

## IZVOD BR. 297

O PROMJENAMA SREDSTAVA NA RAČUNU

18.12.2019



## 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

4,924,455.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1545602000637931 165072261 - 1545602000637931;4402091580000;712173;011219;311219;002;0000000;0000000000 /	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB	0.00	1,777.14
2	5510330001411363 165104209 - 5510330001411363;4401068470004;712174;011219;311219;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	246.37
3	1990570051333122 165103240 - 1990570051333122;4400391040004;712173;021119;301119;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	237.44
4	5620990000121259 165071064 - 5620990000121259;4401721140007;712173;011119;301119;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	136.29
5	5553000031673569 165065666 - 5553000031673569;4404051510001;712173;011119;301119;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	106.05
6	1541602009105067 165073401 - 1541602009105067;4403852310008;712173;011119;301119;088;0000000;0000000011 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	74.57
7	1610000146790111 165058037 - 1610000146790111;4403994530005;712173;011119;301119;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	52.90
8	5550080046259314 165063143 - 5550080046259314;4507521940001;712173;011119;301119;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	43.46
9	5550090026699603 165078145 - 5550090026699603;4403045410007;712173;011109;301119;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	33.76
10	5551000023468924 165001218 - 5551000023468924;4509707870006;712173;011219;311219;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	30.19
11	5551000004995177 165066911 - 5551000004995177;4403574240001;712173;011119;301119;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	23.28
12	5674831100012431 165056034 - 5674831100012431;4403622820007;712173;011119;301119;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.29
13	1610000007380159 165104547 - 1610000007380159;4401125020002;712173;011119;301119;053;0000000;0000000000 /	PRIMULA DOO KOTOR VAROS	0.00	14.31
14	5710100000251488 165071529 - 5710100000251488;4403526780002;712173;011119;301119;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	12.84
15	5550050018763356 165090950 - 5550050018763356;4201224800029;712173;011219;311219;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO	0.00	12.76
16	5723260000378385 165056522 - 5723260000378385;4506644140003;712173;011119;301119;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	11.12
17	5550080046326147 165098971 - 5550080046326147;4401898580007;712173;011019;311019;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	9.46
18	5620088119581140 165056005 - 5620088119581140;4403730040000;712173;011219;311219;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	8.28
19	5540010000372561 165104262 - 5540010000372561;4400379000005;712173;011119;301119;005;0000000;0000000000 /	Vasko-Prom Doo	0.00	8.17
20	5540030000011235 165087394 - 5540030000011235;4501362720005;712173;011119;301119;059;0000000;0000000000 /	STR MOST	0.00	6.78
21	5557000019927542 165067376 - 5557000019927542;4403759610000;712173;011019;311019;085;0000000;0000000000 /	LEGEND DOO	0.00	6.76
22	5557000043368950 165096510 - 5557000043368950;4404440500003;712173;011019;311019;088;0000000;0000000000 /	SAAN DOO ISTOČNO NOVO SARAJEVO	0.00	6.54
23	5676032500010170 165105200 - 5676032500010170;4510880690003;712173;010819;311219;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	6.27
24	5710100000278842 165070789 - 5710100000278842;4404480800000;712173;010819;301119;002;0000000;0000000000 /	MASS COMPANY BH DOO	0.00	6.12

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,924,455.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5723260000179923 165056263 - 5723260000179923;4509291670002;712173;010819;311019;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	5.80
	Budžetsko plaćanje			
26	1401021080000118 165072822 - 1401021080000118;6102734800006;712173;011219;311219;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
	Budžetsko plaćanje			
27	5540030000076031 165086962 - 5540030000076031;440293100002;712173;011119;301119;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE	0.00	4.14
	Budžetsko plaćanje			
