

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,944,213.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 166023757 - 5550002500000030;4400374890002;712173;011219;311219;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,280.64
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550010000027517 166032279 - 5550010000027517;4400345950004;712173;011019;311019;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	949.51
	0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 10/10			
3	5550070046370137 165975166 - 5550070046370137;4401226560008;712173;011219;311219;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	498.20
	UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU PLATE XI			
4	5550060000441850 165991975 - 5550060000441850;4400263550008;712173;011219;311219;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	496.67
	27-12-2019 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
5	5511011130822196 165997899 - 5511011130822196;4402983120003;712173;011219;311219;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	426.16
	Budzetsko placanje			
6	5550080856022492 165974776 - 5550080856022492;4402488970009;712173;011119;301119;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	418.31
	FOND SOLIDARN 11/19			
7	5550080000781446 165976628 - 5550080000781446;4401281400001;712173;011019;311019;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	328.83
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
8	5675708200000186 166036376 - 5675708200000186;4400164060007;712173;011219;311219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	307.83
	Budzetsko placanje			
9	5671621100143687 166036321 - 5671621100143687;4400917850006;712173;011219;311219;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	267.57
	Budzetsko placanje			
10	3383902265837427 166037019 - 3383902265837427;4402928290005;712173;011219;311219;028;0000000;0000000012 /	DOO CODECENTRIC	0.00	213.00
	Budzetsko placanje			
11	5550070003489541 166016616 - 5550070003489541;4400802280001;712173;011119;301119;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	194.20
	SOL.. DOPRINOS NA PLATU 10/19			
12	5620990000130280 166021158 - 5620990000130280;4400440600002;712173;010519;310519;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	145.31
	Budzetsko placanje			
13	5551000010221149 166004474 - 5551000010221149;4403658180004;712173;011219;311219;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	143.82
	27-12-2019 SREDSTVA SOLIDARNOSTI ZA XII/2019			
14	5550070022599511 165975098 - 5550070022599511;4401153740002;712173;011219;311219;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	124.27
	27-12-2019 UPLATA POSEBNOG DOPRINOSA ZA 12/19			
15	19905600076316491 165997234 - 19905600076316491;4401219190009;712173;011219;311219;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21	0.00	106.69
	Budzetsko placanje			
16	1610850001940017 165997148 - 1610850001940017;4400397240005;712173;011219;311219;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	92.37
	Budzetsko placanje			
17	1610000190470084 165997277 - 1610000190470084;4202313270013;712173;011219;311219;002;0000000;0000000012 /	KID ZONE DOO PJ BANJA LUKA	0.00	91.97
	Budzetsko placanje			
18	5550000013069604 166026903 - 5550000013069604;4403724230000;712173;011219;311219;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	86.70
	SOLIDARNOST 12/19			
19	5550070000587786 165993915 - 5550070000587786;4400841420007;712173;011219;311219;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	70.51
	FOND SOL.			
20	5675708200000186 165998799 - 5675708200000186;4400147300002;712173;011219;311219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	69.80
	Budzetsko placanje			
21	5550020015603534 165927685 - 5550020015603534;4402576160009;712173;011219;311219;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	68.93
	27-12-2019 SREDSTVA SOLIDARNOSTI			
22	5671621100023407 165998218 - 5671621100023407;4400809450000;712173;011219;311219;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	68.30
	Budzetsko placanje			
23	5550060019860377 166041022 - 5550060019860377;4401888350003;712173;011119;301119;015;0000000;0000000000 /	TREND DOO BRATUNAC	0.00	67.96
	UPL DOP ZA SOL			
24	5672411100047472 166036246 - 5672411100047472;4402778970002;712173;011219;311219;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	67.54
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,944,213.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000190470084 165997132 - 1610000190470084;4202313270048;712173;011219;311219;005;0000000;0000000012 /	KID ZONE DOO PJ BANJA LUKA	0.00	60.96
	Budžetsko plaćanje			
26	5540030000061966 166036140 - 5540030000061966;4400832340004;712173;011019;311019;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	59.00
	Budžetsko plaćanje			
27	5520090001897136 166019637 - 5520090001897136;4400636760008;712173;011119;301119;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	56.89
	Budžetsko plaćanje			
28	5671621100189471 166036451 - 5671621100189471;4400839360005;712173;011219;311219;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	56.36
	Budžetsko plaćanje			
29	1941060316700195 165997463 - 1941060316700195;4400828670002;712173;010819;301119;002;0000000;0000000000 /	GRAND-SANI DOO	0.00	55.31
	Budžetsko plaćanje			
30	5517902220231713 166020256 - 5517902220231713;4401167290000;712173;011119;301119;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	50.21
	Budžetsko plaćanje			
31	5520080001194129 165998977 - 5520080001194129;4401292350006;712173;011219;311219;103;0000000;0000000000 /	SALDATURA DOO	0.00	44.64
	Budžetsko plaćanje			
32	5510010000913963 166019126 - 5510010000913963;4400894030006;712173;011219;311219;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	43.80
	Budžetsko plaćanje			
33	1941109222100152 166035676 - 1941109222100152;4404050890005;712173;011219;311219;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	41.90
	Budžetsko plaćanje			
34	5550060029544469 166030037 - 5550060029544469;4402580270005;712173;011219;311219;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	41.61
	DOP SOLID 12/19			
