

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

16.12.2019



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

4,904,920.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080004941776 164847839 - 5550080004941776;4400017940000;712173;011119;301119;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	756.02
	10-12-2019 UPLATA RATE ZA 11/2019.			
2	5550080324014061 164788956 - 5550080324014061;4400188080009;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	252.38
3	5550070000588077 164843779 - 5550070000588077;4400944230001;712173;011119;301119;075;0000000;0000000000 /	VIALE D.O.O.	0.00	221.02
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 11/19			
4	5550060001118037 164861486 - 5550060001118037;4400300420004;712173;011119;301119;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	207.63
	UPLATA SOLIDARNOSTI			
5	5514902206752840 164833877 - 5514902206752840;4404237370005;712173;011119;301119;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	140.13
	Budžetsko plaćanje			
6	5550010000001133 164788584 - 5550010000001133;4400317580005;712173;011119;301119;005;0000000;0000000000 /	IGM DRINA AD	0.00	137.84
	UPLATA SREDSTAVA			
7	5550480053156091 164800998 - 5550480053156091;4403207760007;712173;011119;301119;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	132.70
	16-12-2019 DOPRINOSI ZA 11-19			
8	5550090000453246 164847222 - 5550090000453246;4401385280008;712173;010919;300919;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	132.26
	SOLIDARNOST			
9	1346201001231972 164836143 - 1346201001231972;4245072380018;712173;011019;301019;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	128.88
	Budžetsko plaćanje			
10	5672411100069685 164794920 - 5672411100069685;4403830180003;712173;011119;301119;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	65.54
	Budžetsko plaćanje			
11	5620050000370402 164834143 - 5620050000370402;4400141010002;712173;011119;301119;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	59.64
	Budžetsko plaćanje			
12	5517902222241165 164834101 - 5517902222241165;4403806550002;712173;011119;301119;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	56.60
	Budžetsko plaćanje			
13	5722060000214127 164792909 - 5722060000214127;4404019620008;712173;011019;311019;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	54.80
	Budžetsko plaćanje			
14	5510600001540311 164833818 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	50.70
	Budžetsko plaćanje			
15	5550020000370266 164849300 - 5550020000370266;4400568740001;712173;011119;301119;089;0000000;0000000000 /	KP GRADSKO TOPLANE AD PALE	0.00	48.49
	UPLATA SREDSTAVA SOLODARNOSTI 11/2019			
16	5550070022525209 164849074 - 5550070022525209;4400760260005;712173;011119;301119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	47.36
	DOP. SOLIDARN. CENTAR			
17	5620998088436674 164834008 - 5620998088436674;4403143340009;712173;011119;301119;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	46.72
	Budžetsko plaćanje			
18	5558000041294749 164839759 - 5558000041294749;4404378940000;712173;161219;161219;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	44.37
	SOLIDARNOST 10/19			
19	5674831100026011 164816751 - 5674831100026011;4404454550003;712173;011019;301119;085;0000000;0000000000 /	2M GRUPA DOO ISTOCNA ILIDZA	0.00	40.84
	Budžetsko plaćanje			
20	1990550094436819 164852359 - 1990550094436819;4401912830003;712173;011119;301119;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	40.05
	Budžetsko plaćanje			
21	1541602004242554 164796013 - 1541602004242554;4201587430029;712173;011119;301119;002;0000000;0000000011 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	29.63
	Budžetsko plaćanje			
22	5673431100033259 164854209 - 5673431100033259;4403263240008;712173;010119;301119;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.80
	Budžetsko plaćanje			
23	5550010001200635 164838853 - 5550010001200635;4402776840004;712173;011119;301119;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	28.48
24	5673431100033259 164853114 - 5673431100033259;4403263240008;712173;010119;311219;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.12
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,904,920.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022514830 164840885 - 5550070022514830;4402926160007;712173;011119;301119;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOLIDARNOSTI 0,25%	0.00	27.47
26	5620060000054715 164854202 - 5620060000054715;4400496900009;712173;010919;300919;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD Budžetsko plaćanje	0.00	23.61
27	5510600001540311 164833825 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.50
28	5550010855826895 164842209 - 5550010855826895;4403544500009;712173;011119;301119;005;0000000;0000000000 /	TERMO KONTROL DOO DOP.SOLID	0.00	22.95
29	5510600001540311 164833826 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	21.80
30	5550010855665875 164805601 - 5550010855665875;4508542720008;712173;011119;301119;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJE LJINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 11/19	0.00	20.80
31	1610450009830017 164797414 - 1610450009830017;4401754580002;712173;011119;301119;002;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	20.33
32	1610000120910026 164815788 - 1610000120910026;4509224560006;712173;010119;311219;011;0000000;0000000012 /	JAVNI PREVOZ LICA DADO DARKO CICA S Budžetsko plaćanje	0.00	20.17
33	5510600001540311 164833819 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	19.80
34	5550070021179819 164821778 - 5550070021179819;4401141810005;712173;010919;301119;056;0000000;0000000000 /	AGROŠPED DOO SOLIDARNOST OD LD	0.00	19.73
35	5550010002099146 164826153 - 5550010002099146;4400367840008;712173;011219;311219;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI	0.00	19.27
36	5550020000705692 164849452 - 5550020000705692;4400563190003;712173;011119;301119;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE RT GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND	0.00	17.09
37	5550070020980775 164846962 - 5550070020980775;4402171770004;712173;161219;161219;002;0000000;0000000000 /	KMC DOO BANJA LUKA POS DOP SOLIDARNOSTI NOVEMBAR 2019	0.00	16.85
38	5620060000054715 164853782 - 5620060000054715;4400498940008;712173;010919;300919;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD Budžetsko plaćanje	0.00	16.63
39	5620060000054715 164852873 - 5620060000054715;4400498510003;712173;010919;300919;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD Budžetsko plaćanje	0.00	16.05
40	1610000018110008 164815712 - 1610000018110008;4200100960129;712173;011119;301119;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	14.74
41	5510600001540311 164834084 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	14.30
42	5620060000054715 164853786 - 5620060000054715;4400503020001;712173;011019;311019;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD Budžetsko plaćanje	0.00	14.00
43	3383902266194969 164852516 - 3383902266194969;4404367660005;712173;011119;301119;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	13.60
44	5674431100057750 164835506 - 5674431100057750;4401363980006;712173;011119;301119;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	13.50
45	5554000025981947 164824999 - 5554000025981947;4400295590001;712173;011119;301119;100;0000000;9086000404 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 11/2019 NAKNADA FONDU	0.00	13.45
46	5553000024549016 164826004 - 5553000024549016;4400034520006;712173;011119;301119;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O. PLAĆANJE	0.00	12.95
47	5540050000109786 164834759 - 5540050000109786;4401987920008;712173;011019;311019;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	12.41
48	5510600001540311 164833685 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	11.70