28	5550010011915352 165068980 - 5550010011915352;4402577720008;712173;011019;311019;005;0000000;0000000000 /	"VEMIL" DOO	0.00	3.90
	doprinosi za solidarnost			
29	5672412500082810 165089675 - 5672412500082810;4509665850000;712173;011119;301119;002;0000000;0000000000 /	CAFFE SAJAM TATJANA KNEZEVIC SP BANJA LUKA	0.00	3.72
	Budžetsko plaćanje			
30	5551000024546206 165100766 - 5551000024546206;4508638080000;712173;011119;301119;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.39
	SOLIDARNOST			
31	5550020052548312 165084574 - 5550020052548312;4508350730000;712173;011119;301119;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.37
	SOLID.			
32	5550000008762513 165113976 - 5550000008762513;4501233750003;712173;011019;311019;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA"	0.00	3.30
	FOND SOLIDARNOSTI			
33	5514602208914597 165071495 - 5514602208914597;4500507420009;712173;011119;301119;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.95
	Budžetsko plaćanje			
34	5551000044328580 165076701 - 5551000044328580;4404449550003;712173;011119;301119;002;0000000;0000000011 /	GRID DOO	0.00	2.90
	SOLIDAR. 11/19			
35	5620998118713866 165071796 - 5620998118713866;4509021370007;712173;011119;301119;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 L	0.00	2.53
	Budžetsko plaćanje			
36	5673012500015947 165105086 - 5673012500015947;4507915720007;712173;010919;311019;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDZIJA BRANKA SP KOZARSKA DUBICA	0.00	2.50
	Budžetsko plaćanje			
37	5513101125088082 165071484 - 5513101125088082;4401345650007;712173;011119;301119;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	2.28
	Budžetsko plaćanje			
38	5514502213986053 165104315 - 5514502213986053;4509261090001;712173;011119;301119;015;0000000;0000000000 /	UR KOSTA	0.00	2.24
	Budžetsko plaćanje			
39	5514502213986053 165087236 - 5514502213986053;4509261090001;712173;011019;311019;015;0000000;0000000000 /	UR KOSTA	0.00	2.24
	Budžetsko plaćanje			
40	5672531100018657 165088846 - 5672531100018657;4404195780003;712173;011219;311219;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	1.75
	Budžetsko plaćanje			
41	5540010000436969 165071220 - 5540010000436969;4507613980000;712173;011119;301119;005;0000000;0000000000 /	Azzurro ur prenociste	0.00	1.70
	Budžetsko plaćanje			
42	5550080046259314 165063144 - 5550080046259314;4507521940001;712173;011119;301119;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 11/2019- DOP.			
43	5620128144352804 165056003 - 5620128144352804;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.28
	Budžetsko plaćanje			
44	5672411100104993 165088072 - 5672411100104993;4404277160003;712173;010719;301119;002;0000000;0000000000 /	FRAM CONSULTING DOO BANJA LUKA	0.00	1.25
	Budžetsko plaćanje			
45	5550030016038821 165097310 - 5550030016038821;4501422480009;712173;011019;311019;072;0000000;0000000000 /	TRGOVINA KUMOMI SP LONČARI	0.00	1.25
	UPL.DOP.ZA SOL.			
46	5674412500010736 165088843 - 5674412500010736;4510316790006;712173;181219;181219;107;0000000;0000000000 /	AUTO-TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREBINJE	0.00	1.20
	Budžetsko plaćanje			
47	5672411100084041 165088854 - 5672411100084041;4404012290002;712173;011119;301119;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	1.17
	Budžetsko plaćanje			
48	5672412500094256 165088452 - 5672412500094256;4509807740002;712173;011119;301119;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.14
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,924,455.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510310000737214 165104321 - 5510310000737214;4504997820005;712173;011119;301119;116;0000000;0000000000 / Budzetsko placanje	SAMOPOSLOGA 3 SP MILAKOVIĆ JOVAN VLAZENICA	0.00	1.13
50	5517202204439663 165055725 - 5517202204439663;4510572520008;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	1.13
51	5551000005944516 165113340 - 5551000005944516;4508750750000;712173;010919;300919;002;0000000;0000000000 / FOND SOOLIDAR 09/19	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.13
52	5620128123909181 165103673 - 5620128123909181;4402626790009;712173;011119;301119;089;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.56
53	5540010000540953 165104477 - 5540010000540953;4510650260000;712173;011119;301119;005;0000000;0000000000 / Budzetsko placanje	MSTORE trgovinska radnja	0.00	0.56

