

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2019



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

5,129,296.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672418200000593 164093784 - 5672418200000593;4401658190007;712174;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,145.00
	Budžetsko plaćanje			
2	5550070000517073 164097053 - 5550070000517073;4400965150008;712173;011219;311219;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,683.78
	061219 Dopr. solid radnik PLATE za novembar			
3	5513101125088082 164107777 - 5513101125088082;4401345650007;712173;011119;301119;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,178.98
	Budžetsko plaćanje			
4	5550010010750673 164083093 - 5550010010750673;4400379180003;712173;011119;301119;005;0000000;0000000000 /	DOM ZDRAVLJA BIJE LJINA	0.00	1,144.85
	OBUSTAVE 11/2019			
5	5672418200000108 164107686 - 5672418200000108;4401725050002;712173;011119;301119;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	852.28
	Budžetsko plaćanje			
6	5673431100030640 164124731 - 5673431100030640;4403090120001;712173;061219;061219;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJE LJINA	0.00	537.37
	Budžetsko plaćanje			
7	5550070006360062 164115175 - 5550070006360062;4401723780003;712173;011119;301119;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	492.56
	PLAĆANJE POSEBAN DOPRINOS FONDU SOLID 11/19			
8	1610200040780256 164093696 - 1610200040780256;4402369530009;712173;011119;301119;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	403.35
	Budžetsko plaćanje			
9	5550070000517073 164097052 - 5550070000517073;4400965150008;712173;011219;311219;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	324.94
	061219 Dopr. solid radnik PLATE za novembar			
10	5553000032802261 164096522 - 5553000032802261;4400632340004;712173;011119;301119;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	242.50
	24-01-2018 FOND SOLIDARNOSTI PLATA ZA 09/19			
11	5551000036814766 164110612 - 5551000036814766;4404255600000;731212;011119;301119;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DON FONDU SOLID NAK ČL KOM MANOJLOVIĆ SLAVKO			
12	5550000034542785 164078924 - 5550000034542785;4400441240000;712173;011119;301119;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJE LJINA	0.00	199.93
	04-10-2019 SOLIDARNOST			
13	5550070022525209 164091950 - 5550070022525209;4400764840006;787311;011219;311219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
	FOND SOLIDARNOTI			
14	3383502200653059 164123767 - 3383502200653059;4272016790065;712173;011119;301119;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODR	0.00	186.42
	Budžetsko plaćanje			
15	5550070103488878 164115725 - 5550070103488878;4400857690004;712173;011119;301119;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	181.68
16	5550020202924890 164055600 - 5550020202924890;4400589230003;787311;011219;311219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
17	5550020003613849 164076808 - 5550020003613849;4401450280002;712173;011119;301119;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	161.81
	06-12-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/2019			
18	3387202238096814 164093164 - 3387202238096814;4201964323038;712173;011119;301119;074;0000000;0000000011 /	INOVINE BH D.O.O.	0.00	159.65
	Budžetsko plaćanje			
19	5517202202696864 164108626 - 5517202202696864;4402892160002;712173;011119;301119;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	146.99
	Budžetsko plaćanje			
20	5517902222139606 164080724 - 5517902222139606;4404350930009;712173;011119;301119;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	118.96
	Budžetsko plaćanje			
21	5550090006135118 164113785 - 5550090006135118;4401387140009;712173;010919;300919;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	111.98
	UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU			
22	5550080100997384 164095300 - 5550080100997384;4500577040009;712173;011119;301119;027;0000000;0000000000 /	SZR "DADO"	0.00	109.47
	SOLIDARNOST			
23	5672418200000108 164109103 - 5672418200000108;4400932140007;712173;011119;301119;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	89.46
	Budžetsko plaćanje			
24	5540060001252979 164094129 - 5540060001252979;4400010260003;712173;011119;301119;028;0000000;0000000000 /	BOSNAEKSPRES doo	0.00	83.25
	Budžetsko plaćanje			

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2019



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

5,129,296.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672418200000108 164109104 - 5672418200000108;4402098750008;712173;011119;301119;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	82.03
	Budžetsko plaćanje			
26	5722460000619664 164123991 - 5722460000619664;4404390990004;712173;011119;301119;005;0000000;0000000000 /	DOO SEVENPULL	0.00	80.22
	Budžetsko plaćanje			
27	5520150000807532 164125111 - 5520150000807532;4503077780005;712173;011119;301119;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ V	0.00	79.74
	Budžetsko plaćanje			
28	5672418200000108 164109105 - 5672418200000108;4402112090008;712173;011119;301119;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	79.37
	Budžetsko plaćanje			
29	5510300001223621 164080162 - 5510300001223621;4401347430004;712173;011119;301119;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	76.43
	Budžetsko plaćanje			
30	161000009630074 164107565 - 161000009630074;4200012160830;712173;011119;301119;002;0000000;0170279711 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	71.49
	Budžetsko plaćanje			
31	5550080050271040 164114642 - 5550080050271040;4500437110007;712173;011119;301119;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	70.55
	PLAĆANJE			
32	5550020015603534 164110009 - 5550020015603534;4402576160009;712173;011119;301119;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOČNO SARAJEVO	0.00	68.91
	06-12-2019 SREDSTAV SOLIDARNOSTI			
33	1610550031630083 164108178 - 1610550031630083;4403588540008;712173;010619;311019;103;0000000;0000000000 /	VOCE PROM DOO	0.00	67.32
	Budžetsko plaćanje			
34	5550070003188647 164091236 - 5550070003188647;4401167370003;712173;011019;311019;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	65.54
	11-19 DOPR.ZA SOLIDARNOST ZA 11/19			
35	5672412500124811 164080300 - 5672412500124811;4510479740006;712173;010119;311219;002;0000000;0000000000 /	CARSTVO NIKOLA MITROVIC SP BANJA LUKA	0.00	59.56
	Budžetsko plaćanje			
36	1610000033030063 164125050 - 1610000033030063;4200442090193;712173;011119;301119;005;0000000;0000000011 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	59.06
	Budžetsko plaćanje			
37	5722660000538077 164108838 - 5722660000538077;4403909100005;712173;010619;301119;074;0000000;0000000000 /	EUROINOX DOO, NIKOLE PAŠIĆA BR: 8	0.00	43.40
	Budžetsko plaćanje			
38	1610000207250017 164093130 - 1610000207250017;4404356200002;712173;011119;301119;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	38.50
	Budžetsko plaćanje			
39	5620998104784181 164081636 - 5620998104784181;4402692070009;712173;011119;301119;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	36.68
	Budžetsko plaćanje			
40	5550100000602674 164086252 - 5550100000602674;4401536670008;712173;011119;301119;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	32.46
	DOPR.ZA FOND SOLIDARNOSTI			
41	1610450001360074 164080372 - 1610450001360074;4401142380004;712173;011119;301119;002;0000000;0000000000 /	TENZO DOO BANJA LUKA	0.00	31.57
	Budžetsko plaćanje			
42	5674832500025556 164124338 - 5674832500025556;4507159220003;712173;011119;301119;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	29.91
	Budžetsko plaćanje			
43	1610450011380077 164107537 - 1610450011380077;4400905680008;712173;011119;301119;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	29.73
	Budžetsko plaćanje			
44	5513101125088082 164108426 - 5513101125088082;4401345650007;712173;011119;301119;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	25.76
	Budžetsko plaćanje			
45	5675431100642416 164108794 - 5675431100642416;4400021970002;712173;011119;301119;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	25.25
	Budžetsko plaćanje			
46	1610000033030063 164125051 - 1610000033030063;4200442090282;712173;011119;301119;015;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	24.20
	Budžetsko plaćanje			
47	5520150001820406 164125110 - 5520150001820406;4401143350001;712173;011219;311219;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOO	0.00	22.77
	Budžetsko plaćanje			
48	5550070050888591 164090616 - 5550070050888591;4400810970009;712173;011119;301119;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	21.66
	06-02-2018 FOND SOLIDARNOSTI NOVEMBAR 2019			

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2019



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

5,129,296.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070021803529 164122695 - 5550070021803529;4402608030005;712173;061219;061219;002;0000000;0000000000 / PL 11/19	SIGMA PROJEKT DOO	0.00	20.57
50	5550020015893564 164088930 - 5550020015893564;4402887750004;712173;011119;301119;085;0000000;0000000000 / DOP. OB. DJEC. 11/19	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	19.93
51	5520200001491331 164079371 - 5520200001491331;4401430170006;712173;011119;301119;119;0000000;0000000000 / Budzetsko placanje	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A	0.00	18.00
52	5540010000367226 164079805 - 5540010000367226;4402756730008;712173;011119;301119;005;0000000;0000000000 / Budzetsko placanje	Agrosim Trans Doo	0.00	17.81
53	5551000019096649 164132168 - 5551000019096649;4403822590006;712173;011019;311019;025;0000000;0000000000 / 06-12-2019 UPLATA DOPRINOSA SOLIDARNOSTI	JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20	0.00	16.85
54	5675412500021744 164079536 - 5675412500021744;4510048920007;712173;011119;301119;028;0000000;0000000000 / Budzetsko placanje	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	14.47
55	1610250026850035 164080611 - 1610250026850035;4403113350000;712173;011119;301119;109;0000000;0000000000 / Budzetsko placanje	GREINER DOO UGLJEVIK	0.00	14.26
56	5551000026365635 164118081 - 5551000026365635;4403830420004;712173;011119;301119;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 11/19	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	14.20
57	3381402200228110 164093201 - 3381402200228110;4272071200030;712173;011119;301119;002;0000000;0000000110 / Budzetsko placanje	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC	0.00	14.04
58	5551000038076833 164106763 - 5551000038076833;4404298830009;712173;011119;301119;002;0000000;0000000000 / 06-12-2019 DOPRINOS PO NETO PLATI ZAPOSLENOG ZA FOND	AS GAS DOO BANJA LUKA BRANKA POPOVICA BB BANJA LUKA	0.00	13.99
59	5674631100010307 164107255 - 5674631100010307;4403991940008;712173;011119;301119;075;0000000;0000000000 / Budzetsko placanje	BERIC TRANSPORT DOO PRNJAVOR	0.00	13.78
60	5722860000150649 164107278 - 5722860000150649;4403778910006;712173;011119;301119;119;0000000;0000000000 / Budzetsko placanje	CEMGRAD DOO, GLUMINA 43	0.00	13.64
61	5517902220949028 164081452 - 5517902220949028;4403988480004;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	KOVINTRADE DOO	0.00	12.62
62	5514602204072260 164081629 - 5514602204072260;4401281230009;712173;011119;301119;103;0000000;0000000000 / Budzetsko placanje	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	11.54
63	3383902265959647 164107374 - 3383902265959647;4403242590009;712173;011119;301119;028;0000000;0000000011 / Budzetsko placanje	DOBOJINEX DOO DOBOJ	0.00	11.46
64	5550080024009163 164104960 - 5550080024009163;4400197150001;712173;011119;301119;064;0000000;0000000000 / 06-12-2019 FOND SOLIDARNOSTI	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	11.01
65	5551000039815364 164122362 - 5551000039815364;4403768790002;712173;011019;311019;002;0000000;0000000000 / 06-12-2019 UPLATA ZA FOND SOLIDARNOSTI 10/19	ZARF GROUP DOO BANJA LUKA BUL VOJVODE STEPE STEPANOVICA 18 BANJA LUKA	0.00	10.00
66	5520430002561763 164124802 - 5520430002561763;4507546340009;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	9.13
67	5550060001033550 164089982 - 5550060001033550;4400245650003;712173;011019;301119;119;0000000;0000000000 / DOPR ZA SOLIDARNOST PO OSN SOLIDARNOSTI PLATE ZA	"METALMONT" D.O.O. ZVORNIK	0.00	9.12
68	5671621100014483 164109111 - 5671621100014483;4402524280006;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	SPORT TEAM DOO BANJA LUKA	0.00	9.05
69	5674431100001393 164093328 - 5674431100001393;4401345810004;712173;011119;301119;107;0000000;0000000000 / Budzetsko placanje	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.00
70	5722860000053940 164125159 - 5722860000053940;4400234370009;712173;011119;301119;119;0000000;0000000000 / Budzetsko placanje	MIM KOMERC DOO ZVORNIK	0.00	8.78
71	5514702206600657 164080209 - 5514702206600657;4403403940005;712173;011019;311019;008;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	8.06
72	5550000034351210 164110051 - 5550000034351210;4510336390004;712173;011119;301119;005;0000000;0000000000 / FOND SOLIDARNOSTI	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	7.91

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2019



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

5,129,296.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100051398 164109175 - 5673431100051398;4400323630006;712173;011119;301119;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	7.42
	Budžetsko plaćanje			
74	5514602211748161 164108622 - 5514602211748161;4508074100005;712173;011119;301119;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	7.39
	Budžetsko plaćanje			
75	5552000014823943 164099965 - 5552000014823943;4403766150006;712173;011119;301119;072;0000000;0111301119 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	6.72
	06-12-2019 FOND SOLIDARNOSTI ZA 11/19			
76	1610450069020096 164125012 - 1610450069020096;4508599590003;712173;011119;301119;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	6.65
	Budžetsko plaćanje			
77	1610450028340042 164080626 - 1610450028340042;4508585290007;712173;011019;311019;008;0000000;0000000000 /	PEKARSKA SZR SP ZADA TURALIC GRADIS	0.00	6.53
	Budžetsko plaćanje			
78	5551000036814766 164110531 - 5551000036814766;4404255600000;712173;011119;301119;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.29
	DOP ZA SOLID NA TERET RADNIKA PLATA 11/19			
79	3381202253489850 164123771 - 3381202253489850;4227816930048;712173;011019;311019;002;0000000;0000000001 /	UMBRELLA CORPORATION BH DOO	0.00	6.12
	Budžetsko plaćanje			
80	1610000225010038 164094578 - 1610000225010038;4404475550003;712173;011119;301119;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	6.00
	Budžetsko plaćanje			
81	1610450035690023 164080627 - 1610450035690023;4506164950005;712173;011119;301119;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	5.79
	Budžetsko plaćanje			
82	1610850001700039 164094582 - 1610850001700039;4501254670000;712173;011119;301119;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.75
	Budžetsko plaćanje			
83	5722460000398019 164094151 - 5722460000398019;4400436750008;712173;011019;311019;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	5.57
	Budžetsko plaćanje			
84	5551000033511237 164043020 - 5551000033511237;4508712820002;712173;011119;301119;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	5.14
	DOPRINOS ZA SOLIDRANOST ZA 11/19			
85	5550070022614061 164098726 - 5550070022614061;4403285560006;712173;011119;301119;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
	DOPRINOSI			
86	5674411100007505 164094059 - 5674411100007505;4403566140006;712173;011119;301119;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
	Budžetsko plaćanje			
87	5672411100069394 164080750 - 5672411100069394;4403841460008;712173;011119;301119;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	4.15
	Budžetsko plaćanje			
88	5517102254048669 164108589 - 5517102254048669;4403669970007;712173;011119;301119;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.05
	Budžetsko plaćanje			
89	5620120000287221 164123676 - 5620120000287221;4501492770004;712173;011119;301119;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.00
	Budžetsko plaćanje			
90	5557000024483826 164118313 - 5557000024483826;4508929560009;712173;011119;301119;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	3.97
	FOND SOLID			
91	5520001865602712 164081432 - 5520001865602712;4511023120002;712173;011119;301119;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	3.62
	Budžetsko plaćanje			
92	5620990000253761 164094020 - 5620990000253761;4503107520003;712173;011109;301119;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAK	0.00	3.53
	Budžetsko plaćanje			
93	5520260002264127 164124847 - 5520260002264127;4506857300004;712173;011119;301119;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.	0.00	3.49
	Budžetsko plaćanje			
94	5673011100004277 164093319 - 5673011100004277;4403716480005;712173;011119;301119;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.44
	Budžetsko plaćanje			
95	1610000143630045 164081112 - 1610000143630045;4600034240045;712173;011119;301119;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	3.42
	Budžetsko plaćanje			
96	5550090051468650 164076123 - 5550090051468650;4508224600001;712173;011119;301119;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	3.40
	TEKUĆI GRANTOVI			