35	5620030000009757 165998660 - 5620030000009757;4400315450007;712173;271219;271219;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	39.58
	Budžetsko plaćanje			
36	5550000034054293 165932121 - 5550000034054293;4402854230005;712173;011219;311219;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	39.52
	SREDSTVA SOLIDARNOSTI ZA DECEMBAR 2019			
37	5551000007408440 165994765 - 5551000007408440;4401568870009;712173;011119;301119;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	37.10
	DOP ZA LIJEČENJE DJECE 11/19			
38	1415655320003198 166020406 - 1415655320003198;4400314210002;712173;271219;271219;005;0000000;0000000000 /	NOVOFORM DOO BIJELJINA	0.00	32.03
	Budžetsko plaćanje			
39	5675708200000186 166036273 - 5675708200000186;4400145940004;712173;011219;311219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	29.58
	Budžetsko plaćanje			
40	1401051150000118 165983413 - 1401051150000118;4200819370030;712173;011219;311219;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D.	0.00	28.81
	Budžetsko plaćanje			
41	1941102483702115 166020812 - 1941102483702115;4400336450007;712173;011119;301119;109;0000000;0000000000 /	UNIFLEX DOO	0.00	28.66
	Budžetsko plaćanje			
42	1941102483702115 166020816 - 1941102483702115;4400336450007;712173;011219;311219;109;0000000;0000000000 /	UNIFLEX DOO	0.00	28.65
	Budžetsko plaćanje			
43	5672531100019627 166036317 - 5672531100019627;4404190630003;712173;011219;311219;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	27.13
	Budžetsko plaćanje			
44	1610450071640066 165997803 - 1610450071640066;4403636700004;712173;011219;311219;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	25.96
	Budžetsko plaćanje			
45	5550060000755548 166033360 - 5550060000755548;4400265170008;712173;011119;301119;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	25.93
	UPL ZA FOND SOLIDARNOST 11/19			
46	5550070003489541 166012622 - 5550070003489541;4400802280001;712173;011019;311019;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	23.91
	DOPN ZA FIND SOL 10/19			
47	5550020000582890 166011953 - 5550020000582890;4400627850002;712173;011219;311219;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	23.06
	DOP SOLID ZA 12/19			
48	5675708200000186 165998139 - 5675708200000186;4400151590007;712173;011219;311219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	22.18
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,944,213.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000039448 166027988 - 5550010000039448;4400319440006;712173;011219;311219;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS SOLIDARNOSTI	0.00	18.31
50	5722160000247684 166037197 - 5722160000247684;4401039450002;712173;011019;311019;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	18.26
51	1610000215240004 166020559 - 1610000215240004;4404415810006;712173;011219;311219;119;0000000;0000000000 /	TURBOXPERTS DOO Budžetsko plaćanje	0.00	17.21
52	1610000068560193 165981851 - 1610000068560193;4403197190002;712173;011219;311219;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko plaćanje	0.00	16.59
53	5551000010958543 165986025 - 5551000010958543;4403668810006;712173;011219;311219;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	16.50
54	1610000042090057 165981860 - 1610000042090057;4200898730054;712173;011219;311219;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	16.44
55	1610450029060073 166019905 - 1610450029060073;4400004020009;712173;010919;300919;028;0000000;0000000000 /	LANA DOO DOBOJ Budžetsko plaćanje	0.00	16.37
56	1610450037570077 166036664 - 1610450037570077;4400490610009;712173;011219;311219;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	16.03
57	1610450046300077 165982559 - 1610450046300077;4402834800000;712173;011219;311219;002;0000000;0000000012 /	MAKO PRINT DOO BANJA LUKA Budžetsko plaćanje	0.00	15.83
58	5553000037364656 166012305 - 5553000037364656;4510535080006;712173;010719;311219;027;0000000;0000000000 /	DRAGIŠA-TERM DRAGIŠA ĐURĐEVIĆ SP DERVENTA PLAĆANJE	0.00	15.61
59	5510330002711163 165998600 - 5510330002711163;4402273180007;712173;011219;311219;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	15.36
60	5550070001995935 166005777 - 5550070001995935;4401611980000;712173;011219;311219;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 12/19 SRED SOLIDAR	0.00	15.30
61	5540010000531253 166036004 - 5540010000531253;4404166090006;712173;011219;311219;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	14.55
62	5675708200000186 165998719 - 5675708200000186;4403136300000;712173;011219;311219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.54
63	5550070053138118 165991814 - 5550070053138118;4403243480002;712173;011219;311219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOP XII/19	0.00	14.47
64	5620038142198487 166018680 - 5620038142198487;4402048900009;712173;011219;311219;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	14.37
65	5550010055181814 166032338 - 5550010055181814;4505402860005;712173;011119;301119;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P. SOLOD	0.00	13.80
66	5550000011415366 166043914 - 5550000011415366;4402201430009;712173;011219;311219;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT DOPR ZA SOL	0.00	13.59
67	5551000034162883 165994335 - 5551000034162883;4404192330007;712173;011219;311219;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 27-12-2019 UPLATA FONDA SOLIDARNOSTI 12/19	0.00	13.49
68	1610250025630066 165996909 - 1610250025630066;4403057770009;712173;011219;311219;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	12.25
69	5550000036672226 166022118 - 5550000036672226;4404255860001;712173;011219;311219;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA SOLIDARNOST 12/19	0.00	12.22
70	5710300000080273 166020943 - 5710300000080273;4403716560009;712173;011219;311219;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.98
71	1610450048290032 165997064 - 1610450048290032;4402895420005;712173;011219;311219;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	11.93
72	5550070021787621 165975555 - 5550070021787621;4402578960002;712173;011219;311219;002;0000000;0000000000 /	MM INVEST DOO PLAĆANJE DOPRINOSA	0.00	11.45

