 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,14	5621933967505719 4511014720005	55400600012517184511014720005071217301111930 11191380000000000000000000000000 712173 01/11/19 30/11/19 0000000 138 0000000000
154-580-20096110-03 05.12.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,14	5621933967517253 4404242450009	15458020096110034404242450009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01411801-16 05.12.19 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD	0,00	1,14	5621933967516918 4509672040005	16100001411801164509672040005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-120-80028230-57	0,00	1,14	5621933967528997/0	DOP ZA SOLD
05.12.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/10/19 31/10/19 0000000 075 0000000000
567-253-25000279-02	0,00	1,14	5621933967533009	56725325000279024503115030007071217305121905
05.12.19 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS			4503115030007	712173 05/12/19 05/12/19 0000000 056 0000000000
567-651-25000270-24	0,00	1,14	5621933967532900	56765125000270244511202560007071217301111930
05.12.19 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL			4511202560007	712173 01/11/19 30/11/19 0000000 066 0000000000
161-000-01336500-06	0,00	1,14	5621933967517797	16100001336500064509409260009071217301111930
05.12.19 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC			4509409260009	712173 01/11/19 30/11/19 0000000 005 0000000000
161-000-01078500-43	0,00	1,14	5621933967517304	16100001078500434508724830003071217301111930
05.12.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN			4508724830003	712173 01/11/19 30/11/19 0000000 085 0000000000
562-007-81425050-05	0,00	1,14	5621933967529184/0	POSEB DOPR ZA SOLID
05.12.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR			4507685110000	712173 01/10/19 31/10/19 0000000 135 0000000000
562-099-81243988-42	0,00	1,14	5621933967551521/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.12.19 REVICON VUJANIC MILAN SP BANJA LUKA BRACE I SES			4509342920009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-120-80028230-57	0,00	1,14	5621933967529861/0	DOP ZA SOLID
05.12.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/11/19 30/11/19 0000000 075 0000000000
567-241-11000850-11	0,00	1,14	5621933967505961	56724111000850114404000440009071217301111930
05.12.19 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA			4404000440009	712173 01/11/19 30/11/19 0000000 002 0000000000
555-300-00297747-94	0,00	1,14	5621933967504099	55530000297747944510082780001071217304121904
05.12.19 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ			4510082780001	712173 04/12/19 04/12/19 0000000 028 0000000000
554-001-00004637-41	0,00	1,13	5621933967532773	55400100004637414508714520006071217301111930
05.12.19 Dami Auto ztrBijeljina			4508714520006	712173 01/11/19 30/11/19 0000000 005 0000000000
551-207-11262530-55	0,00	1,13	5621933967517496	55120711262530554506297670005071217301111930
05.12.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN			4506297670005	712173 01/11/19 30/11/19 0000000 074 0000000000
567-651-25000196-52	0,00	1,13	5621933967533458	56765125000196524510263570009071217301101931
05.12.19 BOZUR GORAN MOMKOVIC SP MODRICAMODRICAMOD			4510263570009	712173 01/10/19 31/10/19 0000000 064 0000000000
554-007-00011421-56	0,00	1,13	5621933967505714	55400700011421564506863960008071217301111930
05.12.19 GAGA SZR FRIZERSKI SALONDerventa			4506863960008	712173 01/11/19 30/11/19 0000000 027 0000000000
552-038-00022935-12	0,00	1,13	5621933967532485	55203800022935124506943720008071217301101931
05.12.19 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS			4506943720008	712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-81491636-21	0,00	1,13	5621933967500204/0	SOLID
05.12.19 CHIPTUNING MLADEN MITROVIC SP BANJA LUKA SAVE			4510823620007	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81524063-31	0,00	1,13	5621933967534882/0	dop za solid
05.12.19 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI			4510971810001	712173 01/11/19 30/11/19 0000000 093 0000000000
551-002-00014236-49	0,00	1,13	5621933967533415	55100200014236494502111930007071217301111930
05.12.19 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA			4502111930007	712173 01/11/19 30/11/19 0000000 011 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				
562-099-81531603-12	0,00	1,13	5621933967528554/0	solidarnost
05.12.19 PRO+ SRETEN VUJIC S.P. CELINAC MLADENA STOJANOV			4511053030008	712173 05/12/19 05/12/19 0000000 025 0000000000
552-006-15210494-94	0,00	1,13	5621933967517576	55200615210494944508636030005071217301111930
05.12.19 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ			4508636030005	712173 01/11/19 30/11/19 0000000 069 0000000000
555-100-00183141-50	0,00	1,13	5621933967504393	55510000183141504509318110004071217301111930
05.12.19 MBC SALES AGENCY S.P.			4509318110004	712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-02268500-31	0,00	1,13	5621933967503680	16100002268500314404491160002071217301111930
05.12.19 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA			1784404491160002	712173 01/11/19 30/11/19 0000000 008 0000000000
562-006-00001555-95	0,00	1,13	5621933967523710/0	SOLODARNOST
05.12.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/11/19 30/11/19 0000000 046 00000000
572-216-00002089-81	0,00	1,12	5621933967548495	57221600002089814403977360007071217301111930