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2019



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

5,129,296.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673631100019960 164109117 - 5673631100019960;4404147380001;712173;011119;301119;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.39
98	5550000041561026 164083613 - 5550000041561026;4404371180000;712173;011119;301119;005;0000000;0000000000 /	EKO RADEX DOO BIJEJLINA	0.00	3.33
99	5672418200000108 164109109 - 5672418200000108;4402112090008;712173;011119;301119;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	3.26
100	1610000146650043 164094452 - 1610000146650043;4508084160006;712173;011119;301119;056;0000000;0000000011 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	3.13
101	5540050000105712 164080424 - 5540050000105712;4403045170006;712173;011119;301119;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	3.03
102	5673432500007487 164107219 - 5673432500007487;4501272810005;712173;011119;301119;005;0000000;0000000000 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.02
103	5510390001692078 164094296 - 5510390001692078;4501609470023;712173;011019;311019;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.85
104	5673432500017866 164124321 - 5673432500017866;4506450370008;712173;011119;301119;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucic Sanja, s.p. Bijeljina	0.00	2.84
105	5554000026891128 164089646 - 5554000026891128;4509863900004;712173;011119;301119;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.65
106	5550080004472005 164113737 - 5550080004472005;4504257970003;712173;011019;311019;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.63
107	5710900000018551 164107175 - 5710900000018551;4510567280007;712173;011119;301119;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.62
108	5553000035679475 164082416 - 5553000035679475;4508912750009;712173;011119;301119;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.53
109	1941020570300198 164108087 - 1941020570300198;4200306230062;712173;011019;311019;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	2.50
110	5675412500023005 164094924 - 5675412500023005;4510306210001;712173;011119;301119;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	2.50
111	5620990000337375 164094111 - 5620990000337375;4401191670000;712173;011119;301119;067;0000000;0000000000 /	LEKA DOO MRKONJIC GRAD ZMAJ JOVINA 11 70260 MRKONJIC GRAD	0.00	2.47
112	5558000039658068 164086872 - 5558000039658068;4510732070004;712173;011119;301119;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	2.40
113	5721060001338310 164123677 - 5721060001338310;4510203320003;712173;011119;301119;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.39
114	5620990000004277 164093294 - 5620990000004277;4502411900002;712173;061219;061219;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.39
115	5553000038465024 164116040 - 5553000038465024;4510633410006;712173;011119;301119;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.38
116	5551000023121955 164131101 - 5551000023121955;4509692820007;712173;011119;301119;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	2.32
117	1990560059112571 164080020 - 1990560059112571;4508990550008;712173;011119;301119;002;0000000;0000000000 /	CHIC S.P., CARA LAZARA 15	0.00	2.29
118	5550070855577311 164087276 - 5550070855577311;4508598350009;712173;011219;311219;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	2.28
119	5620998071343431 164094757 - 5620998071343431;4507017940009;712173;010719;310719;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.26
120	5540010000518061 164124026 - 5540010000518061;4509889700003;712173;011119;301119;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJA	0.00	2.26

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2019



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

5,129,296.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998071343431 164093069 - 5620998071343431;4507017940009;712173;010619;300619;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.26
122	1610000143670009 164080658 - 1610000143670009;4600034240037;712173;011119;301119;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.26
123	1610000143680097 164080659 - 1610000143680097;4600034240053;712173;011119;301119;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.26
124	1610000143690088 164081115 - 1610000143690088;4600034240061;712173;011119;301119;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	2.26
125	5550080048475279 164123450 - 5550080048475279;4507841000007;712173;061219;061219;028;0000000;0000000000 /	SUR"DELIKATES"	0.00	2.26
126	5671621900012186 164108789 - 5671621900012186;4402958360008;712173;011119;301119;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.26
127	5540050000161293 164109185 - 5540050000161293;4511161780005;712173;011119;301119;034;0000000;0000000000 /	caffè MD SHOP	0.00	2.25
128	5620998126689594 164079447 - 5620998126689594;4509490950006;712173;011119;301119;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	2.25
129	5553000040573804 164039377 - 5553000040573804;4510818200008;712173;011119;301119;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	2.24
130	5520160000461969 164124828 - 5520160000461969;4500440330000;712173;011019;301119;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLA	0.00	2.20
131	1610000224330068 164080625 - 1610000224330068;4404483490001;712173;011119;301119;002;0000000;0000000000 /	DELTA OIL DOO	0.00	2.14
132	5551000037481447 164131195 - 5551000037481447;4510569730000;712173;011019;311019;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
133	5710300000087548 164124115 - 5710300000087548;4510368320008;712173;011019;311019;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	1.76
134	5710100000243437 164124216 - 5710100000243437;4403957330004;712173;011119;301119;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA	0.00	1.72
135	5620058148493398 164124435 - 5620058148493398;4510796550000;712173;011119;301119;028;0000000;0000000011 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.52
136	5620998148542627 164124460 - 5620998148542627;4510794000002;712173;011119;301119;103;0000000;0000000011 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.50
137	5510080000077577 164108470 - 5510080000077577;4503513270000;712173;011119;301119;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC	0.00	1.50
138	5620998076781445 164124635 - 5620998076781445;4403005620009;712173;010919;300919;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.47
139	5520160000448874 164079555 - 5520160000448874;4401765270005;712173;011119;301119;094;0000000;2081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
140	5520160000448874 164079549 - 5520160000448874;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
141	5554000044867556 164104517 - 5554000044867556;4511132090008;712173;011119;301119;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA HIDRAULIK GP PERO GAJIĆ S.P.ZVORNIK	0.00	1.37
142	5675611100004244 164124316 - 5675611100004244;4404248490002;712173;011119;301119;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	1.36
143	5550070003543376 164122909 - 5550070003543376;4504038070005;712173;061219;061219;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.36
144	5550060004084297 164077019 - 5550060004084297;4500951930005;712173;011119;301119;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2019



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

5,129,296.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550100027287277 164075917 - 5550100027287277;4505029290007;712173;011119;301119;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.28
146	5672411100048539 164109145 - 5672411100048539;4403649510000;712173;011119;301119;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.25
147	5514802209049708 164094120 - 5514802209049708;4511052140004;712173;011119;301119;013;0000000;0000000000 /	MY HOME SP JOVICA VUKOVLJAK Budžetsko plaćanje	0.00	1.25
148	5672412500061955 164080302 - 5672412500061955;4509217190007;712173;011119;301119;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.25
149	5550030000514165 164044842 - 5550030000514165;4501410800008;712173;011119;301119;072;0000000;0000000011 /	TRGOVINA POLET S.P. ČOVIĆ POLJE SR.SOLIDARNOSTI	0.00	1.24
150	5520001878631170 164079846 - 5520001878631170;4511129620004;712173;011119;301119;033;0000000;0000000000 /	ŽARKOVIĆ SP GACKO Budžetsko plaćanje	0.00	1.22
151	5540010000353840 164093475 - 5540010000353840;4506233940009;712173;011119;301119;005;0000000;0000000000 /	djole tr Budžetsko plaćanje	0.00	1.21
152	1610850010190061 164125195 - 1610850010190061;4507054980002;712173;011119;301119;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.20
153	5540050000105712 164080423 - 5540050000105712;4403045170006;712173;011119;301119;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	1.20
154	5551000018865789 164074232 - 5551000018865789;4508836120009;712173;011119;301119;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOP ZA FOND SOL	0.00	1.17
155	5722960000068776 164123970 - 5722960000068776;4403339160009;712173;010719;310819;011;0000000;0000000000 /	RIS AUDIO DOO, MILANA LICINE 25 Budžetsko plaćanje	0.00	1.16
156	5557000042697031 164117369 - 5557000042697031;4510949210009;712173;011109;301119;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE UPLATA POSEBNOG DOPRINOSA	0.00	1.13
157	5550000025837520 164092789 - 5550000025837520;4403982010006;712173;011019;311019;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POSEBAN DOP.SOLID.	0.00	1.13
158	5517902221013921 164079990 - 5517902221013921;4404025350004;712173;011119;301119;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.13
159	5550030052616551 164077435 - 5550030052616551;4508340770003;712173;011119;301119;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI 06-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	1.13
160	1610000159900049 164125199 - 1610000159900049;4404027300004;712173;011119;301119;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA Budžetsko plaćanje	0.00	1.13
161	5553000007810211 164131098 - 5553000007810211;4507815260009;712173;011119;301119;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ UPLKATA	0.00	1.13
162	1610600004260027 164080657 - 1610600004260027;4600034240029;712173;011119;301119;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budžetsko plaćanje	0.00	1.13
163	5674431100516851 164124218 - 5674431100516851;4401740790004;712173;011119;301119;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko plaćanje	0.00	1.13
164	1610000143700079 164081113 - 1610000143700079;4600034240070;712173;011119;301119;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	1.13
165	5558000008272845 164090021 - 5558000008272845;4401765270005;712173;061219;061219;094;0000000;9081000172 /	CRKVENA OPŠTINA SRBINJE DOPRINOS SOL.DODER MALINA	0.00	1.12
166	5558000008272845 164089658 - 5558000008272845;4401765270005;712173;011119;301119;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE FON SOLID. MILINA DODER	0.00	1.12
167	5551000041234377 164113404 - 5551000041234377;4404360060002;712173;121119;301119;002;0000000;0000000000 /	N - SHIELD DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	0.75
168	1610000168200048 164081157 - 1610000168200048;4510082600003;712173;011219;311219;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	0.58

IZVOD BR. 287

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2019



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

5,129,296.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000015460304 164113720 - 5557000015460304;4509227580008;712173;011119;301119;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 06-12-2019 DOPRINOS NA SOLIDARNOST	0.00	0.56
170	5540120080006791 164109058 - 5540120080006791;4509618180004;712173;011019;311019;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budzetsko placanje	0.00	0.56
171	5540010000407287 164093479 - 5540010000407287;4507519700001;712173;011119;301119;005;0000000;0000000000 /	Marko tr Budzetsko placanje	0.00	0.56
172	5559000043741330 164113920 - 5559000043741330;4511031900009;712173;011119;301119;107;0000000;0000000000 /	KROJAČKI SALON ANA NIKOLA OBORINA TREBINJE FOND SOLIDARNOSTI 11/19	0.00	0.56
173	5551000032695079 164040513 - 5551000032695079;4404156610001;712173;011019;311019;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 05-12-2019 DOPRINOS ZA SOLIDARNOST	0.00	0.56
174	5520040001644114 164124836 - 5520040001644114;4501585190008;712173;011119;301119;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIĆ SINIŠA Budzetsko placanje	0.00	0.56
175	5551000032695079 164040510 - 5551000032695079;4404156610001;712173;010919;300919;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 05-12-2019 DOPRINOS ZA SOLIDARNOST	0.00	0.56
176	5551000032695079 164040516 - 5551000032695079;4404156610001;712173;011119;301119;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 05-12-2019 DOPRINOS ZA SOLIDARNOST	0.00	0.56
177	5672411100048442 164079806 - 5672411100048442;4403674200007;712173;011119;301119;002;0000000;0000000000 /	PROTECT-PRO DOO BANJA LUKA Budzetsko placanje	0.00	0.53
178	1610000129300041 164107298 - 1610000129300041;4509352050002;712173;011019;311019;059;0000000;0000000010 /	TR TREND VL MARINA SPASOJEVIC SP Budzetsko placanje	0.00	0.48
179	1990490059421762 164080054 - 1990490059421762;4404332440002;712173;011119;301119;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3 Budzetsko placanje	0.00	0.28
180	5557000015460304 164113721 - 5557000015460304;4509227580008;712173;211019;311019;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 06-12-2019 DOPRINOS NA SOLIDARNOST	0.00	0.22

