

## 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 5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550100000353287 164184435 - 5550100000353287;440097620000;712174;091219;091219;113;0000000;0000000000 /	ZDP HIDROELEKTRANE NA DRINI NEZUCI BB VISEGRAD	0.00	4,109.49
	06-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST, RN.BR.			
2	5675411100009395 164214434 - 5675411100009395;4400106370004;712173;011119;301119;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	3,030.45
	Budzetsko placanje			
3	3389002208327424 164198725 - 3389002208327424;4200745400004;712173;011119;301119;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,663.00
	Budzetsko placanje			
4	5550070049894438 164210780 - 5550070049894438;4400970660006;712174;011219;311219;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,230.60
	09-12-2019 5% CIJENE KUPLJENOG VOZILA A30-K-574			
5	5550070049894438 164210781 - 5550070049894438;4400970660006;712174;011219;311219;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,230.60
	09-12-2019 5% CIJENE KUPLJENOG VOZILA M10-J-973			
6	5550070049894438 164210779 - 5550070049894438;4400970660006;712174;011219;311219;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,230.60
	09-12-2019 5% CIJENE KUPLJENOG VOZILA A30-K-573			
7	5520040001884286 164228676 - 5520040001884286;4400519290009;787311;010119;311219;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	1,192.31
	Budzetsko placanje			
8	5550010000027517 164197419 - 5550010000027517;4400345950004;712173;010819;310819;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	852.01
	0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 08/19			
9	5510010001507991 164230169 - 5510010001507991;4400937450004;712173;011219;311219;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	680.21
	Budzetsko placanje			
10	3389002208327424 164199946 - 3389002208327424;4200745400004;712173;011119;301119;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	565.76
	Budzetsko placanje			
11	5550060000204685 164238199 - 5550060000204685;4400239500008;712173;011019;311019;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	541.40
	09-12-2019 UPL.SOLIDARNOSTI ZA 10/19			
12	3389002208327424 164198742 - 3389002208327424;4200745400004;712173;011119;301119;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	523.49
	Budzetsko placanje			
13	3389002208327424 164198747 - 3389002208327424;4200745400004;712173;011119;301119;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	390.03
	Budzetsko placanje			
14	3389002208327424 164200052 - 3389002208327424;4200745400004;712173;011119;301119;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	368.03
	Budzetsko placanje			
15	3389002208327424 164200150 - 3389002208327424;4200745400004;712173;011119;301119;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	362.92
	Budzetsko placanje			
16	3389002208327424 164199953 - 3389002208327424;4200745400004;712173;011119;301119;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	278.32
	Budzetsko placanje			
17	5510150001120663 164230186 - 5510150001120663;4400301230004;712173;011119;301119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	272.93
	Budzetsko placanje			
18	3389002208327424 164199931 - 3389002208327424;4200745400004;712173;011119;301119;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	264.37
	Budzetsko placanje			
19	3389002208327424 164200043 - 3389002208327424;4200745400004;712173;011119;301119;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	244.89
	Budzetsko placanje			
20	3389002208327424 164200041 - 3389002208327424;4200745400004;712173;011119;301119;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	227.37
	Budzetsko placanje			
21	3389002208327424 164198769 - 3389002208327424;4200745400004;712173;011119;301119;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	198.41
	Budzetsko placanje			
22	5517902220599343 164199909 - 5517902220599343;4403794360008;712173;061219;061219;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	198.30
	Budzetsko placanje			
23	3389002208327424 164200036 - 3389002208327424;4200745400004;712173;011119;301119;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	194.73
	Budzetsko placanje			
24	3389002208327424 164200238 - 3389002208327424;4200745400004;712173;011119;301119;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	184.86
	Budzetsko placanje			

## IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2019



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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 164198720 - 3389002208327424;4200745400004;712173;011119;301119;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	177.04
	Budžetsko plaćanje			
26	3389002208327424 164200237 - 3389002208327424;4200745400004;712173;011119;301119;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	172.79
	Budžetsko plaćanje			
27	3389002208327424 164198726 - 3389002208327424;4200745400004;712173;011119;301119;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	169.01
	Budžetsko plaćanje			
28	3389002208327424 164198760 - 3389002208327424;4200745400004;712173;011119;301119;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	162.80
	Budžetsko plaćanje			
29	3389002208327424 164199947 - 3389002208327424;4200745400004;712173;011119;301119;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	155.72
	Budžetsko plaćanje			
30	3389002208327424 164199938 - 3389002208327424;4200745400004;712173;011119;301119;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.43
	Budžetsko plaćanje			
31	3389002208327424 164198755 - 3389002208327424;4200745400004;712173;011119;301119;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	146.88
	Budžetsko plaćanje			
32	5550010000149446 164243666 - 5550010000149446;4400441670004;712173;011219;311219;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	127.54
	09-12-2019 FOND SOLIDARNOSTI LD 11/19			
33	5550070021749888 164202441 - 5550070021749888;4402590740000;712173;011219;311219;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	109.87
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
34	3389002208327424 164199937 - 3389002208327424;4200745400004;712173;011119;301119;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	109.53
	Budžetsko plaćanje			
35	3389002208327424 164198729 - 3389002208327424;4200745400004;712173;011119;301119;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	86.99
	Budžetsko plaćanje			
36	3389002208327424 164200050 - 3389002208327424;4200745400004;712173;011119;301119;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	80.39
	Budžetsko plaćanje			
37	3389002208327424 164200040 - 3389002208327424;4200745400004;712173;011119;301119;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	74.14
	Budžetsko plaćanje			
38	3389002208327424 164198731 - 3389002208327424;4200745400004;712173;011119;301119;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.80
	Budžetsko plaćanje			
39	3389002208327424 164200134 - 3389002208327424;4200745400004;712173;011119;301119;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.65
	Budžetsko plaćanje			
40	3389002208327424 164199936 - 3389002208327424;4200745400004;712173;011119;301119;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.59
	Budžetsko plaćanje			
41	3389002208327424 164199945 - 3389002208327424;4200745400004;712173;011119;301119;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.30
	Budžetsko plaćanje			
42	3389002208327424 164200143 - 3389002208327424;4200745400004;712173;011119;301119;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.54
	Budžetsko plaćanje			
43	3389002208327424 164200038 - 3389002208327424;4200745400004;712173;011119;301119;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.33
	Budžetsko plaćanje			
44	5550080000271420 164208782 - 5550080000271420;4400490370008;712173;011119;301119;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	53.63
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 11/19			
45	3389002208327424 164200131 - 3389002208327424;4200745400004;712173;011119;301119;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.27
	Budžetsko plaćanje			
46	3389002208327424 164198736 - 3389002208327424;4200745400004;712173;011119;301119;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.70
	Budžetsko plaćanje			
47	3389002208327424 164199949 - 3389002208327424;4200745400004;712173;011119;301119;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.69
	Budžetsko plaćanje			
48	3389002208327424 164198719 - 3389002208327424;4200745400004;712173;011119;301119;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.62
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 164200049 - 3389002208327424;4200745400004;712173;011119;301119;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.70
	Budžetsko plaćanje			
50	3389002208327424 164200048 - 3389002208327424;4200745400004;712173;011119;301119;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.25
	Budžetsko plaćanje			
51	1610000214080078 164201001 - 1610000214080078;4404417190005;712173;011119;301119;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	44.26
	Budžetsko plaćanje			
52	5514502211750882 164227702 - 5514502211750882;4400305220003;712173;011119;301119;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	43.39
	Budžetsko plaćanje			
53	3389002208327424 164198754 - 3389002208327424;4200745400004;712173;011119;301119;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	42.60
	Budžetsko plaćanje			
54	5510300001221778 164199062 - 5510300001221778;4401380480009;712173;011119;301119;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	39.00
	Budžetsko plaćanje			
55	5672418400000237 164246912 - 5672418400000237;4400352060014;712173;011119;301119;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	37.46
	Budžetsko plaćanje			
56	5550070000497382 164217846 - 5550070000497382;4400712880000;712173;091219;091219;074;0000000;0000000000 /	MARIĆ DOO	0.00	35.67
	PLAĆANJE POSEBAN FOND ZA SOLIDARNOST			
57	3389002208327424 164198773 - 3389002208327424;4200745400004;712173;011119;301119;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.19
	Budžetsko plaćanje			
58	5672418200001175 164246914 - 5672418200001175;4400352060014;712173;011119;301119;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITTE OD POPLAVA DRINE-DIO A PR	0.00	31.99
	Budžetsko plaćanje			
59	3389002208327424 164200047 - 3389002208327424;4200745400004;712173;011119;301119;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.57
	Budžetsko plaćanje			
60	5517202204624157 164228086 - 5517202204624157;4404392340007;712173;011119;301119;002;0000000;0000000000 /	MULTI MULTI DOO BANJA LUKA	0.00	29.14
	Budžetsko plaćanje			
61	5520001866474742 164199443 - 5520001866474742;4400304330000;712173;011119;301119;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	28.74
	Budžetsko plaćanje			
62	5550060000591424 164219441 - 5550060000591424;4400283660004;712173;011109;301119;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	27.54
	UPL SOLIDARNOSTI			
63	5710400000076776 164199088 - 5710400000076776;4400416480004;712173;011119;301119;013;0000000;0000000000 /	VIENA TOUR DOO LONCARI	0.00	27.53
	Budžetsko plaćanje			
64	3389002208327424 164200044 - 3389002208327424;4200745400004;712173;011119;301119;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.80
	Budžetsko plaćanje			
65	5620990000058015 164212723 - 5620990000058015;4400845500005;712173;010419;300919;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	22.70
	Budžetsko plaćanje			
66	3389002208327424 164199944 - 3389002208327424;4200745400004;712173;011119;301119;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.11
	Budžetsko plaćanje			
67	5550020015894534 164243651 - 5550020015894534;4402896310009;712173;011119;301119;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	21.55
	09-12-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/2019			
68	5620038126273318 164247221 - 5620038126273318;4403875440006;712173;011119;301119;005;0000000;0000000011 /	RAPIDEX DOO BIJELJINA	0.00	21.44
	Budžetsko plaćanje			
69	3389002208327424 164198774 - 3389002208327424;4200745400004;712173;011119;301119;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.52
	Budžetsko plaćanje			
70	5550000006000050 164226281 - 5550000006000050;4400352060014;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	18.74
	POSEBAN DOPRINOS ZA SOLIDARNOST			
71	3389002208327424 164198737 - 3389002208327424;4200745400004;712173;011119;301119;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.54
	Budžetsko plaćanje			
72	5550090856154654 164209017 - 5550090856154654;4401735790004;712173;011119;301119;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
	SRESTVA SOLIDARNOSTI			

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O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2019



## 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

5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 164200035 - 3389002208327424;4200745400004;712173;011119;301119;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.75
	Budžetsko plaćanje			
74	1610000151020087 164229422 - 1610000151020087;4403974260001;712173;011119;301119;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	17.29
	Budžetsko plaćanje			
75	1610550034300008 164200489 - 1610550034300008;4402610100002;712173;011119;301119;012;0000000;0000000000 /	PASINAC DOO DRINIC	0.00	17.27
	Budžetsko plaćanje			
76	5620128153547628 164247137 - 5620128153547628;4501786680003;712173;010119;301119;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S	0.00	16.20
	Budžetsko plaćanje			
77	3389002208327424 164200039 - 3389002208327424;4200745400004;712173;011119;301119;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.93
	Budžetsko plaćanje			
78	3389002208327424 164199943 - 3389002208327424;4200745400004;712173;011119;301119;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.93
	Budžetsko plaćanje			
79	5513991126985794 164230014 - 5513991126985794;4402696900006;712173;011019;311219;015;0000000;0000000000 /	DOO NOVA GRADNJA BRATUNAC	0.00	14.12
	Budžetsko plaćanje			
80	5550060030351509 164242229 - 5550060030351509;4504279780003;712173;011119;301119;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	13.63
	DOPRINOS NA SOLIDARNOST 11/19			
81	1610000127600019 164200406 - 1610000127600019;4202047700015;712173;011119;301119;113;0000000;0000000011 /	HEIM MEIH DOO SARAJEVO	0.00	13.62
	Budžetsko plaćanje			
82	1610000130860092 164200790 - 1610000130860092;4403453700005;712173;011119;301119;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	13.48
	Budžetsko plaćanje			
83	5550060030382064 164242437 - 5550060030382064;4402936800004;712173;011219;311219;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	13.16
	FOND SOLIDARNOSTI 11/19			
84	5673012500001979 164214348 - 5673012500001979;4502076250006;712173;011119;301119;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	12.92
	Budžetsko plaćanje			
85	1610400008980057 164246668 - 1610400008980057;4401297070001;712173;011119;301119;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	12.50
	Budžetsko plaćanje			
86	5550070004780126 164231618 - 5550070004780126;4400857930005;712173;011019;311019;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	11.95
	02-03-2018 FOND SOLIDARNOSTI ZA 10/2019 BANJALUKA			
87	3389002208327424 164200136 - 3389002208327424;4200745400004;712173;011119;301119;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.86
	Budžetsko plaćanje			
88	5520001873651966 164247835 - 5520001873651966;4509139290008;712173;011119;301119;002;0000000;0000000000 /	garden sp	0.00	11.48
	Budžetsko plaćanje			
89	1610450002250049 164200998 - 1610450002250049;4400931250003;712173;011119;301119;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	10.83
	Budžetsko plaćanje			
90	5551000033669056 164236541 - 5551000033669056;4502144600002;712173;011119;301119;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.34
	DOPR. SOLIDARNOSTI			
91	1941069001500135 164246230 - 1941069001500135;4404130490008;712173;011019;311019;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA	0.00	10.13
	Budžetsko plaćanje			
92	3389002208327424 164200037 - 3389002208327424;4200745400004;712173;011119;301119;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.30
	Budžetsko plaćanje			
93	5550000025399856 164250245 - 5550000025399856;4403048190008;712173;011119;301119;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	9.29
	SOLIDARNOST 11/19			
94	5674431100050281 164228342 - 5674431100050281;4401363980006;712173;011019;311019;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	9.15
	Budžetsko plaćanje			
95	5550070022595243 164222494 - 5550070022595243;4403264050008;712173;011119;301119;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	9.02
	DOP ZA SOLID NA PLATU 11/2019			
96	1610450004460097 164215075 - 1610450004460097;4200544090023;712173;011119;301119;002;0000000;0000000011 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.80
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2019



