

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 165897876 - 5510010000002745;4400964000002;712173;011219;311219;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA Budžetsko plaćanje	0.00	8,007.37
2	5510010000917746 165872268 - 5510010000917746;4401416180007;712173;011119;301119;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	723.61
3	5510010000917746 165873157 - 5510010000917746;4401577350000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	703.58
4	5510010000917746 165872267 - 5510010000917746;4400924980004;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	656.90
5	5710100000200272 165873937 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	532.65
6	5710100000200272 165873838 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	487.26
7	5550060000393835 165863498 - 5550060000393835;4400238870006;712173;011219;311219;119;0000000;0000000000 /	ZVORNIK PUTEVI AKCIONARSKO DRUŠTVO ZA ODRŽAVANJE I ZAŠTITU PUTEVAI ZVORNIK DOP.ZA SOL.ZA DJECU	0.00	487.25
8	5510010000917746 165872639 - 5510010000917746;4401626400000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	463.12
9	5710100000200272 165873118 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	446.31
10	5510010000917746 165872841 - 5510010000917746;4401624880004;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	433.41
11	5710100000200272 165873714 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	430.70
12	5510010000917746 165872842 - 5510010000917746;4401462290003;712173;011119;301119;085;0000000;9041001760 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	429.04
13	5710100000200272 165873617 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	414.91
14	5710100000200272 165871958 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	383.69
15	5510010000917746 165872349 - 5510010000917746;4401624960008;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	371.84
16	5710100000200272 165873830 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	358.90
17	5510010000917746 165872823 - 5510010000917746;4400366520000;712173;011119;301119;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	354.10
18	5620998025609386 165872388 - 5620998025609386;4400632340004;712173;011119;301119;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	352.50
19	5510010000917746 165872338 - 5510010000917746;4400431010006;712173;011119;301119;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	337.52
20	5520020001755180 165914112 - 5520020001755180;4400953060003;712173;011119;301119;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje	0.00	332.26
21	5710100000200272 165873482 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	328.28
22	5510010000917746 165872821 - 5510010000917746;4400012980003;712173;011119;301119;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	322.35
23	5510010000917746 165872574 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	310.51
24	5671621100810174 165857294 - 5671621100810174;4400790760002;712173;011219;311219;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	305.41

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070103186044 165853700 - 5550070103186044;4401192640007;712173;011219;311219;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	297.95
26	5710100000200272 165873067 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	266.23
27	5710100000200272 165873826 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	263.53
28	5710100000200272 165873688 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	259.65
29	5710100000200272 165873968 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	258.69
30	5710100000200272 165873779 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	249.72
31	5710100000200272 165873122 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	242.77
32	5710100000200272 165873116 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	238.66
33	5710100000200272 165871948 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	226.97
34	5510010000917746 165872612 - 5510010000917746;4403157130007;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	212.23
35	5620058068997339 165872977 - 5620058068997339;4402747740009;712173;011219;311219;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	206.65
36	5510010000917746 165872824 - 5510010000917746;4401526100009;712173;011119;301119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	204.74
37	5710100000200272 165873972 - 5710100000200272;4401568870009;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	203.64
38	5510010000917746 165873156 - 5510010000917746;4401352600007;712173;011119;301119;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	192.58
39	5550070003489541 165850099 - 5550070003489541;4400802280001;712173;011019;311019;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	192.49
40	5710100000200272 165873128 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	191.95
41	5710100000200272 165873675 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	186.09
42	5510010000917746 165873158 - 5510010000917746;4401594870009;712173;011119;301119;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	181.92
43	5510010000917746 165872939 - 5510010000917746;4400008520006;712173;011119;301119;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	181.55
44	5510010000917746 165872935 - 5510010000917746;4400009840004;712173;011119;301119;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	180.98
45	5551000020205068 165865801 - 5551000020205068;4403831070007;712173;011219;311219;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	179.35
46	5710100000200272 165873834 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	177.38
47	5710100000200272 165871956 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	177.26
48	5710100000200272 165871957 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	176.26

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5511071125099581 165913286 - 5511071125099581;4402561210000;712173;011119;301119;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	173.34
	Budžetsko plaćanje			
50	5710100000200272 165873773 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	172.96
	Budžetsko plaćanje			
51	5710100000200272 165873676 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	170.30
	Budžetsko plaćanje			
52	5710100000200272 165873772 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	169.47
	Budžetsko plaćanje			
53	5710100000200272 165873864 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	165.05
	Budžetsko plaćanje			
54	5710100000200272 165873775 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	158.25
	Budžetsko plaćanje			
55	5510010000917746 165872296 - 5510010000917746;440043540006;712173;011119;301119;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	153.20
	Budžetsko plaćanje			
56	5710100000200272 165873967 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	152.95
	Budžetsko plaćanje			
57	5510010000917746 165872646 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	152.95
	Budžetsko plaćanje			
58	5510010000917746 165872271 - 5510010000917746;4404095560006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	152.42
	Budžetsko plaćanje			
59	5510010000917746 165872618 - 5510010000917746;4400009920008;712173;011119;301119;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	151.37
	Budžetsko plaćanje			
60	5510010000917746 165872549 - 5510010000917746;4401079830002;712173;011119;301119;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	149.07
	Budžetsko plaćanje			
61	5710100000200272 165873936 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	148.73
	Budžetsko plaćanje			
62	5710100000200272 165873073 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	148.28
	Budžetsko plaćanje			
63	5510010000917746 165872617 - 5510010000917746;4400440600002;712173;011119;301119;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	146.92
	Budžetsko plaćanje			
64	5710100000200272 165873709 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	144.30
	Budžetsko plaćanje			
65	5620058069000055 165872975 - 5620058069000055;4402748120004;712173;011219;311219;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	141.02
	Budžetsko plaćanje			
66	5510010000917746 165872589 - 5510010000917746;4400204890008;712173;011119;301119;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	137.39
	Budžetsko plaćanje			
67	5510010000917746 165873144 - 5510010000917746;4401731290007;712173;011119;301119;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	123.94
	Budžetsko plaćanje			
68	5510010000917746 165872885 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	112.79
	Budžetsko plaćanje			
69	5510010000917746 165873143 - 5510010000917746;4400242980002;712173;011119;301119;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	110.71
	Budžetsko plaćanje			
70	5620990000130280 165913711 - 5620990000130280;4400666320002;712173;011119;301119;023;0000000;9021001046 /	JEDINSTVENI RACUN TREZO	0.00	109.52
	Budžetsko plaćanje			
71	5710100000200272 165873680 - 5710100000200272;0000000000000;712173;011119;301119;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	105.12
	Budžetsko plaćanje			
72	5710100000200272 165873976 - 5710100000200272;4400594310007;712173;011119;301119;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	104.56
	Budžetsko plaćanje			

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000027980923 165864687 - 5554000027980923;4400632340004;712173;011019;311019;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	104.50
74	5510010000917746 165873206 - 5510010000917746;4400161040005;712173;011219;311219;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	103.97
75	5510010000917746 165872307 - 5510010000917746;4400542600007;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	103.03
76	5510010000917746 165873161 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	102.57
77	5710100000200272 165873965 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	98.44
78	5510010000917746 165872635 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	96.90
79	5710100000200272 165873963 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	96.01
80	5510010000917746 165872611 - 5510010000917746;4403157560001;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	89.95
81	5550480052652079 165862700 - 5550480052652079;4400739060004;712173;261219;261219;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	89.02
82	5510010000917746 165872295 - 5510010000917746;4404155480007;712173;011119;301119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	88.34
83	5510010000917746 165872548 - 5510010000917746;4401586260005;712173;011119;301119;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	86.13
84	5510010000917746 165872332 - 5510010000917746;4404155050002;712173;011119;301119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	84.52
85	5510010000917746 165872289 - 5510010000917746;4400272890008;712173;011119;301119;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	84.45
86	5710100000200272 165871949 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	84.43
87	5510010000917746 165872626 - 5510010000917746;4401766320006;712173;011119;301119;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	83.90
88	5510010000917746 165873159 - 5510010000917746;4400494010006;712173;011119;301119;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	82.90
89	5551000021178657 165884407 - 5551000021178657;4403876500002;712173;011119;301119;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANŠKOG 258 BIJELJINA	0.00	82.51
90	5510010000917746 165872881 - 5510010000917746;4401120570004;712173;011119;301119;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	79.93
91	5510010000917746 165872588 - 5510010000917746;4400069740009;712173;011119;301119;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	78.00
92	5510010000917746 165872591 - 5510010000917746;4401413080001;712173;011119;301119;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	74.55
93	5550020101073241 165803846 - 5550020101073241;4400555680000;712173;011119;301119;088;0000000;0000000000 /	CENTROTRANS AD STEFANA NEMANJE 13 I.SARAJEVO	0.00	73.57
94	5510010000917746 165872306 - 5510010000917746;4403155510007;712173;011119;301119;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	73.57
95	5510010000917746 165872645 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	73.39
96	5710100000200272 165873669 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	71.52