UKUPAN PROMET

0.00

12,912.30

NOVO STANJE

5,142,208.72

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,142,208.72

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 06.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00010542-94 06.12.19 KOSMOS ADCETINJSKA 1 BANJA LUKACETINJSKA 1 BANJA	0,00	2.147,50	5621934067599811 4401578080006	57210600010542944401578080006071217406121906 12190020000000000000000000 712174 06/12/19 06/12/19 0000000 002 0000000000
562-007-00002668-05 06.12.19 JEDINSTVENI RACUN TREZO	0,00	670,62	5621934067570542 4400711050003	JAVNI PRIHODI RS 787311 01/12/19 30/12/19 0000000 074 0000000000
551-790-22204262-95 06.12.19 GMP KOMPANI DOO BANJA LUKABILECKA 2F BANJA LUKA	0,00	311,64	5621934067598803 4402287720004	55179022204262954402287720004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00000099-97 06.12.19 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	259,51	5621934067561718 4401353590005	SOLIDARNOST ZA LIJEC.DIJECE 9-2019 712173 01/09/19 30/09/19 0000000 107 0000000000
562-008-00000099-97 06.12.19 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	252,79	5621934067561719 4401353590005	SOLIDARNOST ZA LIJEC.DIJECE 7-2019 712173 01/07/19 31/07/19 0000000 107 0000000000
562-008-00000099-97 06.12.19 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	249,23	5621934067561717 4401353590005	SOLIDARNOST ZA LIJEC.DIJECE 10-2019 712173 01/10/19 31/10/19 0000000 107 0000000000
562-008-00000099-97 06.12.19 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	248,02	5621934067561720 4401353590005	SOLIDARNOST ZA LIJEC.DIJECE 8-2019 712173 01/08/19 31/08/19 0000000 107 0000000000
562-007-00002830-04 06.12.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	220,76	5621934067591500 4400677950008	FOND SOLIDARNOSTI 11/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-008-00000060-20 06.12.19 KOMUNALNO AD TREBINJE	0,00	208,95	5621934067580116 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/12/19 31/12/19 0000000 107 0000000000
161-045-00015900-61 06.12.19 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BANJA	0,00	197,77	5621934067581392 4400829210005	16104500015900614400829210005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-80883314-77 06.12.19 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJELJINA	0,00	193,91	5621934067591558/0 4400434030008	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 005 0000000000
567-491-11000102-93 06.12.19 BAT HOTEL DOO PALEPALEPALE	0,00	161,08	5621934067569186 4404393820002	56749111000102934404393820002071217301111930 11190890000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
555-008-00513530-75 06.12.19 AD GRADITELJ TESLIC	0,00	156,80	5621934067584256 4401298710004	55500800513530754401298710004071217301111930 11191030000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	141,24	5621934067596059 4402964170008	56201281377238244402964170008071217301111930 11190020000000999999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
551-790-22221261-23 06.12.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJELJINA	0,00	138,60	5621934067599421 4402202670003	55179022221261234402202670003071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	129,92	5621934067595857 4200416170006	56201281377238244200416170006071217301111930 11191070000000999999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	126,32	5621934067595868 4200416170006	56201281377238244200416170006071217301111930 11190050000000999999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
551-500-11286409-03 06.12.19 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	124,26	5621934067599601 4402718480006	55150011286409034402718480006071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575808-07 06.12.19 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	122,55	5621934067571317	33835022575808074403657960006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00043400-11 06.12.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B:4400843980000	0,00	118,09	5621934067596684	16104500043400114400843980000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-11001068-27 06.12.19 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	108,12	5621934067600261	56716211001068274400787540000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-032-00007681-08 06.12.19 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005	0,00	98,65	5621934067583659	55103200007681084401441880005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-056-00015825-08 06.12.19 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002	0,00	95,12	5621934067611972	55105600015825084401387220002071217301091930 09190330000000000000000000000000 712173 01/09/19 30/09/19 0000000 033 0000000000
572-246-00006051-14 06.12.19 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI4404438940004	0,00	91,92	5621934067600154	57224600006051144404438940004071217306121906 12190050000000000000000000000000 712173 06/12/19 06/12/19 0000000 005 0000000000
567-241-11000617-31 06.12.19 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	90,65	5621934067599736	56724111000617314402860800000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00000010-71 06.12.19 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	90,01	5621934067608740/0	doprinos 712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-00014079-64 06.12.19 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 4401617240008	0,00	86,54	5621934067587241	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 11/19, SNSD GO 712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-11000659-58 06.12.19 LION DOO GRADISKAGRADISKAGRADISKA 4401026040000	0,00	84,88	5621934067612405	56732311000659584401026040000071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE 4200416170006	0,00	79,84	5621934067595938	56201281377238244200416170006071217301111930 1119031000000099999999999999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
161-000-00330300-63 06.12.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC4200442090223	0,00	78,18	5621934067610149	16100000330300634200442090223071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000011
555-100-00092981-94 06.12.19 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU 4402657830009	0,00	77,40	5621934067569568	5551000092981944402657830009071217301071931 10190020000000000000000000000000 712173 01/07/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE 4200416170006	0,00	77,15	5621934067595930	56201281377238244200416170006071217301111930 1119119000000099999999999999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-006-00002519-16 06.12.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240 4400491850003	0,00	75,22	5621934067600851	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA X 2019 712173 01/12/19 31/12/19 0000000 113 0000000000
562-099-80883930-24 06.12.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B 4402889370004	0,00	72,81	5621934067607212	Poseban doprinos za solidarnost 11/18 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11000341-74 06.12.19 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA 4400806430008	0,00	71,69	5621934067568830	56716211000341744400806430008071217301111930 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				
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	71,67	5621934067595925 4200416170006	56201281377238244200416170006071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
567-353-11000173-46 06.12.19 TAT-COM DOO SRBACSRBACSRBAC	0,00	69,34	5621934067612455 4403491970008	56735311000173464403491970008071217301101931 101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
161-000-02077900-16 06.12.19 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 2	0,00	66,68	5621934067596922 4404362860006	16100002077900164404362860006071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	63,25	5621934067595926 4200416170006	56201281377238244200416170006071217301111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
551-790-22221840-32 06.12.19 GMP ENTERIJERI DOO BANJA LUKAKARADORDEVA 2 B/4404339960001	0,00	61,34	5621934067599320 4404339960001	55179022221840324404339960001071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81059428-46 06.12.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKAJOVANA DUCICA 2	0,00	60,90	5621934067594776 4401709790004	UPLATE SREDSTAVA ZA 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-00330300-63 06.12.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090355	0,00	57,99	5621934067610168 4200442090355	16100000330300634200442090355071217301111930 111907500000000000000011 712173 01/11/19 30/11/19 0000000 075 0000000011
551-008-00004108-69 06.12.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATALA 4401137380004	0,00	57,74	5621934067599025 4401137380004	55100800004108694401137380004071217301111930 111902500000009023000228 712173 01/11/19 30/11/19 0000000 025 9023000228
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	51,29	5621934067595880 4200416170006	56201281377238244200416170006071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	50,98	5621934067595862 4200416170006	56201281377238244200416170006071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
551-480-22142057-43 06.12.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	48,95	5621934067611947 4403315730009	55148022142057434403315730009071217301111930 111908500000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	47,46	5621934067595859 4200416170006	56201281377238244200416170006071217301111930 111900600000009999999999 712173 01/11/19 30/11/19 0000000 006 9999999999
562-012-81326743-92 06.12.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCNO SARAJEVO 4404014580008	0,00	46,26	5621934067609244/0 4404014580008	doprinos 712173 06/12/19 06/12/19 0000000 085 0000000000
562-010-81371851-84 06.12.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	46,00	5621934067603078 4401496780000	DOPRINOS SOLIDARNOSTI ZA MJESEC 11/19 712173 01/11/19 30/11/19 0000000 007 0000000000
567-463-11000040-02 06.12.19 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	45,80	5621934067600327 4403135080006	56746311000040024403135080006071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
551-490-22064950-14 06.12.19 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI 4400756660007	0,00	45,05	5621934067583702 4400756660007	55149022064950144400756660007071217306121906 121901100000000000000000 712173 06/12/19 06/12/19 0000000 011 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	44,80	5621934067595864 4200416170006	56201281377238244200416170006071217301111930 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 Podaci za uplate javnih prihoda	Svrha doznake
552-040-00002804-70 06.12.19 EHTA R DOODERVENTSKI LUG BB DERVENTA053333450	0,00	43,87	5621934067599049 4400147050006	55204000002804704400147050006071217301111930 111902700000001120190000 712173 01/11/19 30/11/19 0000000 027 1120190000
554-005-00000263-66 06.12.19 DOO GALAXDonji Zabar	0,00	43,38	5621934067598677 4400477270002	55400500000263664400477270002071217301111930 11190720000000000000000000 712173 01/11/19 30/11/19 0000000 072 0000000000
194-106-36980011-76 06.12.19 BOOM BOOM ROOM SAVIC SR?AN S.VESELINA MASLESI4505197830009	0,00	42,90	5621934067597568 4505197830009	19410636980011764505197830009071217301081931 12190020000000000000000000 712173 01/08/19 31/12/19 0000000 002 0000000000
551-790-22220805-33 06.12.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	42,53	5621934067599170 4402202670003	55179022220805334402202670003071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81427587-11 06.12.19 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	41,08	5621934067575398 4404225010003	Dop.solid.za djecu 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81370834-31 06.12.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	41,03	5621934067574589 4400737440004	Plata 10- 2019 712173 01/10/19 31/10/19 0000000 007 0000000000
161-000-00330300-63 06.12.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	40,65	5621934067610831 4200442090100	16100000330300634200442090100071217301111930 11190560000000000000000011 712173 01/11/19 30/11/19 0000000 056 0000000011
562-006-81353508-19 06.12.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002	0,00	40,46	5621934067592459/1324 4404078710002	solid 712173 06/12/19 06/12/19 0000000 113 0000000000
562-005-00000694-11 06.12.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	40,27	5621934067589567 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/01/19 31/12/19 0000000 027 0000000000
551-450-22316133-78 06.12.19 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	39,84	5621934067611856 4402790830003	55145022316133784402790830003071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	38,20	5621934067595927 4200416170006	56201281377238244200416170006071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	37,65	5621934067595863 4200416170006	56201281377238244200416170006071217301111930 1119088000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-099-81409296-79 06.12.19 MRD ENGINEERING DOO KOTOR VAROS	0,00	36,20	5621934067609952 4404203710001	Fond solidarnosti 712173 01/09/19 30/09/19 0000000 053 0000000000
572-276-00004438-85 06.12.19 AUTO CENTAR RADOVIC, AERODRUMSKA 6AISTOCNA II4510327050004	0,00	34,50	5621934067584145 4510327050004	57227600004438854510327050004071217301011931 12190850000000000000000000 712173 01/01/19 31/12/19 0000000 085 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	33,85	5621934067595944 4200416170006	56201281377238244200416170006071217301111930 1119002000000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-099-81409296-79 06.12.19 MRD ENGINEERING DOO KOTOR VAROS	0,00	33,53	5621934067609941 4404203710001	Fond solidarnosti 712173 01/08/19 30/08/19 0000000 025 0000000000
161-045-00275400-83 06.12.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	33,26	5621934067581327 14400020650004	16104500275400834400020650004071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
431.400,36	0,00	12.519,83		443.920,19

Izvjestaj o promjenama na racunu
na dan: 06.12.2019

Izvod: 282

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000261-32 06.12.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	32,48	5621934067569614	56724111000261324402785320005071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
161-000-00330300-63 06.12.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090363	0,00	32,47	5621934067610160	16100000330300634200442090363071217301111930 11190640000000000000000011 712173 01/11/19 30/11/19 0000000 064 0000000011
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	31,08	5621934067595876 4200416170006	56201281377238244200416170006071217301111930 1119005000000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
562-006-00002727-71 06.12.19 RAMAZ DOO CAJNICE	0,00	30,38	5621934067578766 4400654310001	uplata u fond solidarnosti za liječenje djece 11/19 712173 01/11/19 30/11/19 0000000 023 0000000000
562-011-00001657-29 06.12.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUCE4501472400006	0,00	30,14	5621934067577599/0	dopr 712173 01/12/19 31/12/19 0000000 013 0000000000
338-350-22573061-03 06.12.19 FEAL RS D.O.O.RAMICI BB BANJA LUKA N	0,00	29,58	5621934067571364 4403643740003	33835022573061034403643740003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80001472-25 06.12.19 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	29,11	5621934067607961/0	dop 712173 01/10/19 31/12/19 0000000 002 0000000000
154-560-20093350-48 06.12.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	28,97	5621934067571580 4940047330006	15456020093350484940047330006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	28,54	5621934067598966 4200793630003	55560000312010294200793630003071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	28,47	5621934067595869 4200416170006	56201281377238244200416170006071217301111930 1119028000000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	28,29	5621934067595936 4200416170006	56201281377238244200416170006071217301111930 1119113000000009999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	28,24	5621934067595861 4200416170006	56201281377238244200416170006071217301111930 1119005000000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
567-253-11000052-71 06.12.19 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003	0,00	28,19	5621934067600087	56725311000052714403150390003071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	28,01	5621934067595904 4200416170006	56201281377238244200416170006071217301111930 1119031000000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
551-790-22221500-82 06.12.19 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	27,81	5621934067598804	55179022221500824402637480001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-286-00004084-75 06.12.19 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV(4403880360002	0,00	27,56	5621934067612191	57228600004084754403880360002071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
338-900-22013206-29 06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	27,26	5621934067582173	33890022013206294200200670004071217301111930 1119085000000009999999999 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				
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	27,08	5621934067595932 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
161-000-00298204-30 06.12.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADISKA	0,00	25,92	5621934067596592 4401074280004	16100000298204304401074280004071217301111930 111908000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
338-350-22004186-10 06.12.19 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LUKA	0,00	25,40	5621934067597142 4401641540004	33835022004186104401641540004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	24,61	5621934067595937 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-007-00000575-76 06.12.19 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	23,51	5621934067594407 4400722840006	FOND SOLIDARNOSTI 11/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80849731-92 06.12.19 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	23,42	5621934067606059/0 4403081560007	FOND SOLIDARNOSTI 712173 06/12/19 06/12/19 0000000 103 0000000000
555-300-00406636-26 06.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	23,02	5621934067598281 4400190490001	55530000406636264400190490001071217301111930 111906600000000000000000 712173 01/11/19 30/11/19 0000000 066 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	22,55	5621934067595942 4200416170006	56201281377238244200416170006071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
338-900-22013206-29 06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,40	5621934067582177 I4200200670004	33890022013206294200200670004071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	22,32	5621934067595933 4200416170006	56201281377238244200416170006071217301111930 111901500000009999999999 712173 01/11/19 30/11/19 0000000 015 9999999999
562-010-00001698-52 06.12.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	22,32	5621934067585104/0 4502972250007	dopr solidarnosti za 11/2019 712173 01/11/19 30/11/19 0000000 008 0000000000
338-900-22013206-29 06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	21,80	5621934067582184 I4200200670004	33890022013206294200200670004071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	21,58	5621934067595999 4200416170006	56201281377238244200416170006071217301111930 111907400000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
562-099-81327198-90 06.12.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC	0,00	21,22	5621934067560448/0 4404015040007	SOLID 712173 06/12/19 06/12/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	21,07	5621934067595947 4200416170006	56201281377238244200416170006071217301111930 111909300000009999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
567-162-11000527-98 06.12.19 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	20,61	5621934067612381 4400801980000	56716211000527984400801980000071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00003222-43 06.12.19 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	20,34	5621934067578563/0 4401338790006	sredstva solidarnosti 712173 01/11/19 30/11/19 0000000 102 0000000000
562-100-80000060-90 06.12.19 FAGUS DOO KOTOR VAROS CARA DUSANA BB-MASLOV	0,00	20,29	5621934067576342/0 4401119050005	nak. za liječenje 712173 01/11/19 30/11/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	19,75	5621934067595951 4200416170006	56201281377238244200416170006071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-100-80000519-71 06.12.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	0,00	19,74	5621934067580761/0 BB 74401727340008	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-81041482-45 06.12.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420	0,00	19,45	5621934067606365/0 SRB/4401275770000	fond 712173 01/11/19 30/11/19 0000000 095 0000000000
567-321-11000042-67 06.12.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	19,37	5621934067612646 4402571010009	56732111000042674402571010009071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-80346952-75 06.12.19 JRT OPSTINE KOZARSKA DU	0,00	19,26	5621934067572050 4400727720009	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 007 0000000000
551-790-22222974-25 06.12.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	19,13	5621934067599171 4402202670003	55179022222974254402202670003071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	18,99	5621934067595903 4200416170006	56201281377238244200416170006071217301111930 111903300000009999999999 712173 01/11/19 30/11/19 0000000 033 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	18,82	5621934067595949 4200416170006	56201281377238244200416170006071217301111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
551-790-22210898-72 06.12.19 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO	0,00	18,67	5621934067569999 4404093510001	55179022210898724404093510001071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	18,49	5621934067595895 4200416170006	56201281377238244200416170006071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	18,38	5621934067596020 4200416170006	56201281377238244200416170006071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-009-81236137-69 06.12.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	17,69	5621934067585500/0 4403807440006	poseban dop solid 712173 01/11/19 30/11/19 0000000 119 0000000000
567-651-25000212-04 06.12.19 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK	0,00	17,23	5621934067584230 4510466170006	56765125000212044510466170006071217301111930 111906400000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
555-300-00406636-26 06.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	17,21	5621934067598285 4400190490001	55530000406636264400190490001071217301111930 111906600000000000000000 712173 01/11/19 30/11/19 0000000 066 0000000000
562-099-00018069-25 06.12.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	17,01	5621934067587607/0 4402154680000	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80001069-70 06.12.19 PRIZMA BL DOO BANJA LUKA	0,00	16,48	5621934067574299 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000
199-056-00580477-05 06.12.19 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	16,34	5621934067571447 4403321380001	19905600580477054403321380001071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81210328-45 06.12.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC	0,00	16,28	5621934067574880 4509175250004	doprinos 712173 01/11/19 30/11/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20097670-92 06.12.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	16,06	5621934067571524 4201234190016	15416020097670924201234190016071217305121905 1219002000000000000000000000 712173 05/12/19 05/12/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	16,05	5621934067595908 4200416170006	56201281377238244200416170006071217301111930 11190050000000099999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
555-007-00533543-31 06.12.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	15,85	5621934067584717 4403473720002	55500700533543314403473720002071217301121931 1219002000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17488112-20 06.12.19 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	15,80	5621934067612092 4401028680006	55200017488112204401028680006071217301111930 1119008000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
552-000-17355414-26 06.12.19 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206 GRAC	0,00	15,67	5621934067612166 4401028680006	55200017355414264401028680006071217301111930 1119008000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	15,47	5621934067595969 4200416170006	56201281377238244200416170006071217301111930 11190890000000099999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
572-246-00000802-47 06.12.19 EURO STIL MK DOO Stefana Decanskog 168 BIJELJISTefana Dc	0,00	15,34	5621934067569206 4403296920004	57224600000802474403296920004071217301111930 1119005000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00018423-30 06.12.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	15,01	5621934067561360/0 4505332390006	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	14,90	5621934067595945 4200416170006	56201281377238244200416170006071217301111930 11190690000000099999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,84	5621934067598752 4200793630003	55560000312010294200793630003071217301111930 11190880000000099999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-099-00003377-63 06.12.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	14,09	5621934067591579/0 4401190430005	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 067 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	14,07	5621934067595870 4200416170006	56201281377238244200416170006071217301111930 11190130000000099999999999 712173 01/11/19 30/11/19 0000000 013 9999999999
567-651-11000065-27 06.12.19 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	14,01	5621934067569591 4402683910002	56765111000065274402683910002071217301111930 1119064000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	13,90	5621934067595886 4200416170006	56201281377238244200416170006071217301111930 11190690000000099999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
555-300-00406636-26 06.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,75	5621934067598280 4400190490001	55530000406636264400190490001071217301111930 1119066000000000000000000000 712173 01/11/19 30/11/19 0000000 066 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,59	5621934067598858 4200793630003	55560000312010294200793630003071217301111930 11190890000000099999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-001-80288613-60 06.12.19 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB 71360	0,00	13,50	562193406759598/0 4402555670007	POSEBAN DOPRINOS 712173 01/10/19 31/10/19 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.12.2019