## 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

5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5671621500000676 164247011 - 5671621500000676;4940012950001;712173;011119;301119;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL-SCHREDER DOO Budžetsko plaćanje	0.00	8.50
98	5722360000370379 164198679 - 5722360000370379;4508267080001;712173;011119;301119;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	8.28
99	5551000045124368 164231283 - 5551000045124368;4404488450008;712173;011119;301119;002;0000000;0000000000 /	CAMBRIDGE DOO BANJA LUKA FOND SOLIDARN.	0.00	8.00
100	5550090252937456 164227403 - 5550090252937456;4403443650000;712173;011119;301119;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	7.88
101	5517202203492264 164247683 - 5517202203492264;4403283350004;712173;011119;301119;002;0000000;0000000000 /	JOPEX DOO Budžetsko plaćanje	0.00	7.66
102	5554000015114455 164226871 - 5554000015114455;4400287220009;712173;011109;301119;001;0000000;0000000000 /	FOCUS-M DOO UPL SOLIDARNOSTI	0.00	7.55
103	3389002208327424 164198727 - 3389002208327424;4200745400004;712173;011119;301119;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.46
104	5550080000317107 164206064 - 5550080000317107;4400024130005;712173;011119;301119;028;0000000;0000000000 /	"APROTRANS" D.O.O. FOND SOLIDARNOSTI	0.00	7.13
105	5674831100022131 164230199 - 5674831100022131;4404206140001;712173;011119;301119;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.93
106	5722960000337951 164228091 - 5722960000337951;4510983310004;712173;011119;301119;011;0000000;0000000000 /	SE德拉 MILAN BABIĆ S.P. NOVI GRAD, NJEGOŠEVA 2 Budžetsko plaćanje	0.00	6.93
107	5673432500075969 164213413 - 5673432500075969;4510178110007;712173;011019;311019;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	6.65
108	5550070001809695 164238472 - 5550070001809695;4401036940009;712173;011119;301119;008;0000000;0000000000 /	NAMIT DOO DOP,SOLID	0.00	6.54
109	5620118135640216 164246982 - 5620118135640216;4510075140005;712173;011119;091219;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	6.25
110	5551000039134327 164236036 - 5551000039134327;4501895460005;712173;011119;301119;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARNOSTI	0.00	5.83
111	3389002208327424 164198768 - 3389002208327424;4200745400004;712173;011119;301119;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.75
112	5672418400000140 164227913 - 5672418400000140;4400352060014;712173;011119;301119;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TFOA2317 I SCCF TFOA2320 - PROJEKAT UP.R.SLIVOM Budžetsko plaćanje	0.00	5.65
113	3389002208327424 164198749 - 3389002208327424;4200745400004;712173;011119;301119;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.65
114	5517002229788489 164247684 - 5517002229788489;4510794770002;712173;011019;311019;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE Budžetsko plaćanje	0.00	5.63
115	5558000016182322 164226409 - 5558000016182322;4509260870003;712173;011119;301119;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	5.62
116	3389002208327424 164199948 - 3389002208327424;4200745400004;712173;011119;301119;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.51
117	3389002208327424 164200051 - 3389002208327424;4200745400004;712173;011119;301119;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.50
118	5723660000166614 164247703 - 5723660000166614;4509990760009;712173;011019;311019;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	5.36
119	1610450062470074 164229743 - 1610450062470074;4403331420001;712173;011019;311019;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJA Budžetsko plaćanje	0.00	5.13
120	5550080054735756 164244995 - 5550080054735756;4500275200007;712173;011119;301119;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV" DOPR SOLIDAR	0.00	5.11

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O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2019



## 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

5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000509622 164227873 - 5540010000509622;4403927930007;712173;011019;311019;005;0000000;0000000000 /	FARMA - VET DOO	0.00	5.00
	Budžetsko plaćanje			
122	5552000021609675 164251313 - 5552000021609675;4403892290000;712173;011119;301119;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	4.75
	Doprinos za solidarnost			
123	1610000119010087 164229904 - 1610000119010087;4508829770006;712173;011119;301119;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP	0.00	4.65
	Budžetsko plaćanje			
124	5559000005727709 164202854 - 5559000005727709;4401358390004;712173;011119;301119;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.50
	DOPR NA ZARADE 11/19			
125	5722260000106059 164213260 - 5722260000106059;4500626430004;712173;011119;301119;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb	0.00	4.50
	Budžetsko plaćanje			
126	5551000044915818 164211226 - 5551000044915818;4511136080007;712173;091219;091219;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.50
	DOPRINOS ZA SOLIDARNOST ZA 11/19			
127	5722060000059606 164214254 - 5722060000059606;4504779750003;712173;011119;301119;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.49
	Budžetsko plaćanje			
128	5620058097738633 164247074 - 5620058097738633;4403253100003;712173;011119;301119;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
	Budžetsko plaćanje			
129	5510680001823159 164213376 - 5510680001823159;4504347610006;712173;011119;301119;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	4.14
	Budžetsko plaćanje			
130	5551000032892959 164221814 - 5551000032892959;4404140020000;712173;011019;311019;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA	0.00	4.08
	PLAĆANJE			
131	5551000039028306 164194624 - 5551000039028306;4404325400003;712173;011119;301119;002;0000000;0000000000 /	XROCK DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	4.01
	09-12-2019 DOPRINOS ZA SOLIDARNOST			
132	1990490051697652 164200012 - 1990490051697652;4403087840001;712173;011019;311219;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVO, SPASOVDANSKA BROJ 17E	0.00	3.99
	Budžetsko plaćanje			
133	5674832500038554 164228678 - 5674832500038554;4511236460001;712173;011119;301119;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	3.75
	Budžetsko plaćanje			
134	5620998028712028 164213871 - 5620998028712028;4401132230004;712173;010119;310519;053;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U GRABOVICI GRABOVICA 78220 KOTOR V	0.00	3.75
	Budžetsko plaćanje			
135	3389002208327424 164198753 - 3389002208327424;4200745400004;712173;011119;301119;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.73
	Budžetsko plaćanje			
136	5557000025036241 164203143 - 5557000025036241;4501620950002;712173;011119;301119;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.67
	POSEB DOP ZA SOLIDAR PO ONS NETO PLATE			
137	1610000151840028 164214764 - 1610000151840028;4403979140004;712173;011119;301119;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	3.65
	Budžetsko plaćanje			
138	5559000007395430 164211686 - 5559000007395430;4508811050006;712173;010919;300919;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.60
	SOLIDARNOST			
139	3389002208327424 164199939 - 3389002208327424;4200745400004;712173;011119;301119;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.58
	Budžetsko plaćanje			
140	5550070050545696 164221343 - 5550070050545696;4506685680004;712173;011019;311019;002;0000000;0000000000 /	ADVOKAT DRAGIČEVIĆ LJUBIŠA	0.00	3.56
	PLAĆANJE			
141	5517202203493137 164230171 - 5517202203493137;4403731360008;712173;011219;311219;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	3.55
	Budžetsko plaćanje			
142	5722560000287337 164227921 - 5722560000287337;4400005930009;712173;011119;301119;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	3.54
	Budžetsko plaćanje			
143	5513061127329366 164214323 - 5513061127329366;4402725850005;712173;011119;301119;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.51
	Budžetsko plaćanje			
144	5551000019424121 164196604 - 5551000019424121;4403822830007;712173;011119;301119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
	DOPRINOS 11/19			

## 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 5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5558000021151729 164210208 - 5558000021151729;4509484120000;712173;011119;301119;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.38
146	5711000000032223 164213052 - 5711000000032223;4508655680002;712173;011119;301119;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko plaćanje	0.00	3.38
147	5540130000012685 164230008 - 5540130000012685;4501574660002;712173;010919;300919;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	3.37
148	5553000042186914 164236423 - 5553000042186914;4404408870001;712173;011119;301119;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE FOND SOLI	0.00	3.08
149	5558000034701853 164220992 - 5558000034701853;4510355850008;712173;011119;301119;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS	0.00	3.05
150	5550070022328687 164209153 - 5550070022328687;4402726660005;712173;011219;311219;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	2.97
151	5550070021438906 164251062 - 5550070021438906;4402524440003;712173;011119;301119;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARNOSTI 11/19	0.00	2.97
152	5514802221455911 164247614 - 5514802221455911;4508389430003;712173;011119;301119;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
153	5512011128485707 164213724 - 5512011128485707;4506720000003;712173;011119;301119;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	2.90
154	5620998111169109 164212836 - 5620998111169109;4508587820003;712173;010719;310719;056;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.88
155	5620998111169109 164213549 - 5620998111169109;4508587820003;712173;010619;300619;056;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.88
156	1610450061300060 164200245 - 1610450061300060;4507901850005;712173;011219;311219;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budžetsko plaćanje	0.00	2.84
157	5620118121128143 164247440 - 5620118121128143;4401886810007;712173;011119;301119;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC Budžetsko plaćanje	0.00	2.84
158	5722760000434573 164213608 - 5722760000434573;4508403790000;712173;011019;311019;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.81
159	5557000036537531 164218521 - 5557000036537531;4510519470007;712173;011119;301119;088;0000000;0000000000 /	BEER TI & JA S.P. DOP ZA SOLI	0.00	2.81
160	5551000021712157 164241407 - 5551000021712157;4509525410000;712173;011119;301119;002;0000000;0000000000 /	NEST SP BANJA LUKA PLAĆANJE	0.00	2.61
161	5550020015660182 164238326 - 5550020015660182;4402677350003;712173;010919;311019;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UPLATA DOPRINOSA SOLIDARNOSTI	0.00	2.54
162	5674832500017117 164228504 - 5674832500017117;4509785750009;712173;011119;301119;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.54
163	1610000195350057 164200786 - 1610000195350057;4506152430006;712173;011119;301119;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.54
164	5540130000008320 164230009 - 5540130000008320;4403757670005;712173;011119;301119;089;0000000;0000000000 /	ATTEKS DOO Budžetsko plaćanje	0.00	2.53
165	5550080050094985 164202445 - 5550080050094985;4400134660000;712173;011119;301119;010;0000000;0000000000 /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD 09-12-2019 DOPRINOS ZA FS	0.00	2.50
166	5550010011454020 164221383 - 5550010011454020;4505220080004;712173;011119;301119;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P. DOPR ZA SOLID	0.00	2.42
167	5675612500007184 164198512 - 5675612500007184;4506723950002;712173;011119;301119;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	2.42
168	5675612500007184 164198833 - 5675612500007184;4506723950002;712173;011119;301119;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	2.42

## IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2019



## 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 5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675612500002916 164246899 - 5675612500002916;4509303190001;712173;011019;301119;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	2.38
170	5540010000300393 164248047 - 5540010000300393;4402023660003;712173;011119;301119;005;0000000;0000000000 /	Magnojevic PZ	0.00	2.38
171	5520001547303711 164199291 - 5520001547303711;4508827210003;712173;011119;301119;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	2.37
172	5673011100000203 164227912 - 5673011100000203;4403184700001;712173;011119;301119;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.36
173	5675412500030377 164213533 - 5675412500030377;4511024280003;712173;011119;301119;028;0000000;0000000000 /	KAFE-POSTLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ	0.00	2.33
174	5557000022612890 164231056 - 5557000022612890;4403911770000;712173;011119;301119;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.30
175	3389002208327424 164200149 - 3389002208327424;4200745400004;712173;011119;301119;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.28
176	5550000024510172 164191856 - 5550000024510172;4508442930005;712173;011019;311019;109;0000000; /	DIONIS S.P.	0.00	2.28
177	5620998151259985 164213692 - 5620998151259985;4510923090005;712173;011119;301119;002;0000000;0000000000 /	SELAMI ZLATA UMICEVIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.25
178	5514502233964464 164228072 - 5514502233964464;4403292690004;712173;011119;301119;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.25
179	5550060052445781 164201813 - 5550060052445781;4508333560001;712173;011119;301119;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.25
180	5540010000531156 164199393 - 5540010000531156;4505399970007;712173;011119;301119;005;0000000;0000000000 /	ZR FRIZERSKI SALON BOBA	0.00	2.24
181	5550020001620887 164217233 - 5550020001620887;4501494550001;712173;011109;301119;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.24
182	5620128150207821 164247408 - 5620128150207821;4404387930009;712173;011119;301119;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O.	0.00	2.20
183	3389002208327424 164200042 - 3389002208327424;4200745400004;712173;011119;301119;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.18
184	5674231800793229 164248100 - 5674231800793229;4401535430003;712173;011119;301119;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.15
185	5620998151259985 164212820 - 5620998151259985;4510923090005;712173;010819;310819;002;0000000;0000000000 /	SELAMI ZLATA UMICEVIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.05
186	5672412500096293 164198472 - 5672412500096293;4502508140002;712173;011019;311019;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
187	5513101125088082 164199859 - 5513101125088082;4401345650007;712173;011119;301119;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1.89
188	5557900016268366 164217008 - 5557900016268366;4400643540005;712173;011019;311019;091;0000000;0000000000 /	PJ AURORA TRNOVO BB	0.00	1.88
189	5550070051491834 164222207 - 5550070051491834;4502660520007;712173;091219;091219;002;0000000; /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.84
190	3389002208327424 164200135 - 3389002208327424;4200745400004;712173;011119;301119;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
191	3389002208327424 164198759 - 3389002208327424;4200745400004;712173;011119;301119;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.78
192	5722960000068776 164214333 - 5722960000068776;4403339160009;712173;010919;301119;011;0000000;0000000000 /	RIS AUDIO DOO, MILANA LICINE 25	0.00	1.74



