

## IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU

10.12.2019



## 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

5,166,220.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 164367702 - 555000005368483;4401546980005;712174;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,140.75
2	5620060000255214 164381053 - 5620060000255214;4400497620000;712173;011119;301119;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	804.03
3	5550070022499310 164273151 - 5550070022499310;4402759320005;712173;011119;301119;002;0000000; /	ZU MOJA APOTEKA	0.00	676.40
4	5672411100011097 164343465 - 5672411100011097;4402381660007;712173;011119;301119;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	671.30
5	5510130000031936 164344347 - 5510130000031936;4401153310008;712173;011119;301119;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	497.28
6	1610450033320022 164329543 - 1610450033320022;4400179090000;712173;011119;301119;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	474.17
7	5520080001609095 164362378 - 5520080001609095;4400632340004;712173;010919;300919;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	375.71
8	5550010001200635 164341381 - 5550010001200635;4400458050000;712173;011119;301119;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	285.77
9	5558000033003383 164264916 - 5558000033003383;4401416420008;712173;011119;301119;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	252.85
10	5550060000237859 164346888 - 5550060000237859;4400270330005;712173;011119;301119;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	242.54
11	5517902216858732 164381820 - 5517902216858732;4400158760005;712173;011119;301119;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	232.46
12	5517902220107844 164364045 - 5517902220107844;4402747820002;712173;011119;301119;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	221.09
13	1941060054100146 164329823 - 1941060054100146;4403444200008;712173;011119;301119;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	190.84
14	5550070021296025 164335867 - 5550070021296025;4400839010004;712173;101219;101219;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	176.38
15	5510010000350490 164344217 - 5510010000350490;4400802520002;712173;011119;301119;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	164.32
16	1610000118110024 164344223 - 1610000118110024;4236038450083;712173;011119;301119;056;0000000;0000000011 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	134.68
17	1990470004298603 164329927 - 1990470004298603;4218032600069;712173;011119;301119;097;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	131.31
18	5540050000109786 164363444 - 5540050000109786;4400473790001;712173;011019;311019;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	107.72
19	1346101000166141 164361920 - 1346101000166141;4201261240530;712173;011119;301119;002;0000000;0000000011 /	ASA OSIGURANJE DD SARAJEVO	0.00	100.84
20	5550070022284552 164353971 - 5550070022284552;4401018290005;712173;011119;301119;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	99.98
21	3387202238466093 164362032 - 3387202238466093;4200173330026;712173;011219;311219;002;0000000;1100000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	89.48
22	5550070022582633 164349710 - 5550070022582633;4403058310001;712173;011119;301119;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	84.72
23	5675611100002498 164363950 - 5675611100002498;4403827630006;712173;101219;101219;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	76.41
24	5520001871490612 164327834 - 5520001871490612;4202553150058;712173;011119;301119;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	59.34

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PRETHODNO STANJE

5,166,220.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060030356359 164346489 - 5550060030356359;4402847370004;712173;101219;101219;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL SOLID ZA XI/2019	0.00	58.35
26	5550070052733337 164373076 - 5550070052733337;4403356680008;712173;011219;311219;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	55.96
27	1610000117120042 164344246 - 1610000117120042;4236038450105;712173;011119;301119;005;0000000;0000000011 /	BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko plaćanje	0.00	54.83
28	5620098096244734 164344017 - 5620098096244734;4403265880004;712173;010119;300919;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK Budžetsko plaćanje	0.00	49.54
29	1610000116830012 164361322 - 1610000116830012;4209234740041;712173;011119;301119;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	45.69
30	5550070000370797 164352148 - 5550070000370797;4400856880004;712173;011119;301119;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 11/2019	0.00	45.26
31	5675411100015409 164328048 - 5675411100015409;4403031620009;712173;011119;301119;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ Budžetsko plaćanje	0.00	43.92
32	5550070022499310 164272831 - 5550070022499310;4402759320005;712173;011119;301119;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA 11/19 FOND SOLID ZA LIJEČ U INOS	0.00	42.72
33	5558000033003383 164264942 - 5558000033003383;4401421000009;712173;011119;301119;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	40.12
34	1610450072930069 164361526 - 1610450072930069;4209234740033;712173;011119;301119;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI Budžetsko plaćanje	0.00	39.50
35	5550010000013549 164271476 - 5550010000013549;4400308160001;712173;011119;301119;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 09-12-2019 DOP.ZA LIJ.OBOLJ.DJECE-LD-XI/2019	0.00	35.50
36	5558000033003383 164265103 - 5558000033003383;4401420610008;712173;011119;301119;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.43
37	5558000033003383 164265156 - 5558000033003383;4401419360006;712173;011119;301119;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.43
38	5540080000908628 164328397 - 5540080000908628;4400086320005;712173;011119;301119;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	27.36
39	5550020015461041 164356763 - 5550020015461041;4400524450006;712173;101219;101219;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO PLAĆANJE FS 11/19	0.00	26.73
40	5540030000001923 164329215 - 5540030000001923;4403224690004;712173;010919;300919;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	26.19
41	1990560057127563 164330023 - 1990560057127563;4401328480009;712173;011119;301119;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	24.28
42	5620110000233435 164362877 - 5620110000233435;4400191200007;712173;011119;301119;064;0000000;0000000000 /	SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN JELIC 4 74480 MODRICA Budžetsko plaćanje	0.00	23.12
43	5722960000274028 164344630 - 5722960000274028;4510567440004;712173;010119;311219;011;0000000;0000000000 /	KANTINA DVS LAZIĆ SINIŠA LAZIĆ S.P NOVI GRAD, SVODNA BB Budžetsko plaćanje	0.00	22.44
44	5550060000345432 164357326 - 5550060000345432;4400292490006;712173;011119;301119;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	21.15
45	5550020000705013 164331248 - 5550020000705013;4400627000009;712173;011119;301119;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	20.72
46	5550070002474242 164369368 - 5550070002474242;4400680150004;712173;011119;301119;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDARNOST ZA 11/19	0.00	19.64
47	5722860000231159 164363455 - 5722860000231159;4400235850004;712173;011119;301119;119;0000000;0000000000 /	PILANA MARKOVIĆ DOO ZVORNIK, GRBAVCI BB Budžetsko plaćanje	0.00	19.56
48	5540030000001923 164329314 - 5540030000001923;4400464530005;712173;010919;300919;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	18.37

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PRETHODNO STANJE

5,166,220.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070103207481 164374045 - 5550070103207481;4400824760007;712173;011119;301119;002;0000000;0000000000 /	MAX PAPIR DOO UPL DOPR ZA SOLIDARNOST 11/19	0.00	17.52
50	5550080324014061 164348120 - 5550080324014061;4400197740003;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	17.42
51	1610250001230007 164361530 - 1610250001230007;4209234740050;712173;011119;301119;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD LUKAVAC Budžetsko plaćanje	0.00	16.97
52	5550020000405865 164347921 - 5550020000405865;4400518050004;712173;011119;301119;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO PLAĆANJE 0,25% DOPR	0.00	16.43
53	5558000033003383 164265048 - 5558000033003383;4401421340004;712173;011119;301119;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.13
54	5540030000001923 164329319 - 5540030000001923;4400465180008;712173;010919;300919;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	15.98
55	5674831000000775 164362667 - 5674831000000775;4404246100002;712173;011119;301119;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	15.36
56	5550000020561496 164370037 - 5550000020561496;4403740510004;712173;011119;301119;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA POSEBAN DOPRINOS	0.00	14.88
57	5558000033003383 164264995 - 5558000033003383;4401944520006;712173;011119;301119;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96
58	5675411100016282 164381067 - 5675411100016282;4404401600009;712173;010919;300919;028;0000000;3009201900 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ Budžetsko plaćanje	0.00	12.78
59	1610000129490064 164330744 - 1610000129490064;4403280330002;712173;011119;301119;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	12.31
60	5551000035434941 164326374 - 5551000035434941;4404129300009;712173;011119;301119;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA DOP ZA SOLIDARNOST 11/19	0.00	11.15
61	1610000075930059 164343963 - 1610000075930059;4400563190003;712173;011119;301119;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	10.86
62	5550080051556678 164348666 - 5550080051556678;4500682340000;712173;011119;301119;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA FOND SOLID ZA 11/19	0.00	10.59
63	5520210001924193 164329070 - 5520210001924193;4200109240030;712173;011119;301119;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	10.49
64	5557000044160276 164358800 - 5557000044160276;4404460440007;712173;011119;301119;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO PLAĆANJE DOPR SOL	0.00	10.36
65	5710100000249354 164363652 - 5710100000249354;4403995930007;712173;011119;301119;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	9.97
66	5540120020033049 164329449 - 5540120020033049;4404142070004;712173;011119;301119;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	9.59
67	5620120000308173 164381944 - 5620120000308173;4400511710009;712173;011119;301119;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	9.49
68	5550070021630481 164332719 - 5550070021630481;4402564820003;712173;011119;301119;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDARNOSTI	0.00	9.42
69	5520001862730251 164344190 - 5520001862730251;4401809070009;712173;011119;301119;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	9.36
70	5620038127088797 164328904 - 5620038127088797;4501111560009;712173;010819;311019;005;0000000;0000000000 /	INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 96 BIJELJINA.76300 Budžetsko plaćanje	0.00	9.15
71	5710100000119277 164380604 - 5710100000119277;4404083630009;712173;011119;301119;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	9.11
72	1610000223100011 164345336 - 1610000223100011;4236038450199;712173;011119;301119;002;0000000;0000000011 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	9.00

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## PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020049052723 164372960 - 5550020049052723;4507941990004;712173;011119;301119;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	8.22
		DOPR. ZA SOLID.		
74	5672411100041070 164343472 - 5672411100041070;4402697200008;712173;011119;301119;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	8.14
		Budžetsko plaćanje		
75	1610000172140091 164330662 - 1610000172140091;4510155330000;712173;011019;311019;028;0000000;0000000010 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	8.03
		Budžetsko plaćanje		
76	5550080049609694 164323283 - 5550080049609694;4403327230001;712173;011119;301119;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.59
		10-05-2013 SOLIDARNOST		
77	5550080324014061 164348204 - 5550080324014061;4403649190005;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.58
78	5675412500028340 164380352 - 5675412500028340;4511005570009;712173;010919;300919;028;0000000;3009201900 /	VILA JORGOVAN DRASKA SKULJEVIC SP DOBOJ	0.00	7.34
		Budžetsko plaćanje		
79	5550070052009329 164340614 - 5550070052009329;4403410300003;712173;011119;301119;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	6.79
		POSEBAN DOPRINOS ZA SOLIDARNOST		
80	5540030000072733 164329214 - 5540030000072733;4404113990005;712173;011119;301119;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	6.78
		Budžetsko plaćanje		
81	5723260000131326 164381403 - 5723260000131326;4504635910006;712173;011119;301119;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	6.72
		Budžetsko plaćanje		
82	5550090048251548 164385485 - 5550090048251548;4402878840009;712173;011119;301119;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	6.68
		22-02-2018 SOLIDARNI DOPRINOS		
83	5553000015037390 164346219 - 5553000015037390;4509195870009;712173;010919;311019;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	6.39
		05-06-2018 SOLIDARNOST		
84	5550010011387963 164338457 - 5550010011387963;4402201600001;712173;011119;301119;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	6.25
		SOL 11/19		
85	5550080049091035 164359861 - 5550080049091035;4403284240008;712173;011119;301119;027;0000000;0000000000 /	"EMKA"DOO	0.00	6.15
		PLAĆANJE		
86	5722060000050294 164344894 - 5722060000050294;4403184880000;712173;011119;301119;056;0000000;0000000000 /	CARGOPROM DOO, KARADORĐEVA 6	0.00	5.76
		Budžetsko plaćanje		
87	1610000156400095 164381995 - 1610000156400095;4404007290002;712173;011219;311219;002;0000000;0000000010 /	VECO GRADNJA DOO LAKTASI	0.00	5.66
		Budžetsko plaćanje		
88	1990470004298603 164329929 - 1990470004298603;4218032600310;712173;011119;301119;002;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.55
		Budžetsko plaćanje		
89	5551000024872126 164341389 - 5551000024872126;4403961280003;712173;011119;301119;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	5.32
		FOND SOLIDARNOSTI		
90	5550080324014061 164348001 - 5550080324014061;4400197740003;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	5.32
91	5722660000363962 164344764 - 5722660000363962;4509257570007;712173;011219;311219;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	4.84
		Budžetsko plaćanje		
92	5550010000249453 164365484 - 5550010000249453;4400463300006;712173;011019;301119;059;0000000;0000000000 /	RANRAD DOO GRAĐEVINSKO-TRGOVINSKO PREDUZEĆE	0.00	4.72
		DOP.SOLID.		
93	5550080324014061 164348074 - 5550080324014061;4400197740003;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.68
94	5520050001174197 164381792 - 5520050001174197;4503590000007;712173;011119;301119;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	4.62
		Budžetsko plaćanje		
95	5520201502432180 164327850 - 5520201502432180;4504715350001;712173;011119;301119;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	4.50
		Budžetsko plaćanje		
96	1610450047780006 164344512 - 1610450047780006;4402870780007;712173;011119;301119;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.22
		Budžetsko plaćanje		