UKUPAN PROMET 0.00 2,954.58

NOVO STANJE 4,927,410.00

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,927,410.00

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: 18.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00003040-27 18.12.19 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA4400942290007	0,00	859,93	5621935268231669	55100100003040274400942290007071217317121917 12190020000000000000000000
				712173 17/12/19 17/12/19 0000000 002 0000000000
562-099-80329563-60 18.12.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU4503513600000	0,00	820,40	5621935268273980/0	SOP ZA SOL
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-81299607-71 18.12.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.4400632340004	0,00	438,00	5621935268240276	11/19
				712173 01/11/19 30/11/19 0000000 074 0000000000
562-007-00000113-07 18.12.19 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	384,60	5621935268228096 4400679810009	OB NA LD 11/19
				712173 01/11/19 30/11/19 0000000 074 9074033243
551-055-00014685-82 18.12.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	256,31	5621935268268848 4400614950008	55105500014685824400614950008071217301111930 111907800000009077000397
				712173 01/11/19 30/11/19 0000000 078 9077000397
562-099-00002305-78 18.12.19 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA 4400804900007	0,00	228,60	5621935268264085 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 11/19
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-81333686-71 18.12.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	227,31	5621935268248139/1897	kredit i obustave 11-2019
				712173 01/11/20 30/11/19 0000000 002 0000000000
562-120-80007202-91 18.12.19 GP GRADIP AD PRNJAVOR	0,00	223,49	5621935268266934 4401229580000	uplata solidarnosti
				712173 01/11/19 30/11/19 0000000 075 0000000000
562-005-81565161-71 18.12.19 JKP KOMVOD A.D. BROAD NIKOLE TESLE 22 74450 BROAD 4404438780007	0,00	204,00	5621935268250047/0 4404438780007	SOLIDARNOST PLATA 11/19
				712173 01/11/19 30/11/19 0000000 010 0000000000
562-001-00002716-58 18.12.19 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI4400609440000	0,00	155,34	5621935268237269 4400609440000	Poseban doprinos za solidarnost po osnovu plata 11/19
				712173 01/11/19 30/11/19 0000000 078 0000000000
551-001-00012345-48 18.12.19 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB E4401622750006	0,00	149,00	5621935268231542 E4401622750006	55100100012345484401622750006071217301111930 11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
552-006-00014361-45 18.12.19 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	144,47	5621935268283569 4400632340004	55200600014361454400632340004071217301111930 11190690000000000000000000
				712173 01/11/19 30/11/19 0000000 069 0000000000
551-060-00015500-11 18.12.19 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N 4400572420003	0,00	143,20	5621935268270400 4400572420003	55106000015500114400572420003071217301111930 11190890000000000000000000
				712173 01/11/19 30/11/19 0000000 089 0000000000
555-007-01004024-35 18.12.19 TOPLANA AD RUDNICKA 66 PRIJEDOR	0,00	137,20	5621935268233048 4400700950002	55500701004024354400700950002071217301121931 12190740000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-11000731-16 18.12.19 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004	0,00	136,10	5621935268232585 4400672720004	56736311000731164400672720004071217301121931 12190740000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
567-353-11000013-41 18.12.19 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC 4401238650002	0,00	66,86	5621935268284949 4401238650002	56735311000013414401238650002071217301111930 11190950000000000000000000
				712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-00014781-92 18.12.19 MIKI COMPANY DOO ,RIBNIK	0,00	60,73	5621935268266146 4401330110006	sredstva solidarnosti
				712173 01/11/19 30/11/19 0000000 050 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	46,09	5621935268263071 4401711930000	56201281377238244401711930000071217301111930 11190020000000999999999999
				712173 01/11/19 30/11/19 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-099-00000404-58</b>	<b>0,00</b>	<b>44,86</b>	5621935268266905	DOPRINOS ZA SOLIDARNOST
18.12.19 ELIOS DOO, B.LUKA			4400922340008	712173 01/12/19 31/12/19 0000000 002 0000000000
<b>161-045-00100900-74</b>	<b>0,00</b>	<b>43,84</b>	5621935268230609	16104500100900744401755120005071217301111930
18.12.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005				11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
<b>551-055-00014685-82</b>	<b>0,00</b>	<b>38,29</b>	5621935268269980	55105500014685824400614950008071217301111930
18.12.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				111907800000009077000397 712173 01/11/19 30/11/19 0000000 078 9077000397
<b>562-011-00000939-49</b>	<b>0,00</b>	<b>37,42</b>	5621935268261192/0	sol.
18.12.19 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000				712173 01/11/19 30/11/19 0000000 064 0000000000
<b>562-009-80933226-09</b>	<b>0,00</b>	<b>35,21</b>	5621935268272678/0	10/19-obdanis fond solidar plata
18.12.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/10/19 31/10/19 0000000 015 0000000000
<b>562-004-00000265-86</b>	<b>0,00</b>	<b>31,00</b>	5621935268260653	POSEBAN DOPRINOS ZA SOLIDARNOST
18.12.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO 4400474500007				712173 01/11/19 30/11/19 0000000 034 0000000000
<b>551-001-00015082-82</b>	<b>0,00</b>	<b>30,48</b>	5621935268231180	55100100015082824400949380001071217301111930
18.12.19 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
<b>161-045-00329900-28</b>	<b>0,00</b>	<b>27,72</b>	5621935268230543	16104500329900284400178100001071217301011931
18.12.19 A S JOVICIC PROMET DOO DERVENTASRSKE VOJSKE 2:4400178100001				12190270000000000000000000 712173 01/01/19 31/12/19 0000000 027 0000000000
<b>562-008-00000028-19</b>	<b>0,00</b>	<b>26,57</b>	5621935268281835/0	PLATA 10/19 OBUSTAVA DOM K
18.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4402770210009				712173 01/10/19 31/10/19 0000000 006 0000000000
<b>161-000-01171700-94</b>	<b>0,00</b>	<b>26,37</b>	5621935268229986	16100001171700944201358240011071217301111930
18.12.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011				11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
<b>567-421-11000001-43</b>	<b>0,00</b>	<b>26,01</b>	5621935268285874	56742111000001434401387570003071217301111930
18.12.19 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB IGACKOGAC 4401387570003				11190330000000000000000000 712173 01/11/19 30/11/19 0000000 033 0000000000
<b>555-300-00280957-24</b>	<b>0,00</b>	<b>24,86</b>	5621935268233194	55530000280957244403402380006071217301111930
18.12.19 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROI4403402380006				11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
<b>161-085-00008300-46</b>	<b>0,00</b>	<b>23,97</b>	5621935268229820	16108500008300464501284820006071217301011931
18.12.19 MONTE NEGRO TR VL DARIJA NIKIC S PPAKOVACABIJI4501284820006				12190050000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
<b>551-068-00026343-70</b>	<b>0,00</b>	<b>23,45</b>	5621935268268864	55106800026343704402320790005071217301111930
18.12.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005				11190890000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
<b>562-006-80354418-86</b>	<b>0,00</b>	<b>22,55</b>	5621935268279810	POREZ SOLIDARNOSTI
18.12.19 HIP-EX DOO NOVO GORAZDE 4402661430007				712173 01/07/19 31/07/19 0000000 036 0000000000
<b>562-006-00000588-86</b>	<b>0,00</b>	<b>21,62</b>	5621935268261449/1911	solidarnost
18.12.19 OPSTINSKA BORACKA ORGANIZACIJA VISEGRAD KRAL4403990890007				712173 18/12/19 18/12/19 0000000 113 0000000000
<b>161-000-00000000-11</b>	<b>0,00</b>	<b>21,17</b>	5621935268267717	16100000000000114401547010000071217301121931
18.12.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP4401547010000				121900200000009002087360 712173 01/12/19 31/12/19 0000000 002 9002087360
<b>562-011-00002845-54</b>	<b>0,00</b>	<b>21,14</b>	5621935268255063	JAVNI PRIHODI RS
18.12.19 OPSTINA SAMAC JEDINST 4400486850003				712173 01/10/19 31/10/19 0000000 013 9012000387