## 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

5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000010319992 164231994 - 5551000010319992;4508892030004;712173;011119;301119;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEB DOP SOLIDAR	0.00	1.69
194	5672532500034595 164230190 - 5672532500034595;4510138240005;712173;011119;301119;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI Budzetsko placanje	0.00	1.69
195	5550000043405966 164243835 - 5550000043405966;4509525840004;712173;011119;301119;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJEJLINA FOND SOLIDARNOSTI	0.00	1.64
196	5620998028712028 164212814 - 5620998028712028;4401132230004;712173;011118;311218;053;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U GRABOVICI GRABOVICA 78220 KOTOR V Budzetsko placanje	0.00	1.50
197	5557000014179322 164215858 - 5557000014179322;4509133250004;712173;011109;301119;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOP ZA SOLI	0.00	1.43
198	5723360000246460 164247735 - 5723360000246460;4510825670001;712173;011119;301119;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB Budzetsko placanje	0.00	1.41
199	5672412500157694 164198836 - 5672412500157694;4511184990007;712173;011119;301119;002;0000000;0000000000 /	CVJETNI BO SLADJANA JURISIC SP BANJA LUKA Budzetsko placanje	0.00	1.38
200	5553000043628431 164209294 - 5553000043628431;4511011540006;712173;011019;311019;034;0000000;0000000000 /	TRGOVINA NA MALO BAMBI SP MILE RADOVANOVIĆ DONJA KLADUŠA SR.SOLID.	0.00	1.38
201	5550100027769755 164225933 - 5550100027769755;4507337850008;712173;011119;301119;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.37
202	5550060047373263 164243805 - 5550060047373263;4500844180001;712173;011119;301119;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA DOPRINOSI ZA SOLID 11/19	0.00	1.37
203	3389002208327424 164198730 - 3389002208327424;4200745400004;712173;011119;301119;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.36
204	5672412500058754 164198812 - 5672412500058754;4502409590004;712173;011119;301119;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budzetsko placanje	0.00	1.34
205	5510080001495426 164199823 - 5510080001495426;4504433450003;712173;011219;311219;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC Budzetsko placanje	0.00	1.34
206	5551000043652005 164218469 - 5551000043652005;4400896670002;712173;011019;311019;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM	0.00	1.33
207	5551000043652005 164218470 - 5551000043652005;4400120100001;712173;011019;311019;028;0000000;9026000605 /	RPN OPŠTI RAČUN KM	0.00	1.33
208	5553000043372060 164204211 - 5553000043372060;4510991500009;712173;011119;301119;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 11/19	0.00	1.31
209	5551000040845213 164209785 - 5551000040845213;4404368800005;712173;011119;301119;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 11/19	0.00	1.31
210	5510550001460725 164199065 - 5510550001460725;4400608710003;712173;011119;301119;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budzetsko placanje	0.00	1.30
211	1413565320034488 164200696 - 1413565320034488;4201879990009;712173;011119;301119;097;0000000;0000000011 /	ISHAK DOO ILIJAŠ, LJUBNIĆI BB Budzetsko placanje	0.00	1.30
212	5551000043652005 164218471 - 5551000043652005;4401437850002;712173;011019;311019;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	1.25
213	5540100001130563 164199636 - 5540100001130563;4509380340008;712173;011119;301119;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpSa Budzetsko placanje	0.00	1.25
214	5674832500033122 164213532 - 5674832500033122;4510287830001;712173;011119;301119;089;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE ITAPP SOFT KOKOTOVIC BOJAN SP Budzetsko placanje	0.00	1.25
215	5550060046341377 164192338 - 5550060046341377;4507531660007;712173;011119;301119;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST 11/19	0.00	1.25
216	5550010000083292 164244536 - 5550010000083292;4400321420004;712173;011119;301119;005;0000000;0000000000 /	POLET DOO SOIDARNOST	0.00	1.23

## IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2019



## 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

5,142,350.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520200001763804 164247832 - 5520200001763804;4504707170002;712173;011119;301119;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIK Budžetsko plaćanje	0.00	1.15
218	5722960000281012 164198589 - 5722960000281012;4404290930004;712173;011119;301119;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko plaćanje	0.00	1.14
219	5672412500094547 164198810 - 5672412500094547;4509808040004;712173;011119;301119;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.14
220	5673032500040584 164229009 - 5673032500040584;4502072000005;712173;011119;301119;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	1.13
221	5620058141098118 164247592 - 5620058141098118;4510392460007;712173;010919;300919;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO Budžetsko plaćanje	0.00	1.13
222	5550080001316789 164219564 - 5550080001316789;4500372310003;712173;011119;301119;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	1.13
223	5540010000199513 164199772 - 5540010000199513;4501075230005;712173;011119;301119;005;0000000;0000000000 /	Malešević tr Budžetsko plaćanje	0.00	1.13
224	5553000032820303 164197671 - 5553000032820303;4510243890007;712173;011119;301119;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROS DOPRINOS ZA SOLIDARNOST 11/19	0.00	1.13
225	1610000028210036 164201067 - 1610000028210036;4501490640006;712173;011119;301119;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST Budžetsko plaćanje	0.00	1.13
226	5551000042329895 164198051 - 5551000042329895;4404237450009;712173;011119;301119;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	1.13
227	5550000043583864 164250527 - 5550000043583864;4511016260001;712173;011219;311219;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI UPLATA SAMODOPRINOSA ZA LIJEČENJE BOLESNE DJECE U	0.00	1.13
228	5722760000545347 164247649 - 5722760000545347;4509912020007;712173;011119;301119;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	1.12
229	5559000013613033 164233159 - 5559000013613033;4509085180007;712173;011109;301119;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. FOND SOLIDATR N 11/19	0.00	1.12
230	5620030000337617 164214072 - 5620030000337617;4501136120003;712173;011109;301119;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA Budžetsko plaćanje	0.00	1.10
231	5540020000046010 164228041 - 5540020000046010;4501357300006;712173;011119;301119;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	1.00
232	5550060000420995 164217309 - 5550060000420995;4400289190000;712173;151119;301119;001;0000000;0000000000 /	BUS DOO MILIĆI UPL SOLIDARNOSTI	0.00	0.78
233	5620998028712028 164213436 - 5620998028712028;4401132230004;712173;011018;311018;053;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U GRABOVICI GRABOVICA 78220 KOTOR V Budžetsko plaćanje	0.00	0.75
234	5557000022258549 164216594 - 5557000022258549;4509573650004;712173;011019;311019;088;0000000;0000000000 /	ZORANA M S.P DOP ZA SOLI	0.00	0.57
235	5540050000158189 164246992 - 5540050000158189;4510886110009;712173;011119;301119;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU Budžetsko plaćanje	0.00	0.56
236	5722760000545735 164229491 - 5722760000545735;4510644450000;712173;011119;301119;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16 Budžetsko plaćanje	0.00	0.56
237	5517202204645691 164199817 - 5517202204645691;4510943010008;712173;011119;301119;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA Budžetsko plaćanje	0.00	0.54

**IZVOD BR. 289**

O PROMJENAMA SREDSTAVA NA RAČUNU

09.12.2019



**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** 5,142,350.15

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 23,870.27

**NOVO STANJE** 5,166,220.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 5,166,220.42

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00546500-31 09.12.19 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS	0,00	104,53	5621934367654330 4402693710001	16104500546500314402693710001071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-00262001-96 09.12.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	104,23	5621934367668753 4200442250131	16100000262001964200442250131071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000466-96 09.12.19 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	90,15	5621934367688225 4402922500008	56724111000466964402922500008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-303-11000255-19 09.12.19 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	88,79	5621934367701734 4400738330008	56730311000255194400738330008071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
161-000-02243000-95 09.12.19 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	55,73	5621934367685501 4404484380005	16100002243000954404484380005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-460-22088887-95 09.12.19 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	53,27	5621934367655338 4403220190007	55146022088887954403220190007071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-130-80025737-62 09.12.19 FERUM DOO PRIJEDOR	0,00	50,68	5621934367663187 4401958150007	Solidarnost za 11/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
567-383-11000667-04 09.12.19 GRIJANJEINVEST DOO PALEPALEPALE	0,00	49,63	5621934367672039 4400567770004	56738311000667044400567770004071217309121909 12190890000000000000000000000000 712173 09/12/19 09/12/19 0000000 089 0000000000
552-000-18574241-57 09.12.19 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	49,62	5621934367652824 4404415490001	55200018574241574404415490001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-000-00046700-76 09.12.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	48,83	5621934367653412 4200777780003	16100000046700764200777780003071217301111930 11190890000000000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
562-007-80268981-74 09.12.19 PREVOZ JANJIC DOO PRIJEDOR MILANA TEPICA M2 BB	0,00	46,20	5621934367684257/0 74402509300009	sredstva solidarnosti 712173 09/12/19 09/12/19 0000000 074 0000000000
562-099-00000927-41 09.12.19 AUTO SERVIS I DIJELOVI -BL DOO PUT SR.BRANILACA 3	0,00	45,86	5621934367683300 4400919550000	DOPRINOSI ZA SOLIDARNIST 712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-11000341-32 09.12.19 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	44,52	5621934367701500 4403434740004	56734311000341324403434740004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-543-11003470-51 09.12.19 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	43,89	5621934367687434 4400119190005	56754311003470514400119190005071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00003495-97 09.12.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	43,24	5621934367702811/0 4401102240005	DOP SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
562-099-00011165-76 09.12.19 STANISIC DOO ,RIBNIK	0,00	41,07	5621934367706826 4401329700002	Solidarnost doprinos 712173 01/11/19 30/11/19 0000000 050 0000000000
154-001-20004544-44 09.12.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24	0,00	40,87	5621934367685184 24200268040041	15400120004544444200268040041071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
444.112,09	0,00	14.109,97		458.222,06

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				
161-000-00723200-10 09.12.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	38,98	5621934367669026	16100000723200104201359720084071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
552-015-00010736-03 09.12.19 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903 4401857630008	0,00	38,04	5621934367701172	55201500010736034401857630008071217301091931 12190560000000000000000000 712173 01/09/19 31/12/19 0000000 056 0000000000
562-099-00000586-94 09.12.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006	0,00	37,87	5621934367679623/0	fon sola 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-81255274-85 09.12.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	35,01	5621934367704500 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/19 30/11/19 0000000 005 0000000000
555-007-00225014-44 09.12.19 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	34,82	5621934367686664 4402791130005	555007002250144444402791130005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-003-00000634-21 09.12.19 KRISTIN MOD DOO LOPARELopare	0,00	33,62	5621934367686835 4400467120002	55400300000634214400467120002071217301101931 10190590000000000000000000 712173 01/10/19 31/10/19 0000000 059 0000000000
194-106-67162001-17 09.12.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	32,88	5621934367668827	19410667162001174403424350003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000516-13 09.12.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	32,26	5621934367673543/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
551-470-22089385-51 09.12.19 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N 4403046730005	0,00	31,94	5621934367687430 4403046730005	55147022089385514403046730005071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
161-000-00046700-76 09.12.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	31,46	5621934367653291	1610000046700764200777780003071217301111930 11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-81067821-87 09.12.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	30,41	5621934367702711 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
161-020-00558100-18 09.12.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	30,35	5621934367700380	16102000558100184401871460000071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-80624726-84 09.12.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	29,92	5621934367695630/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00000028-19 09.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003	0,00	29,14	5621934367691324/0	10/19 712173 01/10/19 31/10/19 0000000 006 0000000000
161-085-00026000-05 09.12.19 GRAND PROM DOO BIJELJINAGLAVICE BB76300BIJELJ 4401908130005	0,00	27,00	5621934367669296	16108500026000054401908130005071217309121909 12190050000000000000000000 712173 09/12/19 09/12/19 0000000 005 0000000000
567-241-82000001-08 09.12.19 GRAD BANJA LUKA..	0,00	26,68	5621934367688400 4401575220001	56724182000001084401575220001071217301111930 111900200000009002002724 712173 01/11/19 30/11/19 0000000 002 9002002724
572-366-00001086-08 09.12.19 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA4401817500004	0,00	26,54	5621934367656350	57236600001086084401817500004071217301111930 11190900000000000000000000 712173 01/11/19 30/11/19 0000000 090 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
444.112,09	0,00	14.109,97		458.222,06

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				
161-045-00730200-85 09.12.19 TRGOVINA OSJECANKA GAVRIC BOZIDAR SOSJECANI D	0,00	26,16	5621934367668742 4500467960005	16104500730200854500467960005071217301011931 12190280000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
562-099-00018806-45 09.12.19 SANA KOP DOO RIBNIK	0,00	25,21	5621934367680037 4402005410008	DOPRINOS SOLIDARNOST ZA 11/2019 712173 01/11/19 30/11/19 0000000 050 0000000000
551-720-22033102-92 09.12.19 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	24,19	5621934367686567 4403589510005	55172022033102924403589510005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-18554283-82 09.12.19 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	23,94	5621934367670949 4403417060008	55200018554283824403417060008071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-011-00002457-54 09.12.19 VETERINARSKA STANICA AD MODRICA	0,00	23,71	5621934367639234 4400185490001	sredstva solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 064 0000000000
567-162-11001018-80 09.12.19 BEST DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	23,40	5621934367655761 4400928380001	56716211001018804400928380001071217306121906 12190020000000000000000000 712173 06/12/19 06/12/19 0000000 002 0000000000
567-241-82000024-36 09.12.19 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	22,19	5621934367658752 4403617230005	56724182000024364403617230005071217301071931 071913500000005117003896 712173 01/07/19 31/07/19 0000000 135 5117003896
567-241-82000024-36 09.12.19 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	22,13	5621934367658751 4403617230005	56724182000024364403617230005071217301061930 061913500000005117003896 712173 01/06/19 30/06/19 0000000 135 5117003896
567-651-11000096-31 09.12.19 TEHNO GRAD DOO SKUGRIC GORNJIMODRICA MODRICA	0,00	22,02	5621934367702096 4400187510000	56765111000096314400187510000071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-00002656-92 09.12.19 DOO PRIZMA COMERC BANJA LUKA	0,00	22,00	5621934367650003 4401174070007	fond solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00002792-72 09.12.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	21,94	5621934367662121/0 4503501420006	sred sol 712173 01/12/19 31/12/19 0000000 025 0000000000
154-180-20068290-49 09.12.19 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI	0,00	21,83	5621934367685279 4403360440003	15418020068290494403360440003071217301101931 10190880000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
161-000-00723200-10 09.12.19 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SI	0,00	21,54	5621934367669755 4201359720181	16100000723200104201359720181071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
567-162-11001291-37 09.12.19 REMA TRADE DOO LAKTASITRNRN	0,00	21,29	5621934367701878 4401178570004	56716211001291374401178570004071217309121909 12190560000000000000000000 712173 09/12/19 09/12/19 0000000 056 0000000000
562-099-00000629-62 09.12.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	21,23	5621934367672223 4401572040002	fond solidarnosti 11/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00000604-35 09.12.19 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.	0,00	21,14	5621934367660813 4400543240004	FOND SOLIDARNOSTI 712173 01/10/19 30/10/19 0000000 088 9999999999
562-099-81362005-41 09.12.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R	0,00	20,91	5621934367673620/0 4404067190007	dop 712173 01/11/19 30/11/19 0000000 093 0000000000
572-276-00006165-45 09.12.19 CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJE	0,00	20,70	5621934367671048 4511002470003	57227600006165454511002470003071217301041931 12190880000000000000000000 712173 01/04/19 31/12/19 0000000 088 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22315214-22 09.12.19 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	20,56	5621934367700963	55145022315214224508242680004071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
554-001-00004975-94 09.12.19 INFOCOMP DOOBIJELJINA	0,00	19,61	5621934367686475 4403852400007	55400100004975944403852400007071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-000-00046700-76 09.12.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	19,59	5621934367653292	1610000046700764200777780003071217301111930 11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
194-106-99584001-88 09.12.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002	0,00	18,23	5621934367685677	19410699584001884403063660002071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
161-000-00723200-10 09.12.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	17,67	5621934367669647	16100000723200104201359720173071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000011
161-000-00723200-10 09.12.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	17,48	5621934367669022	16100000723200104201359720068071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000011
562-005-81130828-69 09.12.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ 4508733310004	0,00	15,86	5621934367678877	TEKUCI GRANT FIZICKOG LICA 712173 01/02/18 28/02/18 0000000 028 0000000000
567-241-11000512-55 09.12.19 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	15,79	5621934367671516	56724111000512554403697320000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-001-00002713-67 09.12.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	15,68	5621934367697043/0	UPLATA DREDSTAVA SOLIDARNOST ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 09/12/19 09/12/19 0000000 078 0000000000
552-000-00000826-10 09.12.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,42	5621934367686322	55200000000826104400984880009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-00723200-10 09.12.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	14,52	5621934367668961	16100000723200104201359720033071217301111930 11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000011
567-463-25000238-20 09.12.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ.4505059790004	0,00	14,37	5621934367687515	56746325000238204505059790004071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-003-81505889-87 09.12.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	13,57	5621934367704699/0	solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000
562-008-00002782-02 09.12.19 STR JELENA LJUBINJE VL JELENA LUCIC SVETOSAVSKA 4503702320000	0,00	13,50	5621934367674956/0	SREDSTVA ZA 4 RADNIKA 712173 01/03/19 30/06/19 0000000 061 0000000000
555-100-00361012-34 09.12.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G- 4404240080000	0,00	12,98	5621934367655406	55510000361012344404240080000071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
338-540-22000378-87 09.12.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	12,91	5621934367668712	33854022000378874263235840001071217301111930 111907400000001074110049 712173 01/11/19 30/11/19 0000000 074 1074110049
567-463-25000219-77 09.12.19 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK 4509039660002	0,00	12,80	5621934367688415	56746325000219774509039660002071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 09.12.2019