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000917746 165872840 - 5510010000917746;4401730480007;712173;011119;301119;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	71.08
	Budžetsko plaćanje			
98	5510010000917746 165872847 - 5510010000917746;4403155350000;712173;011119;301119;028;0000000;5026016757 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	70.72
	Budžetsko plaćanje			
99	5510010000917746 165872595 - 5510010000917746;4404113300009;712173;011119;301119;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	70.19
	Budžetsko plaćanje			
100	5510010000917746 165872633 - 5510010000917746;4400766970004;712173;011119;301119;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	67.89
	Budžetsko plaćanje			
101	5510010000917746 165872314 - 5510010000917746;4403154970004;712173;011119;301119;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	65.57
	Budžetsko plaćanje			
102	5510010000917746 165872594 - 5510010000917746;4401436530004;712173;011119;301119;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	64.30
	Budžetsko plaćanje			
103	5510010000917746 165872638 - 5510010000917746;4401626150003;712173;011119;301119;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	55.04
	Budžetsko plaćanje			
104	5710100000200272 165873974 - 5710100000200272;4400548390004;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	54.42
	Budžetsko plaćanje			
105	5550060000841878 165893174 - 5550060000841878;4400290280004;712173;011119;301119;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.37
	UPL.SOLID.			
106	5550090004586513 165852994 - 5550090004586513;4401386840007;712173;011019;311019;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	52.14
	SOLIDARNOST			
107	5620990000130280 165914143 - 5620990000130280;4400248160007;712173;011119;301119;119;0000000;0000000000 /	JEDINSTVENI RAČUN TREZO	0.00	52.10
	Budžetsko plaćanje			
108	5510010000917746 165872328 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	51.94
	Budžetsko plaćanje			
109	5550060000394223 165852371 - 5550060000394223;4400289940009;712173;011119;301119;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	51.47
	UPL. ZA LIJEČENJE DJECE 11/19			
110	5510010000917746 165872301 - 5510010000917746;4403183050003;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	51.40
	Budžetsko plaćanje			
111	5550010001200635 165851050 - 5550010001200635;4400450070001;712173;011119;301119;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	51.38
112	5510010000917746 165872848 - 5510010000917746;4403156750001;712173;011119;301119;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	51.36
	Budžetsko plaćanje			
113	5510010000917746 165872315 - 5510010000917746;4404155640004;712173;011119;301119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	51.30
	Budžetsko plaćanje			
114	5510010000917746 165872344 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	41.99
	Budžetsko plaćanje			
115	5710100000200272 165873819 - 5710100000200272;4404099710002;712173;011119;301119;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	41.51
	Budžetsko plaćanje			
116	5517902220980068 165897996 - 5517902220980068;4400878930005;712173;011219;311219;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	39.07
	Budžetsko plaćanje			
117	5557000004893997 165888166 - 5557000004893997;4402564150008;712173;011219;311219;094;0000000;0000000000 /	DOO"DUGA PELLET"	0.00	38.78
	DOPR. ZA XI/2019			
118	5550010001200635 165906999 - 5550010001200635;4400455540006;712173;011119;301119;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.60
119	1610000141410006 165874028 - 1610000141410006;4403911930007;712173;011219;311219;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	36.16
	Budžetsko plaćanje			
120	5510560001581053 165898004 - 5510560001581053;4401386250005;712173;011119;301119;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	36.04
	Budžetsko plaćanje			

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5710100000200272 165873077 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	31.79
	Budžetsko plaćanje			
122	5620050000048362 165856269 - 5620050000048362;440139620006;712173;011119;301119;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	30.59
	Budžetsko plaćanje			
123	5550070022589617 165911676 - 5550070022589617;4403199640005;712173;011219;311219;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	30.48
	SRED SOLIDARNOSTI			
124	5710100000200272 165873823 - 5710100000200272;4401740100008;712173;011119;301119;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	30.16
	Budžetsko plaćanje			
125	5710100000200272 165873977 - 5710100000200272;4401363630005;712173;011119;301119;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	26.82
	Budžetsko plaćanje			
126	5620990000645544 165913425 - 5620990000645544;4401156840008;712173;011219;261219;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	24.04
	Budžetsko plaćanje			
127	5510360000775769 165897699 - 5510360000775769;4401840310000;712173;011119;301119;109;0000000;0000000000 /	INTER TRANS DOO UGLJEVIK	0.00	23.93
	Budžetsko plaćanje			
128	1990570058921626 165913395 - 1990570058921626;4402536450004;712173;011219;311219;005;0000000;0000000000 /	NES-KOP D.O.O. BIJELJINA, LJELJENKA	0.00	23.64
	Budžetsko plaćanje			
129	5710100000200272 165873973 - 5710100000200272;4400260610000;712173;011119;301119;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	22.13
	Budžetsko plaćanje			
130	5620990000130280 165914005 - 5620990000130280;4402956230000;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	21.86
	Budžetsko plaćanje			
131	5514502244408551 165872560 - 5514502244408551;4401830780008;712173;011219;311219;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	21.20
	Budžetsko plaćanje			
132	5510010000917746 165872272 - 5510010000917746;4401626400000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	20.33
	Budžetsko plaćanje			
133	5510010000917746 165872870 - 5510010000917746;4400924980004;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	19.37
	Budžetsko plaćanje			
134	5710100000200272 165873710 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	18.53
	Budžetsko plaćanje			
135	5550070022012758 165909883 - 5550070022012758;4402659960007;712173;011219;311219;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	18.18
	LD 12/19 SOLIDAR			
136	5550020015183912 165880811 - 5550020015183912;4400542190003;712173;011019;311019;088;0000000;0000000010 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO	0.00	17.30
	02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 10/19			
137	5710100000200272 165873837 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	16.91
	Budžetsko plaćanje			
138	5550080048460632 165876360 - 5550080048460632;4403233410006;712173;011219;311219;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.71
	UPLATA			
139	5510010000917746 165872302 - 5510010000917746;4403157130007;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.55
	Budžetsko plaćanje			
140	5510010000917746 165872593 - 5510010000917746;4401594870009;712173;011119;301119;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.34
	Budžetsko plaćanje			
141	3389002200903335 165913789 - 3389002200903335;4201149910026;712173;011219;311219;002;0000000;0000000012 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA	0.00	15.63
	Budžetsko plaćanje			
142	1610000120750073 165914748 - 1610000120750073;4400351330000;712173;011219;311219;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	15.34
	Budžetsko plaćanje			
143	5550070021428818 165852053 - 5550070021428818;4402522820003;712173;011219;311219;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	15.16
	DOP.SOLID.			
144	5510600001548556 165857596 - 5510600001548556;4400564590005;712173;011119;301119;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	14.64
	Budžetsko plaćanje			

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070050673154 165878329 - 5550070050673154;4400812240008;712173;011219;311219;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	14.49
146	5550070050673154 165878270 - 5550070050673154;4400812240008;712173;011109;301119;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	14.41
147	5722260000265236 165897762 - 5722260000265236;4508666290001;712173;010919;300919;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22 Budžetsko plaćanje	0.00	14.38
148	5510010000917746 165872299 - 5510010000917746;4401577350000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	14.35
149	1610000128520064 165874545 - 1610000128520064;4403776970001;712173;011219;311219;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	14.12
150	5550010004849969 165919545 - 5550010004849969;4401907670006;712173;011219;311219;005;0000000;0000000012 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO FOND SOLIDARNOSTI 12/19	0.00	13.55
151	5517902220022096 165913436 - 5517902220022096;4401017720006;712173;011119;301119;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	13.23
152	5710100000200272 165873066 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	13.11
153	5710100000200272 165873618 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	12.77
154	1610000086260074 165874012 - 1610000086260074;4403162990006;712173;011019;311019;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	12.40
155	5620128144657287 165856067 - 5620128144657287;4510541640005;712173;010119;311219;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711 Budžetsko plaćanje	0.00	12.15
156	5620120000302062 165873242 - 5620120000302062;4400542270007;712173;011219;311219;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I Budžetsko plaćanje	0.00	11.87
157	5710100000200272 165873674 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	11.74
158	5550010004303859 165880324 - 5550010004303859;4401845030005;712173;011219;311219;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE UPLATA DOP SOLIDARNOSTI	0.00	10.50
159	5550070003206786 165910932 - 5550070003206786;4401154800009;712173;011219;311219;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL FOND SOLIDARNOSTI ZA 12/2019	0.00	10.47
160	5510010000917746 165872346 - 5510010000917746;4400366520000;712173;011119;301119;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	10.23
161	5673231100074591 165913654 - 5673231100074591;4401089800004;712173;011019;311019;008;0000000;0000000000 /	FB DOO GRADISKA Budžetsko plaćanje	0.00	9.98
162	5550000025409750 165859736 - 5550000025409750;4403962090003;712173;011219;311219;005;0000000;0000000000 /	SIMPLIFYD DOO BIJE LJINA UPLATA DOP. ZA SOLID.	0.00	9.97
163	5510010000917746 165873137 - 5510010000917746;4400012980003;712173;011119;301119;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	9.62
164	5710100000200272 165873117 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	9.30
165	1610000168260091 165874532 - 1610000168260091;4404086900007;712173;011119;301119;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko plaćanje	0.00	9.29
166	5510010000917746 165872536 - 5510010000917746;4400009840004;712173;011119;301119;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	8.33
167	5710100000200272 165873078 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	8.28
168	5551000044588928 165909765 - 5551000044588928;4511088170007;712173;011119;301119;002;0000000;0000000010 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA SREDSTVA SOLIDAR. 11/19	0.00	8.13