05.12.19 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	712173 01/11/19 30/11/19 0000000 008 0000000000
555-000-00327016-28	0,00	1,12	5621933967519072	55500000327016284510230640001071217301111930
05.12.19 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00215557-93	0,00	1,12	5621933967505517	55510000215557934509504250002071217301111930
05.12.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA			4509504250002	712173 01/11/19 30/11/19 0000000 075 0000000000
551-710-22589898-49	0,00	1,12	5621933967518311	55171022589898494507475220007071217301111930
05.12.19 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B			4507475220007	712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81496403-76	0,00	1,12	5621933967508752/0	fond solidarnosti
05.12.19 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.			4510848370005	712173 01/11/19 30/11/19 0000000 008 0000000000
562-002-81311331-64	0,00	1,12	5621933967538429/0	UPL DOPR
05.12.19 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB			78430 PI4403973880006	712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81239240-27	0,00	1,12	5621933967546278/0	upl sred solid
05.12.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.			C4509305130006	712173 01/11/19 30/11/19 0000000 102 0000000000
572-216-00003302-31	0,00	1,12	5621933967548077	57221600003302314510921800005071217301111930
05.12.19 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S			4510921800005	712173 01/11/19 30/11/19 0000000 008 0000000000
567-463-25000307-07	0,00	1,06	5621933967548018	56746325000307074510203160006071217301111930
05.12.19 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR			4510203160006	712173 01/11/19 30/11/19 0000000 075 0000000000
567-362-25000017-06	0,00	1,06	5621933967548642	56736225000017064501851920009071217301111930
05.12.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			14501851920009	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00012225-97	0,00	1,04	5621933967493711	Doprinosi za fond solidarnosti 11/2019
05.12.19 KESTEN S- STOJANOVIC MILEVA SP B LUKA			4502440590004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00001281-41	0,00	1,03	5621933967529139/0	UPL. POS. DOP. SOLIDARNOSTI 11/19
05.12.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K			4501625080006	712173 01/11/19 30/11/19 0000000 088 0000000000
551-720-22046526-75	0,00	1,02	5621933967517096	55172022046526754510968270004071217301111930
05.12.19 ETERNA SP BRANKA BATAR BANJA LUKABULEVAR VOJ			4510968270004	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				
551-035-00010623-56 05.12.19 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,01	5621933967532640 4502533760007	55103500010623564502533760007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00002047-27 05.12.19 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN	0,00	1,00	5621933967496126/0 4501026530001	dop 712173 01/09/19 30/09/19 0000000 005 0000000000
572-106-00005265-17 05.12.19 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	0,78	5621933967506651 4509107920000	57210600005265174509107920000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00006212-06 05.12.19 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R ^A 4510682540004	0,00	0,76	5621933967534571 4510682540004	57226600006212064510682540004071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81329222-32 05.12.19 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,63	5621933967551835 4403330530008	Solidarnost 11-2019 712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-25014348-52 05.12.19 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,63	5621933967533174 4504961980006	56732325014348524504961980006071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
338-900-22013206-29 05.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	0,63	5621933967531156 I4200947700000	33890022013206294200947700000071217301111930 11190940000000999999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
551-460-22088716-26 05.12.19 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB4403127220001	0,00	0,63	5621933967533986 4403127220001	55146022088716264403127220001071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
551-018-00000590-45 05.12.19 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC :4511066360007	0,00	0,63	5621933967517498 4511066360007	55101800000590454511066360007071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
552-028-00024210-72 05.12.19 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK4507237390000	0,00	0,59	5621933967505469 4507237390000	55202800024210724507237390000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-25000425-49 05.12.19 LABY SINISA SANDIC SP LAKTASICARA DUSANA 105A T 4510693070000	0,00	0,58	5621933967548848 4510693070000	56725325000425494510693070000071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
555-300-00457123-79 05.12.19 SPRINT NADA COLIC SP DERVENTA	0,00	0,56	5621933967505074 4511200190008	55530000457123794511200190008071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
199-563-00382044-04 05.12.19 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001	0,00	0,56	5621933967518084 4404038090001	19956300382044044404038090001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81288870-32 05.12.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000	0,00	0,56	5621933967540595/0 4509703610000	POS DOP ZA SOLID 11/19 712173 01/12/19 31/12/19 0000000 002 0000000000