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 292

na dan: 18.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24	0,00	18,53	5621935268263073	5620128137723824440171193000007121730111930
18.12.19 JRT TREZOR BIH PLATE			4401711930000	111900200000009999999999
				712173 01/11/19 30/11/19 0000000 002 9999999999
551-055-00014685-82	0,00	16,52	5621935268268860	5510550001468582440061495000807121730111930
18.12.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	111907800000009077000397
				712173 01/11/19 30/11/19 0000000 078 9077000397
161-000-02166600-84	0,00	16,05	5621935268267462	1610000216660084440443355000307121730111930
18.12.19 MIA DU DOODONJI PODGRADCI BBGRADISKA			4404433550003	111900800000000000000000
				712173 01/11/19 30/11/19 0000000 008 0000000000
161-045-00132700-25	0,00	15,30	5621935268248953	1610450013270025440068309000207121730111930
18.12.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI			4400683090002	111907400000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
161-045-00423400-52	0,00	14,79	5621935268229882	16104500423400524401076490006071217301091930
18.12.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:			4401076490006	091900800000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
572-296-00003044-86	0,00	13,59	5621935268270337	57229600003044864404344450003071217301101931
18.12.19 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI			4404344450003	101901100000000000000000
				712173 01/10/19 31/10/19 0000000 011 0000000000
552-002-00016642-91	0,00	13,19	5621935268252207	55200200016642914400817980000071217301121931
18.12.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.			4400817980000	121900200000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
567-491-11000096-14	0,00	12,76	5621935268285335	5674911100009614440421530000307121730111930
18.12.19 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB			4404215300003	111908900000000000000000
				712173 01/11/19 30/11/19 0000000 089 0000000000
567-301-25000192-45	0,00	12,53	5621935268284474	5673012500019245450859142000107121730111931
18.12.19 ZELJO STR PODRUM PICA VL SP STOJAKOVIC SANJA KO:			4508591420001	121900700000000000000000
				712173 01/11/19 31/12/19 0000000 007 0000000000
562-006-00001040-88	0,00	12,20	5621935268237342/1878	UPLATA POSEBNIH DOPRINOSA ZA
18.12.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA			4400509140009	SOLIDARNOST XI/19
				712173 01/11/19 30/11/19 0000000 031 0000000000
551-720-22040292-56	0,00	11,90	5621935268270100	55172022040292564404012700006071217301101931
18.12.19 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK			4404012700006	101900200000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-014-00008297-12	0,00	11,22	5621935268230986	5510140000829712440120246000207121730111930
18.12.19 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	111906700000000000000000
				712173 01/11/19 30/11/19 0000000 067 0000000000
161-000-01194300-97	0,00	10,19	5621935268230042	16100001194300974402793260003071217301121931
18.12.19 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	121902700000000000000000
				712173 01/12/19 31/12/19 0000000 027 0000000000
551-790-22168319-60	0,00	9,90	5621935268250702	5517902216831960440268375000507121730111930
18.12.19 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU			4402683750005	111900200000009002224807
				712173 01/11/19 30/11/19 0000000 002 9002224807
567-241-11000351-53	0,00	8,97	5621935268285333	5672411100035153440342915000207121730111930
18.12.19 DMN GELATO DOO BANJA LUKAOd Zmijanja Rajka 109 Bar			4403429150002	111900200000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001174-76	0,00	8,65	5621935268255761/0	SOLID
18.12.19 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P			4502308130002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00002622-47	0,00	8,13	5621935268241370/0	solidar
18.12.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK			4500471050005	712173 01/11/19 30/11/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80285423-71	0,00	8,00	5621935268254038/0	FOND SOLIDARNOSTI
18.12.19 UTD VUJIC-TRGOTRANSPORT DOO GRADISKA VLADETE			4402547810002	712173 01/11/19 30/11/19 0000000 008 0000000000
567-483-11000024-40	0,00	7,98	5621935268233304	56748311000024404403025060000071217301111930
18.12.19 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	111908800000000111301119 712173 01/11/19 30/11/19 0000000 088 0111301119
562-007-81542535-48	0,00	7,70	5621935268257465/0	upl dop sol
18.12.19 LAUREL DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BI			4404415900005	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81499752-20	0,00	7,49	5621935268260813/0	sol
18.12.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT			4404382970002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-80731669-80	0,00	7,48	5621935268225689	UPL. DOP. ZA SOLID. ZA 11/2019
18.12.19 PRINT DESIGN DOO MESE SELIMOVIC xC6?A BB PRIJEDO			4402937790002	712173 01/11/19 30/11/19 0000000 074 9074075475
562-099-80359673-37	0,00	7,06	5621935268228614/0	DOP SOLD 11-12/19
18.12.19 ADVOKATSKA KANCELARIJA STANISIC SLOBODAN B LU			4503117080001	712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-00014864-37	0,00	6,78	5621935268235050/0	SRED SOLID
18.12.19 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA I			4400822710002	712173 18/12/19 18/12/19 0000000 002 0000000000
567-323-25000235-02	0,00	6,41	5621935268232701	56732325000235024502913240006071217301111930
18.12.19 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-253-11000190-45	0,00	6,24	5621935268269314	56725311000190454401032950000071217301111930
18.12.19 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL			4401032950000	111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-162-25000158-71	0,00	5,88	5621935268269249	56716225000158714507032740008071217301111930
18.12.19 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK			4507032740008	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-543-10000001-63	0,00	5,88	5621935268251684	5675431000001634440039080004071217301111930
18.12.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV			4400039080004	111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
554-007-00011253-75	0,00	5,39	5621935268268682	55400700011253754400142760005071217301091930
18.12.19 KARTONGALANT dooDerventaDERVENTA			4400142760005	091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-009-80933226-09	0,00	5,30	5621935268272611/0	10/19-fond solidarn
18.12.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401783090006	712173 01/10/19 31/10/19 0000000 015 0000000000
562-005-00004163-80	0,00	5,20	5621935268234390/0	SRED SOLID
18.12.19 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV			4500725500006	712173 01/10/19 31/10/19 0000000 038 0000000000
562-099-00019125-58	0,00	5,01	5621935268279022/1944	solidarnost
18.12.19 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000			4402369450005	712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00634500-65	0,00	5,00	5621935268229871	16104500634500654403114160000071217301081630
18.12.19 I TEH DOO DERVENTAPOLJE 7DERVENTA			4403114160000	091602700000000000000000 712173 01/08/16 30/09/16 0000000 027 0000000000
555-100-00440114-87	0,00	4,88	5621935268251391	55510000440114874404457570005071217301111930
18.12.19 BOGMAAL DOO			4404457570005	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01980500-52	0,00	4,85	5621935268230522	16100001980500524404295900006071217301111930
18.12.19 BIO FRUIT GROUP DOO DERVENTAZELJEZNICKA BB			4404295900006	111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000