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010011749288 165880292 - 5550010011749288;4402538580002;712173;011219;311219;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP.SOLID.	0.00	8.03
170	5540120080000583 165872760 - 5540120080000583;4500938830000;712173;011119;301119;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budzetsko placanje	0.00	8.00
171	5710100000200272 165873776 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	7.74
172	5550070022590490 165864133 - 5550070022590490;4507488550006;712173;011219;311219;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOPRINOS ZA SOLID	0.00	7.70
173	5672411100025938 165914878 - 5672411100025938;4403438900006;712173;011219;311219;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA Budzetsko placanje	0.00	7.08
174	5551000035123862 165875694 - 5551000035123862;4401931200002;712173;261219;261219;074;0000000; /	DŽEDA DOO PRIJEDOR UPLATA 0,25 IZ LD A ZA LIJECENJE TESKO OBOLJELE DIJECE	0.00	7.05
175	5550070003489541 165850264 - 5550070003489541;4400802280001;712173;011019;311019;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA DOP NA FON SOL SEZ 9/19	0.00	7.00
176	5721060000832358 165897614 - 5721060000832358;4404051780009;712173;011119;301119;002;0000000;0000000000 /	ARS TOURS DOO Budzetsko placanje	0.00	6.89
177	5710100000200272 165873616 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	6.78
178	5710100000200272 165873969 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	6.77
179	5510010000917746 165872632 - 5510010000917746;4401526100009;712173;011119;301119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	6.57
180	5550090046883363 165854780 - 5550090046883363;4507641250009;712173;011119;301119;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI	0.00	6.38
181	5710100000248287 165857339 - 5710100000248287;4403732410009;712173;011219;311219;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budzetsko placanje	0.00	6.35
182	5550090000452179 165802474 - 5550090000452179;4401385790006;712173;011219;311219;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPRINOSI ZA SOLIDARNOCT	0.00	6.26
183	5710100000200272 165873966 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	6.16
184	5510010000917746 165873155 - 5510010000917746;4401624880004;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	6.06
185	5710100000200272 165873112 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	5.77
186	5620990000130280 165913426 - 5620990000130280;4400675740006;712173;011119;301119;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	5.66
187	5551000035128906 165827057 - 5551000035128906;4510433910004;712173;011219;311219;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA DOPRINOSI	0.00	5.62
188	5510010000917746 165872627 - 5510010000917746;4401079830002;712173;011119;301119;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	5.47
189	5710100000200272 165873124 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	5.26
190	5510010000917746 165872319 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	5.22
191	5557000042890449 165909603 - 5557000042890449;4403169810003;712173;011219;311219;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPLATA POSEBNOG DOPR ZA 12/19	0.00	5.14
192	5554000033045002 165910847 - 5554000033045002;4510224080002;712173;011119;301119;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOLIDARNOSTI	0.00	5.02



## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5559000026786797 165869134 - 5559000026786797;4404009820009;712173;011119;301119;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	5.00
	29-07-2019 DOPRINOS SOLIDARNOST			
194	5550020001511859 165870209 - 5550020001511859;4500869920000;712173;011119;301119;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	4.99
	SREDST SOLI			
195	5517902220022096 165913147 - 5517902220022096;4401017720006;712173;011119;301119;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.96
	Budžetsko plaćanje			
196	5510010000917746 165872636 - 5510010000917746;4401731290007;712173;011119;301119;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.83
	Budžetsko plaćanje			
197	5550000004916269 165851140 - 5550000004916269;4403572460004;712173;011219;311219;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	4.75
	POSEBAN DOPR ZA SOLIDARNOST			
198	5510010000917746 165872347 - 5510010000917746;4400431010006;712173;011119;301119;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.70
	Budžetsko plaćanje			
199	5551000029790996 165912816 - 5551000029790996;4501871100008;712173;011219;311219;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	4.60
	FOND 12/19			
200	5540050000044311 165897280 - 5540050000044311;4600026650021;712173;261219;261219;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	4.56
	Budžetsko plaćanje			
201	5550060029939647 165912017 - 5550060029939647;4402681890004;712173;011019;311019;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	4.46
	DOP ZA SOLIDARNOST			
202	5710100000200272 165873938 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.46
	Budžetsko plaćanje			
203	5710100000200272 165873964 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.44
	Budžetsko plaćanje			
204	5710100000200272 165873839 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4.42
	Budžetsko plaćanje			
205	5551000027979618 165904256 - 5551000027979618;4404036710002;712173;011219;311219;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.32
	30-09-2019 SOLIDARNOST 12/19			
206	1610450051110016 165914764 - 1610450051110016;4402575510006;712173;011119;301119;027;0000000;0000000011 /	AUTO PLANET DOO DERVENTA	0.00	4.09
	Budžetsko plaćanje			
207	5710100000200272 165871955 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.94
	Budžetsko plaćanje			
208	5674632500038564 165873506 - 5674632500038564;4510262090003;712173;011119;301119;075;0000000;0000000000 /	PROKOP DARJAN DJURIC SP OKOLICA PRNJAVOR	0.00	3.75
	Budžetsko plaćanje			
209	5551000005015838 165882786 - 5551000005015838;4403316380001;712173;011219;311219;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.75
	DOPN ZA FOND SOL 12/19			
210	1610000101480053 165897123 - 1610000101480053;4201770390010;712173;011219;311219;002;0000000;0000000012 /	PRICEWATERHOUSECOOPERS TAX AND ADVI	0.00	3.73
	Budžetsko plaćanje			
211	5510010000917746 165873160 - 5510010000917746;4404155480007;712173;011119;301119;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.62
	Budžetsko plaćanje			
212	5710100000200272 165873833 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.59
	Budžetsko plaćanje			
213	5553000021829330 165865851 - 5553000021829330;4509541450003;712173;011219;311219;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.59
	01-03-2018 SOLIDARNOST			
214	5510010000917746 165872300 - 5510010000917746;4401766320006;712173;011119;301119;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.58
	Budžetsko plaćanje			
215	5710100000200272 165873777 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.54
	Budžetsko plaćanje			
216	5710100000200272 165873431 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3.48
	Budžetsko plaćanje			

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1941066986801114 165913811 - 1941066986801114;4403594860006;712173;011119;301119;002;0000000;0000000000 /	ARIES DOO Budžetsko plaćanje	0.00	3.48
218	5710100000200272 165873123 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	3.46
219	5710100000200272 165873068 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	3.46
220	5551000016283746 165876083 - 5551000016283746;4507181310008;712173;011119;301119;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA SOLID	0.00	3.46
221	5517902220022096 165913148 - 5517902220022096;4401017720006;712173;011119;301119;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.44
222	5550070021672288 165877697 - 5550070021672288;4402576080005;712173;011219;311219;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPRINOS SOLIDARNOSTI	0.00	3.39
223	5510010000917746 165872550 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3.28
224	5520001832483808 165856413 - 5520001832483808;4404350180000;712173;011219;311219;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko plaćanje	0.00	3.26
225	5517902220272744 165897688 - 5517902220272744;4403481310000;712173;011219;311219;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.25
226	5510010000917746 165873207 - 5510010000917746;4404113300009;712173;011119;301119;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3.20
227	5550010000028487 165912778 - 5550010000028487;4400438960000;712173;011219;311219;005;0000000;0000000012 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLIDARNOST	0.00	3.19
228	5551000026978966 165910032 - 5551000026978966;4404015550005;712173;011219;311219;002;0000000;0000000000 /	A.R. GLOBAL SOLIDARNI DOPR. 12/2019	0.00	3.08
229	5510010000917746 165872543 - 5510010000917746;4400009920008;712173;011219;311219;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.84
230	5722760000434573 165912886 - 5722760000434573;4508403790000;712173;011119;301119;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.81
231	5517902220022096 165913565 - 5517902220022096;4401017720006;712173;011119;301119;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.75
232	5517902220022096 165913443 - 5517902220022096;4401017720006;712173;011119;301119;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.75
233	1541802011887114 165874219 - 1541802011887114;4404451020003;712173;011119;301119;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	2.69
234	5620990000130280 165913290 - 5620990000130280;4400248160007;712173;011119;301119;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.69
235	5710100000200272 165873978 - 5710100000200272;4404099710002;712173;011119;301119;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	2.69
236	5710100000200272 165873072 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	2.68
237	5710300000090943 165897602 - 5710300000090943;4404399350008;712173;011219;311219;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budžetsko plaćanje	0.00	2.65
238	5710100000200272 165873670 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	2.62
239	5550010003541439 165912019 - 5550010003541439;4501107530006;712173;011219;311219;005;0000000;0000000012 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ SOLIDARNOST 12/19	0.00	2.58
240	5672411100122065 165857390 - 5672411100122065;4404518890008;712173;261219;261219;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.57

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5710100000200272 165873939 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	2.52
242	5710100000200272 165873129 - 5710100000200272;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	2.38
243	5620990000130280 165913575 - 5620990000130280;4400248160007;712173;011119;301119;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.38
244	5550090052870203 165909675 - 5550090052870203;4508388200004;712173;011119;301119;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ SOLIDARNOST 11/19	0.00	2.25
245	5710100000264874 165856124 - 5710100000264874;4510804240007;712173;011119;301119;002;0000000;0000000000 /	"KRUZER" David Udovicic s.p. Banja Luka Budžetsko plaćanje	0.00	2.25
246	5620990000130280 165914149 - 5620990000130280;4400675740006;712173;011119;301119;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.18
247	5510010000907076 165913566 - 5510010000907076;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.15
248	5510010000907076 165913154 - 5510010000907076;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.15
249	5510010000917746 165872334 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.12
250	5510010000917746 165872333 - 5510010000917746;4401625260000;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.00
251	5553000041335545 165882320 - 5553000041335545;4508531100008;712173;011119;301119;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO DOP.ZA DJE.	0.00	1.95
252	5510010000917746 165872337 - 5510010000917746;4400434540006;712173;011119;301119;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.92
253	5672532500042064 165915019 - 5672532500042064;4510659050008;712173;011219;311219;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.91
254	5510010000917746 165872828 - 5510010000917746;4401120570004;712173;011119;301119;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.91
255	1610550032180073 165896094 - 1610550032180073;4508789370000;712173;011219;311219;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	1.90
256	5710100000200272 165873971 - 5710100000200272;4401568870009;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	1.87
257	5540060001237750 165856353 - 5540060001237750;4509898360002;712173;011109;301119;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.87
258	5510010000917746 165872327 - 5510010000917746;4401624960008;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.85
259	5510010000917746 165872348 - 5510010000917746;4400242980002;712173;011119;301119;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.84
260	5710100000200272 165873975 - 5710100000200272;4400594310007;712173;011119;301119;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	1.80
261	5620990001300003 165913563 - 5620990001300003;4503033650007;712173;011219;311219;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.75
262	555100009105552 165910455 - 555100009105552;4403639040005;712173;011119;301119;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA SRED. SOL.	0.00	1.74
263	5551000015893903 165858562 - 5551000015893903;4509250050008;712173;011219;311219;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOP ZA SOLID	0.00	1.68
264	5510010000917746 165872874 - 5510010000917746;4401416180007;712173;011119;301119;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.66