199-563-00213802-39 05.12.19 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	0,56	5621933967518642 4403927770000	19956300213802394403927770000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81471132-35 05.12.19 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004	0,00	0,56	5621933967512434/0 4503337010004	FOND S 712173 01/10/19 31/10/19 0000000 095 0000000000
555-100-00409609-34 05.12.19 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,56	5621933967505636 4510835710001	55510000409609344510835710001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17564455-08 05.12.19 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO	0,00	0,56	5621933967504645 4510454670003	55200017564455084510454670003071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
567-321-25000321-36 05.12.19 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/	0,00	0,56	5621933967533141 4509809950004	56732125000321364509809950004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
552-000-18881098-16 05.12.19 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA4511218050009	0,00	0,56	5621933967532506 4511218050009	55200018881098164511218050009071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00006774-66 05.12.19 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV/	0,00	0,56	5621933967518868 4510265510003	57226600006774664510265510003071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-008-81440501-66 05.12.19 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC/	0,00	0,56	5621933967519544/0 4508828880002	dopr. 712173 01/11/19 30/11/19 0000000 099 0000000000
552-002-00019697-44 05.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5621933967547743 4400918150008	55200200019697444400918150008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 05.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,29	5621933967548070 4200950590002	55560000312010294200950590002071217301111930 11191190000000999999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
567-363-25000546-19 05.12.19 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE4511169500001	0,00	0,26	5621933967547898 4511169500001	56736325000546194511169500001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-343-25000684-03 05.12.19 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	0,19	5621933967505889 4510727820003	56734325000684034510727820003071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
416.284,35	0,00	15.116,01		431.400,36

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 05.12.2019 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
4.841.166,90 KM	0,00 KM	1.118,25 KM	4.842.285,15 KM	0	41

 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 4.842.285,15 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	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 05.12.2019	0,00	223,62	0	[N:4403383490008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:00000000]	0000000011	87000010288716 (2) Centrala
2	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 05.12.2019	0,00	150,39	999	[N:4400796450005 VU:0 VP:712173 PO:041219 PD:041219 O:002 B:00000000]	0000000000	87000010286708 (2) Centrala
3	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka 05.12.2019	0,00	148,90	43	[N:4200505350000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:00000000]	0170771511	87000010286857 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.12.2019	0,00	110,44	999	[N:4504181620008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000] DO		87000010287096 (2) Centrala
5	VETEKS DOO, CARA DUSANA BR. 65, . 1995630059547605	Sparkasse Bank dd Bi 05.12.2019	0,00	110,32	0	[N:4402542770002 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:00000000]	0000000000	87000010288920 (2) Centrala
6	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 05.12.2019	0,00	84,75	35	[N:4401323250005 VU:0 VP:712173 PO:2019.01.01 PD:2019.09.30 O:043 B:00000000] Po		06003040516001 (2) Filijala Mrkonjić Grad

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 05.12.2019	0,00	50,56	0	[N:4400309130009 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	05NOV027007315 0000000000	87000010287863 (2) Centrala
8	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 05.12.2019	0,00	29,70	35	[N:4401866970008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] Po	0000000000	80411105137001 (2) Filijala Trebinje
9	DEFACTO RETAIL DOO, HASANAMERDZANOVIĆA 19, VOGOSCA 1861210310265764	ZIRAATBANK BH DD 05.12.2019	0,00	27,79	0	[N:4202159680017 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000007	87000010286762 (2) Centrala
10	VASILJIĆ D.O.O. NOVI DVOROVI, MAJEVIČKI BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 05.12.2019	0,00	17,18	35	[N:4404007610007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po		20601971376001 (2) Filijala Bijeljina
11	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJA LUKA 05.12.2019	0,00	16,88	999	[N:4404195510006 VU:0 VP:712173 PO:041219 PD:041219 O:002 B:0000000]	0000000000	87000010286329 (2) Centrala
12	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN JA LUKA 05.12.2019	0,00	15,60	43	[N:4403053780000 VU:0 VP:712173 PO:051219 PD:051219 O:056 B:0000000]	0000000000	87000010286507 (2) Centrala
13	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.12.2019	0,00	12,60	999	[N:4403757590001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] DO	0000000000	87000010289267 (2) Centrala