Prethodno stanje

520.052,83

Ukupno duguje

0,00

Ukupno potrazuje

5.763,55

Stanje racuna

525.816,38

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				
551-055-00014685-82	0,00	4,71	5621935268270622	55105500014685824400614950008071217301111930
18.12.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	1119078000000009077000397
				712173 01/11/19 30/11/19 0000000 078 9077000397
161-000-01868500-44	0,00	4,69	5621935268230630	16100001868500444404218230006071217301111930
18.12.19 ALERKUL CARA DUSANA BB78220KOTOR VAROS051			784 4404218230006	1119053000000000000000000
				712173 01/11/19 30/11/19 0000000 053 0000000000
554-001-00004252-32	0,00	4,65	5621935268250921	55400100004252324403252710002071217301121931
18.12.19 Gavric dr Anka SpecdermatoambuBijeljina			4403252710002	1219005000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
562-002-80240650-49	0,00	4,60	5621935268279800	doprinos 10/19
18.12.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI			4505374470000	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81390256-66	0,00	4,50	5621935268226777	doprinos za solidarnost za 11/19
18.12.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA			4510246130003	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80978832-13	0,00	4,25	5621935268237374/0	DOPER SOL
18.12.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403256200009	712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00011004-74	0,00	4,21	5621935268272181/0	dopr za lij ob b+djece 11/19
18.12.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/11/19 30/11/19 0000000 050 0000000000
161-000-01462400-24	0,00	4,08	5621935268248851	16100001462400244403952370008071217301121931
18.12.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA			478 4403952370008	1219002000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81307094-17	0,00	4,00	5621935268276946/0	DOP ZA SOLID
18.12.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1			14263149410037	712173 01/10/19 31/10/19 0000000 074 0000000000
567-363-11000165-65	0,00	3,97	5621935268285017	56736311000165654403855840008071217301111930
18.12.19 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR			4403855840008	1119074000000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81335311-98	0,00	3,94	5621935268235897	uplata posebnog doprinosa za solidarnost
18.12.19 BONA FIDES VUKOVIC DARKO SP BANJA LUKA			4509602770006	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,61	5621935268263072	56201281377238244401711930000071217301111930
18.12.19 JRT TREZOR BIH PLATE			4401711930000	1119074000000009999999999
				712173 01/11/19 30/11/19 0000000 074 9999999999
552-000-17236105-23	0,00	3,53	5621935268269791	55200017236105234510185320009071217301111930
18.12.19 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE			4510185320009	1119053000000000000000000
				712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00003960-60	0,00	3,41	5621935268247824/0	dop. za solidarnost
18.12.19 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			14503027410002	712173 01/11/19 30/11/19 0000000 053 0000000000
161-045-00249000-34	0,00	3,40	5621935268230563	16104500249000344500600470008071217301101931
18.12.19 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI			17 4500600470008	1019027000000000000000000
				712173 01/10/19 31/10/19 0000000 027 0000000000
562-012-81377238-24	0,00	3,40	5621935268263079	56201281377238244401711930000071217301111930
18.12.19 JRT TREZOR BIH PLATE			4401711930000	1119107000000009999999999
				712173 01/11/19 30/11/19 0000000 107 9999999999
161-045-00249000-34	0,00	3,40	5621935268230557	16104500249000344500600470008071217301111930
18.12.19 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI			17 4500600470008	1119027000000000000000000
				712173 01/11/19 30/11/19 0000000 027 0000000000
572-106-00000440-39	0,00	3,37	5621935268232046	57210600000440394507743920009071217301101931
18.12.19 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR			4507743920009	1019002000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 18.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20051991-62 18.12.19 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	3,27	5621935268230490 4403740190000	15456020051991624403740190000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-006-00303769-23 18.12.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	3,05	5621935268270808 4506933680008	55500600303769234506933680008071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	2,90	5621935268263096 4401711930000	56201281377238244401711930000071217301111930 1119075000000099999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
562-100-80005317-33 18.12.19 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	2,87	5621935268280373/0 4401648470001	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81109210-80 18.12.19 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	2,86	5621935268289846/0 4508570770002	solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
551-460-22115642-49 18.12.19 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	2,86	5621935268231539 4403812010001	55146022115642494403812010001071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	2,75	5621935268263077 4401711930000	56201281377238244401711930000071217301111930 1119011000000099999999999 712173 01/11/19 30/11/19 0000000 011 9999999999
186-000-10749590-68 18.12.19 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,72	5621935268249675 4507596010000	18600010749590684507596010000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-11000070-64 18.12.19 PP BRAZDA PRODUKTSRBACSRBAC	0,00	2,63	5621935268285108 4401249930007	56735311000070644401249930007071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-80793166-37 18.12.19 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	0,00	2,60	5621935268254952/0 4507350280008	SOLIDARNOST 712173 18/12/19 18/12/19 0000000 002 0000000000
551-480-22142057-43 18.12.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA I	0,00	2,60	5621935268232146 4403315730009	55148022142057434403315730009071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-099-80677466-71 18.12.19 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN	0,00	2,50	5621935268240997/0 4502481600006	upl fond solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00000085-41 18.12.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.I	0,00	2,50	5621935268275308/0 4503322330002	sol 712173 18/12/19 18/12/19 0000000 095 0000000000
551-055-00014685-82 18.12.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,43	5621935268270623 4400614950008	55105500014685824400614950008071217301111930 111907800000009077000397 712173 01/11/19 30/11/19 0000000 078 9077000397
555-001-00003706-06 18.12.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,40	5621935268232650 4600043150016	55500100003706064600043150016071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-028-00007255-27 18.12.19 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	2,38	5621935268269741 4505110140001	55102800007255274505110140001071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
161-020-00728000-53 18.12.19 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	2,37	5621935268230529 4402738160008	16102000728000534402738160008071217301111930 11190060000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
520.052,83	0,00	5.763,55		525.816,38