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE 4,904,920.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722960000328542 164834965 - 5722960000328542;4505954120006;712173;011189;301119;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	11.38
	Budžetsko plaćanje			
50	5620060000054715 164854059 - 5620060000054715;4400503020001;712173;011019;311019;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VIŠEGRAD	0.00	10.81
	Budžetsko plaćanje			
51	5554000020735993 164799069 - 5554000020735993;4403803700003;712173;011119;301119;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	10.20
	14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-			
52	5550000043795421 164821977 - 5550000043795421;4404458540002;712173;011119;301119;005;0000000;0000000000 /	MAJSTOR ZA PIVO 2 DOO BIJELEJINA	0.00	10.17
	SOLIDARNOST			
53	5550480151322419 164801927 - 5550480151322419;4502130050000;712173;011119;301119;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	9.88
	PLAĆANJE DOP 11/2019			
54	5550020000705692 164851538 - 5550020000705692;4400563190003;712173;011109;301119;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	9.83
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
55	5672411100061828 164792814 - 5672411100061828;4403706090004;712173;011219;301219;002;0000000;0000000000 /	ZU APOTEKA INKA BANJA LUKA	0.00	9.74
	Budžetsko plaćanje			
56	5553000023742170 164823542 - 5553000023742170;4400012550009;712173;011219;311219;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	9.43
	16-12-2019 SOLIDAR OBOL DJECI 11			
57	5557000008460493 164824414 - 5557000008460493;4403114750001;712173;011019;311019;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	9.30
	12-08-2019 POEBAN DOPRINOS ZA SOLIDARNOST ZA 10/19			
58	5510600001540311 164833690 - 5510600001540311;4400590750002;712173;011119;301119;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	9.00
	Budžetsko plaćanje			
59	5517902222061812 164853987 - 5517902222061812;4404282830009;712173;011219;311219;002;0000000;0000000011 /	KIDS BEBA BH DOO BANJA LUKA	0.00	8.05
	Budžetsko plaćanje			
60	5551000018840957 164825817 - 5551000018840957;4402879650009;712173;011119;301119;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	6.65
	DOP SOLID 11/19			
61	5620060000054715 164854353 - 5620060000054715;4402145260006;712173;010919;300919;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VIŠEGRAD	0.00	6.07
	Budžetsko plaćanje			
62	5557000042138020 164827604 - 5557000042138020;4404402910001;712173;011119;301119;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	6.00
	DOPRINOS ZA SOLIDARNOST			
63	5540060000159983 164832928 - 5540060000159983;4500389470004;712173;011119;301119;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo	0.00	5.93
	Budžetsko plaćanje			
64	5671621100145239 164854236 - 5671621100145239;4401824380006;712173;011119;301119;081;0000000;0000000000 /	TARTUF DOO OSTRA LUKA, OSTRA LUKA BB	0.00	5.66
	Budžetsko plaćanje			
65	5671621100145239 164853103 - 5671621100145239;4401824380006;712173;011019;311019;081;0000000;0000000000 /	TARTUF DOO OSTRA LUKA, OSTRA LUKA BB	0.00	5.66
	Budžetsko plaćanje			
66	5517902203814851 164854259 - 5517902203814851;4404314890009;712173;011119;301119;097;0000000;0000000000 /	UDRUZENJE SREBRENICA WAVE SREBRENICA	0.00	5.56
	Budžetsko plaćanje			
67	554003000044894 164854283 - 554003000044894;4402722240001;712173;011119;301119;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	5.55
	Budžetsko plaćanje			
68	5540050000109786 164834755 - 5540050000109786;4403329950001;712173;011019;311019;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.38
	Budžetsko plaćanje			
69	5553000026414423 164862354 - 5553000026414423;4508656220005;712173;010919;311019;028;0000000;0000000000 /	TRGOVINSKO-USLUŽNA RADNJA A&D SP DRAGANA BLAGOJEVIĆ DOBOJ	0.00	5.16
	POS DOP PO OS NETO PLATE			
70	5553000042315148 164858404 - 5553000042315148;4510914930009;712173;010919;300919;072;0000000;0000000009 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI	0.00	4.57
	SR.SOLID			
71	5520040002159863 164793859 - 5520040002159863;4402766290006;712173;011119;301119;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	4.50
	Budžetsko plaćanje			
72	5710300000087742 164834825 - 5710300000087742;4404210410005;712173;161219;161219;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELEJINA	0.00	4.23
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,904,920.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000008442642 164801029 - 5559000008442642;4401342710009;712173;010919;300919;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	4.13
	16-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
74	5550000028880216 164849544 - 5550000028880216;4940156490005;712173;011119;301119;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	4.07
	DOP.,SOLID.			
75	5520050002797104 164832848 - 5520050002797104;4403423540003;712173;011019;311019;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	3.94
	Budžetsko plaćanje			
76	5540120080008634 164793365 - 5540120080008634;4508754070003;712173;011119;301119;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	3.94
	Budžetsko plaćanje			
77	5550070050378177 164844492 - 5550070050378177;4401056460003;712173;011119;301119;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.90
	FOND SOLIDARN			
78	5620060000054715 164852636 - 5620060000054715;4400502990007;712173;011019;311019;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD	0.00	3.90
	Budžetsko plaćanje			
79	5510040003323393 164793681 - 5510040003323393;4500191790003;712173;011119;301119;028;0000000;0000001119 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO	0.00	3.90
	Budžetsko plaćanje			
80	5520410002826477 164853493 - 5520410002826477;4508336310006;712173;011119;301119;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	3.65
	Budžetsko plaćanje			
81	5550070021176812 164825139 - 5550070021176812;4505573670000;712173;011119;301119;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	3.52
	DOPN SOL.			
82	1610000018110008 164815717 - 1610000018110008;4200100960129;712173;011119;301119;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	3.50
	Budžetsko plaćanje			
83	5551000046159552 164842299 - 5551000046159552;4404100400004;712173;011219;311219;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	3.47
	Fond solidarnosti			
84	5675411100004933 164795155 - 5675411100004933;4403484920003;712173;011119;301119;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	3.43
	Budžetsko plaćanje			
85	5722960000335817 164793960 - 5722960000335817;4504898410008;712173;011019;311019;011;0000000;0000000000 /	DANI BILJANA MILOŠEVIĆ S.P., K. PETROVICA 63	0.00	3.41
	Budžetsko plaćanje			
86	5672411100069588 164795713 - 5672411100069588;4403837780006;712173;011019;311019;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA	0.00	3.40
	Budžetsko plaćanje			
87	5723060000149378 164793105 - 5723060000149378;4504564470000;712173;011119;301119;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA, KARAOĐORĐEVA BB	0.00	3.39
	Budžetsko plaćanje			
88	5514502214008266 164833721 - 5514502214008266;4509836330000;712173;011119;301119;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	3.36
	Budžetsko plaćanje			
89	5517902222061812 164853988 - 5517902222061812;4404282830009;712173;011219;311219;002;0000000;0000000011 /	KIDS BEBA BH DOO BANJA LUKA	0.00	3.30
	Budžetsko plaćanje			
90	5550010012703283 164828957 - 5550010012703283;4403035610008;712173;011119;301119;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRJEŽ	0.00	3.28
	POS. DOPR. ZA SOLIDARST PO OSNOVU NETO PLATE			
91	5550080324014061 164788955 - 5550080324014061;4400188080009;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.01
92	5540060001215052 164794237 - 5540060001215052;4500461250006;712173;011119;301119;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	3.00
	Budžetsko plaćanje			
93	5550080324014061 164788883 - 5550080324014061;4400188080009;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.83
94	5673021100001997 164834877 - 5673021100001997;4403128540000;712173;011119;301119;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	2.82
	Budžetsko plaćanje			
95	5551000027615577 164812891 - 5551000027615577;4403844300001;712173;011119;301119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.63
	DOP ZA SOLID			
96	5550090105404336 164823831 - 5550090105404336;4503945570004;712173;011119;301119;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.57
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

16.12.2019



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

4,904,920.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620060000054715 164854474 - 5620060000054715;4400496900009;712173;011019;311019;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR SO KRALJA PETRA PRVOG 73240 VISEGRAD	0.00	2.57
98	1610450069040078 164815757 - 1610450069040078;4403551620001;712173;011119;301119;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.37
99	5553000042316894 164854700 - 5553000042316894;4510918330006;712173;010919;300919;072;0000000;0000000009 /	KAFETERIJA S PLUS S.P. LONČARI	0.00	2.28
100	5540120080008440 164835064 - 5540120080008440;4500938160004;712173;011119;301119;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s	0.00	2.26
101	5540030000074479 164854290 - 5540030000074479;4510373830006;712173;011119;301119;059;0000000;0000000000 /	UR RESTORAN AS LOPARE	0.00	2.26
102	5540120080004463 164834750 - 5540120080004463;4507960510005;712173;011119;301119;001;0000000;0000000000 /	MARSHALL INTERNET KAFE spMiljan Si	0.00	2.26
103	5550080324014061 164788957 - 5550080324014061;4400188080009;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.24
104	5557000024380230 164819108 - 5557000024380230;4507533440004;712173;011019;311019;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	2.14
105	5550060000604713 164836289 - 5550060000604713;4400292730007;712173;011019;311019;100;0000000;0000000000 /	SN-PROMET DOO	0.00	1.99
106	5550080324014061 164788958 - 5550080324014061;4400188080009;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.92
107	5722460000103236 164834237 - 5722460000103236;4505405020008;712173;161219;161219;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	1.83
108	5520300002355305 164794988 - 5520300002355305;4507074070002;712173;011119;301119;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	1.77
109	5550080324014061 164788959 - 5550080324014061;4400188080009;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.76
110	5514602206418011 164833884 - 5514602206418011;4507001780001;712173;011119;301119;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.75
111	5550070022525209 164849008 - 5550070022525209;4400760260005;712173;011119;301119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.61
112	5550070022543930 164822316 - 5550070022543930;4403063740006;712173;011119;301119;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
113	5557000043761121 164845036 - 5557000043761121;4511014050000;712173;011109;301119;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
114	5510370002613676 164793472 - 5510370002613676;4200691391101;712173;011119;301119;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
115	5673431100066821 164853349 - 5673431100066821;4404404450008;712173;010919;301119;005;0000000;0000000000 /	VARDA DOO BIJELJINA	0.00	1.50
116	5672412500085041 164794465 - 5672412500085041;4509705740008;712173;011119;301119;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	1.46
117	5517202203923138 164794114 - 5517202203923138;4403961790001;712173;011119;301119;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.42
118	5520001879371765 164853153 - 5520001879371765;4404479970007;712173;011119;301119;089;0000000;0000000000 /	STS COMPANYPALE	0.00	1.38
119	5520001879371765 164832659 - 5520001879371765;4404479970007;712173;011019;311019;089;0000000;0000000000 /	STS COMPANYPALE	0.00	1.38
120	5520001879371765 164832494 - 5520001879371765;4404479970007;712173;010819;310819;089;0000000;0000000000 /	STS COMPANYPALE	0.00	1.38