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

4,944,213.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000027868021 166043524 - 5550000027868021;4509925430000;712173;010819;311219;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJE LJINA SOLIDARNOST	0.00	11.20
74	5673431100615453 166018973 - 5673431100615453;4401909700000;712173;011219;311219;005;0000000;0000000000 /	LAZAREVI]-PROM DOO BIJE LJINA Budžetsko plaćanje	0.00	11.16
75	5550060030203778 165890484 - 5550060030203778;4400285100006;712173;011119;301119;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. POSEBNOG DOP. ZA SOLIDARNOST 11/19	0.00	10.64
76	5620990000130280 166020942 - 5620990000130280;4400502640006;712173;011119;301119;113;0000000;9098010045 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.38
77	5557000044160276 166026776 - 5557000044160276;4404460440007;712173;011219;311219;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPLATA DOPR SOL PLATA RADNIKA 12/19	0.00	10.36
78	5550010012294913 166040806 - 5550010012294913;4402677800008;712173;011219;311219;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP ZA FOND SOLIDARNOSTI	0.00	10.17
79	5520040001350689 166020099 - 5520040001350689;4400510400006;712173;011119;301119;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	10.16
80	5551000034941211 165974507 - 5551000034941211;4404210840000;712173;011119;301119;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.14
81	1610450066530009 166036567 - 1610450066530009;4403417490002;712173;011119;311219;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA Budžetsko plaćanje	0.00	9.64
82	5550010000381858 165993681 - 5550010000381858;4400399700003;712173;011219;311219;005;0000000;0000000012 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA uplata fond solidarnosti 12/2019	0.00	9.60
83	5550070052622951 165984183 - 5550070052622951;4403145390003;712173;011219;311219;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	8.93
84	5675411100012208 166036266 - 5675411100012208;4403987910005;712173;011119;301119;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	8.25
85	1610000000000011 165997735 - 1610000000000011;4940044250001;712173;011219;311219;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje	0.00	7.98
86	1995630010624394 166019069 - 1995630010624394;4404264180005;712173;011119;301119;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42 Budžetsko plaćanje	0.00	7.25
87	3381202253489850 165997343 - 3381202253489850;4227816930048;712173;011219;311219;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	7.17
88	5551000014851347 165994558 - 5551000014851347;4403437250008;712173;011219;311219;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POS. DOP. DJEČ. ZAŠ. RS 12/19	0.00	7.00
89	1941100107100168 165981450 - 1941100107100168;4403672760005;712173;011219;311219;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	6.94
90	5672411100017111 165981061 - 5672411100017111;4403256110000;712173;011219;311219;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	6.75
91	5514602211717897 166020681 - 5514602211717897;4404189460005;712173;011119;301119;028;0000000;0000000000 /	MR CNC DOO DOBOJ Budžetsko plaćanje	0.00	6.44
92	5510010000917746 166020692 - 5510010000917746;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	6.36
93	5673211100010184 165998783 - 5673211100010184;4403168330008;712173;011219;311219;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	6.29
94	5550010012700082 166025429 - 5550010012700082;4402986060001;712173;011219;311219;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS NA SOLIDARNOST NA TERET ZAPOSLENIH	0.00	6.04
95	5672411100076475 165981539 - 5672411100076475;4403947530005;712173;011219;311219;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.04
96	5551000026619775 165990318 - 5551000026619775;4404004430008;712173;011219;311219;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS SOLIDARNOSTI	0.00	5.81