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				
555-008-00009004-65 18.12.19 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,36	5621935268233092 4500412470009	55500800009004654500412470009071217317121917 12190280000000000000000000 712173 17/12/19 17/12/19 0000000 028 0000000000
562-099-00002743-25 18.12.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,34	5621935268255602/0 78244401299870005	sred sol 712173 01/11/19 30/11/19 0000000 025 0000000000
554-001-00002273-52 18.12.19 Dragan M trgovinska radnjaHase	0,00	2,33	5621935268285506 4501239950004	55400100002273524501239950004071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-001-00023358-86 18.12.19 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	2,30	5621935268231436 4401514780004	55100100023358864401514780004071217301111930 111907400000009074047045 712173 01/11/19 30/11/19 0000000 074 9074047045
567-321-25000073-04 18.12.19 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	2,29	5621935268269159 4508212420008	56732125000073044508212420008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-323-25018978-33 18.12.19 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG	0,00	2,26	5621935268251842 4507122570004	56732325018978334507122570004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-006-81552483-32 18.12.19 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	2,25	5621935268235214/1890 4511199240004	solid 712173 18/12/19 18/12/19 0000000 113 0000000000
562-008-81300775-10 18.12.19 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	2,25	5621935268272766/0 4509160140008	SOLIDAR 712173 01/11/19 30/11/19 0000000 107 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	2,15	5621935268263085 4401711930000	56201281377238244401711930000071217301111930 11190080000000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
562-099-81505006-69 18.12.19 ZANATSKA RADNJA DJURIC MILAN DJURIC S.P. CELINA	0,00	2,04	5621935268264813/0 4510873990000	sol 10/19 712173 01/10/19 31/10/19 0000000 025 0000000000
161-000-01705600-58 18.12.19 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,00	5621935268248860 4510128360002	16100001705600584510128360002071217301121931 121900500000009004173689 712173 01/12/19 31/12/19 0000000 005 9004173689
338-350-22009788-82 18.12.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB	0,00	2,00	5621935268230359 B4505957140008	33835022009788824505957140008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-16899305-71 18.12.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,93	5621935268284069 4509962040009	55200016899305714509962040009071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,87	5621935268263089 4401711930000	56201281377238244401711930000071217301111930 11191070000000999999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
551-480-22142057-43 18.12.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA	0,00	1,87	5621935268232270 154403315730009	55148022142057434403315730009071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,84	5621935268263081 4401711930000	56201281377238244401711930000071217301111930 11190560000000999999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
562-099-81463885-48 18.12.19 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5621935268247970/0 4510639700006	dop. za solidarnost 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00007112-13 18.12.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,70	5621935268244660/0 4401199900004	DOP ZA SOL 11/2019 712173 01/11/19 30/11/19 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,69	5621935268263083 4401711930000	56201281377238244401711930000071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,66	5621935268263086 4401711930000	56201281377238244401711930000071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,65	5621935268263084 4401711930000	56201281377238244401711930000071217301111930 111906900000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,65	5621935268263076 4401711930000	56201281377238244401711930000071217301111930 111907400000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
572-366-00001460-50 18.12.19 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	1,61	5621935268251962 4400603080001	57236600001460504400603080001071217318121918 121908900000000000000000 712173 18/12/19 18/12/19 0000000 089 0000000000
567-321-11000043-64 18.12.19 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC	0,00	1,58	5621935268269361 4401077540007	56732111000043644401077540007071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00000451-14 18.12.19 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 780	0,00	1,53	5621935268274031/0 4400838630009	FOND 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00521700-32 18.12.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 617	0,00	1,52	5621935268249443 4402989320004	16104500521700324402989320004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-068-00026343-70 18.12.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	1,50	5621935268268863 4402320790005	55106800026343704402320790005071217301111930 111908900000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
567-303-11014244-53 18.12.19 LBH DOO K.DUBICAK, DUBICAK, DUBICA	0,00	1,44	5621935268269269 4400743410001	56730311014244534400743410001071217301111930 111900700000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-00000484-12 18.12.19 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PAI4502448730000	0,00	1,43	5621935268255858/0 4502448730000	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00000968-63 18.12.19 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ4501109740008	0,00	1,42	5621935268265862/0 4501109740008	SOLID. 712173 01/11/19 18/12/19 0000000 005 0000000000
555-400-00083245-52 18.12.19 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000	0,00	1,38	5621935268270792 4507141520000	555400008324552450714152000071217301091930 091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
554-006-00011503-53 18.12.19 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,36	5621935268268735 4500274810006	55400600011503534500274810006071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-80272466-49 18.12.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA I4505885560007	0,00	1,34	5621935268243899/0 I4505885560007	DOP ZA SOLIDAR 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,33	5621935268263068 4401711930000	56201281377238244401711930000071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,30	5621935268263082 4401711930000	56201281377238244401711930000071217301111930 111905000000009999999999 712173 01/11/19 30/11/19 0000000 050 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
562-003-81560569-74	0,00	1,29	5621935268257223	DOPRINOS ZA FOND SOLIDARNOSTI 11/19
18.12.19 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC		4227713700028	712173	01/11/19 30/11/19 0000000 005 0000000011
552-000-18784928-48	0,00	1,27	5621935268283554	55200018784928484511134110006071217301111930
18.12.19 parketi trleCelinacMILANA JELICA 30 CELINAC		066719266 4511134110006	712173	01/11/19 30/11/19 0000000 025 0000000000
567-463-11000060-39	0,00	1,26	5621935268269231	56746311000060394403495530002071217301111930
18.12.19 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV		4403495530002	712173	01/11/19 30/11/19 0000000 027 0000000000
567-463-11000060-39	0,00	1,26	5621935268269126	56746311000060394403495530002071217301101931
18.12.19 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV		4403495530002	712173	01/10/19 31/10/19 0000000 027 0000000000
562-003-81315063-71	0,00	1,25	5621935268262031/0	SOLIRADNOST
18.12.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE		4403751800004	712173	01/11/19 30/11/19 0000000 005 0000000000
567-443-25000024-90	0,00	1,25	5621935268269161	56744325000024904503622560000071217301111930
18.12.19 87 VL IVANKOVIC TIHOMIR SP TREBINJETREBINJETREB		14503622560000	712173	01/11/19 30/11/19 0000000 107 0000000000
562-010-80578486-90	0,00	1,25	5621935268279467/0	DOP. ZA SOLIDARNOST 11/19
18.12.19 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE		4506421940008	712173	01/11/19 30/11/19 0000000 007 0000000000
551-460-22117329-32	0,00	1,20	5621935268231540	55146022117329324505887850002071217301111930