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				
562-005-00004309-30	0,00	12,62	5621934367677881/0	SOLIDARNOST ZA 11/2019
09.12.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO			4400226940009	712173 01/11/19 30/11/19 0000000 038 0000000000
562-003-81231559-32	0,00	11,97	5621934367706935	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 11/19
09.12.19 S-PAPIER DOO KOJCINOVAC BIJELJINA			4403433000007	712173 01/11/19 30/11/19 0000000 005 0000000000
572-246-00004195-53	0,00	11,80	5621934367655365	57224600004195534400232750009071217301121931
09.12.19 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.			4400232750009	1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00002727-73	0,00	11,21	5621934367676082/0	poseb. dopr za solid
09.12.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240			CELIN4401138190004	712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-00003470-75	0,00	11,19	5621934367680372/0	FOND SOL
09.12.19 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260			M4401194000005	712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-81284237-60	0,00	11,17	5621934367641553	DOP. FOND SOLID. ZA DIJAGN. 10/2019
09.12.19 KELLMAN DOO BANJA LUKA			4403917540006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003223-40	0,00	11,00	5621934367649589	solidarnost
09.12.19 D.O.O. PETROGENEX SIPOVO			4401310940002	712173 01/11/19 30/11/19 0000000 102 0000000000
562-011-81245403-12	0,00	10,81	5621934367666541	solidarnost za liječenje djece
09.12.19 PILANA KOJIC D.O.O.			4403824610004	712173 01/11/19 30/11/19 0000000 013 0000000000
555-300-00364397-61	0,00	10,76	5621934367655211	55530000364397614403129860008071217301081931
09.12.19 DJURKOVIC DOO DOBOJ			4403129860008	0819028000000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-373-11000025-92	0,00	10,50	5621934367701554	56737311000025924403812360002071217301111930
09.12.19 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	1119011000000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
555-090-00109034-52	0,00	10,10	5621934367702046	55509000109034524400517750002071217301111930
09.12.19 RPN MEMORANDUM SA EU - PRAVOSUDJE			4400517750002	1119088000000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
562-009-80269828-54	0,00	10,04	5621934367667554	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST TA XI/19
09.12.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/11/19 30/11/19 0000000 015 0000000000
567-363-25000407-48	0,00	10,00	5621934367655719	5673632500040748450420960003071217301111930
09.12.19 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI			4504020960003	1119074000000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-11000527-10	0,00	9,85	5621934367654960	56724111000527104403703150006071217301101931
09.12.19 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE			4403703150006	1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-11000139-46	0,00	9,83	5621934367655382	56736311000139464403327740000071217301111930
09.12.19 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR			4403327740000	111907400000009074017608 712173 01/11/19 30/11/19 0000000 074 9074017608
562-120-80006589-87	0,00	9,58	5621934367641209	FOND SOLIDAR
09.12.19 JEVTIC DOO			4401220520004	712173 01/11/19 30/11/19 0000000 075 0000000000
567-353-11000200-62	0,00	9,56	5621934367671620	56735311000200624404123440003071217301111930
09.12.19 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	1119095000000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
555-007-00225192-92	0,00	9,55	5621934367656582	55500700225192924402922330005071217301111930
09.12.19 SPARK DOO DUNAVSKA 1C BANJA LUKA			4402922330005	1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000021-88	0,00	9,38	5621934367698769/0	11/19
09.12.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK		4400261260002	712173	01/11/09 30/11/19 0000000 119 0000000000
562-005-00000065-55	0,00	9,28	5621934367648475/0	POSEBAN DOP ZA SOL
09.12.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR		4500474820006	712173	01/11/19 30/11/19 0000000 010 0000000000
567-241-82000024-36	0,00	9,26	5621934367671568	56724182000024364400770900002071217301061930
09.12.19 OPSTINA KOSTAJNICA KOSTAJNICA..		4400770900002	712173	01/06/19 30/06/19 0000000 135 9117000480
567-241-82000024-36	0,00	9,20	5621934367671854	56724182000024364400770900002071217301071931
09.12.19 OPSTINA KOSTAJNICA KOSTAJNICA..		4400770900002	712173	01/07/19 31/07/19 0000000 135 9117000480
161-000-02173100-81	0,00	9,12	5621934367685425	16100002173100814402559580002071217301111931
09.12.19 EVA UGOSTITELJSTVO DOO BANJA LUKABRACE PODGC		4402559580002	712173	01/11/19 31/12/19 0000000 002 0000000000
554-001-00000061-92	0,00	8,89	5621934367686695	55400100000061924400308320009071217301111930
09.12.19 Stevic-Semberija DooBijeljina		4400308320009	712173	01/11/19 30/11/19 0000000 005 0000000000
555-001-00069120-92	0,00	8,79	5621934367687714	55500100069120924501216230004071217301111930
09.12.19 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA		4501216230004	712173	01/11/19 30/11/19 0000000 005 0000000000
567-323-25000176-82	0,00	8,75	5621934367655880	56732325000176824506979830004071217301111930
09.12.19 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004			712173	01/11/19 30/11/19 0000000 008 0000000000
562-007-81003425-97	0,00	8,75	5621934367677961/0	DOP ZA SOLID
09.12.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC		Z4508077540006	712173	01/11/19 30/11/19 0000000 074 0000000000
562-010-00000914-76	0,00	8,29	5621934367666602	UPLATA POSEBNOG DOPRINOSA ZA
09.12.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400		4401101350001	712173	01/11/19 30/11/19 0000000 008 0000000000
551-029-00010464-51	0,00	8,24	5621934367687432	55102900010464514400312860000071217301121931
09.12.19 NEVEN BIONZINJERING DOO BIJELJINNIKOLE TESLE 2:		4400312860000	712173	01/12/19 31/12/19 0000000 005 0000000000
141-545-53200104-83	0,00	8,19	5621934367700221	14154553200104834504516310009071217301071931
09.12.19 TRGOVACKA RADNJA AMEL SULEJMANOVIC BEGO S.P.,		4504516310009	712173	01/07/19 31/12/19 0000000 015 0000000000
562-012-80741116-12	0,00	8,05	5621934367699504/0	DOP. ZA SOLID. ZA DJ. U INOS.11/19
09.12.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA		4402954700009	712173	01/11/19 30/11/19 0000000 078 0000000000
562-003-00000401-18	0,00	7,98	5621934367678226	UPLATA SRED.ZA BOL.DJ.LD/11/2019
09.12.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA		4400338400007	712173	01/11/19 30/11/19 0000000 005 0000000000
567-343-25000318-34	0,00	7,95	5621934367655255	56734325000318344508347940001071217301111930
09.12.19 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL		4508347940001	712173	01/11/19 30/11/19 0000000 005 0000000000
552-006-00024593-98	0,00	7,88	5621934367701238	55200600024593984503737460009071217301111930
09.12.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI		4503737460009	712173	01/11/19 30/11/19 0000000 069 0000000000
562-007-00000729-02	0,00	7,84	5621934367678244/0	DOP ZA SOLIDARNOST
09.12.19 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR		4400672560007	712173	01/11/19 30/11/19 0000000 074 0000000000
554-008-00011260-05	0,00	7,77	5621934367671203	55400800011260054507104160001071217301111930
09.12.19 ALEKSANDRIA SUR KAFE PICERIJBROD		4507104160001	712173	01/11/19 30/11/19 0000000 010 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00001037-63 09.12.19 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	6,41	5621934367671152 4401226300006	55101600001037634401226300006071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
552-003-00023620-60 09.12.19 BRATIC TRANSPORT DOOMEKA GRUDA BBBILECA	0,00	6,36	5621934367701225 A065924402949370009	55200300023620604402949370009071217301101931 10190060000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000
194-119-01834041-95 09.12.19 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN	0,00	6,09	5621934367685723 /4402019040009	19411901834041954402019040009071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-006-80301419-03 09.12.19 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC	0,00	6,01	5621934367673159/1385 4402585740000	doprinosi 712173 09/12/19 09/12/19 0000000 113 0000000000
551-710-22539924-09 09.12.19 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	6,00	5621934367671127 A4403435390007	55171022539924094403435390007071217301011930 11190020000000000000000000 712173 01/01/19 30/11/19 0000000 002 0000000000
552-040-00027755-04 09.12.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5621934367670837 4403393610001	55204000027755044403393610001071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-253-25000232-46 09.12.19 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	5,99	5621934367701889 A4503120200000	56725325000232464503120200000071217309121909 12190560000000000000000000 712173 09/12/19 09/12/19 0000000 056 0000000000
572-266-00005536-94 09.12.19 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	5,91	5621934367655071 4402787450003	57226600005536944402787450003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81151187-50 09.12.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,90	5621934367659211/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/11/19 30/11/19 0000000 041 0000000000
567-301-25000134-25 09.12.19 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.	0,00	5,88	5621934367688299 4508370330008	56730125000134254508370330008071217301071930 11190070000000000000000000 712173 01/07/19 30/11/19 0000000 007 0000000000
562-009-00000037-40 09.12.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	5,85	5621934367672928 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 097 0000000000
562-009-80587572-41 09.12.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	5,83	5621934367672247 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 015 0000000000
567-241-25000088-96 09.12.19 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	5,82	5621934367701936 4502292110006	56724125000088964502292110006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-700-00149172-98 09.12.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	5,75	5621934367655643 4509192180001	55570000149172984509192180001071217301111930 11190940000000000000000000 712173 01/11/19 30/11/19 0000000 094 0000000000
562-008-00002129-21 09.12.19 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	5,75	5621934367659831 4503620350008	Fond Solidarnosti 712173 01/11/19 30/11/19 0000000 107 0000000000
161-045-00509000-11 09.12.19 KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA	0,00	5,73	5621934367700040 I4507146750003	16104500509000114507146750003071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
572-266-00004823-02 09.12.19 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	5,71	5621934367654888 4508556270005	57226600004823024508556270005071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
444.112,09	0,00	14.109,97		458.222,06