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

16.12.2019



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

4,904,920.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001879371765 164854108 - 5520001879371765;4404479970007;712173;010919;300919;089;0000000;0000000000 /	STS COMPANYPALE Budžetsko plaćanje	0.00	1.38
122	5551000043652005 164831814 - 5551000043652005;4401611470001;712173;011019;311019;002;0000000;9002012558 /	RPN OPŠTI RAČUN KM	0.00	1.33
123	5551000043652005 164831810 - 5551000043652005;4400985260004;712173;011019;311019;002;0000000;9002002013 /	RPN OPŠTI RAČUN KM	0.00	1.32
124	5550070051422673 164862357 - 5550070051422673;4508206370007;712173;011119;301119;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP SOLIDARNOST	0.00	1.29
125	5550070000725041 164839981 - 5550070000725041;4400867810008;712173;011219;311219;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA FOND SOL 12/19	0.00	1.28
126	5551000043652005 164831811 - 5551000043652005;4400211830002;712173;011019;311019;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM	0.00	1.25
127	5559000040309567 164799181 - 5559000040309567;4508819200007;712173;011119;301119;107;0000000;0000000000 /	TAKSI PREVOZ JANJETOVIĆ SLOBODAN TEK. GRANTOVI	0.00	1.20
128	5550080052539482 164826201 - 5550080052539482;4508344840006;712173;011119;301119;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD POSEBAN DOPRINOS SOLIDARNOSTI ZA 11/19	0.00	1.17
129	5722860000250268 164852846 - 5722860000250268;4510239600002;712173;011119;301119;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	1.16
130	5710300000088421 164834767 - 5710300000088421;4510548730000;712173;011119;301119;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko plaćanje	0.00	1.13
131	5550060000428076 164821046 - 5550060000428076;4400288200001;712173;011119;301119;001;0000000;0000000000 /	DOO STEMAL UPL. SOLID.	0.00	1.13
132	5550060855529442 164820800 - 5550060855529442;4508593980004;712173;010919;300919;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPL. SOLIDAR,	0.00	1.13
133	5550000025837520 164828553 - 5550000025837520;4403982010006;712173;011119;301119;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA PLAĆANJE	0.00	1.13
134	5540020000075789 164832963 - 5540020000075789;4510666690004;712173;010919;300919;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.13
135	5672411100120804 164794054 - 5672411100120804;4404503510004;712173;011119;301119;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA Budžetsko plaćanje	0.00	1.13
136	5673022500006198 164795525 - 5673022500006198;4502085160001;712173;011119;301119;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA Budžetsko plaćanje	0.00	1.13
137	5520001863775814 164833019 - 5520001863775814;4510999310004;712173;011119;301119;002;0000000;0000000000 /	ZANAT RADOVI VELIBOR SMILJIĆBANJALU Budžetsko plaćanje	0.00	1.13
138	5551000046202523 164826761 - 5551000046202523;4511219370007;712173;011119;301119;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA FOND SOLI NA PLATU 11/19	0.00	1.12
139	5710100000104048 164835490 - 5710100000104048;4402829980008;712173;011119;301119;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.12
140	5540040030002131 164832601 - 5540040030002131;4503578300003;712173;011119;301119;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	1.12
141	5550020054384134 164824544 - 5550020054384134;4501574580009;712173;011119;301119;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOP ZA SOLI	0.00	1.10
142	5540010000502056 164835130 - 5540010000502056;4509497960007;712173;011119;301119;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.00
143	5551000022385628 164812305 - 5551000022385628;4509597590002;712173;011119;301119;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA DOP SOLID	0.00	0.83
144	5520001879371765 164833025 - 5520001879371765;4404479970007;712173;160719;310719;089;0000000;0000000000 /	STS COMPANYPALE Budžetsko plaćanje	0.00	0.72

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

16.12.2019



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 4,904,920.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000038094487 164771106 - 5551000038094487;4404283640009;712173;011119;301119;002;0000000;0111301119 / UPL.D.ZA IN.	NOVA TRADICIJA DOO	0.00	0.65
146	3383502257419593 164795927 - 3383502257419593;4509370540009;712173;011119;301119;002;0000000;0000000011 / Budzetsko placanje	FRIZERSKI SALON ANASTASIJA S.P.	0.00	0.57
147	5673032500016916 164795175 - 5673032500016916;4506726030001;712173;011119;301119;007;0000000;0000000000 / Budzetsko placanje	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.56
148	5540120020000457 164836235 - 5540120020000457;4400292490006;712173;141219;141219;100;0000000;0000000000 / Budzetsko placanje	LM Commerce doo	0.00	0.49
149	5722760000385685 164817462 - 5722760000385685;4510114730001;712173;010819;310819;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	0.38

UKUPAN PROMET 0.00 3,541.09

NOVO STANJE 4,908,461.51

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 1,604.30

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,906,857.21

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
164847547	5620991390000988	NLB BANKA AD BANJA LUKA	1,600.00

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81333215-81	0,00	862,29	5621935068103123	PLATA 11/19
16.12.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81332966-52	0,00	435,63	5621935068097204/0	uplata kredita i obustava SOLIDARNOST
16.12.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80004218-32	0,00	333,30	5621935068080397	Uplata posebnog doprinosa za solidarnost
16.12.19 MADRA DOO CELINAC			4401133800009	712173 01/12/19 31/12/19 0000000 025 0000000000
551-205-11260894-17	0,00	327,93	5621935068048732	55120511260894174402639690003071217301111930
16.12.19 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-00002611-28	0,00	263,78	5621935068094456	JAVNI PRIHODI RS
16.12.19 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/11/19 30/11/19 0000000 089 9072000228
567-353-17000037-65	0,00	233,92	5621935068108250	56735317000037654401239890007071217301111930
16.12.19 DOM ZDRAVLJA - SRBA CLJUBOVIJSKA 24 SRBA CLJUBO\			4401239890007	712173 01/11/19 30/11/19 0000000 095 0000000000
562-011-00002845-54	0,00	216,80	5621935068086551	JAVNI PRIHODI RS
16.12.19 OPSTINA SAMAC JEDINST			4400484130003	712173 01/10/19 31/10/19 0000000 013 9012000940
562-001-00000090-79	0,00	210,95	5621935068056842	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 11/2019
16.12.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220			4400607660002	712173 01/12/19 31/12/19 0000000 078 0000000000
562-008-81333721-15	0,00	203,52	5621935068095762/0	UPL KRED I OBUSTAVA DOPR ZA SOLIDARNOST
16.12.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE			4400959000002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00002586-06	0,00	168,71	5621935068042772	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
16.12.19 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ			4400585320008	712173 01/12/19 31/12/19 0000000 089 0000000000
562-009-00002960-98	0,00	167,00	5621935068110425/0	Solidarni doprinos
16.12.19 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/05/19 31/05/19 0000000 116 0000000000
338-000-22123480-39	0,00	155,78	5621935068107225	33800022123480394400023670006071217301111930
16.12.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N			4400023670006	712173 01/11/19 30/11/19 0000000 028 0000000004
562-099-00004239-96	0,00	152,11	5621935068061751	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 11/19
16.12.19 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L			4400913350009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00002425-53	0,00	138,67	5621935068062869/0	dop zasolidarnost
16.12.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE			4400196420005	712173 16/12/19 16/12/19 0000000 064 0000000000
562-004-00000959-41	0,00	109,69	5621935068070134	UPLATA PO OBUSTAVI PLATA 11/2019
16.12.19 JAHORINA AUTO DOO BANJA LUKA			4404096020005	731212 01/11/19 30/11/19 0000000 002 0000000000
338-000-22123480-39	0,00	102,90	5621935068088851	33800022123480394400022940000071217301111930
16.12.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N			4400022940000	712173 01/11/19 30/11/19 0000000 028 1111111111
567-301-11000010-76	0,00	88,61	5621935068091600	56730111000010764403273630009071217301121931
16.12.19 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK\			4403273630009	712173 01/12/19 31/12/19 0000000 007 0000000000
154-260-20018745-40	0,00	87,41	5621935068046419	15426020018745404200929390036071217301111930
16.12.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,			4200929390036	712173 01/11/19 30/11/19 0000000 056 0000000011
562-099-00003941-20	0,00	85,46	5621935068094880/0	ld 11/2019
16.12.19 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822			4401121620005	712173 16/12/19 16/12/19 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				
551-790-22202674-09 16.12.19 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL#4403472240007	0,00	78,49	5621935068048638	55179022202674094403472240007071217301121931 1219010000000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-009-00000742-59 16.12.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007	0,00	75,01	5621935068065526/0	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
555-100-00055553-52 16.12.19 WILLI KLUB DOO	0,00	73,94	5621935068091268 4402495160004	5551000005555324402495160004071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00017950-91 16.12.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008	0,00	69,40	5621935068058786/0	uplata doprinosa 712173 01/11/19 30/11/19 0000000 067 0000000000
562-003-80891280-41 16.12.19 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005	0,00	61,22	5621935068100341	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/11/19 30/11/19 0000000 005 0000000000
555-007-06034883-76 16.12.19 GRAD GRADISKA	0,00	57,64	5621935068050586 4401061890008	55500706034883764401061890008071217301111930 1119008000000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-00002611-28 16.12.19 OPSTINA PALE TRANSAKCIO	0,00	52,06	5621935068094358 4400566370002	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 089 9072005771
562-006-81161414-24 16.12.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	48,35	5621935068043931/1757	11/19 712173 01/11/19 30/11/19 0000000 113 0000000000
562-099-00002994-48 16.12.19 START PRODUKT DOO PRNJA VORSKE LAKE PJ.BRIGADE 4401226640001	0,00	47,97	5621935068044580	POSEBAN DOPRINOS ZA SOLIDARNOST 09,10 I 11/19 712173 01/09/19 30/11/19 0000000 075 0000000000
555-007-06034883-76 16.12.19 GRAD GRADISKA	0,00	40,35	5621935068050417 4401060220009	55500706034883764401060220009071217301111930 1119008000000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-00002611-28 16.12.19 OPSTINA PALE TRANSAKCIO	0,00	38,65	5621935068094359 4400568660008	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 089 0907200777
161-000-01331400-77 16.12.19 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	38,25	5621935068045775	16100001331400774509420230006071217301111930 1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-000-22123480-39 16.12.19 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	37,33	5621935068106870 4400037110003	33800022123480394400037110003071217301111930 1119028000000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-012-00002468-69 16.12.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	34,60	5621935068099960/0 4400580360001	SREDTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 089 0000000000
562-007-00002667-08 16.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	33,00	5621935068098191/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 009 0000000000
562-099-00004020-74 16.12.19 KIS PRODUKT DOO TRN LAKTASI	0,00	32,77	5621935068075943 4401177840008	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-80980441-36 16.12.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	32,13	5621935068078305/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
194-106-60852001-79 16.12.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	31,68	5621935068089835	19410660852001794940047330006071217301111930 1119002000000000000000000000000000 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				
562-008-00000197-94	0,00	30,58	5621935068075290/0	11/19-TORG SOLIDARNOST
16.12.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4402880150001	712173 01/11/19 30/11/19 0000000 033 9032010309
552-002-00019697-44	0,00	30,02	5621935068090531	55200200019697444400918150008071217301121931
16.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00002611-28	0,00	29,37	5621935068094357	JAVNI PRIHODI RS
16.12.19 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/11/19 30/11/19 0000000 089 9072000038
551-107-11286200-02	0,00	29,03	5621935068048275	55110711286200024402806260008071217301111930
16.12.19 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI			4402806260008	712173 01/11/19 30/11/19 0000000 102 0000000000
562-012-81158994-06	0,00	28,77	5621935068044326/0	OBISTAVA ZA XI/12 MJESEC
16.12.19 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS			4400644600001	712173 01/11/19 31/12/19 0000000 041 0000000
555-007-00507774-29	0,00	28,20	5621935068049597	55500700507774294501964290001071217313121913
16.12.19 UGOSTITELJSKA RADNJA LE PONT S.P..SURTOV RADOV			4501964290001	712173 13/12/19 13/12/19 0000000 074 0000000000
562-006-00001787-78	0,00	27,12	5621935068111002/0	SEP/19
16.12.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV			4400508330009	712173 16/12/19 16/12/19 0000000 036 0000000000
562-005-00003970-77	0,00	25,96	5621935068101568/0	SOLIDARNOST
16.12.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C			4400129150001	712173 01/11/19 30/11/19 0000000 010 0000000000
161-000-02022100-91	0,00	25,30	5621935068089440	16100002022100914403440710001071217301111930
16.12.19 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO			4403440710001	712173 01/11/19 30/11/19 0000000 135 0000000000
562-099-00002648-19	0,00	22,28	5621935068113980	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI
16.12.19 BM COMPANY DOO LAKTASI			4401178220003	712173 01/11/19 30/11/19 0000000 056 0000000000
562-010-00004159-41	0,00	22,22	5621935068032452	Obaveze za solidarnost novembar 2019.
16.12.19 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/11/19 30/11/19 0000000 075 0000000000
562-008-00000028-19	0,00	21,48	5621935068110566/0	PLATA 10/19 OBUSTAVA
16.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892			4403332580002	712173 01/10/19 31/10/19 0000000 006 0000000000
572-266-00006863-90	0,00	21,23	5621935068069204	57226600006863904401956450003071217301111930
16.12.19 RIS DOOJosik bb Kozarska DubicaJosik bb Kozarska Dubica			4401956450003	712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-81171442-12	0,00	20,77	5621935068044384/0	SOL
16.12.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B			4403066410007	712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000619-25	0,00	20,29	5621935068048973	56724111000619250400975110004071217301111930
16.12.19 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 0400975110004				712173 01/11/19 30/11/19 0000000 002 0000000000
567-323-11000048-48	0,00	20,00	5621935068091998	56732311000048484401029140005071217301121931
16.12.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK			4401029140005	712173 01/12/19 31/12/19 0000000 008 0000000000
572-246-00004957-95	0,00	20,00	5621935068109186	57224600004957954403104790005071217301111930
16.12.19 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN			4403104790005	712173 01/11/19 30/11/19 0000000 005 0000000000
161-000-01648500-56	0,00	19,98	5621935068089263	16100001648500564404062630009071217316121916
16.12.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009				712173 16/12/19 16/12/19 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
496.179,89	0,00	6.670,26	502.850,15	