18.12.19 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS		4505887850002	712173	01/11/19 30/11/19 0000000 028 0000000000
567-362-25000054-89	0,00	1,18	5621935268233302	56736225000054894507880080000071217301111930
18.12.19 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR		4507880080000	712173	01/11/19 30/11/19 0000000 074 0000000000
554-001-00002429-69	0,00	1,18	5621935268285502	55400100002429694501268200006071217301121931
18.12.19 Mis trVelika Obarska		4501268200006	712173	01/12/19 31/12/19 0000000 005 0000000000
161-045-00441400-81	0,00	1,17	5621935268284239	16104500441400814401028090004071217301111930
18.12.19 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI		4401028090004	712173	01/11/19 30/11/19 0000000 008 0000000000
161-000-01880700-13	0,00	1,16	5621935268230079	16100001880700134404230790009071217301111930
18.12.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR		47814404230790009	712173	01/11/19 30/11/19 0000000 002 0000000000
567-241-25001070-60	0,00	1,15	5621935268269323	56724125001070604508963820001071217301111930
18.12.19 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L		4508963820001	712173	01/11/19 30/11/19 0000000 002 0000000000
555-100-00413710-50	0,00	1,13	5621935268270687	55510000413710504404385560000071217301101931
18.12.19 GASTRO CONSULTING DOO BANJA LUKA		4404385560000	712173	01/10/19 31/10/19 0000000 002 0000000000
551-480-22039035-67	0,00	1,13	5621935268284424	55148022039035674509315360000071217301101931
18.12.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN		4509315360000	712173	01/10/19 31/10/19 0000000 116 0000000000
551-480-22039035-67	0,00	1,13	5621935268284420	55148022039035674509315360000071217301091930
18.12.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN		4509315360000	712173	01/09/19 30/09/19 0000000 116 0000000000
551-700-22298286-47	0,00	1,13	5621935268232391	55170022298286474511075350006071217301111930
18.12.19 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC		4511075350006	712173	01/11/19 30/11/19 0000000 099 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22039035-67 18.12.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN	0,00	1,13	5621935268283835 4509315360000	55148022039035674509315360000071217301081931 08191160000000000000000000000000 712173 01/08/19 31/08/19 0000000 116 0000000000
562-009-81383204-24 18.12.19 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA	0,00	1,13	5621935268289448 4510211180008	DOPRINOSI ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 116 0000000000
199-561-00547237-96 18.12.19 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI	0,00	1,13	5621935268284340 4403365080005	19956100547237964403365080005071217301031931 03190560000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
552-043-00023455-50 18.12.19 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU	0,00	1,13	5621935268270563 4502448900002	55204300023455504502448900002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00002024-93 18.12.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZVC	0,00	1,13	5621935268266467/0 4500786710003	solidarnost 712173 01/11/19 30/11/19 0000000 119 0000000000
562-012-81364754-34 18.12.19 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL	0,00	1,13	5621935268274012/0 4404016870003	DOPRIN SOLIDARNOSTI 712173 01/11/09 30/11/09 0000000 094 0000000000
572-266-00004984-04 18.12.19 MOJE KRPICE RADOJKA KNEZEVIC S.P. NOVI GRAD, MIC	0,00	1,12	5621935268285605 4509392430002	57226600004984044509392430002071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-007-81063203-19 18.12.19 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	1,12	5621935268276077/0 4508323330008	UPL DOP ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 0
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,12	5621935268263090 4401711930000	56201281377238244401711930000071217301111930 111904600000009999999999999999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
572-286-00000356-07 18.12.19 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKON	0,00	1,10	5621935268285175 4500773060000	57228600000356074500773060000071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-007-00000876-46 18.12.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL	0,00	1,08	5621935268259175/0 4501864580002	DOPR NA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 074 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,05	5621935268263099 4401711930000	56201281377238244401711930000071217301111930 111908800000009999999999999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
567-363-25000372-56 18.12.19 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP	0,00	1,03	5621935268284799 4506674720004	56736325000372564506674720004071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	1,00	5621935268263080 4401711930000	56201281377238244401711930000071217301111930 111908900000009999999999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-003-81516883-85 18.12.19 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA	0,00	0,84	5621935268281809/0 4501231110007	FOND SOLID. 712173 01/10/19 31/10/19 0000000 109 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,84	5621935268263078 4401711930000	56201281377238244401711930000071217301111930 111910300000009999999999999999999999 712173 01/11/19 30/11/19 0000000 103 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,81	5621935268263097 4401711930000	56201281377238244401711930000071217301111930 111910700000009999999999999999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,79	5621935268263088 4401711930000	56201281377238244401711930000071217301111930 111908800000009999999999999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,77	5621935268263094 4401711930000	56201281377238244401711930000071217301111930 111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
562-005-00000974-44 18.12.19 KP PROGRES AD DOBOJ	0,00	0,75	5621935268243702 4400006070003	UGOVOR O DJELU 10-12/19 F.SOLID. NASTIC BRATISLAV 712173 18/12/19 18/12/19 0000000 028 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,74	5621935268263074 4401711930000	56201281377238244401711930000071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,71	5621935268263100 4401711930000	56201281377238244401711930000071217301111930 111909300000009999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
552-000-16250341-76 18.12.19 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B14509467380006	0,00	0,68	5621935268270362 4401711930000	55200016250341764509467380006071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,65	5621935268263087 4401711930000	56201281377238244401711930000071217301111930 111910000000009999999999 712173 01/11/19 30/11/19 0000000 100 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,65	5621935268263092 4401711930000	56201281377238244401711930000071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,65	5621935268263103 4401711930000	56201281377238244401711930000071217301111930 111904100000009999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,59	5621935268263101 4401711930000	56201281377238244401711930000071217301111930 111901300000009999999999 712173 01/11/19 30/11/19 0000000 013 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,50	5621935268263075 4401711930000	56201281377238244401711930000071217301111930 111900800000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,40	5621935268263095 4401711930000	56201281377238244401711930000071217301111930 111902500000009999999999 712173 01/11/19 30/11/19 0000000 025 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,36	5621935268263093 4401711930000	56201281377238244401711930000071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,33	5621935268263104 4401711930000	56201281377238244401711930000071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,33	5621935268263098 4401711930000	56201281377238244401711930000071217301111930 111906700000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,33	5621935268263091 4401711930000	56201281377238244401711930000071217301111930 111906700000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
562-012-81377238-24 18.12.19 JRT TREZOR BIH PLATE	0,00	0,33	5621935268263070 4401711930000	56201281377238244401711930000071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.12.2019