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-56826001-27 09.12.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	5,69	5621934367685694 4403018950008	19410656826001274403018950008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-80906425-98 09.12.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	5,65	5621934367650790/0	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-81553225-39 09.12.19 KONOBA DRUGA PRICA IRENA VELIMIR SP LAKTASI CA 4511204000009	0,00	5,65	5621934367650965/0	find solidarnost 712173 01/11/19 09/12/19 0000000 056 0000000000
161-000-02224200-41 09.12.19 KAFE BAR DRUGA PRICA NATASA MARKOVIMILANA MI4511069460002	0,00	5,65	5621934367668877	16100002224200414511069460002071217301111931 12190020000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
562-012-81445632-94 09.12.19 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	5,63	5621934367689651 4510557720009	doprinos solidarnosti 712173 01/11/19 30/11/19 0000000 094 0000000000
567-241-11000648-35 09.12.19 UNITRADE COMPANY DOO BANJA LUKABANJA LUKAB#4403167790005	0,00	5,60	5621934367671956	56724111000648354403167790005071217301101930 11190020000000000000000000 712173 01/10/19 30/11/19 0000000 002 0000000000
571-200-00001196-67 09.12.19 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR	0,00	5,60	5621934367672129 4404389710006	57120000001196674404389710006071217309121909 1219081000000009074043572 712173 09/12/19 09/12/19 0000000 081 9074043572
562-002-81272492-84 09.12.19 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR#4403896010001	0,00	5,60	5621934367689560/0	UPL DOPR 712173 01/11/19 30/11/19 0000000 075 0000000000
194-106-84732001-11 09.12.19 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	5,60	5621934367700292	19410684732001114400905170000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-00946200-19 09.12.19 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,42	5621934367653975	16100000946200194201162930010071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
161-000-00046700-76 09.12.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	5,36	5621934367653416	16100000046700764200777780003071217301111930 11190940000000000000000000 712173 01/11/19 30/11/19 0000000 094 0000000000
161-000-00046700-76 09.12.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	5,34	5621934367653197	16100000046700764200777780003071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
567-323-25000080-79 09.12.19 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK4505536470009	0,00	5,22	5621934367701991	56732325000080794505536470009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-006-00020566-54 09.12.19 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004	0,00	5,14	5621934367686343	55200600020566544401869210004071217301111930 11190690000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
562-099-81260101-09 09.12.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	5,05	5621934367662884/0	s dop za solidarnost 712173 01/11/19 30/11/19 0000000 067 0000000000
555-400-00458576-35 09.12.19 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.24511214570008	0,00	5,00	5621934367686414	55540000458576354511214570008071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-00003463-96 09.12.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	4,92	5621934367695187/0	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 067 0000000000
552-041-00022960-81 09.12.19 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	4,92	5621934367670600	55204100022960814500859450005071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81259914-85	0,00	4,91	5621934367664683/0	sop za solidarnost
09.12.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ		4509052170006	712173	01/11/19 30/11/19 0000000 067 0000000000
562-011-80887178-24	0,00	4,88	5621934367678944/0	sol.5-12/19
09.12.19 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/4403151100009			712173	01/05/19 31/12/19 0000000 064 0000000000
552-030-00027512-59	0,00	4,86	5621934367687163	55203000027512594403362140007071217301111930
09.12.19 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655:4403362140007			712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
562-011-81458014-51	0,00	4,80	5621934367703482	POSEBAN DOPRINOS ZA SOLIDARNOST
09.12.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008			712173	01/11/19 30/11/19 0000000 072 0000000000
562-099-81514334-21	0,00	4,74	5621934367698264	Fond Solidarnosti
09.12.19 ECTC DOO BANJA LUKA		4404405770006	712173	01/12/19 31/12/19 0000000 002 0000000000
562-007-00000766-85	0,00	4,73	5621934367697950/0	DOPR. ZA SOLID 11/19
09.12.19 MGM GRADJENJE DOO PRIJEDOR I MAJA 79000 PRIJEDC4400683760008			712173	09/12/19 09/12/19 0000000 074 0000000000
562-010-81147575-23	0,00	4,73	5621934367696191/0	SOLIDARNOST
09.12.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE 14403613240006			712173	01/11/19 30/11/19 0000000 008 0000000000
554-004-00000186-55	0,00	4,72	5621934367687299	55400400000186554400933540009071217301111930
09.12.19 COMPANI-TOMIC DOOBANJA LUKA		4400933540009	712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
562-005-81494600-03	0,00	4,68	5621934367681925/0	FOND SOL 11/19
09.12.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007			712173	01/11/19 30/11/19 0000000 010 0000000000
562-099-81456972-29	0,00	4,64	5621934367649737/0	solidarnost
09.12.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC 4404294410005			712173	09/12/19 09/12/19 0000000 025 0000000000
562-099-81274572-52	0,00	4,61	5621934367663032/0	DOP SOLID
09.12.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002			712173	01/11/19 30/11/19 0000000 050 0000000000
562-099-80237662-89	0,00	4,59	5621934367656988	za 11/19
09.12.19 VOLGA DOO B LUKA		4402380420002	712173	01/11/19 30/11/19 0000000 002 0000000000
562-012-81354510-17	0,00	4,59	5621934367688850/0	dopr solidarnosti
09.12.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000			712173	01/11/19 30/11/19 0000000 094 0000000000
562-099-81499424-34	0,00	4,58	5621934367683851/0	SOLIDARNOS
09.12.19 MAGISTRALA DOO KOBAS BB 78420 SRBAC		4404367820002	712173	09/12/19 09/12/19 0000000 095 0000000000
562-005-81177085-08	0,00	4,58	5621934367680414	Poseban doprinos
09.12.19 M'D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA 4507381750002			712173	01/11/19 31/12/19 0000000 027 0000000000
555-100-00245119-65	0,00	4,50	5621934367656150	55510000245119654402867560004071217301111930
09.12.19 VD TOPIC DOO		4402867560004	712173	11190750000000000000000000000000 01/11/19 30/11/19 0000000 075 0000000000
567-321-11000156-16	0,00	4,42	5621934367656518	56732111000156164404017170005071217301111930
09.12.19 OGI VOCE DOO GRADISKAGRADISKAGRADISKA		4404017170005	712173	11190080000000000000000000000000 01/11/19 30/11/19 0000000 008 0000000000
552-004-00013576-73	0,00	4,41	5621934367687317	55200400013576734501810570001071217301111930
09.12.19 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001			712173	11190850000000000000000000000000 01/11/19 30/11/19 0000000 085 0000000000
551-480-22064266-34	0,00	4,27	5621934367686876	55148022064266344506025160008071217301111930
09.12.19 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008			712173	11190940000000000000000000000000 01/11/19 30/11/19 0000000 094 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				
554-004-00000230-20 09.12.19 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	4,25	5621934367652792 4400795300000	55400400000230204400795300000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-80352673-85 09.12.19 SZR PRERADOVIC PRNJAVOR	0,00	4,11	5621934367699541 4507715980004	DOPRINOSI 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81317347-58 09.12.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA	0,00	3,96	5621934367684247/0 4509808470009	DOPR DJEC SOLID 10/2019 712173 09/12/19 09/12/19 0000000 002 0000000000
562-007-81398754-32 09.12.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,93	5621934367665765 4404176300009	Doprinosi za solidarnost 11/2019 712173 01/11/19 30/11/19 0000000 074 0000000000
551-700-22295804-24 09.12.19 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	3,93	5621934367686437 4509890540001	55170022295804244509890540001071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
554-009-00011312-91 09.12.19 DOO BABIC ModricaModrica	0,00	3,91	5621934367670625 4400198630007	55400900011312914400198630007071217303121903 12190640000000000000000000 712173 03/12/19 03/12/19 0000000 064 0000000000
161-045-00138300-06 09.12.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN	0,00	3,71	5621934367684936 4502849480006	16104500138300064502849480006071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
338-350-22010516-32 09.12.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	3,69	5621934367685634 4506204250001	33835022010516324506204250001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-603-25000081-33 09.12.19 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	3,68	5621934367701941 4509311880009	56760325000081334509311880009071217309121909 12190560000000000000000000 712173 09/12/19 09/12/19 0000000 056 0000000000
551-720-22730821-98 09.12.19 AKS DOOMILOSA DUJICA 89A CELINAC NEPOZNATA	0,00	3,68	5621934367686704 4404444160002	55172022730821984404444160002071217301111930 11190250000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-81421452-83 09.12.19 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	3,67	5621934367651990/0 4510452200000	DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
562-007-81457991-25 09.12.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	3,67	5621934367696558/0 4510610390008	UPL DOPR ZA SOLID NOVEMB 2019 712173 01/11/19 30/11/19 0000000 135 0000000000
552-008-00016062-82 09.12.19 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	3,63	5621934367670960 4503397340003	55200800016062824503397340003071217301111930 11191030000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
161-045-00639900-64 09.12.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,58	5621934367668947 4200419600206	16104500639900644200419600206071217301111930 11190020000000000000000010 712173 01/11/19 30/11/19 0000000 002 0000000010
567-353-25000093-25 09.12.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	3,56	5621934367687731 4507088880007	56735325000093254507088880007071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
555-100-00145876-04 09.12.19 AVENUE FOCH DOO BANJA LUKA	0,00	3,55	5621934367655937 4402157190003	55510000145876044402157190003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80633280-30 09.12.19 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,55	5621934367681472/0 4506586860009	DOPR. SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 056 0000000000
161-000-01530900-67 09.12.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	3,50	5621934367653628 4509813710000	16100001530900674509813710000071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012509-21	0,00	3,50	5621934367681333/0	UPL LD 11/19
09.12.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 09/12/19 09/12/19 0000000 002 0000000000
567-241-27000142-63	0,00	3,48	5621934367701733	56724127000142634403216590009071217301111930
09.12.19 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKA			4403216590009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00004635-68	0,00	3,48	5621934367696046/0	SOLIDARNOST
09.12.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/11/19 30/11/19 0000000 008 0000000000
552-003-00018894-76	0,00	3,47	5621934367670901	55200300018894764505285290006071217301111930
09.12.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA			4505285290006	712173 01/11/19 30/11/19 0000000 006 0000000000
562-005-80740271-77	0,00	3,44	5621934367681232/0	SAOL 11/19
09.12.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA			4507139030003	712173 01/11/19 30/11/19 0000000 010 0000000000
552-002-00015303-34	0,00	3,44	5621934367670824	55200200015303344502375160005071217301111930
09.12.19 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00639900-64	0,00	3,43	5621934367669460	16104500639900644200419600311071217301111930
09.12.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			42400419600311	712173 01/11/19 30/11/19 0000000 028 0000000010
551-014-00008174-90	0,00	3,41	5621934367671128	55101400008174904503176170006071217301111930
09.12.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.			4503176170006	712173 01/11/19 30/11/19 0000000 067 0000000000
572-266-00004667-82	0,00	3,41	5621934367687611	57226600004667824507898370005071217301111930
09.12.19 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.			4507898370005	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81532960-15	0,00	3,40	5621934367676964/0	tek grant od fiz lica
09.12.19 PEKARA LEART.N LJEOTRIM HODAJ SP LAKTASI OMLA			4511059660003	712173 01/11/19 30/11/19 0000000 056 0000000000
552-000-17843419-32	0,00	3,39	5621934367670952	55200017843419324510566390003071217301101931
09.12.19 BUKOVIK RESTORAN SP NEVESINJEKLENBB.NEVESINJI			4510566390003	712173 01/10/19 31/12/19 0000000 069 0000000000
552-000-00006496-72	0,00	3,39	5621934367701093	55200000006496724400964420001071217301111930
09.12.19 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA			12344400964420001	712173 01/11/19 30/11/19 0000000 002 0000000000
551-032-00007515-21	0,00	3,39	5621934367656225	55103200007515214500842050003071217301111930
09.12.19 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT			4500842050003	712173 01/11/19 30/11/19 0000000 015 0000000000
562-008-00002883-87	0,00	3,39	5621934367692986/0	TAKSA
09.12.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/11/19 30/11/19 0000000 069 0000000000
571-020-00000942-46	0,00	3,38	5621934367686971	57102000000942464510400740006071217301111930
09.12.19 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL			4510400740006	712173 01/11/19 30/11/19 0000000 008 0000000000
567-363-25000298-84	0,00	3,36	5621934367655349	56736325000298844510983150007071217301111930
09.12.19 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR			4510983150007	712173 01/11/19 30/11/19 0000000 074 0000000000
161-025-00359300-11	0,00	3,33	5621934367668874	16102500359300114209746050080071217301111930
09.12.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050080	712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81475548-76	0,00	3,30	5621934367661863/0	poseban doprinos za solidarnost
09.12.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.			4510724050002	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				
161-000-00046700-76 09.12.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	3,19	5621934367653396 4200777780003	1610000046700764200777780003071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
551-460-22064420-67 09.12.19 CENTAR PODATAKA DOO SAMACKRALJA ALEKSANDRA	0,00	3,17	5621934367655009 4403600340001	55146022064420674403600340001071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-099-80639710-43 09.12.19 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7	0,00	3,16	5621934367679281/0 4402766020009	SOLID 712173 01/12/19 31/12/19 0000000 056 0000000000
562-007-80637078-31 09.12.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	3,15	5621934367704564/0 4506592080007	DOP SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 9074070070
562-010-00002273-73 09.12.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	3,14	5621934367692334/0 4502821980003	DOP 712173 01/11/19 30/11/19 0000000 008 0000000000
338-540-22000378-87 09.12.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	3,14	5621934367670004 4263235840001	33854022000378874263235840001071217301111930 1119095000000005082025011 712173 01/11/19 30/11/19 0000000 095 5082025011
562-100-80012372-14 09.12.19 NIVES MB DOO KARADJORDJEVA 46 78250 LAKTASI	0,00	3,10	5621934367693960/0 4402002230009	SOLID 712173 01/11/19 30/11/19 0000000 056 0000000000
555-006-00494581-81 09.12.19 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K	0,00	3,06	5621934367687861 4508014380009	55500600494581814508014380009071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-00010465-42 09.12.19 KARATE SAVEZ RS ,B.LUKA VIDOVANSKA BB 78000 B	0,00	3,06	5621934367664160/0 4400903710007	DOPR ZA SLIDARNOSTI 712173 01/11/09 30/11/19 0000000 074 0000000000
572-106-00006668-76 09.12.19 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	3,00	5621934367687599 4508420880004	57210600006668764508420880004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81513189-61 09.12.19 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B	0,00	3,00	5621934367651403/0 4510927670006	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00000577-68 09.12.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5621934367680943/0 4400182040005	za liječenje djece u inostranstvu 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-81264368-12 09.12.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND	0,00	2,90	5621934367692683/0 4509465250008	poseban dop za solid po osnovu np 712173 01/11/19 30/11/19 0000000 053 0000000000
562-005-81515509-35 09.12.19 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	2,89	5621934367697229 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 013 0000000000
571-010-00002790-36 09.12.19 CITYPUB Ognjen Kremenovic s.p. Banja LKRALJA PETRA I	0,00	2,63	5621934367672083 4510432780000	57101000002790364510432780000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-010-00014033-12 09.12.19 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	2,63	5621934367671925 4503783060007	55501000014033124503783060007071217301110930 11190310000000000000000000000000 712173 01/11/09 30/11/19 0000000 031 0000000000
567-343-11000466-45 09.12.19 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	2,58	5621934367701800 4403843240005	56734311000466454403843240005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-00000008-77 09.12.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	2,58	5621934367666082/0 4400508840007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 085 0000000000
161-000-01340700-16 09.12.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,56	5621934367669684 4509439500004	16100001340700164509439500004071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000