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,166,220.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1346101001224023 164343553 - 1346101001224023;4201916190018;712173;061219;061219;002;0000000;0000000000 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.01
98	5673432500073350 164328062 - 5673432500073350;4510972970002;712173;011119;301119;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.95
99	5550080855596565 164333160 - 5550080855596565;4400214420000;712173;011119;301119;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL DOPR ZA SOLID	0.00	3.85
100	5550030000493213 164372402 - 5550030000493213;4400332890002;712173;011119;301119;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC DOP.ZA SOL.	0.00	3.78
101	5620998128463433 164328599 - 5620998128463433;4509680650009;712173;011119;301119;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	3.75
102	5551000031598688 164370546 - 5551000031598688;4404113640004;712173;011119;301119;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOP ZA SOLID.	0.00	3.66
103	5673211100011542 164328711 - 5673211100011542;4403817670000;712173;010719;310719;008;0000000;0000000000 /	CITY DOO GRADISKA Budžetsko plaćanje	0.00	3.51
104	5551000012013127 164321407 - 5551000012013127;4403707060001;712173;011119;301119;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 10-12-2019 UPLATA FONDA SOLIDARNOSTI	0.00	3.50
105	5520430002784572 164364142 - 5520430002784572;4508228180007;712173;011119;301119;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA S.KARADORD Budžetsko plaćanje	0.00	3.42
106	1610250037130095 164330040 - 1610250037130095;4508609730003;712173;011119;301119;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	3.42
107	5540060001248905 164362892 - 5540060001248905;4400095150007;712173;011119;301119;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	3.40
108	5540060001247450 164362773 - 5540060001247450;4510656890005;712173;011119;301119;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko plaćanje	0.00	3.39
109	5550060000112826 164375731 - 5550060000112826;4400235180009;712173;010919;300919;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU SOLIDAR	0.00	3.39
110	5540120080008246 164363029 - 5540120080008246;4504510460009;712173;011119;301119;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	3.38
111	1610000218100049 164361655 - 1610000218100049;4404113990005;712173;011119;301119;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	3.28
112	5620128136912128 164381010 - 5620128136912128;4404118520007;712173;011019;311019;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	3.27
113	5551000028071574 164354165 - 5551000028071574;4509953990002;712173;011109;301119;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOL.	0.00	3.21
114	5551000034777378 164351057 - 5551000034777378;4510336550001;712173;011119;301119;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP DOP. SOLIDARNOSTI	0.00	3.00
115	5673211100011542 164328624 - 5673211100011542;4403817670000;712173;010819;310819;008;0000000;0000000000 /	CITY DOO GRADISKA Budžetsko plaćanje	0.00	3.00
116	5550000033738655 164348585 - 5550000033738655;4508419360005;712173;011119;301119;005;0000000;0000000000 /	PEKARA MIKIC RADE MIKIC SP STEFANA DECANSKOG 101 BIJE LJINA SOLIDARNI DJECA U INO	0.00	2.93
117	5540010000492938 164381025 - 5540010000492938;4402885890003;712173;011119;301119;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	2.90
118	1346101001035067 164361905 - 1346101001035067;4201513580096;712173;011119;301119;074;0000000;0000000011 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	2.88
119	1990470004298603 164329928 - 1990470004298603;4218032600352;712173;011119;301119;107;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.83
120	1990470004298603 164329930 - 1990470004298603;4218032600174;712173;011119;301119;002;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.82



## IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU

10.12.2019



## 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

5,166,220.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620100000294885 164380414 - 5620100000294885;4400741470007;712173;011119;301119;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
122	1990470004298603 164329931 - 1990470004298603;4218032600069;712173;011119;301119;097;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.69
123	5675612500001849 164343320 - 5675612500001849;4508389940001;712173;011119;301119;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	2.66
124	5553000016683577 164336860 - 5553000016683577;4507114470009;712173;011119;301119;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.65
125	5553000023048232 164338640 - 5553000023048232;4403918190009;712173;011019;301119;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	2.54
126	5520180002066348 164328976 - 5520180002066348;4506361190004;712173;011119;301119;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.40
127	5673211100011542 164328820 - 5673211100011542;4403817670000;712173;010919;300919;008;0000000;0000000000 /	CITY DOO GRADISKA	0.00	2.38
128	5513011125750354 164362473 - 5513011125750354;4400072960001;712173;011119;301119;028;0000000;0000000011 /	MEĐUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.36
129	5551000014537261 164343176 - 5551000014537261;4509067870004;712173;011119;301119;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	2.35
130	5551000045267249 164342370 - 5551000045267249;4503193770009;712173;101219;101219;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.30
131	5722760000393057 164363314 - 5722760000393057;4508295020006;712173;011119;301119;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.28
132	5540120020022864 164364227 - 5540120020022864;4507985260003;712173;011119;301119;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp	0.00	2.26
133	5550000039785829 164360214 - 5550000039785829;4245063040018;712173;011219;311219;005;0000000;0000000000 /	BIJELJINA PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED	0.00	2.26
134	5550010003056633 164324137 - 5550010003056633;4501092590007;712173;011119;301119;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.25
135	5550020047352798 164358522 - 5550020047352798;4507712290007;712173;011019;311019;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.25
136	5559000022188027 164374375 - 5559000022188027;4509582050001;712173;011119;301119;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	2.25
137	5540120020011418 164364226 - 5540120020011418;4505132970008;712173;011119;301119;100;0000000;0000000000 /	MIM TR Popovic Koviljka sp	0.00	2.22
138	5540010000467621 164363582 - 5540010000467621;4501076550003;712173;011119;301119;005;0000000;0000000000 /	Film ur-kafe bar	0.00	2.20
139	5550010012604440 164372817 - 5550010012604440;4501385930007;712173;011119;301119;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.17
140	1610850004320009 164345213 - 1610850004320009;4402195950003;712173;011119;301119;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA	0.00	2.16
141	1610450069310029 164361516 - 1610450069310029;4403548750000;712173;011119;301119;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA	0.00	2.08
142	5550010003988706 164373684 - 5550010003988706;4400450150005;712173;011119;301119;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	1.77
143	5673012500019924 164343324 - 5673012500019924;4502099460008;712173;011119;301119;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.76
144	5514502214057251 164328173 - 5514502214057251;4404421460009;712173;011119;301119;015;0000000;0000000000 /	CERES DOO BRATUNAC	0.00	1.75

## 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

5,166,220.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000039709634 164368535 - 5551000039709634;4510679320001;712173;011119;301119;056;0000000;0000000000 / UPL.DOP. SOL.11/19	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	1.71
146	3383902266211847 164361551 - 3383902266211847;4511181890001;712173;011119;301119;028;0000000;0000000000 / Budzetsko placanje	NEW YORK SP KOTORSKO	0.00	1.69
147	5550010253042123 164373468 - 5550010253042123;4403474960007;712173;011119;301119;059;0000000;0000000000 / UPL SREDSTAVA SOLIDARNOSTI	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
148	5550080324014061 164348122 - 5550080324014061;4400197740003;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.66
149	5620030000285722 164363002 - 5620030000285722;4400427680005;712173;011119;301119;005;0000000;0000000000 / Budzetsko placanje	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA LJESKOVAC 76300 LJESK	0.00	1.62
150	5559000011158060 164340088 - 5559000011158060;4403673060007;712173;011119;301119;107;0000000;0000000000 / SREDSTVA SOLID.	DJORDAN GROUP DOO TREBINJE	0.00	1.58
151	5510280000247123 164363072 - 5510280000247123;4504275440003;712173;011119;301119;119;0000000;0000000000 / Budzetsko placanje	ZOKA II SP ERIC GORAN ZVORNIK	0.00	1.58
152	5517202203994530 164328192 - 5517202203994530;4509857500002;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	RS WIND SP RAJKO DAMJANOVIĆ	0.00	1.42
153	5722560000275794 164363033 - 5722560000275794;4510018930008;712173;011119;301119;028;0000000;0000000000 / Budzetsko placanje	MRKI AUTO SERVIS SP MILJANOVIĆ ILIJA, BOLJANIĆ BB	0.00	1.39
154	5672532500042161 164343788 - 5672532500042161;4510591660007;712173;101219;101219;056;0000000;0000000000 / Budzetsko placanje	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
155	5620998152052184 164344982 - 5620998152052184;4510967890009;712173;011119;301119;056;0000000;0000000000 / Budzetsko placanje	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.37
156	5620060000183046 164344159 - 5620060000183046;4505027590003;712173;011119;301119;113;0000000;0000000000 / Budzetsko placanje	LIMO RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VISEGRAD	0.00	1.37
157	5550010012612685 164327148 - 5550010012612685;4505678090008;712173;011019;311019;109;0000000; / POS DOP ZA SOL	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK	0.00	1.36
158	5551000012194614 164339646 - 5551000012194614;4403705440001;712173;011119;301119;002;0000000;0000000000 / UPL DOP SOLIDARNOST	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.34
159	5550000030989287 164375206 - 5550000030989287;4510157540001;712173;011119;301119;109;0000000;0000000000 / POS DOPR ZA SOLID	ČETKICA S.P.	0.00	1.34
160	5550060049488736 164341291 - 5550060049488736;4508024770000;712173;011119;301119;119;0000000;0000000000 / DOPRINOS SOLID 11/19	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.34
161	5550000038144686 164335303 - 5550000038144686;4404295490002;712173;011119;301119;005;0000000;0000000000 / 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 11/19	DOO BERNS BIJE LJINA MESE SELIMOVICA 4 BIJE LJINA	0.00	1.33
162	5675612500007475 164381310 - 5675612500007475;4508349990006;712173;011119;301119;103;0000000;0000000000 / Budzetsko placanje	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ	0.00	1.33
163	5722560000493559 164344482 - 5722560000493559;4510959100007;712173;011119;301119;103;0000000;0000000000 / Budzetsko placanje	FITNES KLUB FIT WARRIOR S.P. DEJAN TODOROVIC	0.00	1.31
164	5553000044862756 164352106 - 5553000044862756;4511101020001;712173;011119;301119;103;0000000;0000000000 / 03-09-2019 SOLIDARNOST 11/19	B&B BODY AND BEAUTY SP TESLIĆ SVETOG SAVE 30	0.00	1.31
165	5540010000000178 164343458 - 5540010000000178;2206964123602;712173;011119;301119;103;0000000;0000000000 / Budzetsko placanje	DRAGO VUKOVIĆ	0.00	1.30
166	5673432500023686 164329161 - 5673432500023686;4508975590001;712173;011119;301119;005;0000000;0000000000 / Budzetsko placanje	ABAKUS, LJILJANA ERKIĆ, S.P. BIJE LJINA	0.00	1.25
167	5675412500027758 164363944 - 5675412500027758;4510901870007;712173;011119;301119;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA 4 YOU DRAGANA CUCIĆ SP DOBOJ	0.00	1.25
168	5550080324014061 164348178 - 5550080324014061;4403649190005;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25

## IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU

10.12.2019



## 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

5,166,220.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998068081127 164329115 - 5620998068081127;4506837450000;712173;011019;311019;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.16
170	5540020000054449 164363715 - 5540020000054449;4501225810005;712173;011119;301119;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.14
171	5540120020029460 164364233 - 5540120020029460;4500961810008;712173;011119;301119;100;0000000;0000000000 /	VUKASINOVIC PREVOZ sp Budžetsko plaćanje	0.00	1.14
172	5514502234002682 164329066 - 5514502234002682;4508657890004;712173;011119;301119;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	1.13
173	5559000025727266 164360946 - 5559000025727266;4403977280003;712173;011019;311019;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.13
174	5559000025727266 164360864 - 5559000025727266;4403977280003;712173;011109;301119;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.13
175	5673211100011542 164343296 - 5673211100011542;4403817670000;712173;011019;311019;008;0000000;0000000000 /	CITY DOO GRADISKA Budžetsko plaćanje	0.00	1.13
176	5540060001230960 164328484 - 5540060001230960;4509473270000;712173;011019;311019;028;0000000;0000000000 /	Auto skola BILJA Biljana Naric sp Budžetsko plaćanje	0.00	1.13
177	5550010007208815 164324244 - 5550010007208815;4501310170007;712173;011119;301119;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL. ILIĆ PERO, S.P.-BIJELJINA SOLS	0.00	1.13
178	5722760000049774 164343652 - 5722760000049774;4501624430003;712173;011119;301119;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budžetsko plaćanje	0.00	1.12
179	5674832500022161 164343614 - 5674832500022161;4507040330005;712173;011119;301119;085;0000000;0000000000 /	JAVNI PREVOZ STVARI TUBIN SLADOMIR SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
180	5551000021900822 164386736 - 5551000021900822;4509543580001;712173;011119;301119;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA PLAĆANJE DOPRINOSA	0.00	1.10
181	1545602007971034 164344530 - 1545602007971034;4402863220004;712173;011219;311219;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A Budžetsko plaćanje	0.00	1.07
182	1346101001035067 164361904 - 1346101001035067;4201513580088;712173;011119;301119;005;0000000;0000000011 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	1.05
183	5517202204235284 164343790 - 5517202204235284;4510181250006;712173;011119;301119;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	0.69
184	5540010000198349 164380923 - 5540010000198349;4501042570005;712173;011119;301119;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	0.56
185	5550010048954996 164359760 - 5550010048954996;4507920130005;712173;011119;301119;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	0.56
186	5554000011268405 164360479 - 5554000011268405;4508975910006;712173;011119;301119;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI UPL. SOLID.	0.00	0.48
187	1610000230220005 164380497 - 1610000230220005;4404516680006;712173;301019;311019;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	0.08