Izvod: 282

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-004-00100133-41	0,00	13,20	5621934067611649	55400400100133414404434790008071217301111930 11190080000000000000000000
06.12.19 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska			4404434790008	712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81377238-24	0,00	13,14	5621934067595923	56201281377238244200416170006071217301111930 11191090000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 109 9999999999
555-600-00312010-29	0,00	13,01	5621934067598751	55560000312010294200793630003071217301111930 11190850000000099999999999
06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24	0,00	12,99	5621934067595953	56201281377238244200416170006071217301111930 11191130000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 113 9999999999
562-012-81377238-24	0,00	12,85	5621934067595997	56201281377238244200416170006071217301111930 11190020000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 002 9999999999
199-561-00302809-60	0,00	12,84	5621934067610604	19956100302809604509252690004071217301011931 12190280000000000000000000
06.12.19 AS PRINT S.P. DOBOJ, VOJVODE MISICA 1			4509252690004	712173 01/01/19 31/12/19 0000000 028 0000000000
562-012-81365560-41	0,00	12,75	5621934067594246	SREDSTVA SOLIDARNOSTI
06.12.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL, I			4510129170002	712173 01/11/19 30/11/19 0000000 094 0000000000
161-000-01664700-53	0,00	12,54	5621934067571085	16100001664700534404075290002071217301111930 11190270000000000000000011
06.12.19 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL			4404075290002	712173 01/11/19 30/11/19 0000000 027 0000000011
562-099-00015115-60	0,00	12,43	5621934067562656	SREDSTVA SOLI. ZA LIJECENJE DJECE
06.12.19 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-81377238-24	0,00	12,38	5621934067595934	56201281377238244200416170006071217301111930 11190940000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 094 9999999999
562-099-00000999-19	0,00	12,36	5621934067562402/0	SOLID
06.12.19 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA			4400901690009	712173 01/10/19 30/11/19 0000000 002 0000000000
562-012-81377238-24	0,00	12,21	5621934067595987	56201281377238244200416170006071217301111930 11190110000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 011 9999999999
562-012-81377238-24	0,00	12,05	5621934067595879	56201281377238244200416170006071217301111930 11190100000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 010 9999999999
562-012-81377238-24	0,00	11,78	5621934067595900	56201281377238244200416170006071217301111930 11190050000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 005 9999999999
562-012-81551256-24	0,00	11,77	5621934067614118/0	SOLIDARN ZA 11/19
06.12.19 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA RAVNOGORS			4404503190000	712173 01/11/19 30/11/19 0000000 085 0000000000
562-012-81377238-24	0,00	11,62	5621934067595984	56201281377238244200416170006071217301111930 11190940000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24	0,00	11,61	5621934067596032	56201281377238244200416170006071217301111930 11191020000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 06.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-100-00454417-52	0,00	11,51	5621934067568614	55510000454417524404282750005071217301101931
06.12.19 BL-PLASTIC D.O.O BANJA LUKA			4404282750005	10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24	0,00	11,48	5621934067595974	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	11190230000000099999999999999999
				712173 01/11/19 30/11/19 0000000 023 9999999999
555-300-00406636-26	0,00	11,41	5621934067598197	55530000406636264400190490001071217301111930
06.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			4400190490001	11190660000000000000000000000000
				712173 01/11/19 30/11/19 0000000 066 0000000000
562-012-81377238-24	0,00	11,35	5621934067595939	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	11190890000000099999999999999999
				712173 01/11/19 30/11/19 0000000 089 9999999999
562-010-80872831-46	0,00	11,30	5621934067584914/0	fond
06.12.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB			4400894200009	
				712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-81045371-22	0,00	11,25	5621934067614180	fond solidarnosti doprinos
06.12.19 DM VUKOVIC DOO RIBNIK			4403401650000	
				712173 01/11/19 30/11/19 0000000 050 0000000000
562-099-81045371-22	0,00	11,25	5621934067614179	fond solidarnosti doprinos
06.12.19 DM VUKOVIC DOO RIBNIK			4403401650000	
				712173 01/10/19 31/10/19 0000000 050 0000000000
551-034-00010562-94	0,00	11,16	5621934067598604	55103400010562944402280390009071217301111930
06.12.19 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB			14402280390009	11190800000000000000000000000000
				712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81377238-24	0,00	11,02	5621934067595954	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	11190850000000099999999999999999
				712173 01/11/19 30/11/19 0000000 085 9999999999
562-010-81362312-86	0,00	11,00	5621934067583320/0	fond solid
06.12.19 LIKORD TRANSPORT ILIBASIC DOO GRADISKA CESTA B			4404096700006	
				731212 01/11/19 30/11/19 0000000 056 0000000000
562-011-81317665-21	0,00	11,00	5621934067574981/0	TAKSA
06.12.19 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O			14509787610000	
				712173 01/12/19 31/12/19 0000000 013 0000000000
562-012-81377238-24	0,00	10,96	5621934067595935	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	11190780000000099999999999999999
				712173 01/11/19 30/11/19 0000000 078 9999999999
555-600-00312010-29	0,00	10,74	5621934067598631	55560000312010294200793630003071217301111930
06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	11190850000000099999999999999999
				712173 01/11/19 30/11/19 0000000 085 9999999999
555-300-00406636-26	0,00	10,71	5621934067598159	55530000406636264403609050006071217301111930
06.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			4403609050006	11190660000000000000000000000000
				712173 01/11/19 30/11/19 0000000 066 0000000000
567-162-25000133-49	0,00	10,64	5621934067600293	56716225000133494502619480007071217301101931
06.12.19 DEKOR BOZIC PANTELIIA SP BANJA LUKA BANJA LUKA			14502619480007	10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24	0,00	10,64	5621934067595948	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	11190020000000099999999999999999
				712173 01/11/19 30/11/19 0000000 002 9999999999
572-246-00001287-47	0,00	10,61	5621934067612177	57224600001287474400316930002071217301111930
06.12.19 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG			114400316930002	11190050000000000000000000000000
				712173 01/11/19 30/11/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
431.400,36	0,00	12.519,83		443.920,19

Izvjestaj o promjenama na racunu
na dan: 06.12.2019

Izvod: 282

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	10,52	5621934067595931 4200416170006	56201281377238244200416170006071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	10,37	5621934067596007 4200416170006	56201281377238244200416170006071217301111930 111910200000009999999999 712173 01/11/19 30/11/19 0000000 102 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5621934067598756 4200793630003	55560000312010294200793630003071217301111930 111908000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-099-00018306-90 06.12.19 BUNIC-COMPANY DOO	0,00	10,35	5621934067586180 4400902740000	Fond Solidarnosti Za 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	10,30	5621934067595877 4200416170006	56201281377238244200416170006071217301111930 111906900000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
555-100-00443776-62 06.12.19 IPEX DOO GRADISKA	0,00	10,30	5621934067570124 4404467700004	55510000443776624404467700004071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-008-80261812-95 06.12.19 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R	0,00	10,20	5621934067566459/0 4505776860009	TEKUCI GRANTOVI 712173 01/11/19 30/11/19 0000000 107 0000000000
562-009-00003020-15 06.12.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE	0,00	10,19	5621934067588892/0 4500880570002	DOPRINOS ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 116 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	10,18	5621934067595858 4200416170006	56201281377238244200416170006071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
567-162-11000835-47 06.12.19 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,07	5621934067600302 4400841850001	56716211000835474400841850001071217306121906 121900200000000000000000 712173 06/12/19 06/12/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	10,02	5621934067595975 4200416170006	56201281377238244200416170006071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	10,01	5621934067596006 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-350-22574998-12 06.12.19 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	9,85	5621934067596891 4404006300004	33835022574998124404006300004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00376833-04 06.12.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	9,83	5621934067569793 4510580380002	55510000376833044510580380002071217305121905 121900200000000000000000 712173 05/12/19 05/12/19 0000000 002 0000000000
562-099-00010255-90 06.12.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	9,65	5621934067594307/0 4503197090002	POSEBAN DOP. ZA SOLID. 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
567-253-11000003-24 06.12.19 VISEKRUNA M DOO TRNTRNTRN	0,00	9,46	5621934067600199 4402102450006	56725311000003244402102450006071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-321-25000294-20 06.12.19 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	9,32	5621934067612383 4506199310009	56732125000294204506199310009071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	9,25	5621934067595956 4200416170006	56201281377238244200416170006071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	9,19	5621934067596055 4200416170006	56201281377238244200416170006071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	9,10	5621934067595909 4200416170006	56201281377238244200416170006071217301111930 111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
567-253-11000157-47 06.12.19 MIPET DOO RASTOKA RIBNIK RIBNIK	0,00	9,04	5621934067599981 4402754440002	56725311000157474402754440002071217301101930 111905000000000000000000 712173 01/10/19 30/09/19 0000000 050 0000000000
567-321-25000294-20 06.12.19 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	9,04	5621934067612402 4506199310009	56732125000294204506199310009071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
555-300-00406636-26 06.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	8,92	5621934067598198 4400190490001	55530000406636264400190490001071217301111930 111906600000000000000000 712173 01/11/19 30/11/19 0000000 066 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	8,87	5621934067595911 4200416170006	56201281377238244200416170006071217301111930 111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	8,86	5621934067595897 4200416170006	56201281377238244200416170006071217301111930 111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	8,79	5621934067595899 4200416170006	56201281377238244200416170006071217301111930 111906400000009999999999 712173 01/11/19 30/11/19 0000000 064 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5621934067598750 4200793630003	55560000312010294200793630003071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-099-81411727-61 06.12.19 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	8,47	5621934067613059/0 D 4404193730009	SREDSTVA SOLIDARNOSTI 05-11/19 712173 15/05/19 30/11/19 0000000 102 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	8,46	5621934067595990 4200416170006	56201281377238244200416170006071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
551-710-22591171-13 06.12.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	8,42	5621934067568868 4402642210004	55171022591171134402642210004071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	8,30	5621934067595966 4200416170006	56201281377238244200416170006071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
338-900-22013206-29 06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,29	5621934067582174 I 4200782430002	33890022013206294200782430002071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	8,24	5621934067595960 4200416170006	56201281377238244200416170006071217301111930 111910200000009999999999 712173 01/11/19 30/11/19 0000000 102 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	8,20	5621934067595992 4200416170006	56201281377238244200416170006071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 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 06.12.19 JRT TREZOR BIH PLATE	0,00	8,17	5621934067595871 4200416170006	56201281377238244200416170006071217301111930 111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
552-000-15809248-81 06.12.19 DRVNA GALANTERIJA SPDJURE DAMJANOVICA BB BAN4509082670003	0,00	8,16	5621934067598959 4200416170006	55200015809248814509082670003071217307071931 121900200000000000000000 712173 07/07/19 31/12/19 0000000 002 0000000000
562-099-81243664-44 06.12.19 LABOR DOO BANJA LUKA	0,00	8,11	5621934067602172 4403812790007	Uplata fond solidarnosti za 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	7,96	5621934067596023 4200416170006	56201281377238244200416170006071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621934067598627 4200793630003	55560000312010294200793630003071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
551-790-22222279-73 06.12.19 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO 14202411440008	0,00	7,71	5621934067598481 4200416170006	55179022222279734202411440008071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000175-56 06.12.19 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	7,60	5621934067599845 4404091570007	56732111000175564404091570007071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	7,57	5621934067595885 4200416170006	56201281377238244200416170006071217301111930 111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	7,54	5621934067595892 4200416170006	56201281377238244200416170006071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-007-00003545-90 06.12.19 TEKSTIL STANIC DOO KOSTAJNICA VUKA KARADZICA 4400770220001	0,00	7,50	5621934067605609/0 4400770220001	UPL ZA SOLIDARN 712173 01/11/19 30/11/19 0000000 135 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	7,48	5621934067596061 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	7,48	5621934067595985 4200416170006	56201281377238244200416170006071217301111930 111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	7,47	5621934067595878 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	7,39	5621934067595995 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
567-570-11000009-90 06.12.19 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	7,34	5621934067612430 4403656130000	56757011000009904403656130000071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
338-900-22013206-29 06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,24	5621934067582176 4200782430002	33890022013206294200782430002071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
551-480-22215184-76 06.12.19 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV 4403264560006	0,00	7,24	5621934067570099 4403264560006	55148022215184764403264560006071217301111930 111908800000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.12.2019