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620010000055154 165872689 - 5620010000055154;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.58
266	5620998057891374 165898472 - 5620998057891374;4402692310000;712173;011219;311219;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.45
267	5620010000055154 165872709 - 5620010000055154;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
268	5620010000055154 165872958 - 5620010000055154;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
269	5510010000917746 165872659 - 5510010000917746;4400204890008;712173;011119;301119;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.42
270	5520150002704561 165898725 - 5520150002704561;4403310000002;712173;011219;311219;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.38
271	5510010000917746 165872313 - 5510010000917746;4403155510007;712173;011119;301119;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.36
272	5551000043652005 165866115 - 5551000043652005;4400120100001;712173;011119;301119;028;0000000;9026000605 /	RPN OPŠTI RAČUN KM	0.00	1.33
273	5551000043652005 165866026 - 5551000043652005;4400985260004;712173;011119;301119;002;0000000;9002002013 /	RPN OPŠTI RAČUN KM	0.00	1.32
274	5673631100012006 165857250 - 5673631100012006;4403628270009;712173;011019;311019;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD Budžetsko plaćanje	0.00	1.29
275	5540040010012759 165872246 - 5540040010012759;4510551790005;712173;011219;311219;056;0000000;0000000000 /	TRIO SP Budžetsko plaćanje	0.00	1.26
276	5550080025339906 165920499 - 5550080025339906;4402070070001;712173;011119;301119;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS SREDSTVA SOLIDN	0.00	1.25
277	5710500000022742 165913618 - 5710500000022742;4400594310007;712173;011219;311219;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	1.25
278	5673432500054144 165897072 - 5673432500054144;4510036750009;712173;011219;311219;005;0000000;0000000012 /	ADVOKAT DRAGANA ILIC BIJELJINA Budžetsko plaćanje	0.00	1.25
279	5551000043652005 165866024 - 5551000043652005;4400995570001;712173;011119;301119;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM	0.00	1.25
280	5550090026378727 165801632 - 5550090026378727;4505301160002;712173;011109;301119;107;0000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA TEKUĆI GRANTOVI	0.00	1.20
281	5550090026688739 165801801 - 5550090026688739;4506597120007;712173;011109;301119;107;0000000;0000000000 /	RENTA CAR I APARTMANI OGI OGNJEN MISITA S.P TREBINJE TEKUĆI GRANTOVI	0.00	1.20
282	5722260000253984 165897330 - 5722260000253984;4500560070001;712173;011019;311019;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje	0.00	1.17
283	5553000007810211 165921218 - 5553000007810211;4507815260009;712173;261219;261219;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.14
284	5554000032181411 165858564 - 5554000032181411;4510206260001;712173;011119;301119;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI SOLID. 11/19	0.00	1.13
285	5520040002738565 165855973 - 5520040002738565;4508028090003;712173;010919;300919;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko plaćanje	0.00	1.13
286	5554000016795853 165910794 - 5554000016795853;4509286750006;712173;011119;301119;119;0000000;0000000000 /	JAVNI PREVOZ STVARI ĐOLE DOP ZA SOLID	0.00	1.13
287	5540120080008828 165897696 - 5540120080008828;4500954100003;712173;011119;301119;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp Budžetsko plaćanje	0.00	1.13
288	5550060002124606 165860246 - 5550060002124606;4500949520002;712173;011119;261219;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI UPL. SOLID.	0.00	1.13

## IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

26.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,023,099.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550090050169626 165882996 - 5550090050169626;4503605710006;712173;011109;301119;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOP ZA SOLIDA 11/19	0.00	1.13
290	5540010000249662 165913769 - 5540010000249662;4501260560003;712173;011119;301119;005;0000000;0000000000 /	Nemanja tr Budzetsko placanje	0.00	1.00
291	5710100000200272 165873774 - 5710100000200272;4400592530000;712173;011119;301119;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	0.92
292	5710300000084056 165873430 - 5710300000084056;4403951990002;712173;011219;311219;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.O Budzetsko placanje	0.00	0.67
293	5550080001983276 165891092 - 5550080001983276;4500333760000;712173;011219;311219;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ SOLIDARNOST	0.00	0.60
294	5517202204554511 165855921 - 5517202204554511;4510791320006;712173;011219;311219;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budzetsko placanje	0.00	0.56
295	5551000038612661 165863807 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	110,000.00	0.00

UKUPAN PROMET 110,000.00 31,114.44

NOVO STANJE 4,944,213.87

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,944,213.87

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Obavještavamo Vas da će 31.12.2019.godine, šalteri Nove banke a.d Banja Luka raditi do 12 časova.

Rok za prijem reklamacija na dostavljeni izvod je 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.

Želimo Vam srećne praznike!

Vaša Nova banka

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				
551-790-22210932-67 26.12.19 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	645,68	5621936068830010 4404082660001	55179022210932674404082660001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-80897868-12 26.12.19 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	429,50	5621936068863998	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 078 0000000000
562-003-00000523-40 26.12.19 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009	0,00	296,17	5621936068872739/0	DOP ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00003429-04 26.12.19 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005	0,00	279,39	5621936068813141/0	DOP ZA SOL 11/2019 712173 01/11/19 30/11/19 0000000 067 0000000000
562-006-00002923-65 26.12.19 SO E RUDO BUDZET RUDO	0,00	272,48	5621936068838943 4401463770009	JAVNI PRIHODI RS 787311 26/12/19 26/12/19 0000000 080 0000000000
551-037-00014775-15 26.12.19 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR 4400669420008	0,00	243,15	5621936068831494	55103700014775154400669420008071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-205-11262096-97 26.12.19 AUSTRONET D.O.O. KOZARACKOZARUSA 2 PRIJEDOR N 4402649810007	0,00	221,50	5621936068813988	55120511262096974402649810007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-700-22138379-06 26.12.19 MLJEKARA PADENI DOO BILECAPLANA B.B. BB BILECA 4402818780007	0,00	194,39	5621936068868202	55170022138379064402818780007071217301111930 11190060000000000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
562-099-00001310-56 26.12.19 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008	0,00	179,31	5621936068837194/2302	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-00077200-47 26.12.19 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	157,78	5621936068828352	16100000077200474200231040050071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
552-000-17060511-95 26.12.19 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002	0,00	139,66	5621936068868142	55200017060511954401282120002071217301101931 10191030000000000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
562-099-80262223-29 26.12.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	138,14	5621936068858283/0	SOLID 712173 26/12/19 26/12/19 0000000 002 0000000000
562-099-81384076-79 26.12.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	136,38	5621936068874020 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
552-038-00026827-73 26.12.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	120,87	5621936068851985	55203800026827734401128550002078731101121931 12190530000000000000000000000000 787311 01/12/19 31/12/19 0000000 053 0000000000
562-099-80845889-75 26.12.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	116,06	5621936068808966/0	DOPRINOSI ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-001-00000039-09 26.12.19 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK 4400863400000	0,00	102,44	5621936068829849	55100100000039094400863400000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	90,17	5621936068853853 4200950590002	55560000312010294200950590002071217301111930 1119089000000009999999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	88,36	5621936068853877 4200950590002	55560000312010294200950590002071217301111930 1119002000000009999999999999999999 712173 01/11/19 30/11/19 0000000 002 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				
338-720-22001413-93 26.12.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	33,27	5621936068866817 4201580690165	33872022001413934201580690165071217301121931 1219002000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
338-720-22001413-93 26.12.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	33,14	5621936068866804 4201580690092	33872022001413934201580690092071217301121931 1219005000000000000000012 712173 01/12/19 31/12/19 0000000 005 0000000012
555-100-00370995-58 26.12.19 DENTAL SM DOO BANJA LUKA	0,00	33,00	5621936068854155 4400781770003	55510000370995584400781770003071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-00026124-66 26.12.19 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	32,59	5621936068852222 (4403187040002	55200200026124664403187040002071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000687-15 26.12.19 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	29,22	5621936068814919 4200556340025	56724111000687154200556340025071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-055-00014685-82 26.12.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	29,20	5621936068829666 4402768660005	55105500014685824402768660005071217301111930 1119078000000009077009794 712173 01/11/19 30/11/19 0000000 078 9077009794
562-100-80000308-25 26.12.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	29,12	5621936068859546 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00520600-34 26.12.19 LM TRANSPORT DOO LAKTASIMAHOVLJANI BBLAKTAS	0,00	27,99	5621936068866624 4402987540007	16104500520600344402987540007071217301071931 1219056000000000000000000 712173 01/07/19 31/12/19 0000000 056 0000000000
562-007-80684545-26 26.12.19 SINGERICA LIFT DOO PRIJEDOR	0,00	27,77	5621936068873508 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-25000392-57 26.12.19 AUTO GAGI MACAKANJA DRAGAN SP BANJA LUKA	0,00	26,82	5621936068814896 3.KU.4505640610009	56724125000392574505640610009071217301021930 1119002000000000000000000 712173 01/02/19 30/11/19 0000000 002 0000000000
562-006-00002591-91 26.12.19 AD VETERINARSKA STANICA -VISEGRAD- VISEGRAD V.	0,00	26,40	5621936068825536/2299 4400493040009	01-12/19 712173 01/01/19 31/12/19 0000000 113 0000000000
555-008-00240314-73 26.12.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC	0,00	26,07	5621936068854087 4400006400003	55500800240314734400006400003071217301111930 1119028000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-81040936-85 26.12.19 Z U STOMATOLOSKA AMBULANTA DR MIRJANA DJUKIC	0,00	25,00	5621936068813115/0 4403387050002	SOLIDARNOST 712173 01/01/19 31/12/19 0000000 010 0000000000
562-005-80897527-20 26.12.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	24,77	5621936068834907 4403156590004	uplata 712173 01/10/19 30/11/19 0000000 028 0000000000
338-720-22001413-93 26.12.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	24,58	5621936068866801 4201580690157	33872022001413934201580690157071217301121931 1219074000000000000000012 712173 01/12/19 31/12/19 0000000 074 0000000012
562-010-80359253-32 26.12.19 ULTRAPOLYMERS DOO GRADISKA	0,00	23,90	5621936068808060 4402677600000	Doprinos solidarnosti za 12/2019 712173 01/12/19 31/12/19 0000000 008 0000000000
552-000-00006501-57 26.12.19 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BANJ	0,00	22,97	5621936068814682 4401301280008	5520000006501574401301280008071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-055-00014685-82 26.12.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	22,94	5621936068814138 4400612660002	55105500014685824400612660002071217301111930 1119078000000009077004175 712173 01/11/19 30/11/19 0000000 078 9077004175