**IZVOD BR. 290**

O PROMJENAMA SREDSTAVA NA RAČUNU

10.12.2019



**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** 5,166,220.42

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 8,741.82

**NOVO STANJE** **5,174,962.24**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,174,962.24**

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

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2019

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				
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	676,23	562193446777590 4401711930000	56201281377238244401711930000071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-100-80000113-28 10.12.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	635,10	5621934467762130 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80355854-48 10.12.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	623,13	5621934467791159 4402665340002	UPLATA ZA11/19 712173 01/11/19 30/11/19 0000000 007 0000000000
551-790-22210040-27 10.12.19 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	604,79	5621934467733370 4403030810009	55179022210040274403030810009071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	474,05	562193446777588 4401711930000	56201281377238244401711930000071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-003-00000140-25 10.12.19 ZP KOMERC VRSANI BB VRSANI	0,00	295,25	5621934467747181 4400365390005	DOP SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00004755-50 10.12.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	290,27	5621934467736073 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-11 712173 01/11/19 30/11/19 0000000 028 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	243,92	562193446777655 4401711930000	56201281377238244401711930000071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
338-350-22576576-31 10.12.19 METAL AD GRADISKADOSITEJA 7 GRADISKA N	0,00	242,89	5621934467788744 4401033170008	33835022576576314401033170008071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-008-00002996-39 10.12.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	216,81	5621934467727518/0 4401396480009	TAKSA 712173 10/12/19 10/12/19 0000000 069 0000000000
161-045-00278101-31 10.12.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	202,51	5621934467770910 16074400013360009	16104500278101314400013360009071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
552-016-00015719-40 10.12.19 PRODA-MONT DOOKARADJORDJEVA 48 DOBOJ	0,00	197,28	5621934467733679 05320617(4402331130007	55201600015719404402331130007071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-002-81223110-14 10.12.19 ISO-TEC DOO DERVENTA	0,00	157,98	5621934467767222 4403724070002	Solidarnost 11/2019 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-80837412-92 10.12.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	148,57	5621934467718154 0403049320002	sred solidarnsti i 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	137,07	562193446777654 4401711930000	56201281377238244401711930000071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-003-81343718-48 10.12.19 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	135,83	5621934467758255/0 7634404066970009	fond oslid 712173 10/12/19 10/12/19 0000000 005 0000000000
562-002-81251715-44 10.12.19 TOPINOX DOO KARAC BB PRNJAVOR	0,00	107,45	5621934467786328 4403832470009	FOND SOLIDARNOSTI ZA NOVEMBAR 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	104,17	562193446777612 4401711930000	56201281377238244401711930000071217301111930 111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	82,92	5621934467772015 4200918602449	14010100092505354200918602449071217301111930 1119002000000000000112019 712173 01/11/19 30/11/19 0000000 002 0000112019
567-241-11000000-39 10.12.19 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA	0,00	82,57	5621934467774445 4403227100003	56724111000000394403227100003071217310121910 1219002000000000000000000 712173 10/12/19 10/12/19 0000000 002 0000000000
562-100-80001280-19 10.12.19 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	70,56	5621934467772166 4401182760004	DOP.ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 056 9055001201
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	68,65	5621934467777595 4401711930000	56201281377238244401711930000071217301111930 1119074000000099999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	68,25	5621934467777594 4401711930000	56201281377238244401711930000071217301111930 1119011000000099999999999 712173 01/11/19 30/11/19 0000000 011 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	66,48	5621934467777592 4401711930000	56201281377238244401711930000071217301111930 1119008000000099999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
567-241-11001095-52 10.12.19 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4	0,00	66,05	5621934467773943 I4404351660005	56724111001095524404351660005071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
571-010-00002605-09 10.12.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	60,15	5621934467753445 4403265700006	57101000002605094403265700006071217301111930 1119002000000099999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	59,81	5621934467774071 4200885910037	55560000312010294200885910037071217301111930 1119002000000099999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
571-020-00000454-55 10.12.19 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	58,48	5621934467752061 4403101260005	57102000000454554403101260005071217301111930 1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	55,85	5621934467771189 4200918600462	14010100092505354200918600462071217301111930 1119074000000000000112019 712173 01/11/19 30/11/19 0000000 074 0000112019
562-012-00003124-41 10.12.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	54,89	5621934467793535/0 4400543080007	DOPRINOS 712173 01/11/09 30/11/19 0000000 088 0000000000
199-057-00519818-58 10.12.19 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	54,37	5621934467731722 4400320450007	19905700519818584400320450007071217301111930 1119005000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-651-11000004-16 10.12.19 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	53,61	5621934467773637 A4402060350006	56765111000004164402060350006071217301111930 1119064000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	53,33	5621934467771113 4200918601566	14010100092505354200918601566071217301111930 1119089000000000000112019 712173 01/11/19 30/11/19 0000000 089 0000112019
554-001-00001831-20 10.12.19 LS-COMMERCE DOOBIJELJINA	0,00	52,29	5621934467772946 4400427410008	55400100001831204400427410008071217301111930 1119005000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	51,01	5621934467777615 4401711930000	56201281377238244401711930000071217301111930 1119113000000099999999999 712173 01/11/19 30/11/19 0000000 113 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	41,52	5621934467771891 4200918601493	14010100092505354200918601493071217301111930 111902800000000000112019 712173 01/11/19 30/11/19 0000000 028 0000112019
562-099-00006864-78 10.12.19 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	40,56	5621934467736187	doprinos splidarnosti 712173 01/11/19 30/11/19 0000000 102 0000000000
562-099-00013389-97 10.12.19 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR 4401767640004	0,00	40,32	5621934467759164/0	DOP ZA SOL 11/2019 712173 01/11/19 30/11/19 0000000 067 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	39,32	5621934467777599 4401711930000	56201281377238244401711930000071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	37,23	5621934467777653 4401711930000	56201281377238244401711930000071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
567-363-11000222-88 10.12.19 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	36,52	5621934467774512 4404379590002	56736311000222884404379590002071217310121910 121907400000000000000000 712173 10/12/19 10/12/19 0000000 074 0000000000
567-353-11000350-97 10.12.19 OGIMIL DOOLAKTASILAKTASI	0,00	35,95	5621934467790052 4401237760009	56735311000350974401237760009071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	34,80	5621934467777638 4401711930000	56201281377238244401711930000071217301111930 111906900000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
562-010-81040657-95 10.12.19 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE 14402766530007	0,00	34,41	5621934467762137	DOPRINOSI ZA SOLIDARNOST ZA 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
567-253-25005033-96 10.12.19 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASI^4503124290003	0,00	34,40	5621934467773528	56725325005033964503124290003071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	34,40	5621934467777617 4401711930000	56201281377238244401711930000071217301111930 111908000000009999999999 712173 01/11/19 30/11/19 0000000 080 9999999999
567-353-11004937-13 10.12.19 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	34,16	5621934467752923 4401266190009	56735311004937134401266190009071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	34,16	5621934467777603 4401711930000	56201281377238244401711930000071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
562-009-80642160-13 10.12.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK 4402548200003	0,00	34,12	5621934467737150	DOPRINOS ZA SOLIDARNOST 11/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000054-31 10.12.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC 4403246150003	0,00	32,06	5621934467752222	56732111000054314403246150003071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	32,01	5621934467771369 4200918602465	14010100092505354200918602465071217301111930 1119011000000000000112019 712173 01/11/19 30/11/19 0000000 011 0000112019
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	31,28	5621934467772029 4200918603372	14010100092505354200918603372071217301111930 1119107000000000000112019 712173 01/11/19 30/11/19 0000000 107 0000112019
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				
562-099-00015981-81	0,00	30,83	5621934467768617	Doprinos za solidarnost 11/19
10.12.19 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/11/19 30/11/19 0000000 053 0000000000
555-600-00312010-29	0,00	30,70	5621934467774072	55560000312010294200885910037071217301111930
10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
161-000-01301700-34	0,00	30,08	5621934467770961	16100001301700344403833010001071217301111930
10.12.19 E METAL DOO SAMACNJESEVA BBSAMAC			4403833010001	111901300000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
161-080-00001300-48	0,00	29,37	5621934467765954	16108000001300484254008950071071217301111930
10.12.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071				111901300000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-012-81377238-24	0,00	28,39	5621934467777602	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE			4401711930000	1119010000000009999999999 712173 01/11/19 30/11/19 0000000 010 9999999999
562-012-81377238-24	0,00	28,00	5621934467777636	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE			4401711930000	1119006000000009999999999 712173 01/11/19 30/11/19 0000000 006 9999999999
161-000-01359900-34	0,00	27,99	5621934467730817	16100001359900344404147890000071217301111930
10.12.19 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000				1119038000000000000000011 712173 01/11/19 30/11/19 0000000 038 0000000011
562-008-00000599-52	0,00	27,45	5621934467728079/0	sol doprinosi
10.12.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005				712173 01/11/19 30/11/19 0000000 061 0000000000
555-100-00446367-49	0,00	27,31	5621934467753677	55510000446367494507963530007071217301101931
10.12.19 IZVOR PLAST LJUBOMIR AJDER SP BANJA LUKA			4507963530007	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-11000150-13	0,00	27,06	5621934467790867	56736311000150134403271850001071217301111930
10.12.19 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR4403271850001				111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-003-00001020-04	0,00	26,34	5621934467754800	DOP ZA SOLIDARNOST
10.12.19 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/11/19 30/11/19 0000000 005 0000000000
140-101-00092505-35	0,00	26,25	5621934467771169	14010100092505354200918602830071217301111930
10.12.19 KONZUM DOO			4200918602830	11190560000000000000112019 712173 01/11/19 30/11/19 0000000 056 0000112019
140-101-00092505-35	0,00	25,82	5621934467771959	14010100092505354200918600667071217301111930
10.12.19 KONZUM DOO			4200918600667	11190740000000000000112019 712173 01/11/19 30/11/19 0000000 074 0000112019
562-099-00010143-38	0,00	24,90	5621934467770106/0	dopr za solid
10.12.19 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVA503024070006				712173 10/12/19 10/12/19 0000000 093 0000000000
555-600-00312010-29	0,00	24,39	5621934467775289	55560000312010294200885910037071217301111930
10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	1119088000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-005-81065862-94	0,00	23,61	5621934467720691	lijecenje djece u inostranstvu
10.12.19 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/11/19 30/11/19 0000000 010 0000000000
567-603-11000022-83	0,00	23,60	5621934467753121	56760311000022834401183810005071217301111930
10.12.19 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005				111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
458.222,06	0,00	10.515,27		468.737,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	22,66	562193446777632 4401711930000	56201281377238244401711930000071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
161-000-00413801-14 10.12.19 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009	0,00	22,45	5621934467731196 4402499820009	16100000413801144402499820009071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-353-11000183-16 10.12.19 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	21,99	5621934467752437 4403901890007	56735311000183164403901890007071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	21,78	5621934467772013 4200918602872	14010100092505354200918602872071217301111930 11190950000000000000112019 712173 01/11/19 30/11/19 0000000 095 0000112019
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	21,66	562193446777596 4401711930000	56201281377238244401711930000071217301111930 111902500000009999999999 712173 01/11/19 30/11/19 0000000 025 9999999999
562-009-81295215-54 10.12.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	20,52	5621934467785175/0 4403941920006	FOND SOLID 712173 01/10/19 31/10/19 0000000 015 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	20,15	562193446777600 4401711930000	56201281377238244401711930000071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
567-541-25000160-21 10.12.19 KAFE BAR BINGO DEAN BOZIC SP DOBOJDOBOJDOBOJ 4509496990000	0,00	20,00	5621934467752621 4509496990000	56754125000160214509496990000071217301011931 121902800000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	19,81	562193446777664 4401711930000	56201281377238244401711930000071217301111930 111901500000009999999999 712173 01/11/19 30/11/19 0000000 015 9999999999
562-100-80000369-36 10.12.19 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004	0,00	19,30	5621934467754100 4400916450004	FOND SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,09	5621934467774073 4200885910037	55560000312010294200885910037071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	18,99	562193446777591 4401711930000	56201281377238244401711930000071217301111930 111905300000009999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	18,79	562193446777598 4401711930000	56201281377238244401711930000071217301111930 111906400000009999999999 712173 01/11/19 30/11/19 0000000 064 9999999999
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	18,50	5621934467771917 4200918604549	14010100092505354200918604549071217301111930 111907500000000000112019 712173 01/11/19 30/11/19 0000000 075 0000112019
562-012-81199199-59 10.12.19 EXTRA BIJELO , MASTILO DRAGICA, S.P., I. ILIDZA AKAI4509082320002	0,00	18,40	5621934467792960/0 4509082320002	DOPRINOS 712173 01/01/19 31/12/19 0000000 085 0000000000
562-003-81547966-53 10.12.19 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002	0,00	17,99	5621934467756801/0 4400237980002	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	17,98	562193446777607 4401711930000	56201281377238244401711930000071217301111930 111902700000009999999999 712173 01/11/19 30/11/19 0000000 027 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	17,61	562193446777613 4401711930000	56201281377238244401711930000071217301111930 111901300000009999999999 712173 01/11/19 30/11/19 0000000 013 9999999999
567-241-11000467-93 10.12.19 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA LU	0,00	17,48	5621934467774339 4403653200007	56724111000467934403653200007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	17,29	562193446777604 4401711930000	56201281377238244401711930000071217301111930 111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
562-006-00001318-30 10.12.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	17,25	5621934467754408/0 4400519020001	11/19 712173 01/11/19 30/11/19 0000000 046 0000000000
567-363-11000177-29 10.12.19 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	16,54	5621934467733224 4403972560008	56736311000177294403972560008071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	16,52	562193446777667 4401711930000	56201281377238244401711930000071217301111930 111909700000009999999999 712173 01/11/19 30/11/19 0000000 097 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	16,47	562193446777628 4401711930000	56201281377238244401711930000071217301111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
161-045-00258700-34 10.12.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	16,44	5621934467770689 4400152210003	16104500258700344400152210003071217310121910 121902700000000000000000 712173 10/12/19 10/12/19 0000000 027 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	16,24	5621934467771240 4200918603143	14010100092505354200918603143071217301111930 1119064000000000000112019 712173 01/11/19 30/11/19 0000000 064 0000112019
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	16,19	562193446777670 4401711930000	56201281377238244401711930000071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	16,17	562193446777605 4401711930000	56201281377238244401711930000071217301111930 111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	15,96	5621934467771363 4200918604590	14010100092505354200918604590071217301111930 1119069000000000000112019 712173 01/11/19 30/11/19 0000000 069 0000112019
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	15,70	562193446777619 4401711930000	56201281377238244401711930000071217301111930 111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-009-00002879-50 10.12.19 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	15,69	5621934467715367 4500877430003	doprinosi za liječenje djece 712173 01/11/19 30/11/19 0000000 116 0000000000
338-160-22000331-30 10.12.19 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042	0,00	15,42	5621934467731365 4403971320003	33816022000331304272065490042071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00000092-70 10.12.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLA	0,00	14,83	5621934467759687/0 4504224880009	sol. radnika 712173 01/11/19 30/11/19 0000000 074 0000000000
161-000-01506400-41 10.12.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA	0,00	14,58	5621934467731016 4403971320003	16100001506400414403971320003071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	14,29	562193446777616 4401711930000	56201281377238244401711930000071217301111930 111902300000009999999999 712173 01/11/19 30/11/19 0000000 023 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	14,17	562193446777673 4401711930000	56201281377238244401711930000071217301111930 111903800000009999999999 712173 01/11/19 30/11/19 0000000 038 9999999999
567-303-11000017-54 10.12.19 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	14,02	5621934467790848 14402549350009	56730311000017544402549350009071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-006-00021621-90 10.12.19 SINA TR SESLIJA SINISANEMANJICA BBNEVESINJE	0,00	13,56	5621934467752584 065214506589020001	55200600021621904506589020001071217301071931 071906900000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
551-019-00008401-37 10.12.19 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	13,31	5621934467753026 4401339090008	55101900008401374401339090008071217301111930 111905500000000000000000 712173 01/11/19 30/11/19 0000000 055 0000000000
562-006-81121891-59 10.12.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	13,11	5621934467721474 4403562400003	DOPRINOSI ZA SOLIDARNOST ZA XI/19 712173 01/11/19 30/11/19 0000000 080 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	13,10	562193446777666 4401711930000	56201281377238244401711930000071217301111930 111901300000009999999999 712173 01/11/19 30/11/19 0000000 013 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	13,05	562193446777611 4401711930000	56201281377238244401711930000071217301111930 111909500000009999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