## Izvjestaj o promjenama na racunu

na dan: 09.12.2019

Izvod: 284

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				
141-565-53200017-43 09.12.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621934367653459 4510138320009	14156553200017434510138320009071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-570-25000066-46 09.12.19 ART LJUBINKA NAKARADIC SP DERVENTADERVENTAD	0,00	2,54	5621934367656305 4510253930007	56757025000066464510253930007071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
567-321-25000098-26 09.12.19 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	2,54	5621934367656076 4502918800000	56732125000098264502918800000071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-720-22835576-16 09.12.19 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,51	5621934367687129 4511068140004	55172022835576164511068140004071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
194-106-33033001-25 09.12.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	2,50	5621934367653933 4502357340004	19410633033001254502357340004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-81198739-84 09.12.19 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD	0,00	2,50	5621934367675112/1387 4509084020006	doprinosi 712173 09/12/19 09/12/19 0000000 113 0000000000
562-099-80803541-49 09.12.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	2,50	5621934367702260 4502631690009	Uplata doprinosa na solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
571-060-00000621-19 09.12.19 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	2,50	5621934367655550 4404375840004	57106000000621194404375840004071217301111930 11190670000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
554-008-00011339-59 09.12.19 TRGOVINSKA RADNJA MIDBROD	0,00	2,50	5621934367687306 4508678970008	55400800011339594508678970008071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-00006880-30 09.12.19 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	2,50	5621934367675865/0 4401321980006	DOPR.SOLID.ZA 11/19 712173 09/12/19 09/12/19 0000000 102 0000000000
555-400-00458584-11 09.12.19 IZDVOJENA JEDINICA JOVAN BROJ 2 SPASOJE MILOSEVI	0,00	2,50	5621934367688385 4511214570008	55540000458584114511214570008071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-005-00002408-10 09.12.19 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVI	0,00	2,49	5621934367685474/0 4500420060006	POS.DOP.PO OSNOVU NETO PLATE 712173 01/11/19 30/11/19 0000000 138 0000000000
572-286-00000796-45 09.12.19 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,49	5621934367687859 4507783980004	57228600000796454507783980004071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
555-400-00092929-03 09.12.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,49	5621934367656151 4508852910001	55540000092929034508852910001071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
567-463-25000057-78 09.12.19 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC	0,00	2,47	5621934367671743 4506605910004	56746325000057784506605910004071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00004595-95 09.12.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	2,46	5621934367697336/1414 4502279280008	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81195778-41 09.12.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,45	5621934367657866 4403732680006	Uplata za Fond solidarnosti, 11. mjesec 712173 01/11/19 30/11/19 0000000 095 0000000000
551-036-00001505-07 09.12.19 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	2,41	5621934367654912 4400447280003	55103600001505074400447280003071217301111930 11191090000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002268-39	0,00	2,41	5621934367694923/0	dop.za sol.11/19
09.12.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-81196082-06	0,00	2,40	5621934367675139/0	DOP.ZA SOLID.
09.12.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K			4509067010005	712173 01/11/19 30/11/19 0000000 002 0000000000
572-246-00004915-27	0,00	2,40	5621934367672105	57224600004915274510644880004071217301111930
09.12.19 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC			14510644880004	712173 01/11/19 30/11/19 0000000 005 0000000000
562-009-00002029-78	0,00	2,40	5621934367668376/0	doprinos
09.12.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC			134500747140003	712173 01/11/19 30/11/19 0000000 119 0000000000
567-301-25000330-19	0,00	2,38	5621934367655053	56730125000330194510884760006071217301111930
09.12.19 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICKA			4510884760006	712173 01/11/19 30/11/19 0000000 135 0000000000
567-363-25000692-66	0,00	2,37	5621934367687713	56736325000692664501915240007071217301111930
09.12.19 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST			4501915240007	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00004570-73	0,00	2,37	5621934367688930/1404	solidarnost
09.12.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA			4502367220007	712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00003317-96	0,00	2,37	5621934367658289/0	SOL FOND
09.12.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400			I4500603810004	712173 01/11/19 30/11/19 0000000 027 0000000000
161-045-00105700-30	0,00	2,36	5621934367669174	16104500105700304504441120004071217301111930
09.12.19 OCNKA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80809351-79	0,00	2,36	5621934367676235/0	FOND SOLIDARNOSTI
09.12.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC			GF4507396430004	712173 01/12/19 31/12/19 0000000 067 0000000000
552-018-00002196-62	0,00	2,36	5621934367686670	55201800002196624501539240009071217301101931
09.12.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE			BBVI:4501539240009	712173 01/10/19 31/10/19 0000000 113 0000000000
562-011-00000533-06	0,00	2,35	5621934367667560	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
09.12.19 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC			4500653320008	712173 01/11/19 30/11/19 0000000 064 0000000000
562-007-00002475-02	0,00	2,34	5621934367682952/0	fond solidarnosti 11/19
09.12.19 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK			F4501881910008	712173 09/12/19 09/12/19 0000000 074 0000000000
567-303-25000532-91	0,00	2,33	5621934367655570	56730325000532914502066450007071217301111931
09.12.19 DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K			4502066450007	712173 01/11/19 31/12/19 0000000 007 0000000000
154-380-20102350-07	0,00	2,32	5621934367668965	15438020102350074509542260003071217301111930
09.12.19 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			4509542260003	712173 01/11/19 30/11/19 0000000 119 0000000000
567-301-25000198-27	0,00	2,31	5621934367671518	56730125000198274509298330002071217301101931
09.12.19 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA			I4509298330002	712173 01/10/19 31/10/19 0000000 007 0000000000
567-301-25000198-27	0,00	2,31	5621934367671556	56730125000198274509298330002071217301111930
09.12.19 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA			I4509298330002	712173 01/11/19 30/11/19 0000000 007 0000000000
562-005-81211885-77	0,00	2,30	5621934367657448/0	SOL FOND
09.12.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA			MIL4509184590004	712173 01/11/19 30/11/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006805-70 09.12.19 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI	0,00	2,29	5621934367671289 4502008760004	5722660000680570450200876000407121730111930 111907400000009074038630 712173 01/11/19 30/11/19 0000000 074 9074038630
562-099-00017765-64 09.12.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001	0,00	2,28	5621934367706527/0	SOL 712173 09/12/19 09/12/19 0000000 002 0000000000
562-099-00014636-42 09.12.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003	0,00	2,28	5621934367692452/0	DOPR SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000
552-030-00020125-07 09.12.19 DRVOPRERADA ULETILOVIC SZRBOCAC BB BANJA LUK 4506076580001	0,00	2,28	5621934367654496	55203000020125074506076580001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-030-00020125-07 09.12.19 DRVOPRERADA ULETILOVIC SZRBOCAC BB BANJA LUK 4506076580001	0,00	2,28	5621934367654493	5520300002012507450607658000107121730111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00399910-31 09.12.19 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	2,28	5621934367671938	55510000399910314504231820003071217301110930 111907400000009074050999 712173 01/11/09 30/11/19 0000000 074 9074050999
562-010-81294192-67 09.12.19 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP 4509729500008	0,00	2,27	5621934367703735/0	dop solid 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
567-483-11000022-46 09.12.19 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO14403006860003	0,00	2,27	5621934367671577	56748311000022464403006860003071217301091930 091908800000000109300919 712173 01/09/19 30/09/19 0000000 088 0109300919
567-483-11000022-46 09.12.19 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO14403006860003	0,00	2,26	5621934367671578	56748311000022464403006860003071217301101931 101908800000000110311019 712173 01/10/19 31/10/19 0000000 088 0110311019
552-037-00010912-46 09.12.19 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA 4501057920002	0,00	2,26	5621934367701190	5520370001091246450105792000207121730111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-80946096-07 09.12.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007	0,00	2,26	5621934367648883/0	SRED SOLID 712173 01/11/19 30/11/19 0000000 038 7113004270
554-001-00001808-89 09.12.19 Ivana-J trgovinska radnjaBijeljina	0,00	2,26	5621934367652789 4501044780007	5540010000180889450104478000707121730111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-470-22304062-03 09.12.19 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA 4511213920005	0,00	2,26	5621934367700865	5514702230406203451121392000507121730111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-00004494-06 09.12.19 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA :4504920440005	0,00	2,25	5621934367695569/0	DOPRINOSI NA SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-01613500-05 09.12.19 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA4509937790001	0,00	2,25	5621934367653505	1610000161350005450993779000107121730111930 1119064000000000000000011 712173 01/11/19 30/11/19 0000000 064 0000000011
567-353-25000026-32 09.12.19 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	2,25	5621934367686589	5673532500002632450332403000607121730111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-008-81066504-58 09.12.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE 4503707390006	0,00	2,25	5621934367695235/0	TAKSA 712173 09/12/19 09/12/19 0000000 069 0000000000
551-700-22293398-64 09.12.19 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC4504239640004	0,00	2,24	5621934367655019	55170022293398644504239640004071217301101931 101910700000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.12.2019

Izvod: 284

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				
567-363-11000117-15 09.12.19 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,24	5621934367656499 4402966460003	56736311000117154402966460003071217301111930 111907400000009074075996 712173 01/11/19 30/11/19 0000000 074 9074075996
562-099-81289345-62 09.12.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F4509705660004	0,00	2,20	5621934367651255/0 4401535430003	DOP. ZA SOL.-11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
554-002-00000635-67 09.12.19 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5621934367701122 4507245490005	55400200000635674507245490005071217301111930 111910900000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
567-423-18007932-29 09.12.19 KUD ZELENGORA GACKOGACKOGACKO	0,00	2,15	5621934367701490 4401535430003	56742318007932294401535430003071217301101931 101903300000000000000000 712173 01/10/19 31/10/19 0000000 033 0000000000
338-540-22000378-87 09.12.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,15	5621934367670003 4401535430003	33854022000378874263235840001071217301111930 111908100000005119005536 712173 01/11/19 30/11/19 0000000 081 5119005536
562-008-00002160-25 09.12.19 SAVEZ SLJEPH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003	0,00	2,12	5621934367693455/0 4401535430003	FOND SOLIDAR 712173 01/11/19 30/11/19 0000000 107 0000000000
567-441-25000085-05 09.12.19 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO 4508361420002	0,00	2,08	5621934367671897 4401535430003	56744125000085054508361420002071217301111930 111910700000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
552-000-18331918-11 09.12.19 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	2,05	5621934367652823 4401535430003	55200018331918114508853560004071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00002774-29 09.12.19 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	2,04	5621934367677589/0 4401535430003	solidarnost 11/19 712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-00003955-75 09.12.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007	0,00	2,03	5621934367676330/0 4401535430003	uplata fondu solid 11 /2019 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00011314-17 09.12.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800(4503907560003	0,00	2,02	5621934367695882/0 4401535430003	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00012663-44 09.12.19 KUVAC SP .KUVAC ZORAN .B.LUKA KOZARSKA 58 7800 4502331380008	0,00	2,00	5621934367697971/0 4401535430003	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-16053104-87 09.12.19 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISE(4509310640004	0,00	1,99	5621934367686350 4401535430003	55200016053104874509310640004071217301101931 101911300000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
562-009-81278714-87 09.12.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008	0,00	1,95	5621934367650174/0 4401535430003	dopo 712173 01/11/19 30/11/19 0000000 119 0000000000
555-100-00455404-98 09.12.19 MASTER BEZBJEDNOST D.O.O.	0,00	1,92	5621934367686610 4404499220004	55510000455404984404499220004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
154-580-20075111-47 09.12.19 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 44509965490005	0,00	1,88	5621934367653543 4401535430003	15458020075111474509965490005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003526-04 09.12.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	1,86	5621934367675848/0 4401535430003	fond solidarnost 712173 01/12/19 31/12/19 0000000 067 0000000000
555-000-00074755-17 09.12.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5621934367655739 4401535430003	55500000074755174508815040005071217301111930 111910900000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573070-73 09.12.19 AUTOSERVIS NORA SP BANJA LUKAKRAJSKIH BRIGAD.	0,00	1,84	5621934367669752 4508905380000	33835022573070734508905380000071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-81408484-88 09.12.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	1,84	5621934367672214/1383 4510346860009	solid 712173 09/12/19 09/12/19 0000000 113 0000000000
567-323-25000162-27 09.12.19 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	1,84	5621934367701553 (4506382190004	56732325000162274506382190004071217301111930 1119008000000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00000974-44 09.12.19 KP PROGRES AD DOBOJ	0,00	1,83	5621934367656986 4400006070003	UG.O DJELU 11/19 F.SOLID. BLAGOJEVIC MANOJLO 712173 09/12/19 09/12/19 0000000 028 0000000000
562-099-00012193-96 09.12.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	1,77	5621934367666332/0 4401222220008	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22625614-81 09.12.19 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,75	5621934367655116 4508873910001	55172022625614814508873910001071217301111930 1119053000000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
572-246-00004358-49 09.12.19 DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BB	0,00	1,74	5621934367688003 4403667090000	57224600004358494403667090000071217301101931 1019005000000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-045-00287900-25 09.12.19 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237	0,00	1,71	5621934367700259 ABA4402373560001	16104500287900254402373560001071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00018240-94 09.12.19 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA	0,00	1,71	5621934367648126/0 4505156560005	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00617600-34 09.12.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	1,70	5621934367654536 4403310340008	16104500617600344403310340008071217301111930 11190670000000009071418610 712173 01/11/19 30/11/19 0000000 067 9071418610
562-099-81106832-36 09.12.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,69	5621934367645467/0 4403522790003	poseban dop na solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-81332218-62 09.12.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	1,69	5621934367665209/0 4509901170007	solidarnost 712173 01/11/19 30/11/19 0000000 061 0000000000
567-363-25000958-44 09.12.19 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	1,68	5621934367688413 4504035130007	56736325000958444504035130007071217301111930 111907400000009074042442 712173 01/11/19 30/11/19 0000000 074 9074042442
562-099-81348921-08 09.12.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,68	5621934367674953/0 4510005790002	dopr. solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
555-002-00011193-97 09.12.19 DAMILS D.O.O. SOKOLAC	0,00	1,63	5621934367688370 4401454780000	55500200011193974401454780000071217301111930 1119094000000000000000000000000000 712173 01/11/19 30/11/19 0000000 094 0000000000
562-011-00002361-51 09.12.19 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470	0,00	1,61	5621934367677932/0 4400204460003	dop za solidarnost 712173 01/10/19 31/10/19 0000000 066 0000000000
562-007-81404532-61 09.12.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	1,59	5621934367697640/0 (4506471450001	upl dopr za solidar 11/19 712173 01/11/09 30/11/19 0000000 135 0000000000
551-790-22206634-60 09.12.19 BAUOASE BH DOO CELINACBABICI BB CELINAC N	0,00	1,57	5621934367686375 4403825260007	55179022206634604403825260007071217301121931 1219025000000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 09.12.2019