**Izvjestaj o promjenama na racunu**  
na dan: 26.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000101-48 26.12.19 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVAN	0,00	15,26	5621936068868556 Sir:4506293680006	56716225000101484506293680006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-019-00005618-44 26.12.19 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	15,06	5621936068815158 4401308370002	55101900005618444401308370002071217301111930 11191020000000000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
194-110-06262001-30 26.12.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	14,50	5621936068811461 4400323120008	194110062620013044400323120008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-700-22122117-98 26.12.19 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA	0,00	14,40	5621936068868191 4506931040001	55170022122117984506931040001071217326121926 12190060000000000000000000000000 712173 26/12/19 26/12/19 0000000 006 0000000000
571-010-00002626-43 26.12.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	13,78	5621936068869447 4510675170005	57101000002626434510675170005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-570-25000065-49 26.12.19 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE	0,00	13,63	5621936068852687 4510186130009	56757025000065494510186130009071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-80958857-89 26.12.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	13,50	5621936068873426 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 12-2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000483-82 26.12.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	13,39	5621936068844797/0 4400941050002	solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00006598-03 26.12.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	13,26	5621936068820013/0 4503053170001	SOLID 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
562-007-81442802-02 26.12.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	13,17	5621936068846091/0 4403280170005	UPL DOP ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 007 0000000000
338-300-22504529-81 26.12.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	13,16	5621936068866825 4600208840292	33830022504529814600208840292071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
338-300-22504529-81 26.12.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	12,98	5621936068866827 4600208840128	33830022504529814600208840128071217301121931 12190340000000000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
562-010-00002610-32 26.12.19 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	12,81	5621936068817431 4401253880006	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 095 0000000000
567-353-25002183-60 26.12.19 TANDEM GD S.P. SRBACSRBACSRBAC	0,00	12,12	5621936068868933 4503353720003	56735325002183604503353720003071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
555-007-00225805-96 26.12.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	11,69	5621936068833996 4402663640009	55500700225805964402663640009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81135787-83 26.12.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	10,83	5621936068858086 4402851210003	Doprinos za fond solid.-11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00012005-78 26.12.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	10,59	5621936068819281/0 4400840960008	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80733619-50 26.12.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	10,53	5621936068840959 4402935230000	UPLATA ZA FOND SOLIDARNOSTI - PREMIJE 712173 01/12/19 31/12/19 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				
562-099-81194344-79	0,00	7,64	5621936068863232/0	SOLID
26.12.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA			4403721130004	712173 01/12/19 31/12/19 0000000 002 0
551-460-22115116-75	0,00	7,61	5621936068852825	55146022115116754403554480006071217301071931
26.12.19 ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJVO.			4403554480006	071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
552-021-00022818-32	0,00	7,59	5621936068852195	55202100022818324403283510001071217301121931
26.12.19 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.			4403283510001	121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-00002424-07	0,00	7,58	5621936068834616	FOND SOLIDARNOSTI
26.12.19 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,			74400590320008	712173 01/11/19 30/11/19 0000000 089 0000000000
567-162-25001261-60	0,00	7,15	5621936068815088	56716225001261604502412110005071217301111930
26.12.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA			4502412110005	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29	0,00	7,12	5621936068853852	55560000312010294200950590002071217301111930
26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
567-241-11000261-32	0,00	7,12	5621936068815063	56724111000261324402785320005071217301121931
26.12.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	121900200000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-80240004-47	0,00	7,07	5621936068845385/2311	solidarnost
26.12.19 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF			4505532050005	712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000177-84	0,00	7,06	5621936068834178	56725311000177844402772260003071217301111930
26.12.19 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN			4402772260003	111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-790-22220547-31	0,00	7,04	5621936068829927	55179022220547314400616650001071217301111930
26.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.			4400616650001	111907800000000000000000 712173 01/11/19 30/11/19 0000000 078 0000000000
562-099-80688925-32	0,00	6,95	5621936068862539/0	solid
26.12.19 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA			4506879610007	712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01359900-34	0,00	6,88	5621936068811134	16100001359900344404147890000071217301121931
26.12.19 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC			744404147890000	121903800000000000000012 712173 01/12/19 31/12/19 0000000 038 0000000012
552-000-18480425-11	0,00	6,86	5621936068832947	55200018480425114404387000001071217301121931
26.12.19 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA			4404387000001	121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
572-286-00000523-88	0,00	6,74	5621936068853119	57228600000523884500804120006071217301111930
26.12.19 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK			I4500804120006	111911900000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
552-006-15130997-62	0,00	6,72	5621936068852234	55200615130997624508581110004071217301011931
26.12.19 BILANS AGENCIJA S.P. SIPOVAC SZALUZJE BBNEVESINJI			4508581110004	121906900000000000000000 712173 01/01/19 31/12/19 0000000 069 0000000000
562-099-80357443-34	0,00	6,72	5621936068818166/0	solid 12/19
26.12.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA			4506360110007	712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	6,65	5621936068853887	55560000312010294200793630003071217301111930
26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	111900100000009999999999 712173 01/11/19 30/11/19 0000000 001 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
556.229,48	0,00	6.591,38	562.820,86	

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				
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5621936068853884 4200793630003	55560000312010294200793630003071217301101931 1019001000000099999999999 712173 01/10/19 31/10/19 0000000 001 9999999999
567-241-11000467-93 26.12.19 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA LU4403653200007	0,00	6,60	5621936068868920 4403653200007	56724111000467934403653200007071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81455712-26 26.12.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	6,38	5621936068838904/0 4403203690004	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000169-17 26.12.19 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006	0,00	6,24	5621936068853258 4403245180006	56724111000169174403245180006071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81503728-69 26.12.19 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG4509740650003	0,00	6,06	5621936068812517 4509740650003	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,00	5621936068853878 4200950590002	55560000312010294200950590002071217301111930 1119107000000099999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
552-000-17061097-83 26.12.19 ELING MALE HIDROELEKTRANE DOBRANKARADICEV4402316250004	0,00	5,86	5621936068868143 4402316250004	55200017061097834402316250004071217301101931 1019103000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621936068853882 4200950590002	55560000312010294200950590002071217301111930 1119028000000099999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
554-007-00011451-63 26.12.19 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	5,77	5621936068853393 4507160820006	55400700011451634507160820006071217301121931 1219027000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
161-045-00152400-95 26.12.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ4504036370001	0,00	5,77	5621936068812014 4504036370001	16104500152400954504036370001071217301111930 1119074000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81223442-85 26.12.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002	0,00	5,74	5621936068801190/0 4403788980002	FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80651633-16 26.12.19 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	5,68	5621936068813109/0 C4506667350005	UPL SRED SOLID ZA X/19 712173 01/10/19 31/10/19 0000000 074 0000000000
551-012-00004307-52 26.12.19 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	5,63	5621936068831249 4401123240005	55101200004307524401123240005071217301111930 1119053000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
199-057-00304869-49 26.12.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSI4403177670008	0,00	5,45	5621936068866952 4403177670008	19905700304869494403177670008071217301121931 1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-00004755-49 26.12.19 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	5,38	5621936068845636 4501959700005	fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
161-000-00402000-12 26.12.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	5,25	5621936068812023 4200024410009	16100000402000124200024410009071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00111279-05 26.12.19 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,20	5621936068815259 4403662450008	55510000111279054403662450008071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
556.229,48	0,00	6.591,38		562.820,86