567-321-11000054-31 10.12.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	12,76	5621934467752940 4403246150003	56732111000054314403246150003071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	12,07	562193446777622 4401711930000	56201281377238244401711930000071217301111930 111901100000009999999999 712173 01/11/19 30/11/19 0000000 011 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	12,01	562193446777597 4401711930000	56201281377238244401711930000071217301111930 111909300000009999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
551-039-00011974-75 10.12.19 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	11,84	5621934467772770 4504282060003	55103900011974754504282060003071217301111930 111901500000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
161-045-00594100-15 10.12.19 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	11,82	5621934467788919 517814507824410005	16104500594100154507824410005071217301091931 101900200000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
140-101-00070900-54 10.12.19 BH TELECOM DD	0,00	11,50	5621934467772014 4200211100951	14010100070900544200211100951071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81284237-60 10.12.19 KELLMAN DOO BANJA LUKA	0,00	11,43	5621934467794411 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	11,33	5621934467771844 4200918602155	14010100092505354200918602155071217301111930 111901000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000112019
161-000-02277700-76 10.12.19 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC	0,00	11,18	5621934467751757 4600300900013	16100002277700764600300900013071217301111930 111901300000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00024176-76 10.12.19 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	10,85	5621934467790339 051214403193440004	55203000024176764403193440004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	10,75	5621934467771118 4200918602643	14010100092505354200918602643071217301111930 11190940000000000000112019 712173 01/11/19 30/11/19 0000000 094 0000112019
552-041-00024963-86 10.12.19 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCICA BB BR	0,00	10,71	5621934467774806 4403052380008	55204100024963864403052380008071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
551-029-00010095-91 10.12.19 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,60	5621934467752518 4400390660009	55102900010095914400390660009071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-001-00494269-98 10.12.19 DOO LD AUTO	0,00	10,57	5621934467734634 4403300110004	55500100494269984403300110004071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-045-00507000-94 10.12.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	10,37	5621934467751300 4402945970001	16104500507000944402945970001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-11000121-50 10.12.19 AUTO-IN DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	10,34	5621934467789819 4401586770003	56746311000121504401586770003071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
551-078-00026242-77 10.12.19 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	10,30	5621934467790600 4401945840004	55107800026242774401945840004071217301111930 11190990000000000000000000 712173 01/11/19 30/11/19 0000000 099 0000000000
567-323-11000083-40 10.12.19 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	10,16	5621934467733841 4402560590003	56732311000083404402560590003071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-008-00240217-73 10.12.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	9,55	5621934467735171 4500379590001	55500800240217734500379590001071217301091931 10190280000000000000000000 712173 01/09/19 31/10/19 0000000 028 0000000000
567-541-11000091-04 10.12.19 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	9,50	5621934467773541 4402742600004	56754111000091044402742600004071217301111930 11191030000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
338-900-22007482-32 10.12.19 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	9,40	5621934467753394 4236270510050	33890022007482324236270510050071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81103845-73 10.12.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB	0,00	9,39	5621934467745910/0 4403518170009	DOP 712173 01/11/19 30/11/19 0000000 025 0000000000
555-006-00043347-51 10.12.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	9,38	5621934467752840 4500767170006	55500600043347514500767170006071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	9,16	5621934467777646 4401711930000	56201281377238244401711930000071217301111930 1119067000000099999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5621934467774080 4200885910037	55560000312010294200885910037071217301111930 1119094000000099999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	9,11	5621934467777589 4401711930000	56201281377238244401711930000071217301111930 1119107000000099999999999 712173 01/11/19 30/11/19 0000000 107 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17218794-61 10.12.19 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L	0,00	9,00	5621934467773260 4404132270005	55200017218794614404132270005071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	8,99	5621934467777624 4401711930000	56201281377238244401711930000071217301111930 1119002000000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
161-000-01621200-88 10.12.19 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	8,96	5621934467770948 4509952160006	16100001621200884509952160006071217301111930 1119074000000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
551-790-22222448-51 10.12.19 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K	0,00	8,90	5621934467772810 4404401270009	55179022222448514404401270009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-25005545-07 10.12.19 R MOBIL SZTR PRNJAVORPRNJAVORPRNJAVOR	0,00	8,87	5621934467790627 4504057700001	56746325005545074504057700001071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	8,82	5621934467777680 4401711930000	56201281377238244401711930000071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-099-81036358-95 10.12.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	8,66	5621934467792496/0 4508179620004	DOPRINOSI ZA SOLIDARNOST ZA 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	8,50	5621934467770798 4200918604662	14010100092505354200918604662071217301111930 1119023000000000000112019 712173 01/11/19 30/11/19 0000000 023 0000112019
161-045-00077500-46 10.12.19 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	8,48	5621934467730819 4401300390004	16104500077500464401300390004071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	8,46	5621934467771356 4200918602589	14010100092505354200918602589071217301111930 1119027000000000000112019 712173 01/11/19 30/11/19 0000000 027 0000112019
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	8,42	5621934467777639 4401711930000	56201281377238244401711930000071217301111930 1119103000000099999999999 712173 01/11/19 30/11/19 0000000 103 9999999999
567-483-11004951-03 10.12.19 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC	0,00	8,36	5621934467790687 4400545450006	56748311004951034400545450006071217301091930 091908500000000109300919 712173 01/09/19 30/09/19 0000000 085 0109300919
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	8,33	5621934467777668 4401711930000	56201281377238244401711930000071217301111930 1119116000000099999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	8,14	5621934467777671 4401711930000	56201281377238244401711930000071217301111930 1119109000000099999999999 712173 01/11/19 30/11/19 0000000 109 9999999999
567-651-27000009-63 10.12.19 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF	0,00	8,14	5621934467733408 4400127610005	56765127000009634400127610005071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	8,13	5621934467771250 4200918601434	14010100092505354200918601434071217301111930 1119008000000000000112019 712173 01/11/19 30/11/19 0000000 008 0000112019
562-099-80883663-49 10.12.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	8,07	5621934467738587/0 4403146790005	sredstva solid za 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00015000-19 10.12.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	7,97	5621934467730814 4200350720077	16100000015000194200350720077071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-099-80911143-59 10.12.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	7,92	5621934467781213/1485 4403191820004	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	7,79	5621934467777634 4401711930000	56201281377238244401711930000071217301111930 111904100000009999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	7,53	5621934467777593 4401711930000	56201281377238244401711930000071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-011-00001186-84 10.12.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,52	5621934467735556/0 762:4402033110001	uplata 712173 01/11/19 30/11/19 0000000 013 0000000000
562-005-00003901-90 10.12.19 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	7,47	562193446776144/0 744:4500486670000	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 010 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	7,36	5621934467777630 4401711930000	56201281377238244401711930000071217301111930 111905000000009999999999 712173 01/11/19 30/11/19 0000000 050 9999999999
567-241-25001247-14 10.12.19 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	7,32	5621934467734141 4403437500004	56724125001247144510477530004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00400600-67 10.12.19 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	7,26	5621934467731150 4402707440002	16104500400600674402707440002071217301111930 11190560000000000000000011 712173 01/11/19 30/11/19 0000000 056 0000000011
562-006-80351468-12 10.12.19 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,12	5621934467718042 4506285230000	11/19 Poseban doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 113 0000000000
551-790-22222894-71 10.12.19 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	7,10	5621934467774876 4404473340001	55179022222894714404473340001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	7,06	5621934467777629 4401711930000	56201281377238244401711930000071217301111930 111910300000009999999999 712173 01/11/19 30/11/19 0000000 103 9999999999
572-266-00000677-24 10.12.19 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	7,00	5621934467772687 4403437500004	57226600000677244403437500004071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-000-15896237-44 10.12.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC(4403771070002	0,00	6,80	5621934467752493 4403771070002	55200015896237444403771070002071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	6,79	5621934467777656 4401711930000	56201281377238244401711930000071217301111930 111910000000009999999999 712173 01/11/19 30/11/19 0000000 100 9999999999
567-323-11000690-62 10.12.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS(4401030150006	0,00	6,74	5621934467790470 4401030150006	56732311000690624401030150006071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
140-101-00070900-54 10.12.19 BH TELECOM DD	0,00	6,67	5621934467772026 4200211101117	14010100070900544200211101117071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00427493-23 10.12.19 TATTOOWALL DOO BANJA LUKA	0,00	6,45	5621934467775419 4404199420001	55510000427493234404199420001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00127579-90 10.12.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,34	5621934467775051 4403720910006	55510000127579904403720910006071217310121910 12190740000000000000000000 712173 10/12/19 10/12/19 0000000 074 0000000000
562-010-00001419-16 10.12.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	6,33	5621934467749253/0 4401070700009	TEKUCI GR PRAVNOG LICA ZA FOND SOLIDARNOSTI 731211 10/12/19 10/12/19 0000000 008 0000000000
572-206-00001581-58 10.12.19 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	6,29	5621934467751989 4506167030004	57220600001581584506167030004071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	6,26	5621934467777621 4401711930000	56201281377238244401711930000071217301111930 11190930000000099999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	6,14	5621934467777627 4401711930000	56201281377238244401711930000071217301111930 11191190000000099999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	6,10	5621934467777669 4401711930000	56201281377238244401711930000071217301111930 11190590000000099999999999 712173 01/11/19 30/11/19 0000000 059 9999999999
562-003-81523800-92 10.12.19 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	6,00	5621934467744062 4404376060002	Poseban doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,95	5621934467774079 4200885910037	55560000312010294200885910037071217301111930 11190560000000099999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
161-000-00015000-19 10.12.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	5,88	5621934467730813 4200350720085	16100000015000194200350720085071217301111930 11190380000000000000000011 712173 01/11/19 30/11/19 0000000 038 0000000011
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	5,79	5621934467777649 4401711930000	56201281377238244401711930000071217301111930 11190090000000099999999999 712173 01/11/19 30/11/19 0000000 009 9999999999
555-300-00291268-34 10.12.19 MARKET TINA PROD. BR.1 A TRIPIC SP AERODROM 124, I4500382540007	0,00	5,76	5621934467753895 4200382540007	55530000291268344500382540007071217301111930 11190280000000000000000099 712173 01/11/19 30/11/19 0000000 028 0000000099
338-900-22086985-46 10.12.19 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	0,00	5,75	5621934467732246 4200254680021	33890022086985464200254680021071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000048-79 10.12.19 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	5,74	5621934467773753 4507937700000	56732125000048794507937700000071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-01368900-97 10.12.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	5,72	5621934467770946 4509487490002	16100001368900974509487490002071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
552-030-00018889-29 10.12.19 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	5,70	5621934467752784 4503524550004	55203000018889294503524550004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-019-00005580-61 10.12.19 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	5,65	5621934467772965 4401316040003	55101900005580614401316040003071217301111930 11191020000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00068640-26 10.12.19 ZANATSKA RADNJA GRADJEVINSKA-LIMARSKA MLADJ	0,00	5,63	5621934467733150 4500843450005	55500600068640264500843450005071217301071930 11190150000000000000000000 712173 01/07/19 30/11/19 0000000 015 0000000000
567-301-25000247-74 10.12.19 VESELINOVIC KAMENOR.RADNJA GORAN VESELINOVIC	0,00	5,62	5621934467774229 4509815500002	56730125000247744509815500002071217301071930 11190070000000000000000000 712173 01/07/19 30/11/19 0000000 007 0000000000
562-005-81231531-18 10.12.19 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	5,56	5621934467718677 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-80361255-44 10.12.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	5,50	5621934467781149/0 4402669840000	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 102 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	5,49	5621934467777635 4401711930000	56201281377238244401711930000071217301111930 111903300000009999999999 712173 01/11/19 30/11/19 0000000 033 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	5,48	5621934467777631 4401711930000	56201281377238244401711930000071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-099-00002801-45 10.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	5,40	5621934467775865/0 4401302330009	dop 712173 01/11/19 30/11/19 0000000 025 0000000000
554-006-00011253-27 10.12.19 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	5,39	5621934467752990 4500256590007	55400600011253274500256590007071217301111930 11191030000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	5,38	5621934467777623 4401711930000	56201281377238244401711930000071217301111930 111906700000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
567-321-11000128-03 10.12.19 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,37	5621934467774049 4403926700008	56732111000128034403926700008071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	5,34	5621934467777640 4401711930000	56201281377238244401711930000071217301111930 111900600000009999999999 712173 01/11/19 30/11/19 0000000 006 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	5,33	5621934467777678 4401711930000	56201281377238244401711930000071217301111930 111904500000009999999999 712173 01/11/19 30/11/19 0000000 045 9999999999
552-010-00023062-33 10.12.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA	0,00	5,22	5621934467752802 4502230780005	55201000023062334502230780005071217301111930 11191350000000000000000000 712173 01/11/19 30/11/19 0000000 135 0000000000
562-099-80946782-36 10.12.19 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5621934467746921 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000
551-490-22190920-16 10.12.19 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDORS	0,00	5,09	5621934467733585 4508448030006	55149022190920164508448030006071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-25001045-38 10.12.19 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	5,04	5621934467733749 4510014780001	56724125001045384510014780001071217301111930 11190250000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
194-146-01215071-72 10.12.19 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA	0,00	5,00	5621934467752284 4400784100009	19414601215071724400784100009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004483-43	0,00	4,89	5621934467779647/0	SRED SOLID
10.12.19 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17		78004502298310007	712173	01/11/19 30/11/19 0000000 002 0000000000
562-008-80746557-84	0,00	4,88	5621934467755434/0	SRED SOLID ZA 09.10.11.12/19
10.12.19 CENTAR CAMBRIDGE VL VERA MILOSEVIC OBALA LUK		4507150510009	712173	01/09/19 31/12/19 0000000 107 0000000000
572-266-00003839-44	0,00	4,87	5621934467774711	57226600003839444509796360008071217301101931
10.12.19 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije		4509796360008	712173	01/10/19 31/10/19 0000000 074 0000000000
562-099-81232726-72	0,00	4,80	5621934467766859/0	ld 11/2019
10.12.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.		4507456350005	712173	10/12/19 10/12/19 0000000 053 0000000000
567-343-25000071-96	0,00	4,74	5621934467790777	56734325000071964501080230005071217301111930
10.12.19 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:		4501080230005	712173	01/11/19 30/11/19 0000000 005 0000000000
562-011-00000096-56	0,00	4,70	5621934467732734/0	sol.11/19
10.12.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI		4400189050006	712173	01/11/19 30/11/19 0000000 064 0000000000
562-099-81392455-65	0,00	4,66	5621934467754568/1466	solidarnost
10.12.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU		4404162770002	712173	01/11/19 30/11/19 0000000 025 0000000000
161-000-01233500-61	0,00	4,65	5621934467732199	16100001233500614403796140005071217301111930
10.12.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS		4403796140005	712173	01/11/19 30/11/19 0000000 002 0000000000
552-037-00024964-85	0,00	4,62	5621934467774907	55203700024964854403059120001071217301111930
10.12.19 4.M. DOOLJESKOVAC BB BIJELJINA065699484		4403059120001	712173	01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24	0,00	4,61	5621934467777608	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/11/19 30/11/19 0000000 135 9999999999
161-000-01433900-67	0,00	4,55	5621934467751312	16100001433900674402511380001071217301121931
10.12.19 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA 185/		4402511380001	712173	01/12/19 31/12/19 0000000 002 0000000000
562-100-80011184-86	0,00	4,54	5621934467786548/0	solid 11/19
10.12.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA		4401702270005	712173	01/11/19 30/11/19 0000000 002 0000000000
551-019-00005575-76	0,00	4,52	5621934467733051	55101900005575764401310190003071217301111930
10.12.19 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N		4401310190003	712173	01/11/19 30/11/19 0000000 102 0000000000
567-343-25000114-64	0,00	4,50	5621934467790059	56734325000114644505480740008071217301111930
10.12.19 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN		4505480740008	712173	01/11/19 30/11/19 0000000 005 0000000000
562-003-81441492-54	0,00	4,49	5621934467748822	SOLIDARNOST PO OSNOVU PLATA
10.12.19 DS-AGRO DOO BIJELJINA		4404260270000	712173	01/11/19 30/11/19 0000000 005 0000000000
567-323-11000690-62	0,00	4,40	5621934467790622	56732311000690624401030150006071217301111930
10.12.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI		4401030150006	712173	01/11/19 30/11/19 0000000 008 0000000000
154-580-20068350-57	0,00	4,30	5621934467753355	15458020068350574403296250009071217301121931
10.12.19 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA		4403296250009	712173	01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24	0,00	4,27	5621934467777641	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/11/19 30/11/19 0000000 089 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-80236451-35	0,00	4,12	5621934467791005/1497	doprinosi za solidarnost 11/2019