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	
562-012-81377238-24	0,00	0,27	5621935268263102	56201281377238244200416170006071217301111930
18.12.19 JRT TREZOR BIH PLATE			4200416170006	111908900000009999999999
				712173 01/11/19 30/11/19 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
520.052,83	0,00	5.763,55		525.816,38

## NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.12.2019 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
4.860.467,69 KM	0,00 KM	801,19 KM	4.861.268,88 KM	0	26

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.861.268,88 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	AM MEDJUGORJE DOO BANJA LUKA, PUT SRPSKIH BRANILACA 342 BAN, 5672411100028266	SBERBANK AD BANJA 18.12.2019	0,00	142,21	999	[N:4400855560006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:00000000]	0000000000	87000010335411 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2019	0,00	133,27	43	[N:4401350570003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:00000000]	0000000000	87000010335633 (2) Centrala
3	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJA 18.12.2019	0,00	77,09	999	[N:4403484250008 VU:0 VP:712173 PO:181219 PD:181219 O:002 B:00000000]	0000000000	87000010336493 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2019	0,00	68,39	43	[N:4401359790006 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:00000000]	0000000000	87000010336685 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2019	0,00	55,45	43	[N:4401347860009 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:00000000]	0000000000	87000010335437 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2019	0,00	42,57	43	[N:4403612190005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:00000000]	0000000000	87000010335260 (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	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2019	0,00	39,66	43	[N:4401733400004 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010335642 (2) Centrala
8	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 18.12.2019	0,00	31,63	999	[N:4502848320005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] PO	0000000000	87000010332710 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2019	0,00	31,36	43	[N:4401999180000 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010335547 (2) Centrala
10	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIĆA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 18.12.2019	0,00	29,64	0	[N:4507656870003 VU:0 VP:712173 PO:011119 PD:301119 O:094 B:0000000]	431720 0000000000	87000010335660 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2019	0,00	27,58	43	[N:4401998370000 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010335482 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2019	0,00	24,72	43	[N:4401368510008 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010335398 (2) Centrala
13	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 18.12.2019	0,00	23,60	999	[N:4401173260007 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010334111 (2) Centrala
14	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 18.12.2019	0,00	23,03	0	[N:4403625090000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	417884 0000000012	87000010333962 (2) Centrala
15	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 18.12.2019	0,00	12,34	43	[N:4401369910000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000]	0000000000	87000010334900 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 18.12.2019	0,00	10,87	43	[N:4401369910000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000]	0000000000	87000010334917 (2) Centrala
17	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZVUČNU DIJAG., LUKE PETKOVI 5517002204073110	Nova banjalučka banka 18.12.2019	0,00	6,91	0	[N:4403312390002 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	424214 0000000000	87000010333988 (2) Centrala
18	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN., CENTARZVORNIK, 05621040 5520200002532238	Hypo Alpe-Adria-Bank 18.12.2019	0,00	4,91	1	[N:4500776670003 VU:0 VP:712173 PO:011119 PD:301119 O:119 B:0000000]	0000000000	87000010335560 (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	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 18.12.2019	0,00	4,49	43	[N:4403820380004 VU:0 VP:712173 PO:011119 PD:301119 O:090 B:0000000]	0000000000	87000010334132 (2) Centrala
20	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.12.2019	0,00	4,13	43	[N:4403612190005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010335498 (2) Centrala
21	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 18.12.2019	0,00	2,25	35	[N:4509729680006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	11602054682001 (2) Agencija Centar
22	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 18.12.2019	0,00	1,36	0	[N:4507131300001 VU:0 VP:712173 PO:011119 PD:301119 O:059 B:0000000]	18NOV027085506 0000000000	87000010333941 (2) Centrala
23	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 18.12.2019	0,00	1,20	0	[N:4506140770006 VU:0 VP:712173 PO:181219 PD:181219 O:089 B:0000000]	0000000000	87000010335237 (2) Centrala
24	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 18.12.2019	0,00	1,13	43	[N:4502066290000 VU:0 VP:712173 PO:171219 PD:171219 O:007 B:0000000]	0000000000	87000010332390 (2) Centrala
25	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 18.12.2019	0,00	0,84	0	[N:4507758010009 VU:0 VP:712173 PO:181219 PD:181219 O:089 B:0000000]	431672 0000000000	87000010335370 (2) Centrala
26	MOJE KRPICE PRIJEDOR TRGOVAČKA RADNJA SP, MILOŠA OBRENOVIĆA 5722660000498210	MF banka a.d. Banja L 18.12.2019	0,00	0,56	999	[N:4508511840005 VU:0 VP:712173 PO:010719 PD:310819 O:074 B:0000000]	0000000000	87000010334017 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 26

<b>Ukupno BAM:</b>	0,00	801,19
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.