14	GRADSKI PARK ALEKSANDAR VASILJIĆ S.P. BIJELJINA, GRADSKI PARK 5722460000402190	MF banka a.d. Banja L UKA 05.12.2019	0,00	12,37	999	[N:4509795800004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010288742 (2) Centrala
15	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804	UniCredit Zagrebačka 05.12.2019	0,00	11,54	0	[N:4404404370004 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1251029 0000000000	87000010288913 (2) Centrala
16	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Saraj evo 05.12.2019	0,00	11,46	0	[N:4201174270015 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	91205000004941 0000000000	87000010288838 (2) Centrala
17	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 05.12.2019	0,00	9,00	0	[N:4508462610007 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	05NOV027009028 0000000000	87000010289572 (2) Centrala
18	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi jeljina 05.12.2019	0,00	8,29	0	[N:4404150170000 VU:0 VP:712173 PO:011119 PD:301119 O:119 B:0000000]	0000000000	87000010286426 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.12.2019	0,00	6,73	0	[N:4404198960002 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	156732 0000000000	87000010288667 (2) Centrala
20	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 05.12.2019	0,00	6,72	0	[N:4501659810003 VU:0 VP:712173 PO:011019 PD:301119 O:089 B:0000000]	160728 0000000000	87000010289394 (2) Centrala
21	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 05.12.2019	0,00	6,26	0	[N:4403829500002 VU:0 VP:712173 PO:011119 PD:301119 O:059 B:0000000]	05NOV027008690 0000000000	87000010288781 (2) Centrala
22	NES doo Banja Luka, ul.Cara Lazara 31, Banja Luka, BANJA LUK 5710600000056105	Komercijalna banka ad 05.12.2019	0,00	5,74	35	[N:4403872000005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	00954461816001 (2) Centrala
23	POLARIS SPED DOO GRADISKA, GRADISKA, 5673211100020466	SBERBANK AD BANJA 05.12.2019	0,00	4,84	999	[N:4404360490007 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010286689 (2) Centrala
24	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 05.12.2019	0,00	4,22	0	[N:4403629590007 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	4001692 0000000000	87000010288683 (2) Centrala
25	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 05.12.2019	0,00	3,63	43	[N:4402957550008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010288768 (2) Centrala
26	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 05.12.2019	0,00	3,40	43	[N:4511071280003 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010289534 (2) Centrala
27	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, 5675532500004084	SBERBANK AD BANJA 05.12.2019	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:011119 PD:301119 O:010 B:0000000]	0000000000	87000010286720 (2) Centrala
28	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 05.12.2019	0,00	2,86	0	[N:4272175160013 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	BA3187354 0000000000	87000010286732 (2) Centrala
29	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJA 05.12.2019	0,00	2,80	999	[N:4511119400006 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010288832 (2) Centrala
30	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 05.12.2019	0,00	2,25	1	[N:4505300510000 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010288849 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 05.12.2019	0,00	2,25	999	[N:4508350900002 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010288906 (2) Centrala
32	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 05.12.2019	0,00	2,24	999	[N:4510585850007 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010286680 (2) Centrala
33	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 05.12.2019	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010287809 (2) Centrala
34	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 05.12.2019	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:011109 PD:301119 O:089 B:0000000]	0000000000	87000010289466 (2) Centrala
35	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 05.12.2019	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10303102490001 (2) Filijala Gradiška
36	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 05.12.2019	0,00	1,19	43	[N:4507956670006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010289368 (2) Centrala
37	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 05.12.2019	0,00	1,13	999	[N:4510558450005 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010288728 (2) Centrala
38	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 4 BANJA L, 5672411100093547	SBERBANK AD BANJA 05.12.2019	0,00	1,12	999	[N:4404113050002 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010286868 (2) Centrala
39	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 05.12.2019	0,00	1,05	1	[N:4510147070007 VU:0 VP:712173 PO:011119 PD:301119 O:069 B:0000000]	0000000000	87000010287822 (2) Centrala
40	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL BLAGOJEVIC NADA PAL 5620128140167933	NLB BANKA A.D. BAN 05.12.2019	0,00	0,56	43	[N:4501664730000 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010287953 (2) Centrala
41	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 05.12.2019	0,00	0,56	999	[N:4508147420003 VU:0 VP:712173 PO:051219 PD:051219 O:089 B:0000000]	0000000000	87000010288813 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 41

Ukupno BAM:	0,00	1.118,25
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.