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				
567-353-11000214-20	0,00	19,97	5621935068108444	56735311000214204404270230006071217301111930
16.12.19 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR			4404270230006	11190950000000000000000000
				712173 01/11/19 30/11/19 0000000 095 0000000000
552-000-17738089-93	0,00	19,56	5621935068068932	55200017738089934403444890004071217301111930
16.12.19 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E			4403444890004	11190100000000000000000000
				712173 01/11/19 30/11/19 0000000 010 0000000000
567-241-25001232-59	0,00	19,03	5621935068069994	56724125001232594510114220003071217301111930
16.12.19 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKAVO.4510114220003				11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-11000485-85	0,00	18,93	5621935068107773	56734311000485854403694650009071217301121931
16.12.19 MODOSORO DOO BATAR BIJELJINABIJELJINABIJELJINA			4403694650009	12190050000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
567-603-11000054-84	0,00	17,80	5621935068069031	56760311000054844401149040004071217301111930
16.12.19 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASIOMLADIN			4401149040004	11190560000000000000000000
				712173 01/11/19 30/11/19 0000000 056 0000000000
161-045-00533300-55	0,00	17,17	5621935068106700	1610450053330055440303880002071217301101931
16.12.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC			4403038800002	10190130000000000000000000
				712173 01/10/19 31/10/19 0000000 013 0000000000
194-149-01199131-21	0,00	16,63	5621935068046763	19414901199131214404413950005071217301111930
16.12.19 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00003541-56	0,00	16,40	5621935068028787	Solidarnost doprinos
16.12.19 DRINA TRANS DOO ,RIBNIK			4401105690001	
				712173 01/11/19 30/11/19 0000000 050 0000000000
562-099-00011583-83	0,00	16,22	5621935068102457/0	fond solidarnosti
16.12.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU			4400838550005	
				712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-11000081-73	0,00	16,16	5621935068108438	56746311000081734401227370008071217301111930
16.12.19 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR			4401227370008	11190750000000000000000000
				712173 01/11/19 30/11/19 0000000 075 0000000000
567-441-11000111-91	0,00	16,00	5621935068108247	56744111000111914404456920002071217301111930
16.12.19 HUMSKO DOO TREBINJENIKSICKI PUT 17 TREBINJENIKS			4404456920002	11191070000000000000000000
				712173 01/11/19 30/11/19 0000000 107 0000000000
562-011-00002381-88	0,00	15,47	5621935068079836	FOND SOLIDARNOSTI ZA 11/12
16.12.19 VESIC DOO VRANJAK BB VRANJAK, 74487			4400199010002	
				712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-80984388-29	0,00	15,30	5621935068104332/0	solidarnsot
16.12.19 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA			4403314760001	
				712173 16/12/19 16/12/19 0000000 002 0000000000
555-100-00448584-91	0,00	15,03	5621935068088381	55510000448584914403471270000071217301111930
16.12.19 D AND Z ELECTROENERGETIC			4403471270000	11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22208188-54	0,00	14,81	5621935068068467	55179022208188544403578660005071217301111930
16.12.19 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN			4403578660005	11190530000000000000000000
				712173 01/11/19 30/11/19 0000000 053 0000000000
551-101-11297659-63	0,00	14,49	5621935068068564	55110111297659634402823270009071217316121916
16.12.19 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP			4402823270009	12190020000000000000000000
				712173 16/12/19 16/12/19 0000000 002 0000000000
161-000-00143000-42	0,00	13,93	5621935068066640	16100000143000424200198320033071217301111930
16.12.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320033	11190280000000000000000011
				712173 01/11/19 30/11/19 0000000 028 0000000011
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				
154-160-20078410-60 16.12.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	13,87	5621935068045948 4201354840154	15416020078410604201354840154071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-003-00003092-93 16.12.19 TOPLOTA D.O.O.UGLJEVIK	0,00	13,86	5621935068029136 4400445740007	solidarnost 712173 01/11/19 30/11/19 0000000 109 0000000000
567-321-25000120-57 16.12.19 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	13,84	5621935068049408 4502899310004	56732125000120574502899310004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-483-11000740-26 16.12.19 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	13,76	5621935068049297 4400511040003	56748311000740264400511040003071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
154-160-20078410-60 16.12.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	13,51	5621935068045944 4201354840073	15416020078410604201354840073071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-001-00002755-38 16.12.19 DRAGICEVIC DOO ROGATICA	0,00	13,23	5621935068034388 4400610020006	Doprinosi za solidarno liječenje u inostranstvu za 11/2019 712173 01/11/19 30/11/19 0000000 078 0000000000
194-106-64874001-06 16.12.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA4402710310004	0,00	13,00	5621935068046710 4402710310004	19410664874001064402710310004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00002342-11 16.12.19 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS 4400184760005	0,00	12,88	5621935068082453/0 4400184760005	poseban dop od plata zaposlenih 712173 16/12/19 16/12/19 0000000 064 0000000000
562-100-80004203-77 16.12.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA	0,00	11,79	5621935068106103/0 4401554570002	SOLIDAR 712173 01/11/19 30/11/19 0000000 002 0000000000
194-146-98903001-54 16.12.19 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA LUKA4403827550002	0,00	11,66	5621935068089814 4403827550002	19414698903001544403827550002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00685000-79 16.12.19 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	10,79	5621935068066487 4403528640003	16104500685000794403528640003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000527-10 16.12.19 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006	0,00	10,54	5621935068048447 4403703150006	56724111000527104403703150006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-366-00000469-16 16.12.19 GIPSSSTIL VL. ARNAUT RADE SP PALE, STEFANA DECAN?4505386210003	0,00	10,50	5621935068049386 4505386210003	57236600000469164505386210003071217301051931 05190890000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-001-00000015-13 16.12.19 OPSTINA SOKOLAC JEDIN	0,00	10,42	5621935068039513 4403467590008	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 094 0000000000
555-100-00117727-61 16.12.19 ELEMENS DOO BANJA LUKA	0,00	10,34	5621935068090470 4403698130000	55510000117727614403698130000071217301091931 10190020000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
562-100-80000543-96 16.12.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI?4400974570001	0,00	9,40	5621935068094697/0 4400974570001	doprin solidarn 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000943-23 16.12.19 ZU BL-MEDIC BANJA LUKASAVE KOVACEVICA 22 BANJA LUKA4404142820003	0,00	9,04	5621935068109209 4404142820003	56724111000943234404142820003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
496.179,89	0,00	6.670,26		502.850,15