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				
551-101-11285985-68 09.12.19 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	1,55	5621934367686725	55110111285985684402779350008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00002661-24 09.12.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,54	5621934367670113/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 013 0000000000
562-003-81531965-41 09.12.19 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008	0,00	1,52	5621934367706750/0	SOLID 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00001761-11 09.12.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005	0,00	1,51	5621934367680342/0	dopr solid 712173 01/11/19 30/11/19 0000000 010 0000000000
562-005-81547415-56 09.12.19 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVEN14509116910009	0,00	1,50	5621934367672802/0	solidarnost 712173 01/11/19 30/11/19 0000000 027 0000000000
562-002-81262142-94 09.12.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008	0,00	1,50	5621934367639224	Doprinos za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00011025-11 09.12.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	1,50	5621934367681492/0	DOP ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 050 0000000000
551-700-22064260-39 09.12.19 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N 4404167650005	0,00	1,50	5621934367686697	55170022064260394404167650005071217301111930 11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
567-241-25001541-05 09.12.19 GUZVA DANIJELA STJEPANOVIC SP BANJA LUKABANJA 4511076750008	0,00	1,49	5621934367656085	56724125001541054511076750008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-81312134-78 09.12.19 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC 4509790910006	0,00	1,47	5621934367670353/1383	dop,sol 712173 09/12/19 09/12/19 0000000 113 0000000000
562-007-00004637-15 09.12.19 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004	0,00	1,46	5621934367697545/0	DOP. ZA SOLIDARNOST ZA DIJAG. LIJECENJE 00.25? 2019 712173 09/12/19 09/12/19 0000000 074 0000000000
562-003-00000930-80 09.12.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,45	5621934367647109/0	solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-81331648-76 09.12.19 STZUR DELTA TEHNOLOGY MILE TORBICA S.P. DERVEN4509896740002	0,00	1,43	5621934367695071/0	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
562-007-81313141-15 09.12.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,40	5621934367667646/0	UPL DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
554-012-00300262-80 09.12.19 PDJANJUS MHan Pijesak 4509522310004	0,00	1,40	5621934367653045	55401200300262804509522310004071217301111930 11190410000000000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
554-012-00300328-76 09.12.19 CVIJETIC V Vladimir Cvijetic sp HaHan Pijesak 4510966140006	0,00	1,40	5621934367687248	55401200300328764510966140006071217301111930 11190410000000000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
567-363-25000531-64 09.12.19 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI4511050870005	0,00	1,38	5621934367671788	56736325000531644511050870005071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-041-00025810-67 09.12.19 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	1,37	5621934367686754	55204100025810674403143690000071217301111930 11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
551-450-22316990-29 09.12.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI 4509992380009	0,00	1,37	5621934367671004	55145022316990294509992380009071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81483643-89	0,00	1,37	5621934367691704/0	0,25?
09.12.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC			4510794930000	712173 01/11/19 30/11/19 0000000 116 0000000000
562-005-81357037-54	0,00	1,37	5621934367679974/0	solidarnost
09.12.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI			4507718060003	712173 01/11/19 30/11/19 0000000 010 0000000000
194-106-28995001-83	0,00	1,36	5621934367654147	19410628995001834505635370008071217301111930
09.12.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC			17804505635370008	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00001052-52	0,00	1,36	5621934367682364/1400	solidarnost
09.12.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA			732404501523590000	712173 09/12/19 09/12/19 0000000 113 0000000000
572-296-00002753-86	0,00	1,36	5621934367687978	572296000002753864510202860004071217301111930
09.12.19 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA			15NOV4510202860004	11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
567-463-25000109-19	0,00	1,35	5621934367701938	56746325000109194507851900006071217309121909
09.12.19 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI			4507851900006	12190750000000000000000000000000 712173 09/12/19 09/12/19 0000000 075 0000000000
552-000-18805502-18	0,00	1,35	5621934367687225	55200018805502184511172630005071217301111930
09.12.19 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD			065440304511172630005	11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
572-286-00000669-38	0,00	1,34	5621934367656021	57228600000669384508772560000071217301091930
09.12.19 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII			4508772560000	09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-81564435-68	0,00	1,32	5621934367673146/0	SOLID
09.12.19 TRIFLEX GRADNJA D.O.O. ULICA MILANA KARANOVICA			4404522900000	712173 15/11/19 30/11/19 0000000 002 0000000000
562-099-81064520-96	0,00	1,30	5621934367672486/0	11/19
09.12.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI			.4508330030001	712173 01/11/19 30/11/19 0000000 002 0000000000
571-200-00000600-12	0,00	1,30	5621934367687897	57120000000600124509855630006071217301111930
09.12.19 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCI			4509855630006	11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-000-02147500-57	0,00	1,28	5621934367684746	16100002147500574510935000001071217301111930
09.12.19 SYSTEMTECH VEDRAN CETOJEVIC SP BANJBRACE I SES			4510935000001	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00013144-56	0,00	1,28	5621934367663504/0	DOP. ZA SOLIDARNOST
09.12.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			4503878440001	712173 01/11/19 30/11/19 0000000 053 0000000000
562-100-80005325-09	0,00	1,27	5621934367679296/0	upl. dopr za solid 11/19
09.12.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA			254401641030006	712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000304-87	0,00	1,26	5621934367655242	56732125000304874509376400004071217301111930
09.12.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA			4509376400004	11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00000974-44	0,00	1,25	5621934367656980	UG.O DJELU F.SOLID BLAGOJEVIC MANOJLO
09.12.19 KP PROGRES AD DOBOJ			4400006070003	712173 09/12/19 09/12/19 0000000 028 0000000000
551-101-11284454-05	0,00	1,25	5621934367686780	55110111284454054506711270006071217301111930
09.12.19 NOTAR MACANOVIC LJEPOSAVABEOGRADSKA 1 BANJA			4506711270006	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-11000200-62	0,00	1,25	5621934367671898	56735311000200624404123440003071217301111930
09.12.19 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000351-77 09.12.19 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	1,24	5621934367702068 4510168660009	56725325000351774510168660009071217309121909 12190560000000000000000000000000 712173 09/12/19 09/12/19 0000000 056 0000000000
562-011-81105864-74 09.12.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,23	5621934367695254/0 4508551390002	pos.dop.za sol.11/19 712173 01/11/19 30/11/19 0000000 064 0000000000
567-651-25000219-80 09.12.19 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D	0,00	1,23	5621934367701676 4510551010000	56765125000219804510551010000071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-005-81365708-37 09.12.19 TRGOVINSKA RADNJA JACA VL JASNA PEJICIC SP BROAD	0,00	1,21	5621934367648907/0 4510126740002	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 010 0000000000
572-306-00001452-07 09.12.19 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	1,20	5621934367700742 4509200200009	57230600001452074509200200009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-15366176-09 09.12.19 TAKSI PREVOZ S.P. BACINA DARKOVUKATEROVICA BB	0,00	1,20	5621934367701246 4508750240001	55200015366176094508750240001071217309121909 12190690000000000000000000000000 712173 09/12/19 09/12/19 0000000 069 0000000000
562-007-81494397-29 09.12.19 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ	0,00	1,20	5621934367679080/0 4510832020004	UPL DOP SOLID 712173 01/12/19 31/12/19 0000000 135 0000000000
562-008-00000641-23 09.12.19 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,20	5621934367640885 4503586820008	Tekuci grantovi od pravnih lica u zemlj za 11/19 712173 01/11/19 30/11/19 0000000 107 0000000000
562-010-00002637-48 09.12.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,20	5621934367692500/0 7844401251670004	fond 712173 01/09/19 30/09/19 0000000 095 0000000000
567-241-25001108-43 09.12.19 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB	0,00	1,20	5621934367672040 4510150370003	56724125001108434510150370003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81494397-29 09.12.19 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ	0,00	1,20	56219343676671/0 4510832020004	UPL DOP SOLID 712173 01/11/19 30/11/19 0000000 135 0000000000
572-266-00002273-86 09.12.19 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ	0,00	1,19	5621934367655471 4509190300000	57226600002273864509190300000071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-001-00000382-76 09.12.19 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.	0,00	1,18	5621934367668217/0 4501779550005	doprin solidarnosti 712173 01/11/09 30/11/19 0000000 094 0000000000
572-286-00000107-75 09.12.19 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	1,18	5621934367656027 4500736700007	57228600000107754500736700007071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-00000833-32 09.12.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,18	5621934367656916/0 4502333750007	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81066074-90 09.12.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,18	5621934367678165 4508345220001	ZA LIJEC DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
567-241-25001316-98 09.12.19 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,17	5621934367687712 4505520120008	56724125001316984505520120008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00001942-96 09.12.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,17	5621934367702876/0 4502885010008	dopr solidarnosti za 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
551-001-00025953-61 09.12.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DR	0,00	1,17	5621934367686811 4505189900006	55100100025953614505189900006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 09.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00027171-71 09.12.19 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LA14403330880009	0,00	1,17	5621934367701135	55201500027171714403330880009071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-321-25000511-48 09.12.19 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP4511090660003	0,00	1,16	5621934367701964	56732125000511484511090660003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-001-00113517-82 09.12.19 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENKO4501253350001	0,00	1,16	5621934367655740	55500100113517824501253350001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-006-00012439-58 09.12.19 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,16	5621934367701974	55400600012439584510440880005071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-321-25000274-80 09.12.19 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008	0,00	1,15	5621934367701631	56732125000274804506523510008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
552-000-18336502-33 09.12.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC.4510790350009	0,00	1,15	5621934367670729	55200018336502334510790350009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81042130-92 09.12.19 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC4508198500001	0,00	1,15	5621934367673134/0	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
567-301-25000064-41 09.12.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,15	5621934367671579	56730125000064414508022050000071217301111930 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
161-045-00314700-38 09.12.19 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B4504776650008	0,00	1,14	5621934367700137	16104500314700384504776650008071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-010-81163723-79 09.12.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009	0,00	1,14	5621934367697780/0	sred solid 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
555-008-00258669-07 09.12.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,14	5621934367656637	55500800258669074506402720005071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
554-001-00004157-26 09.12.19 Estetico sur kafe barGlavicice	0,00	1,14	5621934367670621	55400100004157264507671590009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-010-81163723-79 09.12.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009	0,00	1,14	5621934367697978/0	sred solid 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-81363597-14 09.12.19 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LA24510114650008	0,00	1,13	5621934367697370/0	sol 712173 01/11/19 30/11/19 0000000 008 0000000000
551-019-00005615-53 09.12.19 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005	0,00	1,13	5621934367671250	55101900005615534401315820005071217301111930 11191020000000000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
562-099-80771660-50 09.12.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK4507282260001	0,00	1,13	5621934367688735/0	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81516454-13 09.12.19 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO 4510949990004	0,00	1,13	5621934367648463/0	UPLATA SRED SOLID 11/2019 712173 01/11/19 09/12/19 0000000 038 0000000000
572-266-00004397-19 09.12.19 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec4509985760009	0,00	1,13	5621934367671011	57226600004397194509985760009071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-100-00000275-67 09.12.19 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,13	5621934367655872 4507343310007	57110000000275674507343310007071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-007-81048146-85 09.12.19 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,13	5621934367704036/0	DOP SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
562-008-81481502-59 09.12.19 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009	0,00	1,13	5621934367692956/0	TAKSA 712173 01/11/19 30/11/19 0000000 069 0000000000
562-003-00000890-06 09.12.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,13	5621934367704814/0	solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00014680-07 09.12.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	1,13	5621934367677255/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000438-73 09.12.19 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,13	5621934367701747	56732125000438734510629220006071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-25001327-65 09.12.19 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA 4510595060004	0,00	1,13	5621934367702073	56724125001327654510595060004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-15863358-32 09.12.19 DIJAMANT MS MILOMIR RADOVIC SP17 APRIL LAMELA 4509150340009	0,00	1,13	5621934367701218	55200015863358324509150340009071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-010-81163723-79 09.12.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009	0,00	1,13	5621934367697158/0	sred solid za 9/19 712173 01/09/19 30/09/19 0000000 008 0000000000
562-009-81130850-98 09.12.19 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003	0,00	1,13	5621934367667936/0	poseban dop za sold 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-81048968-95 09.12.19 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	1,13	5621934367696057/0	dop sola 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81354914-67 09.12.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,13	5621934367694992/0	DOPR SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
552-011-00014067-03 09.12.19 3M TR GOVEDARICA D.NEMANJINA BB GACKO0653717604503678860006	0,00	1,13	5621934367700710	55201100014067034503678860006071217301111930 11190330000000000000000000000000 712173 01/11/19 30/11/19 0000000 033 0000000000
572-246-00005865-87 09.12.19 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B4404416030004	0,00	1,13	5621934367672098	57224600005865874404416030004071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-009-00000443-83 09.12.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI4500836910009	0,00	1,13	5621934367667735/0	poseban dopr 712173 01/11/19 30/11/19 0000000 015 0000000000
562-099-00003080-81 09.12.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,13	5621934367672508/0	UPL DOPR 712173 01/11/19 30/11/19 0000000 075 0000000000
567-241-25001530-38 09.12.19 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB.4510997700000	0,00	1,13	5621934367655363	56724125001530384510997700000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-80271765-66 09.12.19 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA 4505888820000	0,00	1,13	5621934367649970/0	upl solidranost 712173 01/11/19 30/11/19 0000000 005 0000000000
562-009-80288998-65 09.12.19 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007	0,00	1,13	5621934367681311/0	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 09.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00020886-52 09.12.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,13	5621934367670668	55203000020886524506431230009071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
555-100-00441247-83 09.12.19 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,13	5621934367671493 4511043230009	55510000441247834511043230009071217309121909 12190740000000000000000000000000 712173 09/12/19 09/12/19 0000000 074 0000000000
562-099-00015440-55 09.12.19 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI4503313850001	0,00	1,13	5621934367681382/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 075 0000000000
554-001-00001972-82 09.12.19 Adidas trBijeljina	0,00	1,13	5621934367656216 4500992880004	55400100001972824500992880004071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-014-00000987-20 09.12.19 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007	0,00	1,13	5621934367671142	55101400000987204503156220007071217301091930 09190670000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
562-009-81128338-68 09.12.19 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI4508718600004	0,00	1,13	5621934367649491/0	DOPRINOS SOLIDARNOST 712173 01/11/09 30/11/19 0000000 097 0000000000
194-106-05511001-13 09.12.19 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK4508987680006	0,00	1,13	5621934367654258	19410605511001134508987680006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-00046700-76 09.12.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	1,13	5621934367653402	1610000046700764200777780003071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
554-001-00005049-66 09.12.19 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621934367670978 4509529590002	55400100005049664509529590002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-005-00001574-13 09.12.19 AUTO MEHANICARSKA RADNJA SP IVANOVICPelagicevo 4501407090008	0,00	1,13	5621934367670980	55400500001574134501407090008071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
551-059-00015183-41 09.12.19 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA 4505507610004	0,00	1,13	5621934367671249	55105900015183414505507610004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00010436-32 09.12.19 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000	0,00	1,13	5621934367691962	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00015713-12 09.12.19 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006	0,00	1,12	5621934367679188/0	solidarnoszt 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22625561-46 09.12.19 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,12	5621934367655024	55172022625561464509157510007071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
199-562-00593859-55 09.12.19 JAVNI PREVOZ STVARI DAVIDOVIC BRANISLAV S.P., AEI4509040240009	0,00	1,12	5621934367684928	19956200593859554509040240009071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-321-25000504-69 09.12.19 ZIDARSKA DJELATNOST VUCKOVIC NIKOLA VUCKOVIC4511039470003	0,00	1,12	5621934367701270	56732125000504694511039470003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-570-25000021-84 09.12.19 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	1,12	5621934367701931	56757025000021844500595880006071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81289345-62	0,00	1,12	5621934367651412/0	DOP. ZA SOLIDA.
09.12.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F4509705660004				712173 01/10/19 31/10/19 0000000 053 0000000000
551-001-00029691-02	0,00	1,12	5621934367655120	55100100029691024505372260008071217301111930
09.12.19 SM SAULA STEVO SP BANJA LUKABRACE PODGORNICA 4505372260008				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00368600-37	0,00	1,12	5621934367653626	16104500368600374503061600007071217301111930
09.12.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007				11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
161-000-01913600-59	0,00	1,12	5621934367668930	16100001913600594510523580003071217301111930
09.12.19 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003				11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
571-200-00001200-55	0,00	1,12	5621934367655547	57120000001200554402727800005071217301111930
09.12.19 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR 4402727800005				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-003-81242958-76	0,00	1,12	5621934367704613/0	solidamosat
09.12.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002				712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00013633-44	0,00	1,11	5621934367689476/0	UPL DOPR
09.12.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC4401505870009				712173 01/11/19 30/11/19 0000000 075 0000000000
161-000-00046700-76	0,00	1,11	5621934367654627	16100000046700764200777780003071217301111930
09.12.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				11190890000000000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
562-099-00013633-44	0,00	1,11	5621934367689425/0	POREZ NA PLATU
09.12.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC4401505870009				712173 01/10/19 31/10/19 0000000 075 0000000000
567-651-25000243-08	0,00	1,10	5621934367671842	56765125000243084510908530007071217301111930
09.12.19 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP4510908530007				11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-005-00004567-32	0,00	1,08	5621934367657341/0	UPLATA POSEBNOG DOP SOLID 11/2019
09.12.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007				712173 01/11/19 30/11/19 0000000 038 0000000000
571-020-00000949-25	0,00	1,00	5621934367655235	57102000000949254510511220001071217301111930
09.12.19 KUCA CVIJECA ELENA, BORIS LAZIC S.P. LAKGRADISKA4510511220001				11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81301717-97	0,00	1,00	5621934367679790/0	FOND SOLID
09.12.19 CENTAR MILANOVIC TR SAVO MILANOVIC SP LAKTASI 4509757110002				712173 01/11/19 30/11/19 0000000 056 0000000000
161-000-02010300-86	0,00	0,95	5621934367654320	16100002010300864510543690000071217301091931
09.12.19 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000				12190740000000000000000000000000 712173 01/09/19 31/12/19 0000000 074 0000000000
161-000-00262001-96	0,00	0,81	5621934367669299	16100000262001964200442250131071217301111930
09.12.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-17534758-53	0,00	0,74	5621934367670905	55200017534758534510424170006071217301111930
09.12.19 MALAC GENIJALAC SP PRIJEDORUSKOCKABBPRIJEDOR 4510424170006				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-005-81110634-26	0,00	0,64	5621934367683731/0	sred solidarn
09.12.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006				712173 01/11/19 30/11/19 0000000 010 0000000000
567-321-27000016-13	0,00	0,63	5621934367701736	56732127000016134403522520006071217301111930
09.12.19 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISIF4403522520006				11190080000000000000000000000000 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				
562-099-81257735-26	0,00	0,61	5621934367657125/1369	solidranost
09.12.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005			712173	01/11/19 30/11/19 0000000 002 0000000000
562-007-00003524-56	0,00	0,59	5621934367650962/0	UPL DOPR ZA SOLID NOV 2019
09.12.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004			712173	01/11/19 30/11/19 0000000 135 0000000000
572-266-00006146-10	0,00	0,58	5621934367654974	57226600006146104510655810008071217301111930
09.12.19 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD14510655810008			712173	01/11/19 30/11/19 0000000 074 0000000000
562-003-81270015-94	0,00	0,58	5621934367648313/0	doiprins na solidarnost
09.12.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 74509503100007			712173	01/11/19 30/11/19 0000000 005 0000000000
562-003-00001464-30	0,00	0,57	5621934367677817/0	POS. DORP. ZA SOLIDARNOST PO OSNOVU NETO PLATE
09.12.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001			712173	01/11/19 30/11/19 0000000 109 0000000000
562-099-81123777-29	0,00	0,56	5621934367675893/0	solidar na platu
09.12.19 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP 4508659080000			712173	01/11/19 30/11/19 0000000 002 0000000000
572-266-00002672-53	0,00	0,56	5621934367702141	57226600002672534509141510007071217301091930
09.12.19 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed:4509141510007			712173	01/09/19 30/09/19 0000000 074 0000000000
555-100-00154996-95	0,00	0,53	5621934367687358	55510000154996954509227070000071217301041930
09.12.19 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P14509227070000			712173	01/04/19 30/04/19 0000000 074 0000000000
555-100-00154996-95	0,00	0,53	5621934367687393	55510000154996954509227070000071217301051931
09.12.19 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P14509227070000			712173	01/05/19 31/05/19 0000000 074 0000000000
562-008-00000028-19	0,00	0,53	5621934367692103/0	10/19 VRTIC
09.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003			712173	01/10/19 31/10/19 0000000 006 0000000000
555-100-00154996-95	0,00	0,53	5621934367688429	55510000154996954509227070000071217301061930
09.12.19 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P14509227070000			712173	01/06/19 30/06/19 0000000 074 0000000000
199-049-00562751-79	0,00	0,43	5621934367668913	19904900562751794201751330260071217301111930
09.12.19 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECH4201751330260			712173	01/11/19 30/11/19 0000000 002 0000000011
551-720-22039115-95	0,00	0,40	5621934367655328	55172022039115954509768400002071217301111930
09.12.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00004588-19	0,00	0,34	5621934367662110/0	SOLID 11/19
09.12.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI 198 4502314370007			712173	01/11/19 30/11/19 0000000 002 0000000000
562-008-81523838-24	0,00	0,32	5621934367676688/0	SREDSTVA SOLIDARNOSTI 11/19
09.12.19 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P. 4510998770001			712173	01/11/19 30/11/19 0000000 107 0000000000
552-000-18574241-57	0,00	0,05	5621934367652829	55200018574241574404415490001071217301111930
09.12.19 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001			712173	01/11/19 30/11/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
444.112,09	0,00	14.109,97	458.222,06	