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				
567-162-11000311-67 26.12.19 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,12	5621936068869640 4402911480005	56716211000311674402911480005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22067467-29 26.12.19 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	5,05	5621936068868533 4404205760006	55149022067467294404205760006071217326121926 12190110000000000000000000000000 712173 26/12/19 26/12/19 0000000 011 0000000000
562-099-81350776-69 26.12.19 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF4510030800004	0,00	5,00	5621936068865926	DOP 712173 01/12/19 31/12/19 0000000 002 0000000000
338-410-22352360-51 26.12.19 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC	0,00	4,97	5621936068849991 4403233330002	3384102235236051440323330002071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-441-25000083-11 26.12.19 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	4,90	5621936068834003	56744125000083114508799920008071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
552-021-00011823-37 26.12.19 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	4,78	5621936068868094	55202100011823374401515750001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00003519-25 26.12.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,63	5621936068864164/0 4401102080008	DOP SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5621936068853880 4200950590002	55560000312010294200950590002071217301111930 1119033000000099999999999999999999 712173 01/11/19 30/11/19 0000000 033 9999999999
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5621936068853879 4200950590002	55560000312010294200950590002071217301111930 1119074000000099999999999999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
572-106-00007699-87 26.12.19 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	4,58	5621936068831606	57210600007699874509133090007071217326121926 12190020000000000000000000000000 712173 26/12/19 26/12/19 0000000 002 0000000000
551-204-11252352-84 26.12.19 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007	0,00	4,58	5621936068814012	55120411252352844502010070007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-004-00000135-88 26.12.19 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	4,55	5621936068864273/2327	doprinosi solidarnosti 12/2019 712173 01/12/19 31/12/19 0000000 072 0000000000
572-266-00001243-72 26.12.19 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	4,53	5621936068853324	57226600001243724507704190001071217326121926 12190740000000000000000000000000 712173 26/12/19 26/12/19 0000000 074 0000000000
572-266-00001139-93 26.12.19 ZANATSKA RADNJA ROYAL SP RADIC GORDANA, PASIN4508771160008	0,00	4,51	5621936068852564	57226600001139934508771160008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00004806-90 26.12.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	4,51	5621936068823809/0 4402264510002	DOPR ZA SOC 712173 01/12/19 31/12/19 0000000 074 9074059982
552-006-00001328-53 26.12.19 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE04503733980008	0,00	4,50	5621936068852194	55200600001328534503733980008071217326121926 12190690000000000000000000000000 712173 26/12/19 26/12/19 0000000 069 0000000000
562-005-81516156-34 26.12.19 BEAUTY CENTAR IN NEDELJKO BLAGOJEVIC S.P. DERVE4510940770001	0,00	4,48	5621936068844888/0	SOL FOND 712173 01/07/19 31/12/19 0000000 027 0000000000
562-099-00010599-28 26.12.19 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER4502361880005	0,00	4,48	5621936068864429/0	solidarnot 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				
161-045-00372300-92 26.12.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	4,39	5621936068866656	16104500372300924505975390003071217301121931 12190740000000000000000012 712173 01/12/19 31/12/19 0000000 074 0000000012
161-000-01575000-75 26.12.19 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007	0,00	4,33	5621936068811404	16100001575000754509872640007071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
194-106-00410001-02 26.12.19 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	4,29	5621936068811416	19410600410001024510497130002071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-100-80000788-40 26.12.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	4,26	5621936068873081	FOND ZA DIJ.I LIJ.DJECE 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00011674-04 26.12.19 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN4400837230007	0,00	4,25	5621936068819653/0	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-80658523-09 26.12.19 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	4,16	5621936068859360/0	solidarnost 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-00000509-82 26.12.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008	0,00	4,13	5621936068870281/0	dop fon solidar 712173 01/12/19 26/12/19 0000000 005 0000000000
567-241-25001010-46 26.12.19 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU4509899330000	0,00	4,13	5621936068868648	56724125001010464509899330000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80014593-44 26.12.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	4,09	5621936068873294	FOND ZA DIJ.I LIJ DJECE 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-16347167-16 26.12.19 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LU4403915920006	0,00	4,00	5621936068868155	55200016347167164403915920006071217301111930 11190150000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
567-241-11000886-97 26.12.19 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016	0,00	3,96	5621936068814879	56724111000886974201580340016071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
161-000-00015000-19 26.12.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720000	0,00	3,75	5621936068811201	16100000015000194200350720000071217301121931 12190380000000000000000012 712173 01/12/19 31/12/19 0000000 038 0000000012
567-253-25004591-64 26.12.19 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU4502694260004	0,00	3,69	5621936068868943	56725325004591644502694260004071217301101931 12190020000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
555-001-00016020-21 26.12.19 MEDKOM DOO	0,00	3,59	5621936068853918 4400344980007	55500100016020214400344980007071217326121926 12190050000000000000000000 712173 26/12/19 26/12/19 0000000 005 0000000000
562-005-00000282-83 26.12.19 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO4500443190004	0,00	3,55	5621936068856611/0	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-00003396-53 26.12.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT 4500563500007	0,00	3,55	5621936068834814/0	POSEBAN DOPRINOS 712173 01/12/19 31/12/19 0000000 027 0000000000
552-038-00022134-87 26.12.19 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	3,53	5621936068814067	55203800022134874508997640002071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-012-00000155-24 26.12.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL4400594070006	0,00	3,50	5621936068837251/0	DOPRINOS ZA SOLOIDARNOST 712173 01/10/19 30/11/19 0000000 089 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				
562-005-00003244-24	0,00	3,49	5621936068840864/0	SOL FOND
26.12.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA			4500575180008	712173 01/12/19 31/12/19 0000000 027 0000000000
567-321-11000200-78	0,00	3,47	5621936068868561	567321110002007844404328330006071217301121931
26.12.19 MA-RA FEROX DOO GRADISKARPSKA KRILA SLOBODE			4404328330006	712173 01/12/19 31/12/19 0000000 008 0000000000
194-106-99572001-04	0,00	3,43	5621936068828547	194106995720010444404259930004071217301111930
26.12.19 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `			4404259930004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00002830-50	0,00	3,40	5621936068835340/0	SREDSTVA SOLIDARNOSTI
26.12.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA			4400523130008	712173 01/11/19 30/11/19 0000000 088 0000000000
562-010-80972780-26	0,00	3,38	5621936068855967/0	solidranost
26.12.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D?			4403233250009	712173 26/12/19 26/12/19 0000000 095 0000000000
567-241-11000678-42	0,00	3,15	5621936068852031	56724111000678424402158830006071217301121931
26.12.19 STARS DOO BANJA LUKABANJA LUKABANJA LUKA			4402158830006	712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00002353-78	0,00	3,13	5621936068845716/0	UPLATA FOND SOLIDARNOSTI
26.12.19 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC			4500445130009	712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-81510569-64	0,00	3,10	5621936068855799/0	fond solidarnosti
26.12.19 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/11/19 30/11/19 0000000 053 0000000000
555-600-00312010-29	0,00	3,10	5621936068853890	55560000312010294200950590002071217301111930
26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/11/19 30/11/19 0000000 100 9999999999
562-099-00002596-78	0,00	3,09	5621936068820726/0	11/19
26.12.19 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA			4401139080008	712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00001464-79	0,00	3,07	5621936068844131	fond solidarnosti 12/2019
26.12.19 NTV DOO B.LUKA			4400922930000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81197067-58	0,00	2,99	5621936068828851	FOND ZA LIJ. I DIJALZU DJECE 11/2019
26.12.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK			4509070310001	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00003122-47	0,00	2,77	5621936068854921/2322	Fond solidarnosti
26.12.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ			4400548390004	712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-80843421-10	0,00	2,70	5621936068861466/0	sred sol
26.12.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA			4507437720004	712173 01/10/19 30/10/19 0000000 025 0000000000
562-011-80876652-77	0,00	2,68	5621936068841645	SREDSTVA SOLIDARNOSTI
26.12.19 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480			4403128620003	712173 01/10/19 30/11/19 0000000 064 0000000000
562-008-00002310-60	0,00	2,64	5621936068820454/0	11/19 DOPRIN ZA SPAIC I MILIVOJEVIC SOLID
26.12.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 26/12/19 26/12/19 0000000 107 0000000000
551-490-22067840-74	0,00	2,60	5621936068852887	55149022067840744510794340008071217301111930
26.12.19 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	712173 01/11/19 30/11/19 0000000 011 0000000000
555-002-00042983-78	0,00	2,57	5621936068853748	55500200042983784504043660007071217301111930
26.12.19 INTERMECO KAFE BAR SOKOLAC			4504043660007	712173 01/11/19 30/11/19 0000000 094 0000000000
338-410-22001515-39	0,00	2,51	5621936068850560	33841022001515394401934990004071217301121931
26.12.19 SABUR DOO PRIJEDORAHMETA BABICA BB PRIJEDOR N			4401934990004	712173 01/12/19 31/12/19 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				
567-543-19000015-68 26.12.19 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSVI	0,00	2,50	5621936068814761 V14506685760008	56754319000015684506685760008071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
161-000-00015000-19 26.12.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	2,50	5621936068812094 4200350720077	16100000015000194200350720077071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
572-276-00000038-93 26.12.19 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA	0,00	2,46	5621936068815585 19I:4400513090008	57227600000038934400513090008071217301091930 091908500000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
562-008-81454087-48 26.12.19 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	2,45	5621936068840319/0	DOPRINOS ZA FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 107 0000000000
551-790-22204832-34 26.12.19 ONCO MEDICUS ZU TREBINJEBEOGRADSKA 5 TREBINJE	0,00	2,40	5621936068852831 4403711090004	55179022204832344403711090004071217301101931 101910700000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-003-81480144-13 26.12.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	2,39	5621936068845808/0	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
562-005-80650791-21 26.12.19 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003	0,00	2,39	5621936068821024/0	DOPRINSOI 712173 01/11/19 30/11/19 0000000 027 0000000000
555-001-00003706-06 26.12.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,39	5621936068831938 4600043150016	55500100003706064600043150016071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
199-056-00581940-78 26.12.19 CETINJA DOO, BUDISAVSKA BR 19	0,00	2,38	5621936068811873 4402812400008	19905600581940784402812400008071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-010-00004003-24 26.12.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE4502870250002	0,00	2,38	5621936068865414/0	dopr solidarnosti za 12/2019 712173 01/12/19 31/12/19 0000000 008 0000000000
572-276-00000393-95 26.12.19 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'4508644640009	0,00	2,37	5621936068832661	57227600000393954508644640009071217301121931 121908500000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-005-00000071-37 26.12.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	2,37	5621936068846825/0	dop solid 11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
567-253-11000151-65 26.12.19 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	2,35	5621936068868884 4403967480004	56725311000151654403967480004071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5621936068853656 4200950590002	55560000312010294200950590002071217301111930 111900700000009999999999 712173 01/11/19 30/11/19 0000000 007 9999999999
141-565-53200014-52 26.12.19 ZKR MANOJLOVIC SP	0,00	2,33	5621936068850512 4501002430006	14156553200014524501002430006071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
199-000-00568123-41 26.12.19 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOŠ4508716060002	0,00	2,27	5621936068850681	19900000568123414508716060002071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-106-00008175-17 26.12.19 DR AUTO DOO OMLADINSKA 109 BANJA LUKA OMLADIN.4404036040007	0,00	2,27	5621936068853063	57210600008175174404036040007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-81371259-21 26.12.19 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG	0,00	2,27	5621936068801750/0	pos dopr za solid 712173 01/11/19 30/11/19 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 26.12.2019