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O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,944,213.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000016741771 166011201 - 5557000016741771;4403798600003;712173;011119;301119;094;0000000;0000000000 /	ANTONIĆ DOO SOLID ZA 11/19	0.00	5.42
98	5550070051032151 165990322 - 5550070051032151;4505533290000;712173;011219;311219;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA SOLID	0.00	5.33
99	1610000000590062 165982904 - 1610000000590062;4200594780195;712173;011219;311219;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko plaćanje	0.00	5.10
100	5675708200000186 166036374 - 5675708200000186;4402858220004;712173;011219;311219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	5.03
101	5540020000000323 165999013 - 5540020000000323;4400445580000;712173;011219;311219;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	4.90
102	5551000016527022 165993717 - 5551000016527022;4403795170008;712173;011019;311219;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA DOPRINOSI NA SOLIDARNOST	0.00	4.70
103	1860001072168087 165996944 - 1860001072168087;4403741320004;712173;011119;301119;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	4.65
104	5620058151194945 166020628 - 5620058151194945;4510909180000;712173;011219;311219;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ PLA Budžetsko plaćanje	0.00	4.58
105	5675431100009588 166020752 - 5675431100009588;4402618770007;712173;011119;301119;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 Budžetsko plaćanje	0.00	4.37
106	5557000023178012 166012457 - 5557000023178012;4508905970001;712173;011019;311019;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI DOP SOLID	0.00	4.08
107	5517902221021972 165998505 - 5517902221021972;4400806190007;712173;011219;311219;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA Budžetsko plaćanje	0.00	3.92
108	5620990001739316 166017929 - 5620990001739316;4505361490001;712173;011219;311219;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	3.79
109	1610000109740088 165981707 - 1610000109740088;4508863010002;712173;011019;311019;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje	0.00	3.75
110	5551000042218636 165988545 - 5551000042218636;4404408790008;712173;011219;311219;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	3.61
111	5550070050545696 166012975 - 5550070050545696;4506685680004;712173;011119;301119;002;0000000;0000000000 /	ADVOKAT DRAGIČEVIĆ LJUBIŠA PLAĆANJE	0.00	3.56
112	5540060001120574 166017962 - 5540060001120574;4500424480000;712173;011119;301119;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	3.55
113	5551000019424121 166005014 - 5551000019424121;4403822830007;712173;011219;311219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA DOPRINOS 12/19	0.00	3.50
114	5520001755498885 166036756 - 5520001755498885;4404217260009;712173;011219;311219;005;0000000;0000000000 /	VERITECH DOO BIJELJINA Budžetsko plaćanje	0.00	3.44
115	5557000024297295 166032526 - 5557000024297295;4403946640001;712173;011119;301119;094;0000000;0000000000 /	CVIJETIĆ DOO DOPR. SOLID. ZA XI 2019	0.00	3.39
116	1990570053633380 165997020 - 1990570053633380;4403216160004;712173;011219;311219;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	3.39
117	5675611100002789 166036257 - 5675611100002789;4403923860004;712173;011219;311219;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC Budžetsko plaćanje	0.00	3.09
118	5517902222115453 166019134 - 5517902222115453;4404317300008;712173;011219;311219;002;0000000;0000000000 /	ETE NI DOO BANJA LUKA Budžetsko plaćanje	0.00	3.08
119	5675612500002819 166020538 - 5675612500002819;4504626760000;712173;011219;311219;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	3.07
120	5520001856484712 166036934 - 5520001856484712;4510932080004;712173;011219;311219;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	3.03

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,944,213.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450025070172 165981560 - 1610450025070172;4500346820001;712173;011119;301119;028;0000000;0000000011 /	MICO MIODRAG STOJANOVIC SP DOBOJ	0.00	3.00
	Budžetsko plaćanje			
122	5540020000075110 165981326 - 5540020000075110;4510550390003;712173;271219;271219;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIC SP TR	0.00	2.99
	Budžetsko plaćanje			
123	5550080049667215 165926227 - 5550080049667215;4403331930000;712173;011219;311219;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	2.91
	doprinosi za fond solidarnost			
124	5672532500035953 166036214 - 5672532500035953;4510228230009;712173;011219;311219;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	2.91
	Budžetsko plaćanje			
125	5551000038542724 166009757 - 5551000038542724;4510640540004;712173;011219;311219;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	2.82
	DOPRINOS ZA SOLIDARNOST			
126	5551000006815188 166047781 - 5551000006815188;4508787240001;712173;011119;301119;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	2.80
	FOND SOLIDARNOSTI NA PLATU 11/2019			
127	5554000027600489 166005758 - 5554000027600489;4403982360007;712173;011019;311019;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.63
	DOPR SOL 1019			
128	5510150002380014 165998697 - 5510150002380014;4402045390000;712173;011219;311219;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
129	5550070051202774 166032549 - 5550070051202774;4508193290009;712173;011219;311219;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.58
	DOPRINOSI NA SOLID ZA OKTOBAR 2019			
130	5559000023991548 166028309 - 5559000023991548;4509730420000;712173;011119;301119;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.58
	SOLIDARNOST			
131	5676032500001343 166036237 - 5676032500001343;4504175570007;712173;011119;301119;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.51
	Budžetsko plaćanje			
132	5550020015901130 166043522 - 5550020015901130;4507254210007;712173;011109;301119;085;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.50
	SOLIDAR 11/19			
133	5674832500020415 166017828 - 5674832500020415;4507147050005;712173;011219;311219;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.50
	Budžetsko plaćanje			
134	5554000029435923 165978132 - 5554000029435923;4509996610009;712173;011119;301119;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.49
	UPL. SOLID.			
135	5550030052637697 166048563 - 5550030052637697;4508354480008;712173;011119;301119;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.41
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA XI/19			
136	5551000042891331 165979259 - 5551000042891331;4404426770006;712173;011219;311219;002;0000000; /	TIPPO PRIMAT K DOO	0.00	2.40
	DOP ZA SOL			
137	5540010000402825 165981309 - 5540010000402825;4506891740005;712173;011219;311219;005;0000000;0000000000 /	Urke trgovinska radnja	0.00	2.38
	Budžetsko plaćanje			
138	5540010000381388 165981314 - 5540010000381388;4506891740005;712173;011219;311219;005;0000000;0000000000 /	Neco D trgovinska radnja	0.00	2.38
	Budžetsko plaćanje			
139	5550070054184166 166012990 - 5550070054184166;4403507480006;712173;011219;311219;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.35
	UPL. DOPR. PO OBRAČ. LD ZA SOLIDARN.			
140	5550010012626944 166025662 - 5550010012626944;4506612290003;712173;011219;311219;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	2.33
	DOP.SOLID.			
141	5674632500036915 166036327 - 5674632500036915;4510951030000;712173;011219;311219;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.29
	Budžetsko plaćanje			
142	5550070003191848 165989579 - 5550070003191848;4401055570000;712173;011119;301119;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	2.29
	SOLIDARNOST			
143	5550070021803723 166017045 - 5550070021803723;4402608110009;712173;011219;311219;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.29
	SOLIDARNOST			
144	1610000216260056 166035273 - 1610000216260056;4504504650009;712173;011219;311219;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.28
	Budžetsko plaćanje			