Izvod: 282

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-1100056-41 06.12.19 K-PROJEKT DOO ISTOCNO SARAJEVOI SARAJEVOI SARA	0,00	7,03	5621934067612384 4403260060009	56748311000056414403260060009071217306121906 12190850000000000000000000 712173 06/12/19 06/12/19 0000000 085 0000000000
338-900-22013206-29 06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,02	5621934067582178 I4200782430002	33890022013206294200782430002071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
552-034-00028220-67 06.12.19 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA	0,00	6,99	5621934067598513 A4508249000009	55203400028220674508249000009071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81300974-95 06.12.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,97	5621934067563179/0 4401137620005	UPALTA DOPRINOSA 712173 01/11/19 30/11/19 0000000 025 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	6,92	5621934067595940 4200416170006	56201281377238244200416170006071217301111930 1119005000000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
562-002-80352673-85 06.12.19 SZR PRERADOVIC PRNJAVOR	0,00	6,89	5621934067590100 4507715980004	DOPRINOSI 712173 01/10/19 31/10/19 0000000 075 0000000000
555-100-00397865-55 06.12.19 PARTNER SASA KAJKUT SP BANJA LUKA	0,00	6,82	5621934067598330 4510740170000	55510000397865554510740170000071217301110930 11190020000000000000000000 712173 01/11/09 30/11/19 0000000 002 0000000000
562-099-00003013-88 06.12.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEL	0,00	6,75	5621934067607251 E4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 075 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,43	5621934067599097 4200793630003	55560000312010294200793630003071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
567-363-11000144-31 06.12.19 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	6,38	5621934067583880 A4403731280004	56736311000144314403731280004071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
154-580-20060431-49 06.12.19 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.	0,00	6,34	5621934067571585 4403874980007	15458020060431494403874980007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
199-562-00559376-05 06.12.19 METRO STIL D.O.O., SVALE BB	0,00	6,30	5621934067596479 4402265080001	19956200559376054402265080001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	6,24	5621934067595971 4200416170006	56201281377238244200416170006071217301111930 1119074000000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	6,23	5621934067596009 4200416170006	56201281377238244200416170006071217301111930 1119088000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	6,14	5621934067595988 4200416170006	56201281377238244200416170006071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	6,13	5621934067595887 4200416170006	56201281377238244200416170006071217301111930 1119119000000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	6,13	5621934067596036 4200416170006	56201281377238244200416170006071217301111930 1119099000000009999999999 712173 01/11/19 30/11/19 0000000 099 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 06.12.19 JRT TREZOR BIH PLATE	0,00	5,91	5621934067595914 4200416170006	56201281377238244200416170006071217301111930 111901000000009999999999 712173 01/11/19 30/11/19 0000000 010 9999999999
562-099-00001030-23 06.12.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	5,88	5621934067589313/0 4503908700003	doprinos solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,86	5621934067595968 4200416170006	56201281377238244200416170006071217301111930 111908000000009999999999 712173 01/11/19 30/11/19 0000000 080 9999999999
562-003-80292847-64 06.12.19 NIVES DOO BIJELJINA	0,00	5,79	5621934067572142 4402569380001	Doprinos solidarnosti na platu za XI/19 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,78	5621934067595902 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621934067599448 4200793630003	55560000312010294200793630003071217301111930 111908000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,76	5621934067596068 4200416170006	56201281377238244200416170006071217301111930 111905000000009999999999 712173 01/11/19 30/11/19 0000000 050 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,75	5621934067596031 4200416170006	56201281377238244200416170006071217301111930 111909700000009999999999 712173 01/11/19 30/11/19 0000000 097 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,75	5621934067595970 4200416170006	56201281377238244200416170006071217301111930 111908000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,74	5621934067595916 4200416170006	56201281377238244200416170006071217301111930 111902300000009999999999 712173 01/11/19 30/11/19 0000000 023 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,72	5621934067595943 4200416170006	56201281377238244200416170006071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
554-001-00000265-62 06.12.19 Tos-Komerc DooDonji Dragaljeva	0,00	5,70	5621934067583589 4400409430000	55400100000265624400409430000071217301071930 111900500000000000000000 712173 01/07/19 30/11/19 0000000 005 0000000000
555-000-00237785-98 06.12.19 SUNCE-S S.P.	0,00	5,66	5621934067598299 4509715110002	55500000237785984509715110002071217301111930 111910900000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
562-009-81177706-83 06.12.19 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754	0,00	5,66	5621934067593498/0 4508963070002	DOP ZA SOLID 11/19 712173 01/12/19 30/12/19 0000000 015 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,66	5621934067595919 4200416170006	56201281377238244200416170006071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-099-81151840-36 06.12.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:	0,00	5,65	5621934067611241/0 4403624360003	SREDSTVA SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 102 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,64	5621934067595989 4200416170006	56201281377238244200416170006071217301111930 111909700000009999999999 712173 01/11/19 30/11/19 0000000 097 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 06.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000160-23 06.12.19 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	5,62	5621934067569514 4506382270008	56734325000160234506382270008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,56	5621934067596063 4402964170008	56201281377238244402964170008071217301111930 1119056000000099999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,55	5621934067595996 4200416170006	56201281377238244200416170006071217301111930 1119031000000099999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-005-00003278-19 06.12.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,53	5621934067588268/0 4500585140004	SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,52	5621934067595982 4200416170006	56201281377238244200416170006071217301111930 1119100000000999999999999 712173 01/11/19 30/11/19 0000000 100 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,50	5621934067595993 4200416170006	56201281377238244200416170006071217301111930 1119075000000099999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,43	5621934067596000 4200416170006	56201281377238244200416170006071217301111930 1119075000000099999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,41	5621934067595872 4200416170006	56201281377238244200416170006071217301111930 1119099000000099999999999 712173 01/11/19 30/11/19 0000000 099 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,32	5621934067595946 4200416170006	56201281377238244200416170006071217301111930 1119089000000099999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,27	5621934067596013 4200416170006	56201281377238244200416170006071217301111930 1119056000000099999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
562-007-80600348-29 06.12.19 BATIC DOO PRIJEDOR	0,00	5,27	5621934067579834 4402733100007	UPLATA DOPR.ZA SOLID.11/19 712173 01/11/19 30/11/19 0000000 074 9074069353
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,22	5621934067596058 4200416170006	56201281377238244200416170006071217301111930 1119093000000099999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,22	5621934067595965 4200416170006	56201281377238244200416170006071217301111930 1119056000000099999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,21	5621934067595964 4200416170006	56201281377238244200416170006071217301111930 1119007000000099999999999 712173 01/11/19 30/11/19 0000000 007 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,18	5621934067595977 4200416170006	56201281377238244200416170006071217301111930 1119074000000099999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,13	5621934067595889 4200416170006	56201281377238244200416170006071217301111930 1119109000000099999999999 712173 01/11/19 30/11/19 0000000 109 9999999999
554-001-00005363-94 06.12.19 LUCKY SOUND DOOBijeljina	0,00	5,11	5621934067612436 4404262990000	55400100005363944404262990000071217301081931 12190050000000000000000000 712173 01/08/19 31/12/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,11	5621934067595983 4200416170006	56201281377238244200416170006071217301111930 111911600000009999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
555-100-00125426-50 06.12.19 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	5,10	5621934067568956 4402647440008	55510000125426504402647440008071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,07	5621934067595865 4200416170006	56201281377238244200416170006071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	5,02	5621934067595958 4200416170006	56201281377238244200416170006071217301111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
555-001-00127046-41 06.12.19 BOS-NOR DOO LESNICKA BB JANJA	0,00	5,02	5621934067584755 4403048940007	55500100127046414403048940007071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-006-00025012-05 06.12.19 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12 NEVE:4403066090002	0,00	5,00	5621934067612063 4403066090002	55200600025012054403066090002071217306121906 121906900000000000000000 712173 06/12/19 06/12/19 0000000 069 0000000000
562-011-81487655-77 06.12.19 MAPINZENJERING DOO PELAGICEVO	0,00	5,00	5621934067560506 4404348100007	SOL. ZA LIJE. DJ. U INO. 11/19 712173 01/11/19 30/11/19 0000000 034 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,99	5621934067596011 4200416170006	56201281377238244200416170006071217301111930 111909700000009999999999 712173 01/11/19 30/11/19 0000000 097 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,93	5621934067595963 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,89	5621934067596005 4200416170006	56201281377238244200416170006071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,71	5621934067599444 4200793630003	55560000312010294200793630003071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
567-321-11000140-64 06.12.19 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008	0,00	4,70	5621934067599985 4403952700008	56732111000140644403952700008071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
552-018-00013399-15 06.12.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	4,64	5621934067569123 4505396010002	55201800013399154505396010002071217301111930 111911300000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,61	5621934067595910 4200416170006	56201281377238244200416170006071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,61	5621934067596047 4200416170006	56201281377238244200416170006071217301111930 111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,57	5621934067595924 4200416170006	56201281377238244200416170006071217301111930 111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
161-045-00317700-59 06.12.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009	0,00	4,54	5621934067610520 4400205940009	16104500317700594400205940009071217301111930 111906400000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.12.2019

Izvod: 282

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317551-92 06.12.19 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OS	0,00	4,52	5621934067568867 4510823890004	55145022317551924510823890004071217301111930 11190450000000000000000000 712173 01/11/19 30/11/19 0000000 045 0000000000
338-900-22013206-29 06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,52	5621934067582175 I4200200670004	33890022013206294200200670004071217301111930 1119061000000099999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5621934067598551 4200793630003	55560000312010294200793630003071217301111930 1119041000000099999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
567-363-11000219-97 06.12.19 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,48	5621934067612363 4404324000001	56736311000219974404324000001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-363-11000219-97 06.12.19 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,48	5621934067612377 4404324000001	56736311000219974404324000001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,45	5621934067596035 4200416170006	56201281377238244200416170006071217301111930 1119023000000099999999999 712173 01/11/19 30/11/19 0000000 023 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,43	5621934067596002 4200416170006	56201281377238244200416170006071217301111930 1119088000000099999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-002-81449780-71 06.12.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL4510548650006	0,00	4,37	5621934067566690/0 4510548650006	UPL DOPR 712173 01/11/19 30/11/19 0000000 075 0000000000
551-790-22222830-69 06.12.19 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	4,37	5621934067568770 4402896400008	55179022222830694402896400008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-008-00011283-33 06.12.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,33	5621934067569283 4403118070005	55400800011283334403118070005071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5621934067598738 4200793630003	55560000312010294200793630003071217301111930 1119041000000099999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
562-005-80240827-50 06.12.19 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/4400112930003	0,00	4,30	5621934067615148/0 4400112930003	UPLATA ZA LIJEC U INOSTR 712173 01/11/19 30/11/19 0000000 028 0000000000
562-007-81178051-19 06.12.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	4,26	5621934067570422/0 4401480270001	DOP 07/19 712173 01/07/19 30/07/19 0000000 135 9117000258
567-561-11000013-34 06.12.19 PELIN ZU APOTEKA TESLICTESLIC	0,00	4,25	5621934067569196 4403794950000	56756111000013344403794950000071217301111930 11191030000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
567-241-25001528-44 06.12.19 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA\4509264510001	0,00	4,18	5621934067600249 4509264510001	56724125001528444509264510001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,11	5621934067595929 4200416170006	56201281377238244200416170006071217301111930 1119113000000099999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,11	5621934067595998 4200416170006	56201281377238244200416170006071217301111930 1119028000000099999999999 712173 01/11/19 30/11/19 0000000 028 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				
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	4,04	5621934067596054 4200416170006	56201281377238244200416170006071217301111930 111908000000009999999999 712173 01/11/19 30/11/19 0000000 080 9999999999
562-009-81238947-78 06.12.19 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	4,01	5621934067586267/0 4403807440006	posebn dop solid 712173 01/11/19 30/11/19 0000000 119 0000000000
562-100-80004782-86 06.12.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETR	0,00	4,01	5621934067615334/0 A4502544020005	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81336759-22 06.12.19 DRVALEX DOO BANJA LUKA	0,00	3,97	5621934067606899 4404041980000	Fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00441412-73 06.12.19 ZU SMILE LINE LAKTASI	0,00	3,93	5621934067599303 4404463620006	55510000441412734404463620006071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-00012078-53 06.12.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	3,93	5621934067592411/1323 4502275450006	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	3,91	5621934067595921 4200416170006	56201281377238244200416170006071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
338-900-22013206-29 06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,90	5621934067582189 I4200200670004	33890022013206294200200670004071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
551-016-00017850-64 06.12.19 NINA SP PERO FEDCESINNASEOBINA LISNJA BB PRNJAV	0,00	3,87	5621934067583631 4505377900005	55101600017850644505377900005071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	3,77	5621934067595941 4200416170006	56201281377238244200416170006071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	3,76	5621934067596001 4200416170006	56201281377238244200416170006071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-099-00014259-09 06.12.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB	0,00	3,75	5621934067591951/0 784502562860002	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	3,70	5621934067596045 4200416170006	56201281377238244200416170006071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-099-81516696-16 06.12.19 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	3,69	5621934067588485/0 (4404420900005	dop.za solid. 11/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-011-00002954-18 06.12.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	3,68	5621934067577871/0 4501449250005	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 013 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	3,68	5621934067595907 4200416170006	56201281377238244200416170006071217301111930 111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
551-460-22140106-86 06.12.19 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	3,64	5621934067611794 I4506105940004	55146022140106864506105940004071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5621934067598423 4200793630003	55560000312010294200793630003071217301111930 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				
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	3,62	5621934067595893 4200416170006	56201281377238244200416170006071217301111930 111906400000009999999999 712173 01/11/19 30/11/19 0000000 064 9999999999
562-099-81017792-18 06.12.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	3,61	5621934067567946/1273 44403373770002	solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00004524-89 06.12.19 Bozic - Vet veterinarska ambulantaBijeljina	0,00	3,60	5621934067569943 4508509860007	55400100004524894508509860007071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-02290400-97 06.12.19 MAXTON DOOSABACKIH DJAKA 12BIJELJINA	0,00	3,59	5621934067571047 4404516170008	1610002290400974404516170008071217301111930 11190050000001120190000 712173 01/11/19 30/11/19 0000000 005 1120190000
562-099-00003838-38 06.12.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	3,53	5621934067568080/0 4503026950003	dop. za solidarnost 712173 01/11/19 30/11/19 0000000 053 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621934067598745 4200793630003	55560000312010294200793630003071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	3,49	5621934067595994 4200416170006	56201281377238244200416170006071217301111930 111908100000009999999999 712173 01/11/19 30/11/19 0000000 081 9999999999
562-099-81521579-14 06.12.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	3,46	5621934067592618/0 4404435920002	SOLID 712173 01/11/19 30/11/19 0000000 056 0000000000
552-018-00013399-15 06.12.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	3,46	5621934067569219 4505396010002	55201800013399154505396010002071217301111930 111911300000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
161-085-00015400-86 06.12.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	3,43	5621934067570749 94400424400001	1610850001540086440042440001071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	3,41	5621934067596003 4200416170006	56201281377238244200416170006071217301111930 111905300000009999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
562-005-00000061-67 06.12.19 KUSLJIC COMMERCE DOO BROD SVETI SAVA	0,00	3,40	5621934067589611/0 74450 BOS4400127020003	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 010 0000000000
562-005-00000061-67 06.12.19 KUSLJIC COMMERCE DOO BROD SVETI SAVA	0,00	3,40	5621934067590427/0 74450 BOS4400127020003	DOP ZA SOL 712173 01/10/19 31/10/19 0000000 010 0000000000
552-041-00023126-68 06.12.19 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB	0,00	3,39	5621934067598059 4500835270006	55204100023126684500835270006071217301101931 101901500000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
562-003-81450336-03 06.12.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO	0,00	3,37	5621934067594375/0 4510378550001	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000
562-010-00001038-92 06.12.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC	0,00	3,37	5621934067608967/0 784401030310003	SRED SOLID 712173 01/11/19 30/11/19 0000000 008 0000000000
562-002-81334510-76 06.12.19 OBRADOVIC TRANSPORTI DOO	0,00	3,37	5621934067615987 4404034260000	Poseban doprinos za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	3,32	5621934067595894 4200416170006	56201281377238244200416170006071217301111930 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				
562-099-00001587-98	0,00	3,31	5621934067574330/1275	solidarnost
06.12.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,30	5621934067595891	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	111907200000009999999999 712173 01/11/19 30/11/19 0000000 072 9999999999
567-343-11000279-24	0,00	3,14	5621934067612543	56734311000279244403363200003071217301111930
06.12.19 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA			4403363200003	111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,14	5621934067596038	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-012-81377238-24	0,00	3,10	5621934067595867	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
161-000-02143200-56	0,00	3,09	5621934067570596	16100002143200564510920400003071217301111930
06.12.19 TR BAU STIL NEDELJKO KUZMANOVIC SPETRA PETRO' 4510920400003				111901000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-00002728-70	0,00	3,06	5621934067563647/0	UPALTA DOP
06.12.19 GRAND EXPORT DOO ,CELINAC VIDOVDANSKA BB 78:4401300980006				712173 01/11/19 30/11/19 0000000 025 0000000000
562-012-81377238-24	0,00	3,02	5621934067595896	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	111909900000009999999999 712173 01/11/19 30/11/19 0000000 099 9999999999
562-012-81377238-24	0,00	2,99	5621934067596051	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
554-012-00000325-22	0,00	2,99	5621934067611638	55401200000325224510534430003071217301111930
06.12.19 BuregdzKOD SAVIJE SladjKakuca spZvornik			4510534430003	111911900000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-012-81377238-24	0,00	2,95	5621934067596015	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	111909500000009999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
562-099-00002637-52	0,00	2,95	5621934067589153/0	TEKUCI GRANT
06.12.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK' 4401185350001				712173 01/11/09 30/11/19 0000000 056 0000000000
562-012-81377238-24	0,00	2,95	5621934067596018	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	111910200000009999999999 712173 01/11/19 30/11/19 0000000 102 9999999999
338-410-22001463-98	0,00	2,89	5621934067596925	33841022001463984504841650002071217301111930
06.12.19 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR4504841650002				111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24	0,00	2,87	5621934067596025	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	111900700000009999999999 712173 01/11/19 30/11/19 0000000 007 9999999999
567-321-25000408-66	0,00	2,86	5621934067612334	56732125000408664510438630000071217301111930
06.12.19 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D4510438630000				111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
338-900-22013206-29	0,00	2,85	5621934067582190	33890022013206294200200670004071217301111930
06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				111909100000009999999999 712173 01/11/19 30/11/19 0000000 091 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				
572-336-00001090-11 06.12.19 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	2,84	5621934067583919 4509052760008	57233600001090114509052760008071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
571-020-00000573-86 06.12.19 Frizerska djelatnost STUDIO FRAJLE Sladja Vidovdanska 12GR/4510046800004	0,00	2,83	5621934067611553 4200416170006	57102000000573864510046800004071217301111930 11190800000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,83	5621934067596069 4200416170006	56201281377238244200416170006071217301111930 1119085000000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,81	5621934067595976 4200416170006	56201281377238244200416170006071217301111930 1119088000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,76	5621934067595912 4200416170006	56201281377238244200416170006071217301111930 1119094000000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,76	5621934067596039 4200416170006	56201281377238244200416170006071217301111930 1119102000000009999999999 712173 01/11/19 30/11/19 0000000 102 9999999999
571-030-00000562-17 06.12.19 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	2,75	5621934067598020 4200416170006	57103000000562174400392440006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,75	5621934067596050 4200416170006	56201281377238244200416170006071217301111930 1119046000000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,75	5621934067596048 4200416170006	56201281377238244200416170006071217301111930 1119067000000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,74	5621934067596010 4200416170006	56201281377238244200416170006071217301111930 1119007000000009999999999 712173 01/11/19 30/11/19 0000000 007 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,74	5621934067595913 4200416170006	56201281377238244200416170006071217301111930 1119064000000009999999999 712173 01/11/19 30/11/19 0000000 064 9999999999
567-363-25000506-42 06.12.19 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	2,74	5621934067599975 4200416170006	56736325000506424510745130006071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,73	5621934067596043 4200416170006	56201281377238244200416170006071217301111930 1119059000000009999999999 712173 01/11/19 30/11/19 0000000 059 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,72	5621934067596033 4200416170006	56201281377238244200416170006071217301111930 1119025000000009999999999 712173 01/11/19 30/11/19 0000000 025 9999999999
338-900-22013206-29 06.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,71	5621934067582185 4200416170006	33890022013206294200936090005071217301111930 1119002000000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,71	5621934067595980 4200416170006	56201281377238244200416170006071217301111930 1119090000000009999999999 712173 01/11/19 30/11/19 0000000 090 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.12.2019