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20078410-60 16.12.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	8,63	5621935068045959 4201354840227	15416020078410604201354840227071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-005-00003132-69 16.12.19 DMP DOO	0,00	8,61	5621935068094522 4400042030000	Poseban dopr. za solidarnost 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00007524-38 16.12.19 MIMOZA SZTR VL MARKOCEVIC JASMINKA TESLIC ZEI4503410970003	0,00	8,54	5621935068084964/0 4503410970003	DOPRINOS 712173 01/07/19 31/12/19 0000000 103 0000000000
551-206-11248616-39 16.12.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	8,44	5621935068090323 4402546170000	55120611248616394402546170000071217301111930 11190110000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
161-000-01969100-11 16.12.19 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	8,30	5621935068066356 I4404282080000	16100001969100114404282080000071217301091930 091900200000000109300919 712173 01/09/19 30/09/19 0000000 002 0109300919
567-241-11000055-68 16.12.19 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	8,00	5621935068049009 I4403061960009	56724111000055684403061960009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11001197-37 16.12.19 TETITA DOO BANJA LUKABANJA LUKABANJA LUKA 4404494690002	0,00	7,50	5621935068091758 4404494690002	56724111001197374404494690002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
194-106-60852001-79 16.12.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	7,41	5621935068089827 4940047330006	19410660852001794940047330006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-001-00002401-33 16.12.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA\4401449780000	0,00	7,35	5621935068104042/0 4401449780000	doprinos za solidarnost oktobar 2019 712173 01/10/19 31/10/19 0000000 094 0000000000
555-100-00118175-75 16.12.19 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	7,02	5621935068050340 4508055490005	55510000118175754508055490005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000014-54 16.12.19 KAMENOREZAC PETROVIC DOO GRADISKAGRADISKAG 4402830210003	0,00	6,98	5621935068107889 4402830210003	56732111000014544402830210003071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-410-22004282-80 16.12.19 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005	0,00	6,91	5621935068107239 4402743320005	33841022004282804402743320005071217301111930 1119074000000009074075152 712173 01/11/19 30/11/19 0000000 074 9074075152
552-008-00013002-47 16.12.19 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES:4503423950001	0,00	6,87	5621935068107811 4503423950001	55200800013002474503423950001071217301071930 09191030000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
562-009-00002973-59 16.12.19 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	6,82	5621935068112595 4400277180009	DOPRINOS ZA SOLIDARNOST OD NETO LD ZA 09/19 712173 01/09/19 30/09/19 0000000 116 9100000539
555-100-00093963-58 16.12.19 ABC DESING VL KUKILO BRANISLAV SP	0,00	6,78	5621935068050341 4503106550006	5551000093963584503106550006071217301051930 11190560000000000000000000 712173 01/05/19 30/11/19 0000000 056 0000000000
571-200-00000455-59 16.12.19 Jetic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	6,72	5621935068108518 4400669690005	57120000000455594400669690005071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00002246-10 16.12.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	6,67	5621935068087463 4501865980004	DOPRINOS SOLIDARNOST 712173 01/11/19 30/11/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 290

na dan: 16.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000078-55 16.12.19 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDOVDANSKA	0,00	6,60	5621935068047488	56732311000078554402574620002071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-25000499-27 16.12.19 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJA	0,00	6,36	5621935068108351	56724125000499274507628400000071217316121916 12190020000000000000000000000000 712173 16/12/19 16/12/19 0000000 002 0000000000
551-025-00001329-07 16.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOBANJA	0,00	6,25	5621935068090124	55102500001329074401287350006071217316121916 12191030000000000000000000000000 712173 16/12/19 16/12/19 0000000 103 0000000000
551-450-22315624-53 16.12.19 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNIK	0,00	6,14	5621935068049552	55145022315624534401430920005071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-007-81158112-84 16.12.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB KOSTAJNICA	0,00	6,06	5621935068084446/0	DOP SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 135 0000000000
562-012-80897894-31 16.12.19 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	5,82	5621935068072002	Uplata za fond solidarnosti za novembar 2019. 4402568650005 712173 01/11/19 30/11/19 0000000 078 0000000000
555-007-06034883-76 16.12.19 GRAD GRADISKA	0,00	5,48	5621935068049641	55500706034883764401061890008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-81213371-80 16.12.19 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC, S. 4509179830005	0,00	5,39	5621935068058496/0	UPL DOIPR ZA SOLID AVGUST 2019 712173 01/08/19 31/08/19 0000000 007 0000000000
161-045-00642900-85 16.12.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKASRPSKA	0,00	5,22	5621935068066311	16104500642900854403405990000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00016482-33 16.12.19 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANKOVIC	0,00	5,07	5621935068093994/0	dopr.za solid. 4504568620006 712173 01/11/19 30/11/19 0000000 075 0000000000
551-460-22117560-18 16.12.19 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJKNEZA	0,00	4,93	5621935068089751	55146022117560184404393580001071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-011-80841839-47 16.12.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	4,91	5621935068086583/0	SOLIDARNOST 4403072140003 712173 01/11/19 30/11/19 0000000 013 0000000000
551-025-00005795-92 16.12.19 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO	0,00	4,77	5621935068091122	55102500005795924403903080002071217301111930 11191030000000000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-007-00000136-35 16.12.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN	0,00	4,76	5621935068087355/0	UPL SREDSTAVA ZA 11/19 4400668290003 712173 01/11/19 30/11/19 0000000 074 0000000000
562-001-00000729-05 16.12.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	4,75	5621935068047055/0	DOPRINOS SOLIDARNOSTI 11/2019 4504048030001 712173 01/11/19 30/11/19 0000000 094 0000000000
567-651-25000188-76 16.12.19 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRICA	0,00	4,71	5621935068049193	56765125000188764509211150003071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
551-078-00026237-92 16.12.19 TANI SP STANKA DOBRANIC BERKOVICIBLACA BERKOVIC	0,00	4,50	5621935068048293	55107800026237924503805560009071217316121916 12190990000000000000000000000000 712173 16/12/19 16/12/19 0000000 099 0000000000
562-099-81338061-93 16.12.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	4,50	5621935068096524/0	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 050 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				
562-099-80247359-98	0,00	4,17	5621935068110635/0	SOLIDARNOSTI
16.12.19 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009			712173	01/11/19 30/11/19 0000000 025 0000000000
571-010-00002609-94	0,00	3,96	5621935068091919	57101000002609944404303340007071217301111930
16.12.19 RADIKS TIM DOORELJE KNEZEVI?amp? XC6?A 53BANJA I4404303340007			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00013195-97	0,00	3,78	5621935068081118/0	FOND SOLIDARNOSTI
16.12.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT 4401852830009			712173	01/11/19 30/11/19 0000000 053 9052010759
562-005-00000292-53	0,00	3,73	5621935068100211/0	DOP ZA SOL
16.12.19 VETERINARSKA AMBULANTA AD BROD STEVANA NEM4400126640008			712173	01/11/19 30/11/19 0000000 010 0000000000
562-012-00003128-29	0,00	3,64	5621935068085434/0	POSEBAN DOP. ZA SOLIDARNOST
16.12.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA 4401461210006			712173	01/11/19 30/11/19 0000000 085 0000000000
562-099-00013199-85	0,00	3,60	5621935068035033/0	Solidarnost
16.12.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR 4503999310008			712173	01/11/19 30/11/19 0000000 053 0000000000
551-790-22209579-52	0,00	3,58	5621935068108973	55179022209579524403978840002071217301111930
16.12.19 ALPEN PHARMA DOO BANJA LUKAPALIH BORACA LOK 4403978840002			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00003824-80	0,00	3,55	5621935068058178/0	fond solid.
16.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006			712173	01/11/19 30/11/19 0000000 053 0000000000
567-651-25000027-74	0,00	3,50	5621935068049199	56765125000027744500687220002071217301111930
16.12.19 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA M4500687220002			712173	01/11/19 30/11/19 0000000 064 0000000000
161-000-01265500-91	0,00	3,43	5621935068066538	16100001265500914509314470006071217301111930
16.12.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ 4509314470006			712173	01/11/19 30/11/19 0000000 067 0000000000
572-336-00001567-35	0,00	3,40	5621935068108298	57233600001567354504058340009071217301111930
16.12.19 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVO 4504058340009			712173	01/11/19 30/11/19 0000000 075 0000000000
567-301-25000285-57	0,00	3,40	5621935068107904	56730125000285574510301090008071217301111931
16.12.19 CICA STR PRODAVNICA MARICIC DUSKO SP KOZ.DUBIC 4510301090008			712173	01/11/19 31/12/19 0000000 007 0000000000
562-007-81217514-67	0,00	3,40	5621935068086059/0	SOLIDARNOST
16.12.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL 4509221110000			712173	01/11/19 30/11/19 0000000 074 0000000000
562-007-00002667-08	0,00	3,37	5621935068097973/0	SOLIDARNOST
16.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001			712173	01/11/19 30/11/19 0000000 009 0000000000
567-241-25000755-35	0,00	3,36	5621935068091859	56724125000755354509448830009071217301121931
16.12.19 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB 4509448830009			712173	01/12/19 31/12/19 0000000 002 0000000000
567-241-11000420-40	0,00	3,36	5621935068107907	56724111000420404403342460005071217301111930
16.12.19 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU 4403342460005			712173	01/11/19 30/11/19 0000000 002 0000000000
555-007-00225762-31	0,00	3,34	5621935068090551	55500700225762314507741390002071217301111930
16.12.19 TROJA S.P SVETOG SAVE BB PRNJAVOR 4507741390002			712173	01/11/19 30/11/19 0000000 075 0000000000
562-010-00002614-20	0,00	3,29	5621935068044908/0	FOND
16.12.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK 4401239030008			712173	01/11/19 30/11/19 0000000 095 0000000000