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,944,213.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000102020146 165981290 - 1321000102020146;4209372380030;712173;011119;301119;005;0000000;0000000000 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA Budžetsko plaćanje	0.00	2.26
146	5550000039785829 166041162 - 5550000039785829;4245063040018;712173;011219;311219;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	2.26
147	1541802008141071 165981736 - 1541802008141071;4510137350001;712173;011219;311219;088;0000000;0000000000 /	CAFFE BAR BARSА ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 Budžetsko plaćanje	0.00	2.24
148	5550070003186707 165989629 - 5550070003186707;4400981350009;712173;011219;311219;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOLID	0.00	2.24
149	5675412500026982 166018971 - 5675412500026982;4510856390007;712173;011019;311219;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ Budžetsko plaćanje	0.00	2.20
150	5517902220994424 166034845 - 5517902220994424;4404001170005;712173;011119;301119;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.19
151	554010000083545 166018177 - 554010000083545;4501454250005;712173;011019;311019;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budžetsko plaćanje	0.00	2.10
152	5553000019873810 166006939 - 5553000019873810;4403840570004;712173;011219;311219;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 12/2019	0.00	2.10
153	5551000042593929 166006490 - 5551000042593929;4510924140006;712173;011219;311219;056;0000000;0000000000 /	AUTO OTPAD ADŽIĆ JELENA ADŽIĆ S. P. LAKTAŠI FOND.SOL.	0.00	2.00
154	5620120000046758 166019132 - 5620120000046758;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.88
155	5620120000046758 166019375 - 5620120000046758;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.88
156	5674632500008397 165998619 - 5674632500008397;4507495920005;712173;011019;311019;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	1.82
157	5620030000266322 166034874 - 5620030000266322;4401833450009;712173;011219;311219;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	1.80
158	5550080003970321 166013066 - 5550080003970321;4500638100000;712173;011219;311219;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT UPL. SRED SOLIDARNOSTI 12/19	0.00	1.63
159	1990570030833627 166019304 - 1990570030833627;4509357440003;712173;011219;311219;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	1.62
160	3383802216148309 165983426 - 3383802216148309;4403232360005;712173;011219;311219;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI Budžetsko plaćanje	0.00	1.60
161	5550000013694381 166043592 - 5550000013694381;4509093360006;712173;011119;301119;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DOPRINOS	0.00	1.59
162	5620128123387321 166020038 - 5620128123387321;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budžetsko plaćanje	0.00	1.58
163	5620128123387321 166020295 - 5620128123387321;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budžetsko plaćanje	0.00	1.58
164	5620068063977928 166017701 - 5620068063977928;4401765270005;712173;011119;271219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU Budžetsko plaćanje	0.00	1.58
165	5550020051336297 166034333 - 5550020051336297;4508199650007;712173;011219;311219;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO DORP ZA SOL 12/19	0.00	1.45
166	5620128123387321 166018920 - 5620128123387321;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budžetsko plaćanje	0.00	1.42
167	5620068063977928 166020624 - 5620068063977928;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU Budžetsko plaćanje	0.00	1.42
168	5620128123387321 166018184 - 5620128123387321;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budžetsko plaćanje	0.00	1.42