10.12.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI		4401900580001	712173	01/11/19 30/11/19 0000000 072 0000000000
562-005-81179567-31	0,00	4,11	5621934467721634/0	sred solidar
10.12.19 KRISTIJAN, SLOBODANKA LAZIC, S.P. PETROVO, IVE ANI 4500001410005		4401900580001	712173	01/09/19 31/10/19 0000000 038 0000000000
161-045-00114200-41	0,00	4,09	5621934467788452	16104500114200414401668580008071217301111930
10.12.19 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B 4401668580008		4401668580008	712173	01/11/19 30/11/19 0000000 002 0000000000
199-561-00500709-97	0,00	4,07	5621934467751942	19956100500709974500388150006071217301111930
10.12.19 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006		4500388150006	712173	01/11/19 30/11/19 0000000 028 0000000000
551-059-00015169-83	0,00	4,06	5621934467773233	55105900015169834401521990006071217301111930
10.12.19 AGROHERC-TRNJANIN DOO KOZARACPARTIZANSKA 41 4401521990006		4401521990006	712173	01/11/19 30/11/19 0000000 074 0000000000
567-241-11000453-38	0,00	4,06	5621934467773973	56724111000453384403627620006071217301111930
10.12.19 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ 4403627620006		4403627620006	712173	01/11/19 30/11/19 0000000 028 0000000000
562-099-00001490-98	0,00	4,05	5621934467781777	SREDSTVA FONDA SOLIDARNOSTI 06/19
10.12.19 AMARETTO DOO S.JOVABNOVICA 41 BANJALUKA, 78000 4400813480002		4400813480002	712173	01/06/19 30/06/19 0000000 002 0000000000
572-336-00000016-32	0,00	4,00	5621934467790302	57233600000016324402812740003071217301111930
10.12.19 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN 4402812740003		4402812740003	712173	01/11/19 30/11/19 0000000 075 0000000000
562-007-80953119-83	0,00	3,95	5621934467754406/0	dopr. sol za dig i 0.25 ? za 11/19
10.12.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ 4403240970009		4403240970009	712173	01/11/19 30/11/19 0000000 074 0000000000
572-246-00003605-77	0,00	3,93	5621934467753055	57224600003605774404043090001071217301111930
10.12.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001		4404043090001	712173	01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24	0,00	3,90	5621934467777645	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE 4401711930000		4401711930000	712173	01/11/19 30/11/19 0000000 116 9999999999
562-099-80321522-30	0,00	3,86	5621934467787377/0	DOP SOLID
10.12.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000		4402604120000	712173	01/11/19 30/11/19 0000000 050 0000000000
562-011-80294260-89	0,00	3,83	5621934467755369/0	SOLIDARNOST
10.12.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003		4402574200003	712173	01/11/19 30/11/19 0000000 013 0000000000
567-323-11005985-85	0,00	3,80	5621934467773440	56732311005985854401028760000071217301111930
10.12.19 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID 4401028760000		4401028760000	712173	01/11/19 30/11/19 0000000 008 0000000000
562-099-00003123-49	0,00	3,78	5621934467742374	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
10.12.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC 4401505280007		4401505280007	712173	01/11/19 30/11/19 0000000 075 0000000000
555-600-00312010-29	0,00	3,75	5621934467774185	55560000312010294200885910037071217301111930
10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200885910037		4200885910037	712173	01/11/19 30/11/19 0000000 005 9999999999
161-025-00292100-45	0,00	3,75	5621934467731092	16102500292100454402207470002071217301111930
10.12.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL. 4402207470002		4402207470002	712173	01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24	0,00	3,72	5621934467777610	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE 4401711930000		4401711930000	712173	01/11/19 30/11/19 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80729287-02 10.12.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	3,69	5621934467780469 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 002 0000000000
194-106-60852001-79 10.12.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	3,66	5621934467732137 4940047330006	19410660852001794940047330006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
140-407-00225539-32 10.12.19 PITSTOP DOO SOKOVAC, PETROVO	0,00	3,64	5621934467770799 4400030020009	14040700225539324400030020009071217301111930 11190380000000000000000000 712173 01/11/19 30/11/19 0000000 038 0000000000
562-099-80810805-82 10.12.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,60	5621934467762799/0 4507398560002	solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	3,59	5621934467777620 4401711930000	56201281377238244401711930000071217301111930 1119088000000099999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
572-336-00001919-46 10.12.19 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST	0,00	3,52	5621934467733887 4404132510006	572336000001919464404132510006071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00000593-73 10.12.19 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A	0,00	3,50	5621934467778716/0 4400906900001	SOLID 11.12/19 712173 01/11/19 31/12/19 0000000 002 0000000000
567-321-25000370-83 10.12.19 INSECO-CNC ZR MILAN DEMIR SP NOVA TOPOLA GRADI	0,00	3,50	5621934467790617 4510151420004	56732125000370834510151420004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81182690-24 10.12.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI.	0,00	3,44	5621934467778563/0 4508978180009	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
555-400-00060645-49 10.12.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,44	5621934467734253 4508759200002	55540000060645494508759200002071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
161-045-00088300-44 10.12.19 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	3,43	5621934467730806 4502755820008	16104500088300444502755820008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	3,42	5621934467777606 4401711930000	56201281377238244401711930000071217301111930 1119046000000099999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	3,41	5621934467777674 4401711930000	56201281377238244401711930000071217301111930 1119072000000099999999999 712173 01/11/19 30/11/19 0000000 072 9999999999
551-720-22675542-65 10.12.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	3,40	5621934467732955 4509978710004	55172022675542654509978710004071217301111930 11190670000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
562-012-00002830-50 10.12.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,40	5621934467787724/0 4400523130008	SRED SOLID 712173 01/10/19 31/10/19 0000000 088 0000000000
554-001-00003417-15 10.12.19 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	3,40	5621934467732986 4505952420002	55400100003417154505952420002071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-012-00200083-14 10.12.19 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	3,38	5621934467772787 4504988750002	55401200200083144504988750002071217301111930 11191000000000000000000000 712173 01/11/19 30/11/19 0000000 100 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00005572-85 10.12.19 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,37	5621934467734376 4401318500001	55101900005572854401318500001071217301111930 11191020000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
551-107-11267435-37 10.12.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD	0,00	3,37	5621934467732967 4506405660003	55110711267435374506405660003071217301111930 11191020000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	3,36	5621934467777659 4401711930000	56201281377238244401711930000071217301111930 111910000000009999999999 712173 01/11/19 30/11/19 0000000 100 9999999999
562-010-00000448-19 10.12.19 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVD	0,00	3,36	5621934467783251/0 4502779330001	DOPR SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00001354-21 10.12.19 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA	0,00	3,26	5621934467792920/0 4502337310001	SOLIDARNOT 712173 10/12/19 10/12/19 0000000 002 0000000000
161-045-00724500-16 10.12.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	3,21	5621934467771033 4200578660058	16104500724500164200578660058071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
551-710-22566190-72 10.12.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5621934467752920 4403651250007	55171022566190724403651250007071217301111930 111906700000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
140-101-00092505-35 10.12.19 KONZUM DOO	0,00	3,13	5621934467771966 4200918601442	14010100092505354200918601442071217301111930 11190080000000000000112019 712173 01/11/19 30/11/19 0000000 008 0000112019
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	3,11	5621934467777660 4401711930000	56201281377238244401711930000071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
562-006-00000784-80 10.12.19 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008	0,00	3,07	5621934467719713/1432 732-4501521380008	SOLIDARNOST 712173 10/12/19 10/12/19 0000000 113 0000000000
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5621934467774197 4200885910037	55560000312010294200885910037071217301111930 111905000000009999999999 712173 01/11/19 30/11/19 0000000 050 9999999999
562-100-80000569-18 10.12.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,03	5621934467785814/0 4502465070005	SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000916-07 10.12.19 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,98	5621934467773455 4404094670002	56724111000916074404094670002071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-286-00002400-83 10.12.19 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	2,95	5621934467773298 4506445880006	57228600002400834506445880006071217301111930 111911900000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81518573-11 10.12.19 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.	0,00	2,89	5621934467791394/0 4510960880008	SOL 11 19 712173 01/11/19 30/11/19 0000000 008 0000000000
555-300-00250962-90 10.12.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	2,86	5621934467733650 4403495700005	55530000250962904403495700005071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-012-00003124-41 10.12.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	2,86	5621934467769406/0 4400543080007	POSEBAN DOPR. ZA SOLID. 11/19 712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-00015953-68 10.12.19 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	2,86	5621934467772188 4504789040004	ZA LIJEC DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010834-02	0,00	2,56	5621934467782964/1494	solidranost
10.12.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK			4502745270000	712173 01/09/19 30/09/19 0000000 002 0000000000
551-310-11305427-80	0,00	2,54	5621934467772871	55131011305427804500764580009071217301111930
10.12.19 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN			4500764580009	712173 01/11/19 30/11/19 0000000 119 0000000000
562-007-00003038-59	0,00	2,52	5621934467743103/0	SOLIDARNOST
10.12.19 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR R			4502126960000	712173 10/12/19 10/12/19 0000000 011 0000000000
554-012-0000344-62	0,00	2,51	5621934467789932	55401200000344624510821840000071217301111930
10.12.19 TR VERICA Sinisa Cuturic spZvornik			4510821840000	712173 01/11/19 30/11/19 0000000 119 0000000000
562-002-81302106-94	0,00	2,51	5621934467760267/0	sred. solid.
10.12.19 AUTO WILL DARKO BRKOVIC S.P. PRNJAVOR MAGISTRA			4509432160003	712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81542190-67	0,00	2,50	5621934467763184/0	UPL
10.12.19 ABELLE MARINA BOSNJAK SP BANJA LUKA ZELENGOR			4511126790006	712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-11000198-68	0,00	2,50	5621934467773534	56735311000198684404111270005071217301101931
10.12.19 TRIO M COMPANY DOO SRBACSRBACSRBAC			4404111270005	712173 01/10/19 31/10/19 0000000 095 0000000000
562-012-81377238-24	0,00	2,50	5621934467777642	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/11/19 30/11/19 0000000 138 9999999999
161-000-02241400-45	0,00	2,50	5621934467751387	16100002241400454404477840009071217301111930
10.12.19 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI			4404477840009	712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-81309841-22	0,00	2,50	5621934467740441/0	sreds solid za lijecenje djece
10.12.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV			4509781090004	712173 01/11/19 30/11/19 0000000 038 0000000000
562-012-81302801-41	0,00	2,49	5621934467759790/0	sred. solidarnosti
10.12.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/11/19 30/11/19 0000000 094 0000000000
552-038-00027701-70	0,00	2,41	5621934467752678	55203800027701704503030040003071217301111930
10.12.19 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR			4503030040003	712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00000327-95	0,00	2,40	5621934467766313/0	SOLIDARNOSAT
10.12.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN			4502246780005	712173 01/11/19 30/11/19 0000000 002 0000000000
552-006-00001343-08	0,00	2,40	5621934467734024	55200600001343084503720490001071217309121909
10.12.19 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTANI			4503720490001	712173 09/12/19 09/12/19 0000000 069 0000000000
161-020-00427200-62	0,00	2,40	5621934467770932	16102000427200624505303960006071217301121931
10.12.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA			4505303960006	712173 01/12/19 31/12/19 0000000 107 0000000012
562-012-81377238-24	0,00	2,39	5621934467777679	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/11/19 30/11/19 0000000 094 9999999999
562-010-00004003-24	0,00	2,38	5621934467729935/0	dopr solidarnosti za 11/2019
10.12.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE			4502870250002	712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00003408-67	0,00	2,38	5621934467720614/0	UPL SOL ZA 11/19
10.12.19 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR			4503147230008	712173 01/11/19 30/11/19 0000000 067 0000000000
562-010-00000136-82	0,00	2,38	5621934467782010/0	SOLIDARNOST
10.12.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78			4401071420000	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				
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	2,37	562193446777663 4401711930000	5620128137723824440171193000007121730111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-099-81090936-97 10.12.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,35	5621934467738221 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA11/2019 712173 01/11/19 30/11/19 0000000 067 0000000000
567-353-25000020-50 10.12.19 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,33	5621934467733747 4503323570007	5673532500002050450332357000707121730111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-343-25000163-14 10.12.19 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,33	5621934467790461 4508508460005	56734325000163144508508460005071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
194-110-92388001-57 10.12.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA	0,00	2,33	5621934467752052 4404235080000	1941109238800157440423508000007121730111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-033-00010263-70 10.12.19 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	2,32	5621934467772783 4502833300008	5510330001026370450283330000807121730111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,30	5621934467775338 4200885910037	5556000031201029420088591003707121730111930 111911300000009999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
562-007-81535608-71 10.12.19 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D 4511053620000	0,00	2,30	5621934467727419/0 4511053620000	Uplata za solidarnosti 712173 01/11/19 31/12/19 0000000 007 0000000000
551-710-22489096-09 10.12.19 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI4504001660007	0,00	2,30	5621934467774999 4504001660007	5517102248909609450400166000707121730111930 111909300000000000000000 712173 01/11/19 30/11/19 0000000 093 0000000000
562-099-81335283-85 10.12.19 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	2,28	5621934467792484/0 4509933610009	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00003350-95 10.12.19 AMAX D.O.O. BIJELJINA	0,00	2,26	5621934467715130 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/11/19 30/11/19 0000000 005 11
562-099-80931497-10 10.12.19 MERINOS YILDIRIM MUSTAFA SP BANJA LUKA	0,00	2,26	5621934467722868 4507791490008	Dop. solid. za djecu 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
567-352-25000009-35 10.12.19 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,26	5621934467752604 4503328530003	56735225000009354503328530003071217301101931 101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-352-25000009-35 10.12.19 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,26	5621934467752609 4503328530003	56735225000009354503328530003071217301101930 111909500000000000000000 712173 01/10/19 30/11/19 0000000 095 0000000000
567-241-11000620-22 10.12.19 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA 4402380690000	0,00	2,26	5621934467773843 4402380690000	5672411100062022440238069000007121730111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00001745-57 10.12.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU14504707920001	0,00	2,26	5621934467739088/0 4504707920001	POSEBAN DOPR 712173 01/11/19 30/11/19 0000000 015 0000000000
552-000-18515881-52 10.12.19 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTIN 4510793530008	0,00	2,26	5621934467734193 4510793530008	5520001851588152451079353000807121730111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-81072629-66 10.12.19 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004	0,00	2,26	5621934467783031/0 14507358770004	DOP.ZA SOLIDARNOST 11-2018 712173 01/11/19 30/11/19 0000000 028 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001202-52 10.12.19 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN.4510322170001	0,00	2,26	5621934467774333	56724125001202524510322170001071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80718404-59 10.12.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	2,26	5621934467779321/0	dop solid 712173 01/11/19 30/11/19 0000000 050 0000000000
562-003-00000665-02 10.12.19 KLAS TR S.P.DIJELOVI DIJELOVI( CITAONICA) 76311 DVC4501285710000	0,00	2,26	5621934467727549/0	solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00166910-49 10.12.19 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5621934467775047 4403801080008	55510000166910494403801080008071217310121910 1219074000000000000000000000000000 712173 10/12/19 10/12/19 0000000 074 0000000000
567-241-11000469-87 10.12.19 QUART DOO BANJA LUKABANJA LUKABANJA LUKA 4401705610001	0,00	2,25	5621934467774037	56724111000469874401705610001071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00011161-88 10.12.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B 4502997240006	0,00	2,25	5621934467782410/0	DOP SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
562-007-80740754-82 10.12.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009	0,00	2,25	5621934467792584/0	upl dop za sol nov 712173 01/11/19 30/11/19 0000000 074 9074407491
562-012-81494049-52 10.12.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO 4404373120004	0,00	2,25	5621934467747786	doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-81312034-89 10.12.19 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004	0,00	2,25	5621934467754506/0	DOP SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
567-483-25000230-34 10.12.19 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	2,25	5621934467734072	56748325000230344501504020006071217301111930 1119088000000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
562-007-00001600-08 10.12.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	2,25	5621934467765890/0	SOLIDARNOST 712173 10/12/19 10/12/19 0000000 011 0000000000
567-321-25000506-63 10.12.19 PICERIJA JELENA BORISLAV JANKOVIC SP BRESTOVGIN 4511078370008	0,00	2,25	5621934467752212	56732125000506634511078370008071217301111930 1119008000000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
186-281-03101111-63 10.12.19 PANELHOLZ DOO, KOZARACKOZARAC 4403221670002	0,00	2,24	5621934467731937	186281031011116344403221670002071217301111930 1119074000000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-007-81359106-54 10.12.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	2,24	5621934467784315/0	UPLATA DOPRINOSA ZA SOLID 11/2019 712173 10/12/19 10/12/19 0000000 074 0000000000
562-007-81336907-12 10.12.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008	0,00	2,23	5621934467721626/0	DOP SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE 4401711930000	0,00	2,22	5621934467777675	56201281377238244401711930000071217301111930 1119103000000099999999999999999999 712173 01/11/19 30/11/19 0000000 103 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE 4401711930000	0,00	2,22	5621934467777658	56201281377238244401711930000071217301111930 1119053000000099999999999999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	2,14	5621934467774075	55560000312010294200885910037071217301111930 1119091000000099999999999999999999 712173 01/11/19 30/11/19 0000000 091 9999999999