Prethodno stanje

496.179,89

Ukupno duguje

0,00

Ukupno potrazuje

6.670,26

Stanje racuna

502.850,15

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				
555-100-00130566-53 16.12.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	3,29	5621935068069340 4509059340004	55510000130566534509059340004071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
154-160-20078410-60 16.12.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	3,18	5621935068045961 4201354840219	15416020078410604201354840219071217301111930 111900200000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-005-00000974-44 16.12.19 KP PROGRES AD DOBOJ	0,00	3,13	5621935068062670 4400006070003	UGOVOR O DJELU 11/19 F.SOLID. BOZIC RADOVAN 712173 16/12/19 16/12/19 0000000 028 0000000000
551-720-22042977-52 16.12.19 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO	0,00	3,12	5621935068048519 4404169430002	55172022042977524404169430002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001330-56 16.12.19 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	3,06	5621935068108614 4510626800001	56724125001330564510626800001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81081773-85 16.12.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO	0,00	3,05	5621935068054664/0 75324500721770009	SRED SOLIDAR 712173 01/10/19 31/10/19 0000000 038 0000000000
572-266-00002781-17 16.12.19 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri	0,00	3,02	5621935068107747 4507896670001	57226600002781174507896670001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-045-00551800-39 16.12.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	3,00	5621935068045261 4507497030007	16104500551800394507497030007071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-81327166-89 16.12.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,94	5621935068063345/0 4404013260000	sol 712173 01/11/19 30/11/19 0000000 002 0000000000
551-470-22090177-03 16.12.19 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC NE	0,00	2,82	5621935068109062 4510933130005	55147022090177034510933130005071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
554-004-00000446-51 16.12.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,82	5621935068090185 4502248480009	55400400000446514502248480009071217316121916 12190020000000000000000000 712173 16/12/19 16/12/19 0000000 002 0000000000
572-276-00006196-49 16.12.19 ROSTILJNICA BBQ, NEMANJA MICIC S.P. I.SARAJEVO, VC	0,00	2,81	5621935068048487 4511022230009	57227600006196494511022230009071217301111930 11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
562-005-00000974-44 16.12.19 KP PROGRES AD DOBOJ	0,00	2,60	5621935068062661 4400006070003	UGOVOR O DJELU 11/19 F.SOLID. CVIJANOVIC RADENKO 712173 16/12/19 16/12/19 0000000 028 0000000000
567-353-25000032-14 16.12.19 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	2,59	5621935068048697 4503368590009	56735325000032144503368590009071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
552-000-17336231-54 16.12.19 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\	0,00	2,56	5621935068107699 4510248930007	55200017336231544510248930007071217301111930 11190110000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
567-301-25000300-12 16.12.19 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,53	5621935068091702 4507535060004	56730125000300124507535060004071217301101931 10191350000000000000000000 712173 01/10/19 31/10/19 0000000 135 0000000000
555-007-06034883-76 16.12.19 GRAD GRADISKA	0,00	2,53	5621935068050004 4401060220009	55500706034883764401060220009071217301111930 11190080000000000000000000 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				
562-005-00000014-14	0,00	2,51	5621935068084873/0	11/19
16.12.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325			PETRA4400031340007	712173 16/12/19 16/12/19 0000000 038 0000000000
567-343-25000692-76	0,00	2,50	5621935068108959	56734325000692764510799490008071217301111930
16.12.19 JUST-J, LJUBICA KOJIC SP BIJELJINABIJELJINABIJELJINA			4510799490008	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-710-22615333-83	0,00	2,50	5621935068048412	55171022615333834403170660007071217301111930
16.12.19 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N			4403170660007	11191020000000000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
562-005-80909410-67	0,00	2,50	5621935068102044/0	SOLIDARNOST
16.12.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/11/19 30/11/19 0000000 010 0000000000
161-000-01868700-26	0,00	2,42	5621935068045280	16100001868700264404117710007071217301121931
16.12.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR			14404117710007	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80950717-65	0,00	2,41	5621935068104551/0	DOP. ZA SOLIDARNOST
16.12.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA			4507853270000	712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00000726-62	0,00	2,39	5621935068081420/0	UPL
16.12.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF			4502364470002	712173 01/11/19 30/11/19 0000000 002 0000000000
551-700-22296055-47	0,00	2,37	5621935068108455	55170022296055474509977070001071217301111930
16.12.19 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRE			4509977070001	11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
551-720-22027654-43	0,00	2,33	5621935068047840	55172022027654434403184610002071217301111930
16.12.19 HOTEL ST GEORGIJE DOOKRAJJSKIH BRIGADA 2 BANJA			4403184610002	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000540-98	0,00	2,33	5621935068108682	56724125000540984502474490009071217301111930
16.12.19 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00457495-33	0,00	2,33	5621935068049643	55510000457495334511205580009071217301111930
16.12.19 BRAVO VOJISLAV MILOVANOVIC SP BANJA LUKA			4511205580009	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001392-04	0,00	2,32	5621935068105009/1805	solidarnost
16.12.19 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ			4502480030001	712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22725953-55	0,00	2,31	5621935068108975	55172022725953554509097190008071217301111930
16.12.19 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO			4509097190008	11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-343-25000701-49	0,00	2,30	5621935068109039	56734325000701494508449190007071217301111930
16.12.19 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.			4508449190007	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-007-00063576-37	0,00	2,30	5621935068049822	55500700063576374401701460005071217301111930
16.12.19 LOGUS DOO			4401701460005	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81250645-53	0,00	2,28	5621935068056975/0	dop za solid
16.12.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN			4509376740000	712173 01/11/19 30/11/19 0000000 093 0000000000
562-012-00002416-31	0,00	2,28	5621935068098628/0	SREDSTVA SOLIDARNOSTI 11/19
16.12.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/11/19 30/11/19 0000000 089 0000000000
551-700-22063458-20	0,00	2,26	5621935068048404	55170022063458204503736730002071217301101930
16.12.19 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA			4503736730002	10190690000000000000000000000000 712173 01/10/19 30/10/19 0000000 069 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				
555-400-00072848-09 16.12.19 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJELI	0,00	2,26	5621935068049613 4508792910007	55540000072848094508792910007071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
562-099-00007141-23 16.12.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.	0,00	2,26	5621935068110957/0 4503149100004	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 067 0000000000
555-100-00383029-40 16.12.19 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,26	5621935068069843 4510629140002	55510000383029404510629140002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-276-00006112-10 16.12.19 HBL LABORATORIJA, ISTOCNO SARAJEVO, STEFANA NE	0,00	2,25	5621935068048486 4404436900005	57227600006112104404436900005071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
552-038-00027831-68 16.12.19 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	2,25	5621935068090971 4508223540005	55203800027831684508223540005071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-003-81420424-14 16.12.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI	0,00	2,25	5621935068053795/0 74500881380002	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 116 0000000000
552-038-00027831-68 16.12.19 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	2,25	5621935068090612 4508223540005	55203800027831684508223540005071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-003-81433303-80 16.12.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLA	0,00	2,25	5621935068054049/0 4508986520005	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 116 0000000000
567-463-25008401-72 16.12.19 ANIMA-MED V.A. NADA DANOJEVIC SP BRANESCE	0,00	2,25	5621935068091912 4504546650009	56746325008401724504546650009071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-321-25000458-13 16.12.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADIS	0,00	2,25	5621935068048013 4510785270005	56732125000458134510785270005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
194-106-60852001-79 16.12.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	2,18	5621935068089830 4940047330006	19410660852001794940047330006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81255474-19 16.12.19 RSCOM DOO BANJA LUKA	0,00	2,08	5621935068077305 4403832630006	uplata naknade za solidarnost ?? 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-80898584-97 16.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEB	0,00	2,05	5621935068052555/0 4401350490000	SOLIDAR 11/19 IRINA SAVOVIC 712173 01/11/19 30/11/19 0000000 107 0000000000
562-008-80898584-97 16.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEB	0,00	2,05	5621935068052025/0 4401350490000	SREDS SOLID 11/19 BRANKA SKORO 712173 01/11/19 30/11/19 0000000 107 0000000000
562-008-80898584-97 16.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEB	0,00	2,05	5621935068084667/0 4401350490000	UPL ZA FOND SOLIDAR NA NAKNADU DEFEKTOLOGA ZA 11/19-NATASA SULAVER 712173 01/11/19 30/11/19 0000000 107 0000000000
555-007-06034883-76 16.12.19 GRAD GRADISKA	0,00	2,03	5621935068050587 4401061890008	55500706034883764401061890008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-007-06034883-76 16.12.19 GRAD GRADISKA	0,00	2,02	5621935068050418 4401060220009	55500706034883764401060220009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81468417-32 16.12.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVA	0,00	1,91	5621935068052062/0 4510683780009	DOP ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000015-13	0,00	1,91	5621935068039512	JAVNI PRIHODI RS
16.12.19 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/05/19 31/05/19 0000000 094 0000000000
141-555-53200208-57	0,00	1,89	5621935068106889	14155553200208574508232700007071217301111930
16.12.19 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA			4508232700007	712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-80898584-97	0,00	1,80	5621935068084137/0	UPL ZA FOND SOLIDAR NAKN. MED. TEHN. ZA
16.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN			4401350490000	712173 01/11/19 30/11/19 0000000 107 0000000000
562-008-80898584-97	0,00	1,80	5621935068083699/0	UPL ZA FOND SOL. ZA NAKN. MED. TEHN. ZA
16.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN			4401350490000	712173 01/11/19 30/11/19 0000000 107 0000000000
567-321-25000477-53	0,00	1,77	5621935068070094	56732125000477534510915400003071217301111930
16.12.19 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI			4510915400003	712173 01/11/19 30/11/19 0000000 008 0000000000
567-463-25000267-30	0,00	1,76	5621935068069130	56746325000267304507504340009071217301111930
16.12.19 ACAM DARKO ACAMOVIC SP PRNJAVORP5RNJAVORP5R			4507504340009	712173 01/11/19 30/11/19 0000000 075 0000000000
551-720-22700863-53	0,00	1,70	5621935068049558	55172022700863534510509910009071217301111930
16.12.19 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81412381-85	0,00	1,68	5621935068080609/0	UPL DOPR ZA SOLID 10/19
16.12.19 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO			4510271080002	712173 01/10/19 31/10/19 0000000 007 0000000000
562-009-81264406-40	0,00	1,62	5621935068042731/0	dop sol
16.12.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD			454509468350003	712173 16/12/19 16/12/19 0000000 119 0000000000
562-008-00003016-76	0,00	1,61	5621935068096653/0	TAKSA
16.12.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA			88280 N4401397960004	712173 01/11/19 30/11/19 0000000 069 0000000000
562-003-81436490-25	0,00	1,54	5621935068061064/0	fond solid.
16.12.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL			4508658350003	712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81357658-84	0,00	1,50	5621935068055056/0	dop
16.12.19 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR			4510081460003	712173 01/11/19 30/11/19 0000000 025 0000000000
551-000-11247916-11	0,00	1,50	5621935068068484	55100011247916114505343830008071217301091930
16.12.19 SALDUM SP GRADISKADONJA JURKOVICA BB GRADISK.			4505343830008	712173 01/09/19 30/09/19 0000000 008 0000000000
552-000-18639963-92	0,00	1,50	5621935068047537	55200018639963924510969160008071217301111930
16.12.19 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR			4510969160008	712173 01/11/19 30/11/19 0000000 053 0000000000
552-002-15234528-65	0,00	1,47	5621935068090095	55200215234528654400918150008071217301121931
16.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80286441-74	0,00	1,40	5621935068066243/0	solidarnost
16.12.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 01/11/19 30/11/19 0000000 011 0000000000
562-099-81391191-74	0,00	1,40	5621935068105858/0	dop za solidarnost 10/19
16.12.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ			4510243110001	712173 01/10/19 31/10/19 0000000 103 0000000000
555-100-00130566-53	0,00	1,38	5621935068050175	55510000130566534509059340004071217301111930
16.12.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	712173 01/11/19 30/11/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80286546-50	0,00	1,38	5621935068115181	Doprinosi za solidarnost
16.12.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/11/19 30/11/19 0000000 074 0000000000
572-256-00002228-32	0,00	1,38	5621935068108668	57225600002228324509751850004071217301111930
16.12.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICA BDOBOJDOB			4509751850004	712173 01/11/19 30/11/19 0000000 028 0000000000
562-006-81553311-70	0,00	1,37	5621935068082243/1782	solid
16.12.19 MALINJAK KUBUROVIC SVJETLANA KUBUROVIC S.P.			O.4511159700002	712173 16/12/19 16/12/19 0000000 080 0000000000
552-000-18827937-31	0,00	1,37	5621935068108262	55200018827937314511178750002071217301111930
16.12.19 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI			E4511178750002	712173 01/11/19 30/11/19 0000000 010 0000000000
555-800-00394224-55	0,00	1,36	5621935068050158	55580000394224554510704290007071217301111930
16.12.19 DZABALESKU DRAGICA POLJCIC S.P VISEGRAD			4510704290007	712173 01/11/19 30/11/19 0000000 113 0000000000
562-005-81127457-94	0,00	1,36	5621935068078073/0	UPLATA SRED SOLID 9/2019
16.12.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	712173 01/09/19 30/09/19 0000000 038 0000000000
555-006-01295218-84	0,00	1,35	5621935068088498	55500601295218844505985780004071217301101931
16.12.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN			4505985780004	712173 01/10/19 31/10/19 0000000 119 0000000000
572-336-00002752-69	0,00	1,29	5621935068048817	57233600002752694510907050001071217301101931
16.12.19 ODJEK PELET MILOS KNEZEVIC S.P. PECENEG ILOVA, Pe			4510907050001	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81528344-89	0,00	1,28	5621935068100632/0	DOPR SOLID
16.12.19 IGRAONICA OKO NATASA DJUKIC S.P. KOTOR VAROS C			4511006030008	712173 01/11/19 30/11/19 0000000 053 0000000000
567-253-25000454-59	0,00	1,28	5621935068108234	56725325000454594510988110003071217301121931
16.12.19 DUGA RATKO PETRES SP LAKTASISLATINASLATINA			4510988110003	712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81528344-89	0,00	1,28	5621935068100680/0	DOPR SOLI
16.12.19 IGRAONICA OKO NATASA DJUKIC S.P. KOTOR VAROS C			4511006030008	712173 01/10/19 31/10/19 0000000 053 0000000000
567-241-11000709-46	0,00	1,25	5621935068108116	56724111000709464403830690001071217301111930
16.12.19 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA			4403830690001	712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-81412710-19	0,00	1,25	5621935068098112/0	11/19 SREDS SOLID
16.12.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/11/19 30/11/19 0000000 107 0000000000
551-720-22835362-76	0,00	1,24	5621935068048296	55172022835362764403899620005071217301111930
16.12.19 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB			14403899620005	712173 01/11/19 30/11/19 0000000 056 0000000000
562-005-00002909-59	0,00	1,24	5621935068106427/0	DOPR.ZA SOLIDARNOST 11/19
16.12.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'			4400042110003	712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-00002909-59	0,00	1,24	5621935068111870/0	DOP.ZA SOLIDARN 11/19
16.12.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'			4400042110003	712173 01/11/19 30/11/19 0000000 028 0000000000
552-000-17377248-96	0,00	1,24	5621935068108794	55200017377248964510276390000071217301111930
16.12.19 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE			4510276390000	712173 01/11/19 30/11/19 0000000 074 0000000000
562-010-81042372-91	0,00	1,21	5621935068068095/0	SOLIDRNOST
16.12.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST			4508190510008	712173 16/12/19 16/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
496.179,89	0,00	6.670,26		502.850,15