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,944,213.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000008189484 165976958 - 5551000008189484;4502128230009;712173;011119;301119;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD DOPRINOSI SOLIDARNOSTI	0.00	1.42
170	5620120000046758 166020719 - 5620120000046758;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
171	5620120000046758 166020286 - 5620120000046758;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
172	5675412500026497 165983046 - 5675412500026497;4510829150002;712173;011119;301119;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.31
173	5553000043261771 165931642 - 5553000043261771;4510969240001;712173;011119;301119;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC 24-05-2019 SOLIDARNOST 11/19	0.00	1.30
174	1610000054560086 165997131 - 1610000054560086;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.28
175	1610000054560086 165996926 - 1610000054560086;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.28
176	5673012500015947 166021180 - 5673012500015947;4507915720007;712173;011119;301119;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDZIJA BRANKA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.25
177	5620990000130280 166020704 - 5620990000130280;4401409210006;712173;011119;301119;031;0000000;9030000252 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.20
178	5510010001855154 166018630 - 5510010001855154;4504762190004;712173;011119;301119;102;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA Budžetsko plaćanje	0.00	1.13
179	5510010001855154 166018902 - 5510010001855154;4504762190004;712173;011119;301119;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA Budžetsko plaćanje	0.00	1.13
180	5540010000295446 165981315 - 5540010000295446;4501137100006;712173;011119;301119;005;0000000;0000000000 /	Papalina tr Budžetsko plaćanje	0.00	1.13
181	5520030001363736 165997897 - 5520030001363736;4401864170004;712173;011219;311219;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ. RODITELJAMIRA P Budžetsko plaćanje	0.00	1.13
182	5540010000408063 166018139 - 5540010000408063;4507521780004;712173;011119;301119;005;0000000;0000000000 /	NATASA ZANATSKA RADNJA FRIZERSKI SA Budžetsko plaćanje	0.00	1.13
183	5551000039929145 166044831 - 5551000039929145;4510765910008;712173;010919;300919;002;0000000;0000000000 /	RICCO BOGDANA SAVANOVIĆ SP BANJA LUKA DOPRINOSI FOND SOLIDARNOSTI	0.00	1.12
184	5551000045406735 165980828 - 5551000045406735;4404497950005;712173;011219;311219;002;0000000;0000000000 /	PRO TEAM DOO SIME ŠOLAJE 1A BANJA LUKA 27-12-2019 SOLIDARNOST	0.00	1.12
185	5557000024584221 166032991 - 5557000024584221;4504349230006;712173;271219;271219;088;0000000;0000000000 /	DEMI 2 POSEB DOP ZA SOLIDAR	0.00	1.12
186	5550030016480753 165991275 - 5550030016480753;4505863750007;712173;011119;301119;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI UPL.DOP.ZA SOL. PO OSNOVU NETO.PRIM.	0.00	1.12
187	5553000007145858 166030612 - 5553000007145858;4500440840008;712173;011219;311219;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ UPLATA	0.00	1.06
188	5620998133490555 165982000 - 5620998133490555;4509931830001;712173;011219;311219;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.00
189	5620998024028868 166020211 - 5620998024028868;4505530940003;712173;011219;311219;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA Budžetsko plaćanje	0.00	0.96
190	5672411100021088 166036263 - 5672411100021088;4403339670007;712173;011219;311219;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budžetsko plaćanje	0.00	0.94
191	5551000041963332 166006399 - 5551000041963332;4510890900006;712173;011219;311219;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA FOND SOLIDARNOSTI	0.00	0.61
192	5722160000247684 166035493 - 5722160000247684;4401039450002;712173;011019;311019;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	0.60

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,944,213.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540120080006791 166018896 - 5540120080006791;4509618180004;712173;011119;301119;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budzetsko placanje	0.00	0.56
194	5540010000437745 166018136 - 5540010000437745;4510618530003;712173;011219;311219;005;0000000;0000000000 /	Bilans Agenza pruzracunovusluga Budzetsko placanje	0.00	0.56
195	5520030002605627 166035936 - 5520030002605627;4507538750001;712173;011119;301119;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budzetsko placanje	0.00	0.56
196	5510010003401140 165981334 - 5510010003401140;4402369530017;712173;011219;311219;002;0000000;0000000012 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budzetsko placanje	0.00	0.25
197	5551000038612661 165992471 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	100,000.00	0.00

UKUPAN PROMET 100,000.00 9,295.54

NOVO STANJE 4,853,509.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,853,509.41

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Želimo Vam srećne praznike!

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 27.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22206590-95 27.12.19 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	7.479,21	5621936168960814 4401012920007	55179022206590954401012920007071217401121931 12190020000000000000000000000000 712174 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001302-80 27.12.19 JEDINSTVENI RACUN TREZO	0,00	1.599,50	5621936168932226 4401577430003	JAVNI PRIHODI RS 712174 24/12/19 24/12/20 0000000 002 0000000000
562-099-10000001-69 27.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	903,58	5621936168894693/2361 4400949970003	ZA MJESEC 1219 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81300557-80 27.12.19 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC	0,00	761,58	5621936168936685/0 4400632340004	UPL ZA LIJEC OBOLJK X/19 712173 01/10/19 27/12/19 0000000 094 0000000000
562-099-00018614-39 27.12.19 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	498,40	5621936168944412/0 4400632340004	UPLATA OBUSTAVA IZ NETO PLATE 11/19 FOND SOLID LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 102 0000000000
562-099-80739668-93 27.12.19 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	489,29	5621936168895152 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
571-010-00002382-96 27.12.19 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK	0,00	394,47	5621936168922538 4403865130009	57101000002382964403865130009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-301-17000001-05 27.12.19 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	322,53	5621936168922368 4400772350000	56730117000001054400772350000071217327121927 12191350000000000000000000000000 712173 27/12/19 27/12/19 0000000 135 0000000000
562-099-10000099-66 27.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	315,21	5621936168894657/2361 4400949970003	ZA MJESEC 1219 712173 01/12/19 31/12/19 0000000 002 0000000000
199-563-00471823-36 27.12.19 AUTOMOVS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	284,67	5621936168920360 4404522730007	19956300471823364404522730007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00002998-11 27.12.19 Intergaj dooBijeljina	0,00	214,66	5621936168922907 4400418770000	55400100002998114400418770000071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-006-00001865-38 27.12.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	204,50	5621936168925551/0 4400632340004	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 046 0000000
562-010-80670563-18 27.12.19 PILE - FARM DOO DVORINE BB 78420 SRBAC	0,00	201,06	5621936168955113/0 4402641590008	doprin za liječenje 712173 27/12/19 27/12/19 0000000 095 0000000000
199-563-00445409-29 27.12.19 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	176,36	5621936168920715 4404385130005	19956300445409294404385130005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016587-09 27.12.19 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ	0,00	147,90	5621936168925436 4401702350009	DOPRINOSI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
199-056-00592446-85 27.12.19 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	137,70	5621936168920292 4403698990009	19905600592446854403698990009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-00002923-65 27.12.19 SO E RUDO BUDZET RUDO	0,00	130,68	5621936168936876 4401463770009	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 080 0000000000
562-099-00003073-05 27.12.19 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	119,60	5621936168955292/0 4401222490005	UPL FOND SOLID 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
562.820,86	2.296,00	19.669,38	580.194,24	