Prethodno stanje

458.222,06

Ukupno duguje

0,00

Ukupno potrazuje

10.515,27

Stanje racuna

468.737,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	2,14	562193446777661 4401711930000	56201281377238244401711930000071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-099-81265291-56 10.12.19 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,10	5621934467761381/0 4509473350003	dolid 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81541538-83 10.12.19 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	2,08	5621934467757035/0 4404479460009	UPL ZA 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	2,08	562193446777625 4401711930000	56201281377238244401711930000071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621934467775302 4200885910037	55560000312010294200885910037071217301111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
562-010-00001693-67 10.12.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,06	5621934467720743/0 784(4401036350007	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621934467774196 4200885910037	55560000312010294200885910037071217301111930 11190670000000000000000000 712173 01/11/19 30/11/19 0000000 067 9999999999
567-343-25000538-53 10.12.19 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5621934467733830 4509990500007	56734325000538534509990500007071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00321860-23 10.12.19 USLUGE TQM ESMA NUKIC SP BANJA LUKA	0,00	2,00	5621934467775234 4510208550007	55510000321860234510208550007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001125-89 10.12.19 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA	0,00	2,00	5621934467733020 4509350350009	56724125001125894509350350009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	1,99	562193446777647 4401711930000	56201281377238244401711930000071217301111930 11190130000000099999999999 712173 01/11/19 30/11/19 0000000 013 9999999999
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	1,98	562193446777651 4401711930000	56201281377238244401711930000071217301111930 11190130000000099999999999 712173 01/11/19 30/11/19 0000000 013 9999999999
161-045-00334100-38 10.12.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA	0,00	1,93	5621934467730954 4505984380002	16104500334100384505984380002071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-005-00002195-67 10.12.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D	0,00	1,92	5621934467785392/0 4500423160001	DOP.SOLID.ZA 9/2019 712173 01/09/19 30/09/19 0000000 028 0000000000
562-003-00001474-97 10.12.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5621934467720410/0 4501342290004	POS. DOPR. ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 109 0000000000
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5621934467774078 4200885910037	55560000312010294200885910037071217301111930 11190950000000999999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
555-600-00312010-29 10.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5621934467775286 4200885910037	55560000312010294200885910037071217301111930 11190070000000999999999999 712173 01/11/19 30/11/19 0000000 007 9999999999

Prethodno stanje

458.222,06

Ukupno duguje

0,00

Ukupno potrazuje

10.515,27

Stanje racuna

468.737,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	1,82	562193446777652 4401711930000	56201281377238244401711930000071217301111930 111905000000009999999999 712173 01/11/19 30/11/19 0000000 050 9999999999
562-005-81414145-32 10.12.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,F4510366380003	0,00	1,81	5621934467767675/0	solidarn 11/19 712173 01/11/19 30/11/19 0000000 038 0000000000
562-003-81302785-45 10.12.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,81	5621934467747221/0	DOP 712173 01/11/19 30/11/19 0000000 005 0000000000
161-025-00366100-78 10.12.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV 4507684490003	0,00	1,80	5621934467730929	16102500366100784507684490003071217301111930 111910900000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
567-541-25000218-41 10.12.19 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL 4500379160007	0,00	1,80	5621934467773659	56754125000218414500379160007071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
572-266-00006183-93 10.12.19 UR KAFE BAR AMORE, MILOSA OBRENOVICA BB Prijedor 4507428810009	0,00	1,78	5621934467733500	57226600006183934507428810009071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-100-00370773-45 10.12.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA 4510551870009	0,00	1,76	5621934467734605	55510000370773454510551870009071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	1,71	562193446777643 4401711930000	56201281377238244401711930000071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
161-000-01247200-89 10.12.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU 4507034280004	0,00	1,70	5621934467732195	16100001247200894507034280004071217301111930 1119119000000000000000011 712173 01/11/19 30/11/19 0000000 119 0000000011
562-008-81461302-34 10.12.19 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILIC 4510631710002	0,00	1,70	562193446776877/0	sred solid 712173 01/09/19 31/12/19 0000000 006 0000000000
567-353-19000013-72 10.12.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	1,70	5621934467789807	56735319000013724402674170004071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-012-81535595-59 10.12.19 USLUZNA DJELATNOST UPRAVITELJ INFOSTAN, VLMAR 4511073570009	0,00	1,69	5621934467759305	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 088 0000000000
562-003-81461655-93 10.12.19 BELLEZA TRGOVINSKA RADNJA S.P. BIJELJINA MAJEVIC 4510638130001	0,00	1,69	5621934467769925/0	solidamsot 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-25001493-52 10.12.19 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA 4510955530007	0,00	1,69	5621934467789736	56724125001493524510955530007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-038-00025710-29 10.12.19 MUSIC SUR KAFE BAR BUKVIC R. STEFANANEMANJE BB 4507565640005	0,00	1,69	5621934467752698	55203800025710294507565640005071217301111930 111905300000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
551-450-22117189-69 10.12.19 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003	0,00	1,68	5621934467733799	55145022117189694509000290003071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81536830-45 10.12.19 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU 4511063770000	0,00	1,68	562193446776846/0	DOPR SOLIDARNOSTI ZA 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
552-021-00011441-19 10.12.19 DIJAMANT ZR SP RADIC M.G. ORLOVCI BB PRIJEDOR 12344501838580002	0,00	1,68	5621934467773278	55202100011441194501838580002071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81536830-45	0,00	1,68	5621934467780838/0	DOPR SOLIDARNOSTI ZA 11/19
10.12.19 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU			4511063770000	712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00002245-14	0,00	1,68	5621934467784970/0	DOP.SOLID ZA 11/2019
10.12.19 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D			4500422270008	712173 01/09/19 31/12/19 0000000 028 0000000000
562-012-81377238-24	0,00	1,65	5621934467777626	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE			4401711930000	111909500000009999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
554-002-0000694-84	0,00	1,60	5621934467772901	5540020000694844508523260004071217301111930
10.12.19 Petica Bojic Tomislav sp UgljeviUgljevik			4508523260004	111910900000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
567-241-25001242-29	0,00	1,57	5621934467773735	56724125001242294510458740006071217301111930
10.12.19 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA			4510458740006	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,56	5621934467777676	56201281377238244401711930000071217301111930
10.12.19 JRT TREZOR BIH PLATE			4401711930000	111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
567-343-25000593-82	0,00	1,50	5621934467790849	56734325000593824510234040009071217301111930
10.12.19 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI			4510234040009	111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-00003045-38	0,00	1,44	5621934467781170/0	slidarnost
10.12.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU			4502197710004	712173 01/11/19 30/11/19 0000000 009 0000000000
562-099-00019122-67	0,00	1,42	5621934467762300/0	upl fond solid
10.12.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-25000165-48	0,00	1,41	5621934467753331	56765125000165484509905080002071217301111930
10.12.19 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI			4509905080002	111906400000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-81410053-39	0,00	1,40	5621934467756583/0	SR SOLID
10.12.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P. 4510384520009				712173 01/11/19 30/11/19 0000000 053 0000000000
562-007-80896415-57	0,00	1,40	5621934467759908/0	SOLIDARNOST
10.12.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 01/11/19 30/11/19 0000000 011 0000000000
562-010-00002680-16	0,00	1,39	5621934467781440/0	solidranost
10.12.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 10/12/19 10/12/19 0000000 095 0000000000
555-100-00269220-27	0,00	1,39	5621934467753765	55510000269220274509863060006071217301111930
10.12.19 DUPLEX SP BANJA LUKA			4509863060006	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00560300-50	0,00	1,38	5621934467730974	16104500560300504403116960003071217301111930
10.12.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-023-00027289-04	0,00	1,38	5621934467790341	55202300027289044508078190009071217301111930
10.12.19 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ			4508078190009	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00426365-12	0,00	1,38	5621934467734652	55510000426365124404419720001071217301111930
10.12.19 T-DRIVE DOO			4404419720001	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81214532-43	0,00	1,37	5621934467736181	DOP.ZA FOND SOLIDARNOSTI 11/19
10.12.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02019500-34	0,00	1,37	5621934467731042	16100002019500344510698200009071217301111930 11191190000000000000000000
10.12.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI			4510698200009	712173 01/11/19 30/11/19 0000000 119 0000000000
571-100-00000440-57	0,00	1,37	5621934467733426	57110000000440574510959280005071217301111930 11191190000000000000000000
10.12.19 FASHION TIME TR ZVORNIKPATRIJARHA PAVLA 26ZVOI			4510959280005	712173 01/11/19 30/11/19 0000000 119 0000000000
562-010-81339539-20	0,00	1,37	5621934467776603/0	DOPR SOLIDARNOSTI ZA 11/2019
10.12.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN			4509901330004	712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-25000677-75	0,00	1,37	5621934467752538	56724125000677754508644050007071217301111930 11190020000000000000000000
10.12.19 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	712173 01/11/19 30/11/19 0000000 002 0000000000
567-483-11000030-22	0,00	1,37	5621934467773516	56748311000030224403076050009071217301101931 10190880000000000000000000
10.12.19 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009				712173 01/10/19 31/10/19 0000000 088 0000000000
552-000-17959093-76	0,00	1,37	5621934467734085	55200017959093764510660140002071217301111930 11191190000000000000000000
10.12.19 TAKSI DAN-NOC SP ZVORNIKKISELJACKIPUT BB.ZVORN			4510660140002	712173 01/11/19 30/11/19 0000000 119 0000000000
552-018-00013336-10	0,00	1,36	5621934467773497	55201800013336104501519210006071217301111930 11191130000000000000000000
10.12.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13			4501519210006	712173 01/11/19 30/11/19 0000000 113 0000000000
552-009-00025847-69	0,00	1,36	5621934467773344	55200900025847694507577140008071217301091930 09190890000000000000000000
10.12.19 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL			4507577140008	712173 01/09/19 30/09/19 0000000 089 0000000000
554-010-00011303-69	0,00	1,36	5621934467772773	55401000011303694509369450004071217301111930 11190130000000000000000000
10.12.19 KAFE TRI BRLJKA Kosta Mijanac spPisari			4509369450004	712173 01/11/19 30/11/19 0000000 013 0000000000
552-000-17952102-97	0,00	1,36	5621934467733573	55200017952102974510654500005071217301111930 11191130000000000000000000
10.12.19 PARAGON NOCNI KLUB SP VISEGRADII PODRINJSKE 14.			4510654500005	712173 01/11/19 30/11/19 0000000 113 0000000000
555-006-00056602-56	0,00	1,35	5621934467734602	55500600056602564500874920000071217301111930 11191190000000000000000000
10.12.19 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK			4500874920000	712173 01/11/19 30/11/19 0000000 119 0000000000
562-006-00002645-26	0,00	1,34	5621934467784455/1492	dopri sol
10.12.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA			4501522780000	712173 10/12/19 10/12/19 0000000 113 0000000000
567-323-11000063-03	0,00	1,33	5621934467774386	56732311000063034401022480005071217301091930 09190080000000000000000000
10.12.19 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A			4401022480005	712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-00004052-71	0,00	1,33	5621934467776071/0	UP DOP ZA FOND SOLIDARNOSTI 11/19
10.12.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/11/19 30/11/19 0000000 008 0000000000
562-002-81320293-47	0,00	1,32	5621934467766377/0	upl dop. za solid.
10.12.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430			44404000100003	712173 01/11/19 30/11/19 0000000 075 0000000000
161-000-01793800-74	0,00	1,32	5621934467771019	16100001793800744510269260001071217301111930 11191070000000000000000000
10.12.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREE			4510269260001	712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-00014247-45	0,00	1,31	5621934467779210/0	solid 11/19
10.12.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000			E4401643590009	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>
458.222,06	0,00	10.515,27		468.737,33