Izvod: 282

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,70	5621934067595955 4200416170006	56201281377238244200416170006071217301111930 111907400000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,70	5621934067595898 4200416170006	56201281377238244200416170006071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,70	5621934067596037 4200416170006	56201281377238244200416170006071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
194-106-02398011-17 06.12.19 TESTERRA DOOJOVANA DUCICA 25 78000 BANJA LUKA,I4404476280000	0,00	2,68	5621934067570893 4200416170006	19410602398011174404476280000071217301111931 12190020000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,68	5621934067596014 4200416170006	56201281377238244200416170006071217301111930 111902300000009999999999 712173 01/11/19 30/11/19 0000000 023 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,67	5621934067596034 4200416170006	56201281377238244200416170006071217301111930 111906700000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,67	5621934067596004 4200416170006	56201281377238244200416170006071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,67	5621934067595860 4200416170006	56201281377238244200416170006071217301111930 111909000000009999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,67	5621934067595959 4200416170006	56201281377238244200416170006071217301111930 111909900000009999999999 712173 01/11/19 30/11/19 0000000 099 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,66	5621934067595881 4200416170006	56201281377238244200416170006071217301111930 111906400000009999999999 712173 01/11/19 30/11/19 0000000 064 9999999999
551-490-22088603-59 06.12.19 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009	0,00	2,65	5621934067568862 4200416170006	55149022088603594507505150009071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,65	5621934067595866 4200416170006	56201281377238244200416170006071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-005-00000070-40 06.12.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009	0,00	2,64	5621934067614945/0 4200416170006	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 028 0000000000
562-007-00001639-85 06.12.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,64	5621934067592232/0 4200416170006	uplata solidarnosti 712173 01/11/19 30/11/19 0000000 011 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,63	5621934067596016 4200416170006	56201281377238244200416170006071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,63	5621934067595906 4200416170006	56201281377238244200416170006071217301111930 111902700000009999999999 712173 01/11/19 30/11/19 0000000 027 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,63	5621934067596044 4200416170006	56201281377238244200416170006071217301111930 111905500000009999999999 712173 01/11/19 30/11/19 0000000 055 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 06.12.19 JRT TREZOR BIH PLATE	0,00	2,62	5621934067596056 4200416170006	56201281377238244200416170006071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,61	5621934067595991 4200416170006	56201281377238244200416170006071217301111930 111903800000009999999999 712173 01/11/19 30/11/19 0000000 038 9999999999
562-004-00002590-95 06.12.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 14600086390029	0,00	2,60	5621934067614492/1347 4600086390029	doprinosi solidarnosti 11/2019 712173 01/11/19 30/11/19 0000000 072 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,59	5621934067595901 4200416170006	56201281377238244200416170006071217301111930 111900600000009999999999 712173 01/11/19 30/11/19 0000000 006 9999999999
567-463-25000028-68 06.12.19 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	2,59	5621934067611573 4200416170006	56746325000028684505586810005071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,58	5621934067595986 4200416170006	56201281377238244200416170006071217301111930 111905300000009999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
562-010-81116405-25 06.12.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH4508630420006	0,00	2,58	5621934067562501/0 4508630420006	Dop.solidarnosti 712173 01/11/19 30/11/19 0000000 007 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,55	5621934067596029 4200416170006	56201281377238244200416170006071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,54	5621934067596030 4200416170006	56201281377238244200416170006071217301111930 111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,54	5621934067595915 4200416170006	56201281377238244200416170006071217301111930 111909000000009999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,54	5621934067595873 4200416170006	56201281377238244200416170006071217301111930 111909300000009999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,53	5621934067595928 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,53	5621934067596065 4200416170006	56201281377238244200416170006071217301111930 111909900000009999999999 712173 01/11/19 30/11/19 0000000 099 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,52	5621934067596008 4200416170006	56201281377238244200416170006071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,52	5621934067596019 4200416170006	56201281377238244200416170006071217301111930 111911600000009999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,52	5621934067596057 4200416170006	56201281377238244200416170006071217301111930 111910300000009999999999 712173 01/11/19 30/11/19 0000000 103 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,52	5621934067595952 4200416170006	56201281377238244200416170006071217301111930 111901500000009999999999 712173 01/11/19 30/11/19 0000000 015 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 06.12.19 JRT TREZOR BIH PLATE	0,00	2,52	5621934067595978 4200416170006	56201281377238244200416170006071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,51	5621934067595967 4200416170006	56201281377238244200416170006071217301111930 111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,51	5621934067595920 4200416170006	56201281377238244200416170006071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,51	5621934067595917 4200416170006	56201281377238244200416170006071217301111930 111903300000009999999999 712173 01/11/19 30/11/19 0000000 033 9999999999
562-001-00000578-70 06.12.19 AUTO SKOLA RADOVIC ,.RADOVAN RADOVIC,S.P,SOKO	0,00	2,51	5621934067603298/0 4503868130004	UPLATA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 094 0000000000
567-543-19000015-68 06.12.19 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSVI4506685760008	0,00	2,50	5621934067600004 4506685760008	56754319000015684506685760008071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5621934067598970 4200793630003	55560000312010294200793630003071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,49	5621934067596017 4200416170006	56201281377238244200416170006071217301111930 111910900000009999999999 712173 01/11/19 30/11/19 0000000 109 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,49	5621934067595884 4200416170006	56201281377238244200416170006071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,49	5621934067595883 4200416170006	56201281377238244200416170006071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,49	5621934067595922 4200416170006	56201281377238244200416170006071217301111930 111903800000009999999999 712173 01/11/19 30/11/19 0000000 038 9999999999
552-000-17870009-93 06.12.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB. ZVORNIK 4510595900002	0,00	2,48	5621934067611971 4510595900002	55200017870009934510595900002071217301111930 111911900000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
552-016-00022018-58 06.12.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ(4506694240009	0,00	2,48	5621934067612005 4506694240009	55201600022018584506694240009071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-007-81478323-42 06.12.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO' 4404340200002	0,00	2,48	5621934067614286/0 4404340200002	UPL DOP ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,48	5621934067595874 4200416170006	56201281377238244200416170006071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,48	5621934067595882 4200416170006	56201281377238244200416170006071217301111930 111913800000009999999999 712173 01/11/19 30/11/19 0000000 138 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,48	5621934067596042 4200416170006	56201281377238244200416170006071217301111930 111909900000009999999999 712173 01/11/19 30/11/19 0000000 099 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 06.12.19 JRT TREZOR BIH PLATE	0,00	2,48	5621934067596060 4200416170006	56201281377238244200416170006071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621934067598971 4200793630003	55560000312010294200793630003071217301111930 111904100000009999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621934067599427 4200793630003	55560000312010294200793630003071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,47	5621934067595890 4200416170006	56201281377238244200416170006071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,46	5621934067596028 4200416170006	56201281377238244200416170006071217301111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,46	5621934067595950 4200416170006	56201281377238244200416170006071217301111930 111903600000009999999999 712173 01/11/19 30/11/19 0000000 036 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,46	5621934067595981 4200416170006	56201281377238244200416170006071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,46	5621934067596024 4200416170006	56201281377238244200416170006071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,46	5621934067596067 4200416170006	56201281377238244200416170006071217301111930 111909100000009999999999 712173 01/11/19 30/11/19 0000000 091 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,46	5621934067596049 4200416170006	56201281377238244200416170006071217301111930 111903300000009999999999 712173 01/11/19 30/11/19 0000000 033 9999999999
562-005-00003559-49 06.12.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	2,46	5621934067576573/0 4500637550001	SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000
567-241-11000767-66 06.12.19 RASADNIK SLAVNIC DOO BANJA LUKABANJA LUKABA	0,00	2,45	5621934067599959 4403948770000	56724111000767664403948770000071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000767-66 06.12.19 RASADNIK SLAVNIC DOO BANJA LUKABANJA LUKABA	0,00	2,45	5621934067599962 4403948770000	56724111000767664403948770000071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,45	5621934067596012 4200416170006	56201281377238244200416170006071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,45	5621934067595961 4200416170006	56201281377238244200416170006071217301111930 111907400000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5621934067598427 4200793630003	55560000312010294200793630003071217301111930 111909000000009999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,44	5621934067596040 4200416170006	56201281377238244200416170006071217301111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.12.2019

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
194-106-00792001-57 06.12.19 MAGLOV FUNGHI DOO Celinac Cara Lazara 23 78240 Celinac, 4404412040005	0,00	2,42	5621934067597507 4200416170006	19410600792001574404412040005071217306121906 12190250000000000000000000 712173 06/12/19 06/12/19 0000000 025 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,41	5621934067595962 4200416170006	56201281377238244200416170006071217301111930 11190890000000099999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,40	5621934067596046 4200416170006	56201281377238244200416170006071217301111930 11190310000000099999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,38	5621934067596027 4200416170006	56201281377238244200416170006071217301111930 11190530000000099999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,38	5621934067595875 4200416170006	56201281377238244200416170006071217301111930 11190150000000099999999999 712173 01/11/19 30/11/19 0000000 015 9999999999
199-000-00568123-41 06.12.19 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOŠ 4403979900009	0,00	2,38	5621934067571427 4200416170006	19900000568123414403979900009071217301111930 11190590000000000000000000 712173 01/11/19 30/11/19 0000000 059 0000000000
161-045-00618400-59 06.12.19 ENERGIOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA 4507994840004	0,00	2,38	5621934067571133 4200416170006	16104500618400594507994840004071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,37	5621934067595888 4200416170006	56201281377238244200416170006071217301111930 11190590000000099999999999 712173 01/11/19 30/11/19 0000000 059 9999999999
552-000-16387037-07 06.12.19 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	2,36	5621934067598719 4200416170006	55200016387037074509507270004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,36	5621934067596053 4200416170006	56201281377238244200416170006071217301111930 11190930000000099999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,35	5621934067596062 4200416170006	56201281377238244200416170006071217301111930 11190590000000099999999999 712173 01/11/19 30/11/19 0000000 059 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,35	5621934067596052 4200416170006	56201281377238244200416170006071217301111930 11190890000000099999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,33	5621934067595972 4200416170006	56201281377238244200416170006071217301111930 11190950000000099999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,33	5621934067595979 4200416170006	56201281377238244200416170006071217301111930 11190610000000099999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,33	5621934067596026 4200416170006	56201281377238244200416170006071217301111930 11190750000000099999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
562-009-80894264-10 06.12.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	2,31	5621934067587865/0 4200416170006	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5621934067599070 4200793630003	55560000312010294200793630003071217301111930 11191130000000099999999999 712173 01/11/19 30/11/19 0000000 113 9999999999

Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 06.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00119644-33 06.12.19 MAGIC S.P.	0,00	2,30	5621934067568799 4509015480003	55510000119644334509015480003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-25000113-10 06.12.19 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	2,30	5621934067612531 4509420400009	56765125000113104509420400009071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,30	5621934067599186 4200793630003	55560000312010294200793630003071217301111930 1119107000000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
567-241-25000289-75 06.12.19 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	2,27	5621934067600321 4508489810008	56724125000289754508489810008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5621934067599190 4200793630003	55560000312010294200793630003071217301111930 1119005000000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
567-241-11000707-52 06.12.19 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	2,27	5621934067568839 4403864750003	56724111000707524403864750003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
199-562-00204332-77 06.12.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	2,27	5621934067571505 4508716060002	19956200204332774508716060002071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
338-350-22576326-05 06.12.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,26	5621934067610406 4404363590002	33835022576326054404363590002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-400-00329864-14 06.12.19 ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVIC	0,00	2,26	5621934067570125 4510253000000	55540000329864144510253000000071217301111931 12190150000000000000000000 712173 01/11/19 31/12/19 0000000 015 0000000000
551-720-22029411-10 06.12.19 AUTOPRAONICA POMODOROMILANA RAKICA 34 BANJA	0,00	2,26	5621934067599412 4508047800003	55172022029411104508047800003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-710-22363408-34 06.12.19 IKO SP IVAN FEDCESIN NASEOBINA LISNJA BB PRNJAVA	0,00	2,26	5621934067583628 4507412810009	55171022363408344507412810009071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
555-600-00312010-29 06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5621934067598626 4200793630003	55560000312010294200793630003071217301111930 1119090000000009999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
572-366-00001028-85 06.12.19 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	2,25	5621934067584309 4509392600005	57236600001028854509392600005071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
567-241-11000729-83 06.12.19 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA	0,00	2,24	5621934067600297 I4403893770005	56724111000729834403893770005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81458698-38 06.12.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA	0,00	2,24	5621934067614013/0 4510622300004	UPL DOP ZA SOLID 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	2,23	5621934067595973 4200416170006	56201281377238244200416170006071217301111930 1119007000000009999999999 712173 01/11/19 30/11/19 0000000 007 9999999999
555-100-00206882-25 06.12.19 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIRE	0,00	2,23	5621934067569908 4509430380006	55510000206882254509430380006071217305121905 12190740000000000000000000 712173 05/12/19 05/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00206882-25	0,00	2,23	5621934067568621	55510000206882254509430380006071217305121905 12190740000000000000000000
06.12.19 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIRI			4509430380006	712173 05/12/19 05/12/19 0000000 074 0000000000
555-600-00312010-29	0,00	2,21	5621934067598739	55560000312010294200793630003071217301111930 1119103000000009999999999
06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/19 30/11/19 0000000 103 9999999999
551-019-00005593-22	0,00	2,20	5621934067583357	55101900005593224401307640006071217301111930 11191020000000000000000000
06.12.19 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N			4401307640006	712173 01/11/19 30/11/19 0000000 102 0000000000
562-009-00000940-47	0,00	2,20	5621934067591333/0	POSEBNA DOP ZA SOLID
06.12.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC			4500865000003	712173 01/11/19 30/11/19 0000000 015 0000000000
551-001-00008706-04	0,00	2,18	5621934067599336	55100100008706044400970740000071217301111930 11190020000000000000000000
06.12.19 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.			4400970740000	712173 01/11/19 30/11/19 0000000 002 0000000000
567-561-25000013-64	0,00	2,17	5621934067599630	56756125000013644508176280008071217301091930 09190280000000000000000000
06.12.19 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG			4508176280008	712173 01/09/19 30/09/19 0000000 028 0000000000
567-651-25000119-89	0,00	2,16	5621934067612451	56765125000119894508758220000071217301111930 11190640000000000000000000
06.12.19 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI			4508758220000	712173 01/11/19 30/11/19 0000000 064 0000000000
562-012-81377238-24	0,00	2,14	5621934067596041	56201281377238244200416170006071217301111930 1119113000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/11/19 30/11/19 0000000 113 9999999999
555-000-00382162-72	0,00	2,14	5621934067611418	55500000382162724404295060008071217301111930 11190050000000000000000000
06.12.19 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B			4404295060008	712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81392398-37	0,00	2,10	5621934067573051	Uplata za fond solidarnosti za NOVEMBAR 2019.g.
06.12.19 PROES BH D.O.O. I. SARAJEVO			4404160210000	712173 01/11/19 30/11/19 0000000 085 0000000000
562-099-80818166-18	0,00	2,09	5621934067590144/0	DOP ZA SOLID
06.12.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC			4507402690005	712173 01/11/19 30/11/19 0000000 002 0000000000
551-490-22192811-66	0,00	2,08	5621934067583605	55149022192811664501994440008071217301111930 11190740000000000000000000
06.12.19 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV			4501994440008	712173 01/11/19 30/11/19 0000000 074 0000000000
572-366-00002954-30	0,00	2,04	5621934067600008	57236600002954304511112570003071217301111930 11190890000000000000000000
06.12.19 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL			4511112570003	712173 01/11/19 30/11/19 0000000 089 0000000000
562-012-81541508-71	0,00	2,04	5621934067607628/0	POSEBNI DOPR.SOLIDARNOSTI
06.12.19 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU			4511131360001	712173 01/11/19 30/11/19 0000000 089 0000000000
551-790-22221261-23	0,00	2,04	5621934067599258	55179022221261234402202670003071217301111930 11190050000000000000000000
06.12.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI			4402202670003	712173 01/11/19 30/11/19 0000000 005 0000000000
554-010-00011360-92	0,00	2,02	5621934067599296	55401000011360924510670700006071217301111930 11190130000000000000000000
06.12.19 ZR VS Spasoje Vujanic sp SkaricSamac			4510670700006	712173 01/11/19 30/11/19 0000000 013 0000000000
562-012-81377238-24	0,00	2,00	5621934067596064	56201281377238244402964170008071217301111930 1119053000000099999999999
06.12.19 JRT TREZOR BIH PLATE			4402964170008	712173 01/11/19 30/11/19 0000000 053 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				
562-099-80863076-21	0,00	2,00	5621934067576219/0	FOND SOLID
06.12.19 MIMO SP ANIC MILOVAN BANJA LUKA DALMATINSKA			84507507790005	712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000774-75	0,00	2,00	5621934067600245	56724125000774754509498690003071217301111930
06.12.19 KOD DJUDJE SMILJKA INDJIC SP BANJA LUKABANJA LU			4509498690003	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-038-00024104-12	0,00	1,99	5621934067583423	55103800024104124402151580004071217301111930
06.12.19 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK			4402151580004	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,97	5621934067595957	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	11190080000000099999999999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
562-099-00001046-72	0,00	1,97	5621934067561895/0	SOLID
06.12.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19			7804400877880004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,96	5621934067595918	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	11190460000000099999999999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
555-600-00312010-29	0,00	1,93	5621934067598945	55560000312010294200793630003071217301111930
06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	11190910000000099999999999999999 712173 01/11/19 30/11/19 0000000 091 9999999999
554-001-00004490-94	0,00	1,93	5621934067583677	55400100004490944508439800001071217301111930
06.12.19 Ur kafe bar Scottish pub HighlanderBijeljina			4508439800001	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24	0,00	1,92	5621934067596022	56201281377238244200416170006071217301111930
06.12.19 JRT TREZOR BIH PLATE			4200416170006	11190800000000099999999999999999 712173 01/11/19 30/11/19 0000000 080 9999999999
194-106-47544001-43	0,00	1,86	5621934067597567	19410647544001434402796520006071217301111930
06.12.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA			4402796520006	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81422050-81	0,00	1,78	5621934067576436/0	UPLATA DOPRINOSA NA SOLID
06.12.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/08/19 31/08/19 0000000 135 0000000000
555-100-00311180-53	0,00	1,72	5621934067599100	55510000311180534503909000005071217301110930
06.12.19 ROLE MILENKO ROSIC SP BANJA LUKA			4503909000005	11190020000000000000000000000000 712173 01/11/09 30/11/19 0000000 002 0000000000
555-600-00312010-29	0,00	1,70	5621934067598625	55560000312010294200793630003071217301111930
06.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	11190610000000099999999999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
552-027-00012425-71	0,00	1,70	5621934067612010	55202700012425714500490510009071217301111930
06.12.19 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BB			4500490510009	11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-012-81377238-24	0,00	1,70	5621934067596066	56201281377238244402964170008071217301111930
06.12.19 JRT TREZOR BIH PLATE			4402964170008	11190250000000099999999999999999 712173 01/11/19 30/11/19 0000000 025 9999999999
562-003-81315899-85	0,00	1,70	5621934067585939/0	POS. DOPR., ZA SOLIDARNOST
06.12.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG			4509816900004	712173 01/11/19 30/11/19 0000000 109 0000000000
567-321-27000036-50	0,00	1,69	5621934067568993	567321270000365044403898730001071217301111930
06.12.19 UG SINA TRANSPARENCY ROVINE GRADISKAGRADISKA			4403898730001	11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005296-04 06.12.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,69	5621934067584465 4510263730006	55400100005296044510263730006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-321-25000462-98 06.12.19 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	1,69	5621934067569842 4510807930004	56732125000462984510807930004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
554-001-00003348-28 06.12.19 Stars zr-kozmeticki salonBijeljina	0,00	1,68	5621934067611753 4505681480004	55400100003348284505681480004071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81488974-53 06.12.19 PEKOTEKA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA	0,00	1,68	5621934067614041/0 4510819600000	DOPR SOLIDARNOSTI ZA 11/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-003-00000342-98 06.12.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,67	5621934067613666/0 4501327140004	DOP. SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
567-543-11000057-08 06.12.19 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,62	5621934067583922 4400017350008	56754311000057084400017350008071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
555-100-00367886-73 06.12.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,60	5621934067568858 4404246790009	55510000367886734404246790009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 06.12.19 JRT TREZOR BIH PLATE	0,00	1,59	5621934067595905 4200416170006	56201281377238244200416170006071217301111930 11190880000000999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
567-362-25000022-88 06.12.19 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,53	5621934067599697 4507160070007	56736225000022884507160070007071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-441-25000104-45 06.12.19 AUTO-TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBIN	0,00	1,50	5621934067584636 4510231960000	56744125000104454510231960000071217301121931 12191070000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-005-00000974-44 06.12.19 KP PROGRES AD DOBOJ	0,00	1,50	5621934067568043 4400006070003	UGOVOR O DJELU 11/19 F.SOLID DANILOVIC ZDRAVKO 712173 06/12/19 06/12/19 0000000 028 0000000000
567-241-25000972-63 06.12.19 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA	0,00	1,41	5621934067583810 4504792930002	56724125000972634504792930002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00002349-89 06.12.19 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.	0,00	1,40	5621934067580905/0 4501891550000	DOP SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00007551-63 06.12.19 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,40	5621934067583883 4508174660008	57226600007551634508174660008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
554-012-00300088-20 06.12.19 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,40	5621934067584354 4501823390002	55401200300088204501823390002071217301111930 11190410000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
554-012-00300125-06 06.12.19 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,40	5621934067584355 4501823800006	55401200300125064501823800006071217301111930 11190410000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
552-000-17196758-15 06.12.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC	0,00	1,38	5621934067598941 4510169980007	55200017196758154510169980007071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80921823-73 06.12.19 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	1,38	5621934067572564 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 11/19 712173 01/11/19 30/11/19 0000000 034 0000000000
552-000-16869945-75 06.12.19 BOOM TR DRAGICEVIC VERICAPATRIJARHA PAVLA ZVC	0,00	1,37	5621934067612020 4506516900003	55200016869945754506516900003071217301111930 111911900000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-006-80886414-39 06.12.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE	0,00	1,37	5621934067562178/1268 4507624750006	SOLIDARNOST 712173 06/12/19 06/12/19 0000000 113 0000000000
552-018-15159995-71 06.12.19 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+3876597015	0,00	1,36	5621934067611954 4508602300003	55201815159995714508602300003071217301111930 111911300000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
567-241-25001559-48 06.12.19 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1 4511085150005	0,00	1,36	5621934067584224 4511085150005	56724125001559484511085150005071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-541-25000307-65 06.12.19 TOKARSKO-BRAVARSKA RADNJA ARGON NEDIM KRLIC	0,00	1,36	5621934067599636 4511228440000	56754125000307654511228440000071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
554-006-00012472-56 06.12.19 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,36	5621934067599313 4510636350004	55400600012472564510636350004071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
552-022-00027856-98 06.12.19 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	1,36	5621934067583532 4508231480003	55202200027856984508231480003071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-012-00006598-66 06.12.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,36	5621934067598473 4503996050005	55101200006598664503996050005071217301111930 111905300000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00006107-21 06.12.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,36	5621934067605495 4503227850007	Doprinos za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
552-000-17429302-07 06.12.19 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOG KORPUSA BE	0,00	1,34	5621934067611918 4510307960004	55200017429302074510307960004071217301111930 111911300000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
567-241-11000690-06 06.12.19 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK	0,00	1,32	5621934067600183 4403838240005	56724111000690064403838240005071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-80899006-93 06.12.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,28	5621934067593047/1324 4507692590009	sol 712173 01/11/09 30/11/19 0000000 113 0000000000
562-007-81422050-81 06.12.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,27	5621934067576330/0 4401512140008	upl dop za solidar 10/19 712173 01/10/19 31/10/19 0000000 135 0000000000
562-008-81504465-40 06.12.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,26	5621934067600602/0 4404394470005	TAKSA 712173 06/12/19 06/12/19 0000000 069 0000000000
562-099-81545814-59 06.12.19 BALKAN KOP - DJURDJEVAK DOO BANJA LUKA	0,00	1,25	5621934067558113 4404480120009	DOP. ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000252-49 06.12.19 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG	0,00	1,25	5621934067612369 4508143860009	56732125000252494508143860009071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-353-11000140-48 06.12.19 PROFIL H'R DOO GRDISKAGRADISKAGRADISKA	0,00	1,25	5621934067612603 4403095940007	56735311000140484403095940007071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 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				
562-099-80296402-21	0,00	1,25	5621934067566593	DOPRINOSI ZA FOND SOLIDARNOSTI
06.12.19 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADETI			4504173870003	712173 01/10/19 31/10/19 0000000 056 0000000000
571-020-00000632-06	0,00	1,25	5621934067583909	57102000000632064404336860006071217301111930
06.12.19 AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske			16714404336860006	712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-80347141-94	0,00	1,21	5621934067602111/1329	solidarnost
06.12.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B			4402632680002	712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001194-76	0,00	1,19	5621934067612567	56724125001194764510283090003071217301111930
06.12.19 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00002263-06	0,00	1,19	5621934067579239/0	dop solidarnosti 11/19
06.12.19 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/11/19 30/11/19 0000000 008 0000000000
551-460-22089966-59	0,00	1,19	5621934067599324	55146022089966594509397400004071217301111930
06.12.19 BROD PELET DJURDJEVIC PERO I MICIJA STANA SP BROJ			4509397400004	712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-81330750-07	0,00	1,18	5621934067597768/0	SOLID
06.12.19 FROZEN TRANSPORT DOO BANJA LUKA UZICKA 21 78000			4404021520002	712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-11000119-14	0,00	1,18	5621934067600138	56735311000119144402622700005071217301111930
06.12.19 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC			4402622700005	712173 01/11/19 30/11/19 0000000 095 0000000000
161-045-00693300-11	0,00	1,18	5621934067596495	16104500693300114403560700000071217301111930
06.12.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUKA			4403560700000	712173 01/11/19 30/11/19 0000000 002 0406001000
562-005-81446604-43	0,00	1,18	5621934067615822	uplata solidarnosti
06.12.19 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ			4510562720009	712173 01/11/19 30/11/19 0000000 028 0000000000
554-001-00002212-41	0,00	1,17	5621934067583569	55400100002212414501190410009071217301121931
06.12.19 Metalogradnja zanlimarska radnjaBijeljina			4501190410009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00011464-52	0,00	1,16	5621934067605576/0	solidar za 11/2019
06.12.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.			4502236120007	712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-80585296-30	0,00	1,16	5621934067613668/0	uplata za fond solidarnosti
06.12.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSKO			4402117210001	712173 01/11/19 30/11/19 0000000 008 0000000000
567-343-25000616-13	0,00	1,15	5621934067611586	56734325000616134510321440005071217301121931
06.12.19 ZR BLAGOS ZELJKO BLAGOVCANIN S.P. PUCILEBIJELJIN			4510321440005	712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-81237026-20	0,00	1,15	5621934067578824	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
06.12.19 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/11/19 30/11/19 0000000 064 0000000000
552-014-00023568-65	0,00	1,15	5621934067598051	55201400023568654509782730007071217301111930
06.12.19 DRVOSTIL STR GLISIC R.DUBRAVE DUBRAVE051860212			4509782730007	712173 01/11/19 30/11/19 0000000 008 0000000000
567-651-11000130-26	0,00	1,15	5621934067584068	56765111000130264404485270009071217301111930
06.12.19 HURTIC DOO MODRICAMODRICAMODRICA			4404485270009	712173 01/11/19 30/11/19 0000000 064 0000000000
552-000-16741159-82	0,00	1,15	5621934067569774	55200016741159824509861950004071217301111930
06.12.19 AGROSIT TR G. SUVAJAC SPJOSAVKA DONJA BB, JOSAVI			4509861950004	712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02125100-36 06.12.19 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5' 4510886460000	0,00	1,14	5621934067570930	16100002125100364510886460000071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-81105249-32 06.12.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L'4508542640004	0,00	1,14	5621934067604059/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00001400-72 06.12.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG 4400643200000	0,00	1,14	5621934067613842/0	SOLIDARN 712173 01/11/19 30/11/19 0000000 091 0000000000
562-009-81309964-39 06.12.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM. 4509783030009	0,00	1,13	5621934067590356/0	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000
552-020-00010184-56 06.12.19 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV 4500772250000	0,00	1,13	5621934067598262	55202000010184564500772250000071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-003-81106384-70 06.12.19 BIROTEHNIKA ZR S.P. BIJELJINA MILOSA OBILICA 8 7630(4508542990005	0,00	1,13	5621934067591741/0	SOLID 712173 01/10/19 31/10/19 0000000 005 0000000000
551-720-22730536-80 06.12.19 MEGA LURE DOO CELINACKRALJA PETRA PRVOG KARA 4404149910008	0,00	1,13	5621934067570006	55172022730536804404149910008071217301111930 11190250000000000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
551-036-00001521-56 06.12.19 LOVACKO UDRUZENJE RUDAR UGLJEVIKU GLJEVIK BB 14400336700003	0,00	1,13	5621934067570077	55103600001521564400336700003071217301111930 11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
562-110-80006799-44 06.12.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,13	5621934067567347/0	doprinosi solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
572-106-00001476-35 06.12.19 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKA BAN 4403547600004	0,00	1,13	5621934067569974	57210600001476354403547600004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00598900-68 06.12.19 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB 14507858230006	0,00	1,13	5621934067570645	16104500598900684507858230006071217301111930 11190670000000000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
554-008-00011383-24 06.12.19 MAS ELEKTRO Koviiljka Kostadinovic sBrod	0,00	1,13	5621934067584279 4510990440002	55400800011383244510990440002071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
554-001-00002174-58 06.12.19 Dijamant 1 trgovinska radnja Batkovic	0,00	1,13	5621934067611487 4501099920002	55400100002174584501099920002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-001-00005056-45 06.12.19 BETTY BOOP TR I KOMISION Bijeljina	0,00	1,13	5621934067584458 4509559820002	55400100005056454509559820002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-300-00418759-32 06.12.19 WM S.P.	0,00	1,13	5621934067584018 4510881230006	55530000418759324510881230006071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
562-005-81525639-06 06.12.19 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO' 4511005730006	0,00	1,13	5621934067615782	uplata solidarnosti 712173 01/11/19 30/11/19 0000000 028 0000000000
554-002-00000750-13 06.12.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik	0,00	1,13	5621934067611645 4510506810003	55400200000750134510506810003071217301121931 12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
555-700-00249685-35 06.12.19 DULE DOO SOKOLAC	0,00	1,13	5621934067569468 4403946720005	55570000249685354403946720005071217301101931 10190940000000000000000000000000 712173 01/10/19 31/10/19 0000000 094 0000000000

Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 06.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81256199-75 06.12.19 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	1,13	5621934067604311 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81554176-96 06.12.19 CVECARA MARKO JELENA TODOROVIC S.P. MRKONJIC	0,00	1,13	5621934067575703/0 4511209140003	DOP ZA SOLIDARNOST 0.25? ZA 11/2019 712173 01/11/19 30/11/19 0000000 067 0000000000
567-343-25000522-04 06.12.19 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,13	5621934067612426 4506515760003	56734325000522044506515760003071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-353-25000129-14 06.12.19 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,13	5621934067612428 4503338410006	56735325000129144503338410006071217306121906 121909500000000000000000 712173 06/12/19 06/12/19 0000000 095 0000000000
562-007-81463706-49 06.12.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O	0,00	1,12	5621934067613990/0 4510652630009	UPL DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
567-321-25000417-39 06.12.19 TD TAMARA SP MILOJKA KISIN GRADISKAGRADISKAGR	0,00	1,12	5621934067612563 4510467060000	56732125000417394510467060000071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-470-22066435-31 06.12.19 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	1,12	5621934067583652 4508629410005	55147022066435314508629410005071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-541-25000299-89 06.12.19 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	1,12	5621934067599950 4511128140009	56754125000299894511128140009071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-363-25000415-24 06.12.19 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI	0,00	1,12	5621934067584631 4508906600003	56736325000415244508906600003071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-720-22045661-51 06.12.19 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E	0,00	1,12	5621934067583681 4510817810007	55172022045661514510817810007071217301101930 111900200000000000000000 712173 01/10/19 30/11/19 0000000 002 0000000000
161-045-00253400-26 06.12.19 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:	0,00	1,12	5621934067610585 4505177300003	16104500253400264505177300003071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-000-00435439-97 06.12.19 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,12	5621934067569803 4511010570009	55500000435439974511010570009071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-010-81319523-25 06.12.19 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,12	5621934067589681/0 4509833820006	dopr solidarnosti ua 11/2019 712173 01/11/19 30/11/19 0000000 008 0000000000
562-002-80699733-06 06.12.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	0,00	1,12	5621934067562499/0 4506944020000	UPL DOP 712173 01/11/19 30/11/19 0000000 075 0000000000
554-001-00003387-08 06.12.19 Glavicice trGlavicice	0,00	1,12	5621934067611754 4501202010001	55400100003387084501202010001071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-25001299-52 06.12.19 MEDOLINO MEDINA GARIC S.P. BANJA LUKABANJA LUK	0,00	1,12	5621934067612583 4510566980005	56724125001299524510566980005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-16014559-98 06.12.19 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOST TF	0,00	1,12	5621934067612011 4507822550004	55200016014559984507822550004071217301111930 111910700000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-007-80860150-18 06.12.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	1,12	5621934067578495 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 081 9074065633

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				
567-241-11000898-61 06.12.19 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	1,12	5621934067612555 4404086140002	56724111000898614404086140002071217306121906 12190020000000000000000000000000 712173 06/12/19 06/12/19 0000000 002 0000000000
562-005-00004257-89 06.12.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV(C4400230970001	0,00	1,08	5621934067579145/0	uplata posebnog dop solid 11/2019 712173 01/11/19 30/11/19 0000000 038 0000000000
572-266-00003710-43 06.12.19 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrj4504817860004	0,00	1,05	5621934067600212	57226600003710434504817860004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-019-00001184-57 06.12.19 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF4503545040006	0,00	1,05	5621934067568705	55101900001184574503545040006071217301111930 11191020000000000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
562-007-00002349-89 06.12.19 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000	0,00	1,01	5621934067580866/0	DOP SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
562-010-81387824-83 06.12.19 VOCARSKA ZADRUGA VILA P.O. GORNJI PODGRADCI SV4404152540009	0,00	1,00	5621934067576524/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-81266567-58 06.12.19 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001	0,00	0,91	5621934067576237/0	DOPRINSOI 712173 01/11/19 30/11/19 0000000 027 0000000000
552-000-18711893-30 06.12.19 EURO MJENJACNICA SAVO LUKICLEPE RADIC 4 GRADI.4507503880000	0,00	0,59	5621934067611963	55200018711893304507503880000071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-81194640-13 06.12.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	0,57	5621934067604591	UPL. SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 074 0000000000
567-321-25000483-35 06.12.19 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	0,56	5621934067568919	56732125000483354510936820002071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-007-00018349-15 06.12.19 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006	0,00	0,56	5621934067584259	55500700018349154501940190006071217301111930 111907400000009074044455 712173 01/11/19 30/11/19 0000000 074 9074044455
572-266-00007124-83 06.12.19 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	0,56	5621934067583917	57226600007124834510913880008071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00002372-71 06.12.19 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	0,56	5621934067614541/0	SOLIDARNOST 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-25000427-85 06.12.19 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12 4510171880001	0,00	0,56	5621934067584654	56736325000427854510171880001071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-002-00016842-73 06.12.19 RAY SP POPOVIC D.VESELINA MASLESE BB BANJA LUK/4505091090006	0,00	0,56	5621934067598832	55200200016842734505091090006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22222974-25 06.12.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	0,51	5621934067599172	55179022222974254402202670003071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-900-00291287-65 06.12.19 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP 4510004040000	0,00	0,50	5621934067568648	55590000291287654510004040000071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
552-000-17196758-15 06.12.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJED(C4510169980007	0,00	0,43	5621934067598140	55200017196758154510169980007071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.12.2019

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				
161-045-00246900-29	0,00	0,31	5621934067570912	16104500246900294402173710009071217301111930
06.12.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE			4402173710009	111900200000009999999999
				712173 01/11/19 30/11/19 0000000 002 9999999999
562-005-81394026-55	0,00	0,29	5621934067615974	uplata solidarnosti
06.12.19 ALEKS FIT DOBOJ			4404171680008	712173 01/11/19 30/11/19 0000000 028 0000000000
194-106-89766001-38	0,00	0,28	5621934067582186	19410689766001384502619720008071217301111930
06.12.19 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA			4502619720008	111900200000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
431.400,36	0,00	12.519,83		443.920,19

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 06.12.2019 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
4.842.285,15 KM	0,00 KM	3.595,14 KM	4.845.880,29 KM	0	35

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	4.845.880,29 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	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 06.12.2019	0,00	1.400,00	43	[N:4401687610007 VU:0 VP:712174 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000]	0000000000	87000010293326 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 06.12.2019	0,00	540,17	999	[N:4401608680003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:056 B:00000000] UP	1	87000010289617 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 06.12.2019	0,00	464,97	43	[N:4402171850008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:010 B:00000000] [0	0000000000	87000010293240 (2) Centrala
4	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 06.12.2019	0,00	361,66	0	[N:4236020240111 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:00000000]	1434326 0000000000	87000010293530 (2) Centrala
5	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 06.12.2019	0,00	354,29	0	[N:4402125230003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	182427 0000000000	87000010293610 (2) Centrala
6	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 06.12.2019	0,00	201,12	0	[N:4236020240073 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	1427278 0000000000	87000010293039 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	Duvan AD, Stefana DeCanskog 125, 5540010000001439	Pavlović International 06.12.2019	0,00	47,04	0	[N:4400362960005 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	06EBA027016502 0000000000	87000010292750 (2) Centrala
8	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 06.12.2019	0,00	39,86	35	[N:4401189690001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	08201577735001 (2) Filijala Mrkonjić Grad
9	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 06.12.2019	0,00	37,58	999	[N:4402663560005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:028 B:0000000] SO	0000000000	87000010291422 (2) Centrala
10	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 06.12.2019	0,00	25,33	43	[N:4401631580008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010293707 (2) Centrala
11	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.12.2019	0,00	25,00	130	[N:4402115510008 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010293523 (2) Centrala
12	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 06.12.2019	0,00	23,58	0	[N:4236020240219 VU:0 VP:712173 PO:011119 PD:301119 O:025 B:0000000]	1422169 0000000000	87000010293038 (2) Centrala
13	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 06.12.2019	0,00	14,20	0	[N:4402891190005 VU:0 VP:712173 PO:010619 PD:300619 O:100 B:0000000]	06NOV027016425 0000000000	87000010293062 (2) Centrala
14	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 06.12.2019	0,00	12,32	130	[N:4501280160001 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010290809 (2) Centrala
15	Proizv. rez. građe LIPAGAčić Borka sp, Miloša Obilića bb, 57106000000058918	Komercijalna banka ad 06.12.2019	0,00	7,03	35	[N:4510668550005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	05902774503001 (2) Filijala Mrkonjić Grad
16	NEOPLANTA PALE VL. GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 06.12.2019	0,00	5,88	999	[N:4501539240009 VU:0 VP:712173 PO:010919 PD:300919 O:113 B:0000000]	0000000000	87000010293675 (2) Centrala
17	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 06.12.2019	0,00	4,13	0	[N:4507994920008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	470235 0000000000	87000010293088 (2) Centrala
18	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 06.12.2019	0,00	3,76	0	[N:4401188020002 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010290765 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	STIL DOO, FILIPA KLJAJICA BB ZVORNIK, 056210754 5520200000882753	Hypo Alpe-Adria-Bank 06.12.2019	0,00	3,55	1	[N:4400235420000 VU:0 VP:712173 PO:011119 PD:301119 O:119 B:0000000]	0000000000	87000010292776 (2) Centrala
20	Biljana tr, Bijeljina, 5540010000379060	Pavlović International 06.12.2019	0,00	3,42	0	[N:4506836050008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	06NOV027016208 0000000000	87000010293451 (2) Centrala
21	GEA GROUP DOO BIJELJINA, MILOŠA CRNJANSKOG 1, BIJELJINA, BIJ 5722460000556420	MF banka a.d. Banja L 06.12.2019	0,00	2,38	43	[N:4400368730001 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010293727 (2) Centrala
22	TESPED DOO, DC KRASEVO BB, TESANJ 1860001043479076	ZIRAATBANK BH DD 06.12.2019	0,00	2,33	0	[N:4218135670022 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010293000 (2) Centrala
23	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 06.12.2019	0,00	2,27	43	[N:4511054430000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010290656 (2) Centrala
24	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 06.12.2019	0,00	2,25	999	[N:4404405180004 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010293552 (2) Centrala
25	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 06.12.2019	0,00	1,70	43	[N:4510531920000 VU:0 VP:712173 PO:061219 PD:061219 O:007 B:0000000]	0000000000	87000010293095 (2) Centrala
26	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 06.12.2019	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010293679 (2) Centrala
27	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 06.12.2019	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:011119 PD:301119 O:010 B:0000000]	0000000000	87000010293661 (2) Centrala
28	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJA 06.12.2019	0,00	1,17	999	[N:4506591430004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010293112 (2) Centrala
29	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 06.12.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po	0000000000	20601971640001 (2) Filijala Bijeljina
30	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE NEPOZNATA, 5510300001598138	Nova banjalučka banka 06.12.2019	0,00	1,13	0	[N:4401352860009 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	183201 0000000000	87000010293619 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MILANOVIĆ TRANSPORT LJEPOJKA MILANOVIĆ SP BIJELJINA, , 5550000044329309	Nova banka ad Bijeljina 06.12.2019	0,00	1,03	0	[N:4511058180008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	4039370 0000112019	87000010291052 (2) Centrala
32	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 06.12.2019	0,00	0,57	999	[N:4507370980006 VU:0 VP:712173 PO:011119 PD:301119 O:095 B:0000000]	0000000000	87000010290513 (2) Centrala
33	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 06.12.2019	0,00	0,57	43	[N:4509539550009 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010292747 (2) Centrala
34	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 06.12.2019	0,00	0,54	35	[N:4508606120000 VU:0 VP:712173 PO:2019.12.06 PD:2019.12.06 O:074 B:0000000] Po	0	17500138203001 (2) Filijala Prijedor
35	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 06.12.2019	0,00	0,52	35	[N:4510188930002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	17900111743001 (2) Agencija Centar 1

 Ukupno na računu: 5710100000258084
 Ukupno naloga:35

Ukupno BAM:	0,00	3.595,14
--------------------	------	----------

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.