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				
199-563-00115258-15 27.12.19 SYRMIA D.O.O. BANJA LUKA, VUKA KARADZICA 6	0,00	110,69	5621936168921023 4404294920003	19956300115258154404294920003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-80236788-42 27.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	105,45	5621936168894621/2361 4400949970003	ZA MJESEC 1219 712173 01/12/19 31/12/19 0000000 002 0000000000
552-020-00024891-70 27.12.19 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI	0,00	97,50	5621936168922684 4400236820001	55202000024891704400236820001071217301071931 12191190000000000000000000000000 712173 01/07/19 31/12/19 0000000 119 0000000000
551-056-00015825-08 27.12.19 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	94,61	5621936168942397 4401387220002	55105600015825084401387220002071217327121927 12190330000000000000000000000000 712173 27/12/19 27/12/19 0000000 033 0000000000
567-162-11000923-74 27.12.19 TRIO TRADE PO ALEKSANDROVAC LAKTASILAKTASILA	0,00	92,30	5621936168960080 4401159190004	56716211000923744401159190004071217301051931 12190560000000000000000000000000 712173 01/05/19 31/12/19 0000000 056 0000000000
562-003-80276196-62 27.12.19 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	86,74	5621936168963807 4402525250003	DOP SOLIDARN. 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-80236790-37 27.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	86,41	5621936168894613/2361 4400949970003	ZA MJESEC 1219 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80236786-47 27.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	79,84	5621936168894629/2361 4400949970003	ZA MJESEC 1219 712173 01/12/19 31/12/19 0000000 002 0000000000
161-040-00090200-21 27.12.19 ANTENA NET DOO TESLICAL Aleksandra RAJKOVICA AT	0,00	76,30	5621936168958882 4402644930004	16104000090200214402644930004071217301111930 11191030000000000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000011
161-045-00045000-61 27.12.19 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	75,60	5621936168939956 4400970070004	16104500045000614400970070004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
562-012-80236764-62 27.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	73,15	5621936168894636/2361 4400949970003	ZA MJESEC 1219 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-80303023-39 27.12.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	72,20	5621936168964726/0 4402587520007	UPL DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 008 0000000000
572-246-00006051-14 27.12.19 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	70,41	5621936168960760 44044438940004	57224600006051144404438940004071217327121927 12190050000000000000000000000000 712173 27/12/19 27/12/19 0000000 005 0000000000
562-010-00001871-18 27.12.19 VETERINARSKA STANICA MILANKOVIC DOO SRBAC UL	0,00	69,03	5621936168917135/0 4401245430000	solidranost 712173 27/12/19 27/12/19 0000000 095 0000000000
562-005-00000254-70 27.12.19 TIGAR DOO DOBOJ	0,00	58,75	5621936168882153 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 028 0111301119
555-100-00125589-46 27.12.19 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	55,23	5621936168901327 4400816740005	55510000125589464400816740005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
154-921-20006546-77 27.12.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	52,66	5621936168920425 4402379680009	15492120006546774402379680009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
552-000-16587958-02 27.12.19 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI	0,00	51,54	5621936168923104 4401630000008	55200016587958024401630000008071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 300

na dan: 27.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-032-00002576-94 27.12.19 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	51,39	5621936168923826 4400300180003	55103200002576944400300180003071217301111930 11190970000000000000000000000000 712173 01/11/19 30/11/19 0000000 097 0000000000
567-323-11006533-90 27.12.19 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	50,75	5621936168961408 4401024340006	56732311006533904401024340006071217301111930 11190800000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-480-22142057-43 27.12.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 15	0,00	50,10	5621936168941737 4403315730009	55148022142057434403315730009071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-008-80236783-07 27.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	49,15	5621936168894632/2361 4400949970003	ZA MJESEC 1219 712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-80236787-93 27.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	48,04	5621936168894624/2361 4400949970003	ZA MJESEC 1219 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00003023-53 27.12.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	46,13	5621936168950560/0 4400540220002	POSEBAN DOPR. SOL. ZA REGRES 2019 712173 01/12/19 31/12/19 0000000 088 0000000000
567-463-11000040-02 27.12.19 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	45,39	5621936168942852 4403135080006	56746311000040024403135080006071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
161-045-00601200-55 27.12.19 COLOR VISION DOO TRN LAKTASICARDACANI BBLAKT.	0,00	44,00	5621936168920189 4403243720003	16104500601200554403243720003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00002568-65 27.12.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	42,92	5621936168919564/0 4401164270008	SREDSTVA SOLID 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
551-790-22201675-96 27.12.19 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC	0,00	41,64	5621936168900177 4401158970006	55179022201675964401158970006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00012372-44 27.12.19 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	40,80	5621936168909228 4401184030003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/19 31/12/19 0000000 056 0000000000
562-099-80784106-57 27.12.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	40,54	5621936168884930 4402721600004	POS.DOP.ZA LIJEC.DIJECE 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-013-00000316-45 27.12.19 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASI N	0,00	40,38	5621936168942012 4401167700003	55101300000316454401167700003071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-80961708-72 27.12.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	40,10	5621936168913446/0 4403259480002	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00029400-10 27.12.19 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	39,56	5621936168940221 27825 4401179200006	16104500029400104401179200006071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-162-11000662-81 27.12.19 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	38,85	5621936168943817 4400836260000	56716211000662814400836260000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-543-11000006-64 27.12.19 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	38,21	5621936168942903 4400108230005	56754311000006644400108230005071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
161-045-00624200-22 27.12.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	37,34	5621936168920985 4403325880009	16104500624200224403325880009071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.12.2019