**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2019

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				
562-012-81377238-24	0,00	1,31	562193446777648	5620128137723824440171193000007121730111930
10.12.19 JRT TREZOR BIH PLATE			4401711930000	111900500000009999999999
				712173 01/11/19 30/11/19 0000000 005 9999999999
562-100-80000615-74	0,00	1,29	5621934467793263/0	SOLD ZA BOLE DJECU
10.12.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH			4502455510007	712173 10/12/19 10/12/19 0000000 002 0000000000
562-006-81146905-95	0,00	1,28	5621934467722526/1437	DOPRINOS ZA SOLIDARNOST
10.12.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE			4508785890009	712173 01/09/19 30/09/19 0000000 113 0000000000
562-099-80264859-75	0,00	1,28	5621934467764937/0	solid
10.12.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAE			4505833330003	712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-81146905-95	0,00	1,28	5621934467722386/1437	DOPRINOS ZA SOLIDARNOST
10.12.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE			4508785890009	712173 01/10/19 31/10/19 0000000 113 0000000000
562-099-00015157-31	0,00	1,27	5621934467758305/0	DOP SOL
10.12.19 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CAI			4503011410002	712173 01/11/19 30/11/19 0000000 093 0000000000
567-321-25000203-02	0,00	1,27	5621934467773660	5673212500020302450916227000607121730111930
10.12.19 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO			4509162270006	111900800000000000000000
				712173 01/11/19 30/11/19 0000000 008 0000000000
572-286-00003975-14	0,00	1,26	5621934467790755	5722860000397514440045252000407121730111930
10.12.19 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO			4400452520004	111911900000000000000000
				712173 01/11/19 30/11/19 0000000 119 0000000000
552-000-16759163-02	0,00	1,25	5621934467790338	5520001675916302440401440000007121730111930
10.12.19 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I			4404014400000	111905600000000000000000
				712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-00013521-89	0,00	1,25	5621934467793495/0	SOLID
10.12.19 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	712173 01/11/19 30/11/19 0000000 056 0000000000
338-410-22003951-06	0,00	1,22	5621934467771923	3384102200395106450632920000607121730111930
10.12.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.			4506329200006	111907400000009074067431
				712173 01/11/19 30/11/19 0000000 074 9074067431
562-002-80933414-79	0,00	1,21	5621934467748622/0	DOPRINOS ZA SOLIDARNOST
10.12.19 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/11/19 30/11/19 0000000 075 0000000000
562-011-00000106-26	0,00	1,21	5621934467743171	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
10.12.19 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	LIJECENJE DJECE
				712173 01/11/19 30/11/19 0000000 064 0000000000
562-005-00001970-63	0,00	1,21	5621934467785997/0	DOPR.ZA SOLID
10.12.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj			4400096550009	712173 01/11/19 30/11/19 0000000 028 0000000000
552-034-00016431-29	0,00	1,20	5621934467789753	5520340001643129450496945000607121730111930
10.12.19 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06:			4504969450006	111907500000000000000000
				712173 01/11/19 30/11/19 0000000 075 0000000000
562-009-00000986-06	0,00	1,20	5621934467758400/0	doprinis
10.12.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 01/11/19 30/11/19 0000000 119 0000000000
555-007-00224808-80	0,00	1,20	5621934467773649	5550070022480880450664902000607121730111930
10.12.19 STR SEF 5 S.P. MILAN MISKOVIC			4506649020006	111900800000000000000000
				712173 01/11/19 30/11/19 0000000 008 0000000000
551-710-22440637-80	0,00	1,19	5621934467752507	5517102244063780450454339000607121730111930
10.12.19 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	111902500000000000000000
				712173 01/11/19 30/11/19 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
458.222,06	0,00	10.515,27	468.737,33	



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				
554-007-00000423-70 10.12.19 STR BELTEKS-SPDerventa	0,00	1,19	5621934467752996 4500582800003	55400700000423704500582800003071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-130-80015536-13 10.12.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,19	5621934467763655/0	upl dop za sol 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
572-226-00000291-38 10.12.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,19	5621934467790508	57222600000291384500582980001071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-011-00000064-55 10.12.19 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,19	5621934467783501 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-00016977-03 10.12.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,17	5621934467739183/1455	solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000
555-300-00358860-85 10.12.19 STR M AN	0,00	1,17	5621934467775027 4500564650002	55530000358860854500564650002071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-005-81315259-64 10.12.19 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,17	5621934467716081	025? Doprinos za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
567-651-25000218-83 10.12.19 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008	0,00	1,16	5621934467773636	56765125000218834510524710008071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
572-286-00002114-68 10.12.19 UR PERUN PERUSINOVIC MILADIN S.P. ZVORNIK, BRAC4508810830008	0,00	1,15	5621934467774671	57228600002114684508810830008071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-003-00001472-06 10.12.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,15	5621934467762056/0	POS. DOPR. ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 109 0000000000
562-011-81055194-85 10.12.19 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD BR4508263250000	0,00	1,14	5621934467766929/0	dop za solidarnost 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00013655-75 10.12.19 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S 4503297040002	0,00	1,14	5621934467743218/0	DOPRINOSI 712173 01/11/19 30/11/19 0000000 075 0000000000
571-020-00000206-23 10.12.19 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI.4402114380003	0,00	1,14	5621934467751878	57102000000206234402114380003071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-81374688-62 10.12.19 PILJARA M'S TRGOVACKA RADNJA S.P. RADA KOVIC DA4509393670007	0,00	1,14	5621934467720564/0	.25? NA PAS 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
567-321-04100003-93 10.12.19 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA 4508577350017	0,00	1,14	5621934467753129	56732104100003934508577350017071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-463-25000340-05 10.12.19 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F4509987620000	0,00	1,13	5621934467752811	56746325000340054509987620000071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-008-81518587-63 10.12.19 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	1,13	5621934467766823/0 4404168620002	TAKSA 712173 10/12/19 10/12/19 0000000 069 0000000000
567-343-11000508-16 10.12.19 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANIF4403926370008	0,00	1,13	5621934467789889	56734311000508164403926370008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-306-00000979-68 10.12.19 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.	0,00	1,13	5621934467733876 4508872780007	57230600000979684508872780007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-81501590-32 10.12.19 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB	0,00	1,13	5621934467769670/0 882804510868720002	upl 712173 10/12/19 10/12/19 0000000 069 0000000000
562-007-00000618-44 10.12.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD.	0,00	1,13	5621934467763240/0 4501875510006	dop solid 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81318400-03 10.12.19 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	1,13	5621934467778946/0 4403994450001	dop solid 712173 01/11/19 30/11/19 0000000 050 0000000000
161-000-02226100-64 10.12.19 MARKOL I SIN DRAGISA ENJAKOVIC SP BTRG KRALJA P.	0,00	1,13	5621934467788348 4511065040009	16100002226100644511065040009071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-450-22317016-48 10.12.19 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,13	5621934467774773 4500764580009	55145022317016484500764580009071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-80997670-50 10.12.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,13	5621934467784729/0 4504449700000	DOP SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
562-099-00016054-56 10.12.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,13	5621934467785269/0 4502668000002	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00011181-28 10.12.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,13	5621934467779702/0 4503581780008	dop solid 712173 01/11/19 30/11/19 0000000 050 0000000000
562-010-00004463-02 10.12.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,13	5621934467781867/0 4504916500001	fond solid 712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-00001601-05 10.12.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,13	5621934467766539/0 4502113470003	UPLATA 712173 10/12/19 10/12/19 0000000 011 0000000000
562-009-00000892-94 10.12.19 TR STANICA VL.BLAGOJEVIC LUKA BRATUNAC KRA	0,00	1,13	5621934467769119/0 4500861940001	DOPRINOS 712173 01/11/09 30/11/19 0000000 015 0000000000
552-000-18676451-44 10.12.19 KERAMICAR GASA GAVRO SPASOJEVIC SPLIPAC BBDOE	0,00	1,13	5621934467790271 4511020290004	55200018676451444511020290004071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-253-11000120-61 10.12.19 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUM L	0,00	1,13	5621934467789504 4403776200001	56725311000120614403776200001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00003398-47 10.12.19 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	1,13	5621934467767856/0 4500593830001	fond solidarnosti 712173 01/10/19 31/10/19 0000000 027 0000000000
161-000-00000000-11 10.12.19 CHINA SHANDONG INTERNA ECONTech COORAVNOGO	0,00	1,13	5621934467731155 4940160060007	16100000000000114940160060007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81342365-82 10.12.19 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,13	5621934467754215/0 4509976420009	DOP SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
551-470-22303517-86 10.12.19 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,13	5621934467733280 4404334140006	55147022303517864404334140006071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-343-25000648-14 10.12.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,13	5621934467733307 4510534780004	56734325000648144510534780004071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80676069-91	0,00	1,13	5621934467787622/0	DOP SOLID
10.12.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RAŠ			4506816960008	712173 01/11/19 30/11/19 0000000 050 0000000000
551-014-00000987-20	0,00	1,13	5621934467733584	55101400000987204503156220007071217301101931
10.12.19 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC			4503156220007	712173 01/10/19 31/10/19 0000000 067 0000000000
562-006-81232144-70	0,00	1,13	5621934467738775/0	UPLATA SREDSTAVA U JU FOND SOLIDARNOSTI
10.12.19 JAVNI PREVOZ, CIROVIC MILOVAN S.P. BIJELO BRDO			6/4509289770008	712173 01/11/19 30/11/19 0000000 080 0000000000
562-011-81437339-93	0,00	1,13	5621934467763111/0	TAKSA
10.12.19 DIMITRIJA (ILIJA) IVANOVSKI JOVANA CVIJICA 29 76230			2508952121252	712173 01/10/19 31/10/19 0000000 013 0000000000
572-266-00001142-84	0,00	1,13	5621934467752944	57226600001142844501848970003071217301111930
10.12.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo			4501848970003	712173 01/11/19 30/11/19 0000000 074 0000000000
562-005-80359427-46	0,00	1,13	5621934467732526	Poseban doprinos za dijagnosticiranje i liječenje djece
10.12.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN			4402676620007	712173 01/11/19 30/11/19 0000000 028 0000000000
552-037-00025830-09	0,00	1,12	5621934467734202	55203700025830094507004290005071217301111930
10.12.19 TOMO ZR VL. PAUNIC T.NUSICIJEVA 6BIJELJINA			055207133 4507004290005	712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-00001281-94	0,00	1,12	5621934467787083/0	fomd solid
10.12.19 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA			54501092160002	712173 10/12/19 10/12/19 0000000 005 0000000000
562-099-81526901-53	0,00	1,12	5621934467718891/0	fond
10.12.19 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC			11.4511024520004	712173 01/11/19 30/11/19 0000000 095 0000000000
562-007-00000058-75	0,00	1,12	5621934467746782/0	dop za solid
10.12.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR			4400677440000	712173 01/11/19 30/11/19 0000000 074 0
562-007-81105824-02	0,00	1,12	5621934467764530/0	upl dop za sol 11/19
10.12.19 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/11/19 30/11/19 0000000 074 0000000000
572-336-00001842-83	0,00	1,12	5621934467733190	57233600001842834403770340006071217301091930
10.12.19 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPR			14403770340006	712173 01/09/19 30/09/19 0000000 075 0000000000
572-336-00002652-78	0,00	1,12	5621934467790301	57233600002652784511017580000071217301111930
10.12.19 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK			/4511017580000	712173 01/11/19 30/11/19 0000000 075 0000000000
562-007-81550231-46	0,00	1,12	5621934467784947/0	DOP SOLID 11/19
10.12.19 HELENA KAFE BAR I ROSTILJNICA S.P. SANDRA KRIVAJ			4511191000004	712173 01/11/19 30/11/19 0000000 074 0000000000
567-321-25000485-29	0,00	1,12	5621934467773941	56732125000485294510939680007071217301111930
10.12.19 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI			4510939680007	712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-00002118-06	0,00	1,10	5621934467765488/0	DOP ZA DJEC SOLID
10.12.19 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR			4501838820003	712173 01/11/19 30/11/19 0000000 074 0000000000
161-025-00366200-69	0,00	1,10	5621934467788451	16102500366200694505471750009071217301111930
10.12.19 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN			4505471750009	712173 01/11/19 30/11/19 0000000 109 0000000011
572-266-00003666-78	0,00	1,04	5621934467733704	57226600003666784504798540001071217301111930
10.12.19 MM TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijedo			4504798540001	712173 01/11/19 30/11/19 0000000 074 0000000000
562-007-81240315-49	0,00	1,01	5621934467792879/0	DOP ZA SOL
10.12.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	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				
551-790-22221378-60 10.12.19 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5621934467775001	55179022221378604404337080004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
552-000-17196658-24 10.12.19 B?amp?D SPORT MANAGMENT DOOSVETOZARA MARKO 4404116400004	0,00	1,00	5621934467734390	55200017196658244404116400004071217310121910 12190020000000000000000000000000 712173 10/12/19 10/12/19 0000000 002 0000000000
571-020-00000961-86 10.12.19 KOZMETICKI SALON JECA JELENA KUKIC S.P.GRADISKA4510139480000	0,00	1,00	5621934467774146	57102000000961864510139480000071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-80967417-17 10.12.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA 14403282200009	0,00	1,00	5621934467723237/0	FOND SOLIDARNOSTI 10/19 712173 10/12/19 10/12/19 0000000 002 0000000000
555-100-00284670-43 10.12.19 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008	0,00	0,96	5621934467753515	55510000284670434509972940008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-301-25000283-63 10.12.19 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004	0,00	0,93	5621934467790392	56730125000283634510240520004071217301111930 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
567-343-25000355-20 10.12.19 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	0,87	5621934467773622	56734325000355204509385490008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-353-25000105-86 10.12.19 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	0,68	5621934467733826	56735325000105864507338070006071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
554-008-00011298-85 10.12.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB 4507804220005	0,00	0,64	5621934467734296	55400800011298854507804220005071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
552-046-00024527-82 10.12.19 PERTH S.P. PARTALO GBRACE PODGORNIK.B. TEZGA B 4504751070007	0,00	0,63	5621934467733263	55204600024527824504751070007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00018430-09 10.12.19 OBUCARSKA RADNJA DADO SKORIC DRAZEN SP BULEV 4505346180004	0,00	0,61	5621934467782753/1494	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00464069-02 10.12.19 LITTERA DOO BANJA LUKA 4404524510004	0,00	0,60	5621934467735139	55510000464069024404524510004071217315111930 11190020000000000000000000000000 712173 15/11/19 30/11/19 0000000 002 0000000000
555-300-00090662-64 10.12.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT4508852080009	0,00	0,57	5621934467774115	55530000090662644508852080009071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
567-321-04100001-02 10.12.19 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	0,57	5621934467753137	56732104100001024508577350009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-266-00001571-58 10.12.19 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008	0,00	0,57	5621934467753864	57226600001571584508023370008071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25000460-47 10.12.19 MERIDIAN BOSANCIC MOMCILO SP BANJA LUKABANJA 4508544850006	0,00	0,56	5621934467773648	56724125000460474508544850006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-021-00026489-77 10.12.19 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 124507830900006	0,00	0,56	5621934467752472	55202100026489774507830900006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000265-09 10.12.19 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.	0,00	0,56	5621934467774047 4507681470001	56732325000265094507681470001071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81384184-46 10.12.19 IMPRIMATUR DOO BANJA LUKA	0,00	0,56	5621934467794239 4404141420001	Fond solidarnosti - liječenje 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00005640-73 10.12.19 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M.	0,00	0,56	5621934467790656 4510508190002	57226600005640734510508190002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	0,51	5621934467777677 4200885910002	56201281377238244200885910002071217301111930 1119078000000009999999999999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
572-246-00004347-82 10.12.19 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	0,32	5621934467733289 4510256790001	57224600004347824510256790001071217310121910 12190050000000000000000000000000 712173 10/12/19 10/12/19 0000000 005 0000000000
562-010-81371593-82 10.12.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,31	5621934467719129/0 4510161730001	fond 712173 01/11/19 30/11/19 0000000 095 0000000000
338-300-22504529-81 10.12.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	0,28	5621934467731436 4600208840128	33830022504529814600208840128071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
562-010-81219115-64 10.12.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	0,28	5621934467768170/0 4509230960008	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81377238-24 10.12.19 JRT TREZOR BIH PLATE	0,00	0,15	5621934467777637 4401711930000	56201281377238244401711930000071217301111930 1119107000000009999999999999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
458.222,06	0,00	10.515,27		468.737,33