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				
562-099-00010334-47	0,00	1,20	5621935068032715	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE
16.12.19 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC		4503227180001		712173 01/11/19 30/11/19 0000000 075 0000000000
567-241-25001216-10	0,00	1,20	5621935068108965	56724125001216104510349530000071217301091930 09190020000000000000000000
16.12.19 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA LUKABANJA		4510349530000		712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11000804-52	0,00	1,19	5621935068108235	56724111000804524403985460002071217301111930 11190020000000000000000000
16.12.19 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA		4403985460002		712173 01/11/19 30/11/19 0000000 002 0000000000
567-483-25000352-56	0,00	1,18	5621935068049395	56748325000352564510877120000071217301111930 11190850000000000000000000
16.12.19 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS		4510877120000		712173 01/11/19 30/11/19 0000000 085 0000000000
562-005-00000386-62	0,00	1,17	5621935068063136/0	SOL FOND
16.12.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009				712173 01/11/19 30/11/19 0000000 027 0000000000
554-006-00011635-45	0,00	1,17	5621935068090273	55400600011635454400101810006071217301081931 08191380000000000000000000
16.12.19 GRADEKO doo StanariStanari		4400101810006		712173 01/08/19 31/08/19 0000000 138 0000000000
562-010-00000122-27	0,00	1,15	5621935068112493/0	uplata fondu
16.12.19 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI		4502980270009		712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-00002553-09	0,00	1,15	5621935068071294/0	FOND
16.12.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008				712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-81198672-93	0,00	1,14	5621935068105269/0	solidarnost 11/2019
16.12.19 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA		4509084960009		712173 01/11/19 30/11/19 0000000 002 0000000000
571-020-00000874-56	0,00	1,13	5621935068108213	57102000000874564502895830003071217301101931 10190080000000000000000000
16.12.19 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003				712173 01/10/19 31/10/19 0000000 008 0000000000
554-001-00005522-05	0,00	1,13	5621935068107825	55400100005522054511057370008071217301101931 10190050000000000000000000
16.12.19 AGENCIJA MEDIA BIJELJINA DANKO NOVAKBijeljina		4511057370008		712173 01/10/19 31/10/19 0000000 005 0000000000
567-323-25000220-47	0,00	1,13	5621935068091585	56732325000220474507399290009071217301111930 11190080000000000000000000
16.12.19 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA		4507399290009		712173 01/11/19 30/11/19 0000000 008 0000000000
551-460-22140222-29	0,00	1,13	5621935068108981	55146022140222294507961910007071217301111930 11190270000000000000000000
16.12.19 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007				712173 01/11/19 30/11/19 0000000 027 0000000000
551-720-22730233-19	0,00	1,13	5621935068047826	55172022730233194403953260001071217301111930 11190250000000000000000000
16.12.19 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA		4403953260001		712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-00007286-73	0,00	1,13	5621935068080491/0	DOP ZA SOL
16.12.19 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA		4503140140003		712173 01/11/19 30/11/19 0000000 067 0000000000
562-008-81412710-19	0,00	1,13	5621935068098265/0	POSEB DOP NA ZA SOLID 11/19
16.12.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE		4510418520003		712173 01/11/19 30/11/19 0000000 107 0000000000
562-002-81470645-41	0,00	1,13	5621935068093301/0	poseban doprinos za solidarnost
16.12.19 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ4508144910000				712173 01/11/19 30/11/19 0000000 075 0000000000
554-001-00000062-89	0,00	1,13	5621935068091725	55400100000062894400318390005071217301111930 11190050000000000000000000
16.12.19 Godes DooBijeljina		4400318390005		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				
554-001-00005522-05 16.12.19 AGENCIJA MEDIA BIJELJINA DANKO NOVAKBijeljina	0,00	1,13	5621935068107735 4511057370008	55400100005522054511057370008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-009-00002905-69 16.12.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008	0,00	1,13	5621935068070866/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 116 0000000000
571-010-00002705-97 16.12.19 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	1,13	5621935068108315 4510873300003	57101000002705974510873300003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00002240-79 16.12.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001	0,00	1,13	5621935068099284/1795	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-25000271-73 16.12.19 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006	0,00	1,13	5621935068092013 4503372940006	56735325000271734503372940006071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
572-106-00010890-20 16.12.19 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ4510499770009	0,00	1,13	5621935068048041 4510499770009	57210600010890204510499770009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-80357373-96 16.12.19 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR4506349730001	0,00	1,12	5621935068033835/0	UPL DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 9074067365
562-099-00003085-66 16.12.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,4503222200004	0,00	1,12	5621935068095029/0	upl dopr 712173 01/11/19 30/11/19 0000000 075 0000000000
555-100-00092316-52 16.12.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,12	5621935068050561 4508510100008	55510000092316524508510100008071217314121914 12190740000000000000000000 712173 14/12/19 14/12/19 0000000 074 0000000000
554-013-00000038-58 16.12.19 Dunja vl sp Nemanja VujadinIidza	0,00	1,12	5621935068108666 4507531820004	55401300000038584507531820004071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
552-004-00027183-89 16.12.19 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV14508043050000	0,00	1,12	5621935068108046 4508043050000	55200400027183894508043050000071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-007-80247754-26 16.12.19 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI4505512290000	0,00	1,12	5621935068051932/0	doprinos 712173 01/11/19 30/11/19 0000000 074 9074061558
562-008-80898584-97 16.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN14401350490000	0,00	1,05	5621935068053266/0 4401350490000	FOND SREDS SOLID 11/19 DIJANA ILISKOVIC 712173 01/11/19 30/11/19 0000000 107 0000000000
562-007-80286546-50 16.12.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,02	5621935068115182 4505994340009	Doprinosi za solidarnost 712173 01/11/19 30/11/19 0000000 074 0000000000
562-008-80593061-16 16.12.19 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006	0,00	1,02	5621935068099424/0	TAKSA 712173 01/11/19 30/11/19 0000000 069 0000000000
562-007-00000115-98 16.12.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	0,75	5621935068075790/0 4401678540063	UPLATA ZA BOLESNU DJECU 712173 01/12/19 31/12/19 0000000 074 9074063539
154-580-20076371-50 16.12.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001	0,00	0,73	5621935068045878 61 4404041470001	15458020076371504404041470001071217301110930 11190020000000000000000000 712173 01/11/09 30/11/19 0000000 002 0000000000
562-008-80898584-97 16.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN14401350490000	0,00	0,68	5621935068052852/0 4401350490000	11/19 SRED SOLID MEN PROJEKTA 712173 01/11/09 30/11/19 0000000 107 0000000000
562-008-00003016-76 16.12.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	0,61	5621935068096675/0 4401397960004	TAKSA 712173 01/11/19 30/11/19 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-00004200-65	0,00	0,57	5621935068074910/0	DOPR ZA SOLID
16.12.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003			712173	01/10/19 31/10/19 0000000 074 9074043242
562-005-81525414-02	0,00	0,56	5621935068109946/0	solidarnost
16.12.19 KAFE BAR SAN REMO JANKO DUJMUSIC S.P. SAMAC MA 4511006540006			712173	01/11/19 30/11/19 0000000 013 0000000000
562-099-81124682-30	0,00	0,56	5621935068103922/0	SOLID
16.12.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003			712173	16/12/19 16/12/19 0000000 002 0000000000
551-450-22117580-60	0,00	0,56	5621935068049540	55145022117580604501334600002071217301111930
16.12.19 TAKSI DRAGAN DRAGICEVIC SPKNEZ IVO OD SEMBERIJ 4501334600002			712173	01/11/19 30/11/19 0000000 005 0000000000
567-651-25000099-52	0,00	0,56	5621935068108605	56765125000099524500664520009071217301111930
16.12.19 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009			712173	01/11/19 30/11/19 0000000 066 0000000000
554-004-00100125-65	0,00	0,56	5621935068091612	55400400100125654510493570008071217301111930
16.12.19 KAFE BAR SAVIC SP MIRA MIKIC Gradiska			4510493570008	11190080000000000000000000000000
552-002-00019697-44	0,00	0,38	5621935068068819	55200200019697444400918150008071217316121916
16.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	16/12/19 16/12/19 0000000 002 0000000000
552-002-00019697-44	0,00	0,38	5621935068090526	55200200019697444400918150008071217301121931
16.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
496.179,89	0,00	6.670,26	502.850,15	