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 09.12.2019 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
4.845.881,66 KM	0,00 KM	3.528,53 KM	4.849.410,19 KM	0	78

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.849.410,19 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 09.12.2019	0,00	1.570,00	1	[N:4402115510008 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:00000000]	0000000000	87000010295593 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 09.12.2019	0,00	786,10	999	[N:4402786210009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:00000000] UP	0000000000	87000010296692 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 09.12.2019	0,00	190,41	43	[N:4401198330000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:00000000]	0000000000	87000010296324 (2) Centrala
4	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 09.12.2019	0,00	110,44	0	[N:4400391550002 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	09NOV027024742 0000000000	87000010298980 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 09.12.2019	0,00	84,98	43	[N:4401205130003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:00000000]	0000000000	87000010296375 (2) Centrala
6	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.12.2019	0,00	72,31	0	[N:4200390940037 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:00000000]	0184375211	87000010298915 (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	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 09.12.2019	0,00	46,80	999	[N:4402681540003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] DO		87000010296208 (2) Centrala
8	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.12.2019	0,00	35,53	140	[N:4400843710002 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010298765 (2) Centrala
9	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 09.12.2019	0,00	23,70	35	[N:4403808410003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po		20220936596001 (2) Filijala Bijeljina
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	22,52	0	[N:4201125900674 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1671343 0000000000	87000010298983 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	20,93	0	[N:4201125901077 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1671295 0000000000	87000010298976 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	20,77	0	[N:4201125900887 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1671326 0000000000	87000010298994 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	20,42	0	[N:4201125900330 VU:0 VP:712173 PO:011119 PD:301119 O:085 B:0000000]	1671360 0000000000	87000010298704 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	20,31	0	[N:4201125900992 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1671299 0000000000	87000010298978 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	20,09	0	[N:4201125901034 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	1671310 0000000000	87000010298992 (2) Centrala
16	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 09.12.2019	0,00	18,79	43	[N:4402490870003 VU:0 VP:712173 PO:011119 PD:301119 O:067 B:0000000]	0000000000	87000010297838 (2) Centrala
17	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 09.12.2019	0,00	18,37	999	[N:4404024380007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] SO	0000000000	87000010297622 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	17,78	0	[N:4201125900569 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	1671350 0000000000	87000010298696 (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	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 571060000079094	Komercijalna banka ad 09.12.2019	0,00	17,70	35	[N:4403407420006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		06003041761001 (2) Filijala Mrkonjić Grad
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	17,46	0	[N:4201125900968 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1671315 0000000000	87000010298979 (2) Centrala
21	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO, PALE, Vojvo 5674912500011972	SBERBANK AD BANJA 09.12.2019	0,00	17,45	999	[N:4508571150008 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000010295266 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	16,89	0	[N:4201125900542 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1671355 0000000000	87000010298986 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	16,00	0	[N:4201125900526 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	1671347 0000000000	87000010298985 (2) Centrala
24	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO, PALE, Vojvo 5674912500011972	SBERBANK AD BANJA 09.12.2019	0,00	15,88	999	[N:4508571150008 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010295447 (2) Centrala
25	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2019	0,00	15,25	0	[N:4227270101002 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1531263 1700436112	87000010295524 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	14,79	0	[N:4201125900470 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	1671320 0000000000	87000010298993 (2) Centrala
27	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.12.2019	0,00	14,69	0	[N:4401396720000 VU:0 VP:712173 PO:011119 PD:301119 O:069 B:0000000]	212088 0000000000	87000010298229 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	14,63	0	[N:4201125900810 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	1671340 0000000000	87000010298688 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	14,61	0	[N:4201125901140 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	1671290 0000000000	87000010298988 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	14,23	0	[N:4201125901000 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	1671304 0000000000	87000010298990 (2) Centrala

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**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	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	14,18	0	[N:4201125900828 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	1671335 0000000000	87000010298981 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	13,92	0	[N:4201125900186 VU:0 VP:712173 PO:011119 PD:301119 O:075 B:0000000]	1671368 0000000000	87000010298697 (2) Centrala
33	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 09.12.2019	0,00	13,80	35	[N:4402106440005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	05902775239001 (2) Filijala Mrkonjić Grad
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	13,61	0	[N:4201125900801 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	1671330 0000000000	87000010298686 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	13,38	0	[N:4201125901166 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	1671278 0000000000	87000010298987 (2) Centrala
36	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2019	0,00	13,16	0	[N:4227270100952 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	1531264 1700436112	87000010295795 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	11,78	0	[N:4201125900437 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000]	1680035 0000000000	87000010298713 (2) Centrala
38	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 09.12.2019	0,00	11,50	1	[N:4403717290005 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010297950 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.12.2019	0,00	11,18	0	[N:4201125901158 VU:0 VP:712173 PO:011119 PD:301119 O:119 B:0000000]	1671285 0000000000	87000010298974 (2) Centrala
40	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA. 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.12.2019	0,00	10,22	140	[N:4402535050002 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010298967 (2) Centrala
41	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2019	0,00	9,38	0	[N:4227270100375 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1531261 1700436112	87000010295523 (2) Centrala
42	SESTO SENSO VL STAJIC ZELJKO SP, , 5559000042621368	Nova banka ad Bijeljina 09.12.2019	0,00	8,25	0	[N:4507386040003 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	4198362 0000000000	87000010296735 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CASA MUSHROOMS DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A BANJ 5517202203450263	Nova banjalučka banka 09.12.2019	0,00	8,03	0	[N:4403697830008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	198416 0000000000	87000010295842 (2) Centrala
44	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2019	0,00	6,66	0	[N:4227270100685 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	1531265 1700436112	87000010295539 (2) Centrala
45	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 09.12.2019	0,00	6,39	0	[N:4403747440001 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	5901012014	87000010297982 (2) Centrala
46	OBNOVA-KOMERC d.o.o.za proizvodnju, trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 09.12.2019	0,00	4,66	35	[N:4401192560003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902775326001 (2) Filijala Mrkonjić Grad
47	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 09.12.2019	0,00	4,60	0	[N:4200967560034 VU:0 VP:712173 PO:011019 PD:311019 O:094 B:0000000]	0000000010	87000010296114 (2) Centrala
48	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJA 09.12.2019	0,00	4,52	999	[N:4508897000006 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010299007 (2) Centrala
49	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, INADJOL BB, PALE 5674912500012845	SBERBANK AD BANJA 09.12.2019	0,00	4,24	999	[N:4501686110005 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010298276 (2) Centrala
50	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 09.12.2019	0,00	4,04	43	[N:4401923440002 VU:0 VP:712173 PO:011119 PD:301119 O:090 B:0000000]	0000000000	87000010297940 (2) Centrala
51	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 09.12.2019	0,00	3,98	35	[N:4401766160009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	08201578113001 (2) Filijala Mrkonjić Grad
52	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 09.12.2019	0,00	3,75	35	[N:4403979570009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po		10104089365001 (2) Filijala Gradiška
53	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.12.2019	0,00	3,32	0	[N:4227270100995 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1531262 1700436112	87000010295553 (2) Centrala
54	BUBAMARA udruženje dnevni centar za djec, Dr. Jovana Rašković 5710600000037287	Komercijalna banka ad 09.12.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	05902775447001 (2) Filijala Mrkonjić Grad

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	IN-2 JEZIČKI CENTAR, Spasovdanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 09.12.2019	0,00	2,70	43	[N:4510192020002 VU:0 VP:712173 PO:011119 PD:301119 O:088 B:0000000]	0000000000	87000010295316 (2) Centrala
56	TR FENIKS-PROMET, Jovanović Stevo SP, Srpske vojske 6, B 5710300000091234	Komercijalna banka ad 09.12.2019	0,00	2,56	35	[N:4508331600006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] DO	0000000000	20102624150001 (2) Filijala Bijeljina
57	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 09.12.2019	0,00	2,50	35	[N:4404379910007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:056 B:0000000] Po	0	10615774578001 (2) Agencija Aleksandrova
58	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 09.12.2019	0,00	2,49	35	[N:4403645360003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] s	0000000000	06502869826001 (2) Centrala
59	IN JEZIČKI CENTAR, Univerzitetaska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 09.12.2019	0,00	2,40	43	[N:4510190830007 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010295332 (2) Centrala
60	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.12.2019	0,00	2,34	0	[N:4218073540062 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010297970 (2) Centrala
61	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 09.12.2019	0,00	2,28	43	[N:4509727800004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010297928 (2) Centrala
62	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 09.12.2019	0,00	2,25	0	[N:4501244520000 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010295378 (2) Centrala
63	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 09.12.2019	0,00	1,95	43	[N:4401205130003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000]	0000000000	87000010296376 (2) Centrala
64	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 09.12.2019	0,00	1,42	0	[N:4509959760009 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	212393 0000000000	87000010298244 (2) Centrala
65	MMK SP KLJAJIĆ OBRAD PALE, NIKOLE TESLE BB PALE N, 5510600001669612	Nova banjalučka banka 09.12.2019	0,00	1,40	0	[N:4501638810003 VU:0 VP:712173 PO:091219 PD:091219 O:089 B:0000000]	206982 0000000000	87000010298174 (2) Centrala
66	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 09.12.2019	0,00	1,34	0	[N:4400908600005 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	4218468 0000000000	87000010298070 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 09.12.2019	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	205742 0000000000	87000010297023 (2) Centrala
68	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 09.12.2019	0,00	1,25	0	[N:4400995570001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	4218466 9999999999	87000010297901 (2) Centrala
69	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 09.12.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10702057045001 (2) Agencija Aleksandrova
70	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 09.12.2019	0,00	1,13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po		10104089570001 (2) Filijala Gradiška
71	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 09.12.2019	0,00	1,13	35	[N:4508105850008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	05902775269001 (2) Filijala Mrkonjić Grad
72	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 09.12.2019	0,00	1,12	35	[N:4401730640004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] Po	0000000000	80103003940001 (2) Filijala Trebinje
73	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 09.12.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010298007 (2) Centrala
74	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 09.12.2019	0,00	1,06	0	[N:4401003930008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	4218467 9999999999	87000010297914 (2) Centrala
75	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 09.12.2019	0,00	1,00	0	[N:4510174710000 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	212363 0000000000	87000010298243 (2) Centrala
76	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 09.12.2019	0,00	0,56	0	[N:4508692290001 VU:0 VP:712173 PO:061219 PD:061219 O:089 B:0000000]	0000000000	87000010295627 (2) Centrala
77	PREDUZETNICKA RADNJA DEA009 ANDREA TELETINA S.P. PALE, , 5557000039821757	Nova banka ad Bijeljina 09.12.2019	0,00	0,28	0	[N:4510743430002 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	4139009 0000000000	87000010295667 (2) Centrala
78	POSTLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 09.12.2019	0,00	0,27	43	[N:4509842060006 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010296976 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga: 78

<b>Ukupno BAM:</b>	0,00	3.528,53
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.