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				
552-000-16138991-58 26.12.19 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA	0,00	2,26	5621936068814264 4509387780003	55200016138991584509387780003071217301091930 09190060000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
567-363-11000123-94 26.12.19 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD	0,00	2,24	5621936068868892 4403599740009	56736311000123944403599740009071217301121931 12190110000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5621936068853891 4200950590002	55560000312010294200950590002071217301111930 1119069000000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
572-256-00002738-54 26.12.19 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNIH	0,00	2,16	5621936068831585 4506245790002	57225600002738544506245790002071217301111930 11190380000000000000000000 712173 01/11/19 30/11/19 0000000 038 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5621936068854128 4200950590002	55560000312010294200950590002071217301111930 1119119000000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
551-055-00014685-82 26.12.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,04	5621936068831072 4400611340004	55105500014685824400611340004071217301111930 1119078000000009077001411 712173 01/11/19 30/11/19 0000000 078 9077001411
562-003-80965505-78 26.12.19 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F	0,00	1,97	5621936068867344/0 4507926170009	solidarnost 712173 01/11/19 30/11/19 0000000 005 0000000000
567-353-27000013-06 26.12.19 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM POT	0,00	1,96	5621936068851924 4401274290004	56735327000013064401274290004071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
572-296-00001693-65 26.12.19 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	1,94	5621936068815983 4509782060001	57229600001693654509782060001071217325121925 12190110000000000000000000 712173 25/12/19 25/12/19 0000000 011 0000000000
572-296-00001693-65 26.12.19 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	1,94	5621936068815986 4509782060001	57229600001693654509782060001071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-099-81437409-33 26.12.19 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR	0,00	1,93	5621936068807163 4510520720009	ZA LIJEC DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
567-241-25001411-07 26.12.19 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA	0,00	1,92	5621936068852535 4510827020004	567241250001411074510827020004071217301101931 12190020000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
194-106-99572001-04 26.12.19 EURO-EXPRESS CARS DOOLICA JOVANA DUCICA?23A	0,00	1,91	5621936068828550 4404259930004	19410699572001044404259930004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5621936068853885 4200793630003	55560000312010294200793630003071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
567-570-25000010-20 26.12.19 KOD VOJE SUR MUSKI FRIZER VOJISLAV SIBINCIC SP DE	0,00	1,75	5621936068834086 4500571600002	56757025000010204500571600002071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-81466073-80 26.12.19 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	1,74	5621936068849744/0 4508144240004	DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
554-001-00004572-42 26.12.19 Dr Bogdan Sovic ZUBijeljina	0,00	1,69	5621936068869261 4403532320005	5540010000457244403532320005071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018486-35	0,00	1,30	5621936068809189/0	12/19
26.12.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN			4505356900005	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00006772-63	0,00	1,29	5621936068863513/0	SOL
26.12.19 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/12/19 31/12/19 0000000 056 0000000000
567-603-25000050-29	0,00	1,28	5621936068851835	56760325000050294503093980006071217301111930
26.12.19 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI			4503093980006	712173 01/11/19 30/11/19 0000000 056 0000000000
562-006-00001841-13	0,00	1,28	5621936068826354/2300	SOL
26.12.19 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324			4501534520003	712173 01/11/09 30/11/19 0000000 113 0000000000
567-323-11017993-48	0,00	1,25	5621936068814740	56732311017993484401064640002071217301111930
26.12.19 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA			4401064640002	712173 01/11/19 30/11/19 0000000 008 0000000000
562-003-00001088-91	0,00	1,25	5621936068870929/0	solidarnost
26.12.19 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ			4400423420009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-81232235-39	0,00	1,25	5621936068809624/0	UPL DOPR ZA SOLID NOV 2019
26.12.19 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG			K4504483630002	712173 01/11/19 30/11/19 0000000 135 0000000000
161-000-01921600-18	0,00	1,24	5621936068811819	16100001921600184404251950006071217301121931
26.12.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-17377248-96	0,00	1,24	5621936068852200	55200017377248964510276390000071217301121931
26.12.19 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE			4510276390000	712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81526918-02	0,00	1,20	5621936068864582/0	ZA SOLID
26.12.19 ATS D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVIJA			4404422780007	712173 01/10/19 31/10/19 0000000 050 0000000000
562-007-81506288-52	0,00	1,20	5621936068870410/0	UP ZA DOP NA SOLID
26.12.19 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF			4510887940005	712173 01/12/19 30/12/19 0000000 011 0000000000
555-600-00312010-29	0,00	1,19	5621936068853657	55560000312010294200793630003071217301111930
26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/19 30/11/19 0000000 088 9999999999
555-600-00312010-29	0,00	1,19	5621936068853883	55560000312010294200793630003071217301111930
26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/19 30/11/19 0000000 089 9999999999
199-572-00208574-53	0,00	1,19	5621936068850670	19957200208574534403979900009071217301121931
26.12.19 FRUIT PROM DOO KORAJ, KORAJ BB			4403979900009	712173 01/12/19 31/12/19 0000000 059 0000000000
562-099-81074205-44	0,00	1,19	5621936068835651/0	solid
26.12.19 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVDAN			4508383310006	712173 01/11/19 30/11/19 0000000 002 0000000000
551-101-11277400-21	0,00	1,18	5621936068814297	55110111277400214401653800001071217301111930
26.12.19 UDRUZENJE GRADJANA BANJALUKE GRAD BANJALUKA			4401653800001	712173 01/11/19 30/11/19 0000000 002 0000000000
552-002-00019454-94	0,00	1,17	5621936068833055	55200200019454944502576730004071217301111930
26.12.19 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA			4502576730004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00002560-39	0,00	1,17	5621936068859811/0	sredstva solidarnosti 12/2019
26.12.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR			4500380170008	712173 01/12/19 31/12/19 0000000 028 0000000000
562-010-00001942-96	0,00	1,17	5621936068871126/0	DOPR SOLIDARNOSTI ZA 10/19
26.12.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/10/19 31/10/19 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 26.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000033-93 26.12.19 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004	0,00	1,14	5621936068868608	56732311000033934402119000004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-007-00011387-61 26.12.19 SZR SALE DerventaDerventa	0,00	1,14	5621936068851544 4506418300006	55400700011387614506418300006071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
141-555-53200136-79 26.12.19 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005	0,00	1,14	5621936068850506	14155553200136794403847580005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
154-580-20096110-03 26.12.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,14	5621936068811499	15458020096110034404242450009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-460-22140124-32 26.12.19 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTAMILOVANA 4509680490001	0,00	1,14	5621936068829677 4509680490001	55146022140124324509680490001071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00013334-68 26.12.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK 4503167690005	0,00	1,13	5621936068858547/0	DOP ZA SOL 712173 01/11/19 30/11/19 0000000 067 0000000000
551-039-00011946-62 26.12.19 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET 4401785970003	0,00	1,13	5621936068814045	55103900011946624401785970003071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
552-015-00028102-91 26.12.19 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASIC 4508306080006	0,00	1,13	5621936068814214 4508306080006	55201500028102914508306080006071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
554-005-00001589-65 26.12.19 DOO MARK FARMAOBUDOVAC	0,00	1,13	5621936068814405 4404411820007	55400500001589654404411820007071217301101931 10190130000000000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-099-80887868-44 26.12.19 KRUG SOTD VL JOVANOVIC BILJANA RIBNIK RADE JOV 4507634630009	0,00	1,13	5621936068872185	solidarnost doprinos novembar 2019 712173 01/11/19 30/11/19 0000000 050 0000000000
567-353-25000023-41 26.12.19 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000	0,00	1,13	5621936068868952	56735325000023414503377070000071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
555-100-00138833-84 26.12.19 POKLON SHOP BALON -S.P. STANIVUKOVIC DRAGANA 4509107920000	0,00	1,13	5621936068853636 4509107920000	55510000138833844509107920000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-003-00020116-51 26.12.19 TRGOVINA TAMARA SP LONCARI	0,00	1,13	5621936068854108 4501412170001	55500300020116514501412170001071217301111930 11190720000000000000000000000000 712173 01/11/19 30/11/19 0000000 072 0000000000
552-041-00026346-11 26.12.19 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,13	5621936068833195	55204100026346114401833370005071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
552-041-00026346-11 26.12.19 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,13	5621936068833190	55204100026346114401833370005071217301111930 11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
554-001-00004116-52 26.12.19 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	1,13	5621936068869221 4403104100009	55400100004116524403104100009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-81133456-43 26.12.19 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ 4508756520006	0,00	1,13	5621936068872628/0	FOND SOLIDA. ZA DIJAG. I LIJECENJE 712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00026346-11 26.12.19 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	1,13	5621936068832938 4401833370005	55204100026346114401833370005071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
567-363-25000062-16 26.12.19 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,12	5621936068869118 4506388710000	56736325000062164506388710000071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-100-00426755-06 26.12.19 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,12	5621936068853487 4404424560004	55510000426755064404424560004071217326121926 12190740000000000000000000000000 712173 26/12/19 26/12/19 0000000 074 0000000000
571-200-00000320-76 26.12.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,12	5621936068851919 4403992160006	57120000000320764403992160006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-700-22296206-79 26.12.19 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,12	5621936068852833 4510004710005	55170022296206794510004710005071217301111926 12191070000000000000000000000000 712173 01/11/19 26/12/19 0000000 107 0000000000
562-099-00010612-86 26.12.19 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA	0,00	1,12	5621936068862042/0 4502357930006	solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00000141-46 26.12.19 Tea DooBIJELJINA	0,00	1,12	5621936068868211 4400317820006	554001000001414644400317820006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81550231-46 26.12.19 HELENA KAFE BAR I ROSTILJNICA S.P. SANDRA KRIVAJ	0,00	1,12	5621936068844049/0 4511191000004	upl dop za sol 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
199-057-00551544-37 26.12.19 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,12	5621936068866954 4501314910005	19905700551544374501314910005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-81188482-57 26.12.19 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI	0,00	1,12	5621936068822890/0 4509026170006	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
562-009-00001090-82 26.12.19 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS	0,00	1,03	5621936068849433/0 4500983110000	solidarnost 11/19 712173 01/11/19 30/11/19 0000000 097 0000000000
552-006-00019210-48 26.12.19 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN	0,00	1,03	5621936068814634 4504252070004	55200600019210484504252070004071217301111930 11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
552-021-00011823-37 26.12.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	1,01	5621936068868308 4401515750001	55202100011823374401515750001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-900-00291287-65 26.12.19 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP	0,00	1,00	5621936068853866 4510004040000	55590000291287654510004040000071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
199-044-00012022-19 26.12.19 KAMENOR RADNJA BUZIMSKJE GAZIJE VLPONJEVIC SEA	0,00	0,94	5621936068866946 4363149230009	19904400012022194363149230009071217301121931 12190110000000000000000000000004 712173 01/12/19 31/12/19 0000000 011 0000000004
562-099-81447388-69 26.12.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE	0,00	0,69	5621936068864660/0 I4510569140008	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,62	5621936068853659 4200793630003	55560000312010294200793630003071217301111930 11190940000000099999999999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
556.229,48	0,00	6.591,38		562.820,86