NAPOMENA:

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

IZVOD: 271

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.12.2019 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
4.858.073,40 KM	0,00 KM	826,32 KM	4.858.899,72 KM	0	22

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.858.899,72 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 16.12.2019	0,00	625,10	0	[N:4403464220005 VU:0 VP:712173 PO:011119 PD:301119 O:067 B:0000000]	338378 0000000000	87000010320022 (2) Centrala
2	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDZANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 16.12.2019	0,00	46,10	0	[N:4400592450006 VU:0 VP:712173 PO:011119 PD:301119 O:085 B:0000000]	0000000000	87000010321727 (2) Centrala
3	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJA 16.12.2019	0,00	36,67	999	[N:4400361640007 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010323828 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 16.12.2019	0,00	17,75	0	[N:4400411170007 VU:0 VP:731212 PO:011119 PD:301119 O:028 B:0000000]	4803112 0000000000	87000010321453 (2) Centrala
5	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 16.12.2019	0,00	16,80	0	[N:4403622660000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	377254 0000000000	87000010322762 (2) Centrala
6	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 16.12.2019	0,00	14,93	0	[N:4263322900061 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000011	87000010320035 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 16.12.2019	0,00	13,57	999	[N:4501650190002 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010323886 (2) Centrala
8	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 16.12.2019	0,00	11,01	0	[N:4400387440006 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000001	87000010322795 (2) Centrala
9	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 16.12.2019	0,00	6,00	0	[N:4401450100004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	643986 0000000000	87000010321674 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.12.2019	0,00	5,68	0	[N:4263682190065 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	BA3132674 0000000001	87000010320109 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.12.2019	0,00	5,60	0	[N:4263682190138 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	BA3132682 0000000001	87000010320176 (2) Centrala
12	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 16.12.2019	0,00	4,53	35	[N:4403664150001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	08201579618001 (2) Filijala Mrkonjić Grad
13	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 16.12.2019	0,00	4,23	43	[N:4403507050001 VU:0 VP:712173 PO:011109 PD:301109 O:089 B:0000000]	0000000000	87000010322832 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.12.2019	0,00	3,79	0	[N:4263682190146 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	BA3132689 0000000001	87000010320110 (2) Centrala
15	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 16.12.2019	0,00	3,38	35	[N:4510343090008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po		10702059027001 (2) Agencija Aleksandrova
16	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 16.12.2019	0,00	2,64	35	[N:4506579570003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:074 B:0000000] Po	0000000000	12298215216001 (2) Filijala Prijedor
17	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 16.12.2019	0,00	2,37	35	[N:4401190350001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		08201579654001 (2) Filijala Mrkonjić Grad
18	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 16.12.2019	0,00	2,25	1	[N:4505300510000 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010324098 (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	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 571020000087844	Komercijalna banka ad 16.12.2019	0,00	1,13	35	[N:4508550660006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10401702099001 (2) Filijala Gradiška
20	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 571060000046890	Komercijalna banka ad 16.12.2019	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	08201579603001 (2) Filijala Mrkonjić Grad
21	IGRAONICA ZA DJECU MRVICA TIJANA LUCIC SP PALE JOVANA CVIJIC 5620128155302455	NLB BANKA A.D. BAN 16.12.2019	0,00	1,12	43	[N:4511192230003 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010322947 (2) Centrala
22	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 571010000082320	Komercijalna banka ad 16.12.2019	0,00	0,54	35	[N:4401181360002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:056 B:0000000] Po		05102552850001 (2) Agencija Zalužani

Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	826,32
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica banki.