NAPOMENA:

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

**IZVOD: 267**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.12.2019 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
4.849.410,19 KM	0,00 KM	2.908,72 KM	4.852.318,91 KM	0	61

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>4.852.318,91 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	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.12.2019	0,00	1.152,47	43	[N:4400411170007 VU:0 VP:731212 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000]	0000000000	87000010303298 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.12.2019	0,00	532,21	999	[N:4401195230004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] PO	0000000000	87000010304515 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.12.2019	0,00	257,00	43	[N:4400411170007 VU:0 VP:731212 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000]	0000000000	87000010303300 (2) Centrala
4	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.12.2019	0,00	95,98	0	[N:4236097460033 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010301541 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 10.12.2019	0,00	84,84	0	[N:4402746260003 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	220875 0000000000	87000010299993 (2) Centrala
6	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.12.2019	0,00	75,89	0	[N:4401036190000 VU:0 VP:712173 PO:101219 PD:101219 O:008 B:0000000]	270158 0000000000	87000010304055 (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	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 10.12.2019	0,00	68,68	0	[N:4400027400003 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	0000000000	87000010304848 (2) Centrala
8	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 10.12.2019	0,00	62,98	0	[N:4402741200002 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	0000000000	87000010304845 (2) Centrala
9	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.12.2019	0,00	50,96	43	[N:4400411170007 VU:0 VP:731212 PO:2019.11.01 PD:2019.11.30 O:088 B:0000000]	0000000000	87000010303299 (2) Centrala
10	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.12.2019	0,00	50,37	999	[N:4403069780000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:056 B:0000000] UP	0	87000010299856 (2) Centrala
11	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.12.2019	0,00	32,64	43	[N:4400411170007 VU:0 VP:731212 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000]	0000000000	87000010303301 (2) Centrala
12	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	31,32	0	[N:4201488880268 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1733479 0000000000	87000010300702 (2) Centrala
13	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	28,77	0	[N:4201488880195 VU:0 VP:712173 PO:011119 PD:301119 O:088 B:0000000]	1733438 0000000000	87000010300653 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.12.2019	0,00	24,08	0	[N:6302099900006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1719908 0000000000	87000010300447 (2) Centrala
15	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	23,92	0	[N:4201488880217 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1733459 0000000000	87000010300722 (2) Centrala
16	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.12.2019	0,00	23,50	43	[N:4400411170007 VU:0 VP:731212 PO:2019.11.01 PD:2019.11.30 O:074 B:0000000]	0000000000	87000010303302 (2) Centrala
17	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	19,31	0	[N:4201488880179 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	1733419 0000000000	87000010300485 (2) Centrala
18	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 10.12.2019	0,00	19,15	0	[N:4504888450001 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	0000000000	87000010304141 (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	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	18,27	0	[N:4201488880209 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	1733447 0000000000	87000010300721 (2) Centrala
20	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.12.2019	0,00	17,43	0	[N:4403557580001 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	270117 0000000000	87000010304049 (2) Centrala
21	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	16,15	0	[N:4201488880241 VU:0 VP:712173 PO:011119 PD:301119 O:028 B:0000000]	1733464 0000000000	87000010300640 (2) Centrala
22	TEHNOMANIJA DOO ZVORNIK, SVETOG SAVE 3 RK ZVORNICANKA III, Z 1610850008650089	Raiffeisen banka dd Bi 10.12.2019	0,00	15,98	0	[N:4402793000001 VU:0 VP:712173 PO:011119 PD:301119 O:119 B:0000000]	0000000000	87000010301575 (2) Centrala
23	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	15,96	0	[N:4201488880284 VU:0 VP:712173 PO:011119 PD:301119 O:027 B:0000000]	1733485 0000000000	87000010300703 (2) Centrala
24	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotirni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.12.2019	0,00	15,67	35	[N:4402653840000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] DO	0000000000	20102624617001 (2) Filijala Bijeljina
25	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	15,66	0	[N:4201488880276 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	1733443 0000000000	87000010300706 (2) Centrala
26	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.12.2019	0,00	14,61	43	[N:4403048860003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010303856 (2) Centrala
27	WELLMEDIC DOO, MILOŠA OBILIČA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 10.12.2019	0,00	13,67	999	[N:4402609350003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] UP		87000010301722 (2) Centrala
28	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	Komercijalna banka ad 10.12.2019	0,00	13,67	999	[N:4402609350003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] UP		87000010301850 (2) Centrala
29	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	12,00	0	[N:4201488880322 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	1733489 0000000000	87000010300704 (2) Centrala
30	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.12.2019	0,00	10,81	1	[N:4403070950008 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010301639 (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	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 10.12.2019	0,00	9,43	999	[N:4403204660001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] UP		87000010299823 (2) Centrala
32	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 10.12.2019	0,00	9,24	43	[N:4400873110000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010304730 (2) Centrala
33	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.12.2019	0,00	8,34	0	[N:6302099900006 VU:0 VP:712173 PO:011119 PD:301119 O:085 B:0000000]	1719909 0000000000	87000010300449 (2) Centrala
34	UNIKOM UNISAT d.o.o. Banja Luka, Put Srpskih branilaca broj 5710100000273895	Komercijalna banka ad 10.12.2019	0,00	6,66	35	[N:4400886010004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po		05102551416001 (2) Agencija Zalužani
35	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.12.2019	0,00	5,76	0	[N:6302099900006 VU:0 VP:712173 PO:011119 PD:301119 O:088 B:0000000]	1719912 0000000000	87000010300466 (2) Centrala
36	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 10.12.2019	0,00	4,60	43	[N:4501692940001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010304690 (2) Centrala
37	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Vojvode Putnika 3, 5710600000040391	Komercijalna banka ad 10.12.2019	0,00	4,51	35	[N:4509116080006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	05902775679001 (2) Filijala Mrkonjić Grad
38	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 10.12.2019	0,00	4,20	1	[N:4403244610007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010301626 (2) Centrala
39	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.12.2019	0,00	3,83	0	[N:4201488880217 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1733460 0000000000	87000010300638 (2) Centrala
40	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 10.12.2019	0,00	3,42	999	[N:4508154390004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010301689 (2) Centrala
41	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 10.12.2019	0,00	2,52	0	[N:4402746260003 VU:0 VP:712173 PO:011119 PD:301119 O:011 B:0000000]	220873 0000000000	87000010300329 (2) Centrala
42	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.12.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] UP		20102624667001 (2) Filijala Bijeljina

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 10.12.2019	0,00	2,49	35	[N:4510843730003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0	10615775002001 (2) Agencija Aleksandrova
44	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, 5559000007232179	Nova banka ad Bijeljina 10.12.2019	0,00	2,38	0	[N:4403409040006 VU:0 VP:712173 PO:011109 PD:301119 O:107 B:0000000]	4341590 0000000000	87000010303910 (2) Centrala
45	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 10.12.2019	0,00	2,32	43	[N:4400738090007 VU:0 VP:712173 PO:101219 PD:101219 O:007 B:0000000]	0000000000	87000010304719 (2) Centrala
46	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International B 10.12.2019	0,00	2,28	0	[N:4507438610008 VU:0 VP:712173 PO:011119 PD:311219 O:119 B:0000000]	10NOV027032811 0000000000	87000010304016 (2) Centrala
47	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 10.12.2019	0,00	2,28	43	[N:4509419490002 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010304897 (2) Centrala
48	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 10.12.2019	0,00	2,26	35	[N:4508983690007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po		10702057232001 (2) Agencija Aleksandrova
49	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 10.12.2019	0,00	1,68	0	[N:4404197130006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	270118 0000000000	87000010304050 (2) Centrala
50	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 10.12.2019	0,00	1,53	1	[N:4400572000004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010300646 (2) Centrala
51	KRČMAR ĐORDE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 10.12.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10303103649001 (2) Filijala Gradiška
52	KRČMAR ĐORDE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 10.12.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10303103652001 (2) Filijala Gradiška
53	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 10.12.2019	0,00	1,29	0	[N:4402746260003 VU:0 VP:712173 PO:011119 PD:301119 O:081 B:0000000]	220874 0000000000	87000010300330 (2) Centrala
54	GKUD ALAT SWISSLION TREBINJE, NEMANJINA BR. 13, TREBINJE 5710800000067638	Komercijalna banka ad 10.12.2019	0,00	1,20	35	[N:4401733580002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] Po	0000000000	80411106104001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SNEŽANA Trgovinska radnja, ŠETIČI, ZVORNIK 571100000024269	Komercijalna banka ad 10.12.2019	0,00	1,17	35	[N:4507642490003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po		70102153413001 (2) Filijala Zvornik
56	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.12.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] Po	0000000000	80411106258001 (2) Filijala Trebinje
57	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 10.12.2019	0,00	1,13	0	[N:4501182400002 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	4348304 0000000000	87000010303968 (2) Centrala
58	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE, 1610000083760093	Raiffeisen banka dd Bi 10.12.2019	0,00	1,12	0	[N:4506933920009 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010304033 (2) Centrala
59	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 10.12.2019	0,00	1,12	999	[N:4510714170000 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010304732 (2) Centrala
60	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA bb, GRAD 5673232500015451	SBERBANK AD BANJA 10.12.2019	0,00	1,12	999	[N:4504918460007 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010300042 (2) Centrala
61	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 10.12.2019	0,00	0,60	999	[N:4507476380008 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010300763 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:61

<b>Ukupno BAM:</b>	0,00	2.908,72
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.