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				
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,60	5621936068853893 4200793630003	55560000312010294200793630003071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-010-81399954-68 26.12.19 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	0,57	5621936068823309/0	Upl.fonda solidarnosti 712173 01/11/19 30/11/19 0000000 007 0000000000
552-005-00014440-51 26.12.19 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003	0,00	0,56	5621936068831350	55200500014440514504466110003071217301111930 111910700000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-003-00001163-60 26.12.19 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI4501013120009	0,00	0,56	5621936068845493/0	DOP SOLID 712173 26/12/19 26/12/19 0000000 005 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,32	5621936068853658 4200793630003	55560000312010294200793630003071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,26	5621936068853864 4200793630003	55560000312010294200793630003071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,26	5621936068853886 4200793630003	55560000312010294200793630003071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,18	5621936068853894 4200793630003	55560000312010294200793630003071217301111930 111911300000009999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,14	5621936068853876 4200793630003	55560000312010294200793630003071217301101931 101909000000009999999999 712173 01/10/19 31/10/19 0000000 090 9999999999
554-001-00002575-19 26.12.19 Rb dooBijeljina	0,00	0,13	5621936068851739 4400310730001	55400100002575194400310730001071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,13	5621936068853892 4200793630003	55560000312010294200793630003071217301111930 111909000000009999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,12	5621936068854124 4200793630003	55560000312010294200793630003071217301101931 101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5621936068853625 4200793630003	55560000312010294200793630003071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
555-600-00312010-29 26.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5621936068853865 4200793630003	55560000312010294200793630003071217301101931 101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
<b>Prethodno stanje</b>	<b>556.229,48</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>6.591,38</b>		<b>562.820,86</b>

NAPOMENA:

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

**IZVOD: 279**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 26.12.2019 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
4.897.887,37 KM	620.000,00 KM	1.040,99 KM	4.278.928,36 KM	1	35

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.278.928,36 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 26.12.2019	620.000,00	0,00	43	KONVERZIJA	0350098-0002	12500922550001 (1) Centrala
2	EURO PETROL OIL DOO ZVORNIK, KARAKAJ BR 88A ZVORNIK75400ZVOR 1610000195420188	Raiffeisen banka dd Bi 26.12.2019	0,00	370,06	0	[N:4403809900004 VU:0 VP:712173 PO:010119 PD:311219 O:119 B:0000000]	0000000000	87000010376787 (2) Centrala
3	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 26.12.2019	0,00	180,91	1	[N:4400903470006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010379116 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.12.2019	0,00	92,19	0	[N:4400517750002 VU:0 VP:712173 PO:011119 PD:301119 O:088 B:0000000]	596664 0000000000	87000010376956 (2) Centrala
5	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.12.2019	0,00	82,12	0	[N:4401731450004 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	596672 9091013012	87000010376909 (2) Centrala
6	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 26.12.2019	0,00	68,58	43	[N:4400711300000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:074 B:0000000]	0000000000	87000010374990 (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	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 26.12.2019	0,00	42,63	999	[N:4401039370009 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010377966 (2) Centrala
8	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 26.12.2019	0,00	32,32	35	[N:4401038560009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po		10104098983001 (2) Filijala Gradiška
9	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 26.12.2019	0,00	31,26	0	[N:4400974810002 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	603448 9999999999	87000010378224 (2) Centrala
10	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 26.12.2019	0,00	25,86	35	[N:4400244500008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po		70102162941001 (2) Filijala Zvornik
11	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 26.12.2019	0,00	16,47	0	[N:4403661050006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010377936 (2) Centrala
12	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804	UniCredit Zagrebačka 26.12.2019	0,00	11,49	0	[N:4404404370004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	3567084 0000000000	87000010376797 (2) Centrala
13	CC-S D.O.O. ZA TRGOVINU I USLUGE BANJA LUKA, ALEJA SVETOG SA 3383502257270310	UniCredit Zagrebačka 26.12.2019	0,00	10,10	0	[N:4403565680007 VU:0 VP:712173 PO:010119 PD:311219 O:002 B:0000000]	3586158 0000000000	87000010378216 (2) Centrala
14	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 26.12.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:074 B:0000000] Po		12298221202001 (2) Filijala Prijedor
15	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 26.12.2019	0,00	6,79	999	[N:4400311110007 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010379203 (2) Centrala
16	BSB-BOŽIĆ VL.BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 26.12.2019	0,00	6,53	0	[N:4505406180009 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	860080 0000000000	87000010378188 (2) Centrala
17	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 26.12.2019	0,00	6,40	43	[N:4403629320000 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010379142 (2) Centrala
18	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 26.12.2019	0,00	6,20	35	[N:4403407420006 VU:0 VP:712173 PO:2019.07.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902784891001 (2) Filijala Mrkonjić Grad

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	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 26.12.2019	0,00	6,00	999	[N:4401342630005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010378961 (2) Centrala
20	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	Komercijalna banka ad 26.12.2019	0,00	5,88	35	[N:4404489340001 VU:0 VP:712173 PO:2019.11.01 PD:2020.02.28 O:002 B:0000000] Po	0000000000	00954466625001 (2) Centrala
21	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 26.12.2019	0,00	5,29	35	[N:4403666950005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0	10615780497001 (2) Agencija Aleksandrova
22	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 26.12.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.12.26 PD:2019.12.26 O:002 B:0000000] Po	0000000000	12500922694001 (2) Centrala
23	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 26.12.2019	0,00	3,60	0	[N:4209010550069 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	860332 0300823205	87000010379103 (2) Centrala
24	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 26.12.2019	0,00	2,66	0	[N:4400512440005 VU:0 VP:712173 PO:011019 PD:311019 O:085 B:0000000]	5866116 9041001141	87000010377974 (2) Centrala
25	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 55500200000727517	Nova banka ad Bijeljina 26.12.2019	0,00	2,24	0	[N:4501800930000 VU:0 VP:712173 PO:011119 PD:301119 O:090 B:0000000]	5802775 0000000000	87000010372113 (2) Centrala
26	FRIZERSKI SALON OLIVERA, 4. JUNI BB, PALE, PALE 5723660000286506	MF banka a.d. Banja L 26.12.2019	0,00	1,41	43	[N:4510136380004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010379003 (2) Centrala
27	ZZ INOX DOO TESLIČUL. VOJVODE MIŠIĆ, BBTESLIČ, 5520001766903660	Hypo Alpe-Adria-Bank 26.12.2019	0,00	1,33	1	[N:4403543100007 VU:0 VP:712173 PO:010719 PD:310719 O:103 B:0000000]	0000000000	87000010378980 (2) Centrala
28	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 26.12.2019	0,00	1,33	0	[N:4401205300006 VU:0 VP:712173 PO:011119 PD:301119 O:067 B:0000000]	5866028 0000000000	87000010378019 (2) Centrala
29	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 26.12.2019	0,00	1,32	0	[N:4403171630004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	5866113 5072001687	87000010377971 (2) Centrala
30	Cole zanautomlimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International B 26.12.2019	0,00	1,25	0	[N:4501067720001 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	26NOV027160436 0000000000	87000010379139 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 26.12.2019	0,00	1,25	0	[N:4400574800008 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	5866029 9072000202	87000010377920 (2) Centrala
32	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 26.12.2019	0,00	1,25	0	[N:4400734420002 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000]	5866027 9999999999	87000010378108 (2) Centrala
33	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 26.12.2019	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	5866030 5072001687	87000010378022 (2) Centrala
34	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 26.12.2019	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	5866114 5072001687	87000010377929 (2) Centrala
35	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJA 26.12.2019	0,00	1,17	999	[N:4503345030006 VU:0 VP:712173 PO:011119 PD:301119 O:095 B:0000000]	0000000000	87000010372206 (2) Centrala
36	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 26.12.2019	0,00	1,06	0	[N:4401003930008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	5866025 0000000000	87000010377928 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:36

<b>Ukupno BAM:</b>	620.000,00	1.040,99
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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.