Izvod: 300

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00454012-22	0,00	35,00	5621936168896747	19956300454012224403910370008071217327121927
27.12.19 SB MASIV DOO RIBNIK, DRAGORAJ 3			4403910370008	121905000000009999999999
				712173 27/12/19 27/12/19 0000000 050 9999999999
551-012-00000829-10	0,00	34,57	5621936168942223	55101200000829104401118750003071217301111930
27.12.19 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR			4401118750003	111905300000000000000000
				712173 01/11/19 30/11/19 0000000 053 0000000000
571-090-00000180-66	0,00	34,17	5621936168943046	57109000000180664401144830007071217301111930
27.12.19 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLal			4401144830007	111905600000000000000000
				712173 01/11/19 30/11/19 0000000 056 0000000000
571-090-00000180-66	0,00	34,14	5621936168942981	57109000000180664401144830007071217301101931
27.12.19 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLal			4401144830007	101905600000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
567-241-24000012-17	0,00	34,13	5621936168943519	56724124000012174402621210004071217301121931
27.12.19 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD			4402621210004	121900200000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80957445-57	0,00	33,73	5621936168955999/0	solid
27.12.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I			4403231800001	
				712173 01/12/19 31/12/19 0000000 002 0000000012
567-241-11000655-14	0,00	33,37	5621936168922975	56724111000655144403546970002071217301111930
27.12.19 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALAJA SV.			4403546970002	111900200000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00000135-40	0,00	32,62	5621936168918269/0	uplata naknade fonda solid. za 12/19
27.12.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B			14400395620005	
				712173 01/12/19 31/12/19 0000000 005 0000000000
567-363-11000122-97	0,00	32,56	5621936168943287	56736311000122974400748640005071217327121927
27.12.19 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z			14400748640005	121901100000000000000000
				712173 27/12/19 27/12/19 0000000 011 0000000000
567-363-11000122-97	0,00	32,53	5621936168943706	56736311000122974400748640005071217327121927
27.12.19 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z			14400748640005	121901100000000000000000
				712173 27/12/19 27/12/19 0000000 011 0000000000
567-363-11000122-97	0,00	32,53	5621936168943642	56736311000122974400748640005071217327121927
27.12.19 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z			14400748640005	121901100000000000000000
				712173 27/12/19 27/12/19 0000000 011 0000000000
562-009-80982432-25	0,00	32,14	5621936168913742/0	dorp
27.12.19 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV			4403308870008	
				712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-80729380-14	0,00	31,66	5621936168882313	FOND ZA LIJEC.DJECE 11/19
27.12.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	
				712173 01/11/19 30/11/19 0000000 053 0000000000
567-363-11000222-88	0,00	31,49	5621936168923854	56736311000222884404379590002071217327121927
27.12.19 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR			4404379590002	121907400000000000000000
				712173 27/12/19 27/12/19 0000000 074 0000000000
567-363-11000122-97	0,00	31,48	5621936168943011	56736311000122974400748640005071217327121927
27.12.19 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z			14400748640005	121901100000000000000000
				712173 27/12/19 27/12/19 0000000 011 0000000000
161-045-00358100-12	0,00	31,11	5621936168939982	16104500358100124402534320006071217301121931
27.12.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC			4402534320006	121900200000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00002033-17	0,00	30,99	5621936168919469/0	DOP SOLID 12/19
27.12.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1			4401031040000	
				712173 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
562.820,86	2.296,00	19.669,38		580.194,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000122-97 27.12.19 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z14400748640005	0,00	29,93	5621936168943741	56736311000122974400748640005071217327121927 12190110000000000000000000000000 712173 27/12/19 27/12/19 0000000 011 0000000000
572-226-00003086-92 27.12.19 BIBLIOTEKA, NIKOLA MILANOVIC S.P., DERVENTA, SVE' 4510879680002	0,00	29,76	5621936168959721	57222600003086924510879680002071217301011931 12190270000000000000000000000000 712173 01/01/19 31/12/19 0000000 027 0000000000
562-099-80775619-07 27.12.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? XD0?OR? 14403007670003	0,00	29,31	5621936168935268	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-77209190-62 27.12.19 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	29,27	5621936168960916	55179077209190624940146970009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-300-00406636-26 27.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	29,22	5621936168922148	55530000406636264400190490001071217301121931 12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
199-561-00305049-33 27.12.19 ZANATSKO - TRGOVINSKA RADNJAMBS,KARABEGOVA(4500442400005	0,00	29,00	5621936168940188	19956100305049334500442400005071217301071931 12190280000000000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
562-005-81485585-82 27.12.19 MULTIMATIK D.O.O. DOBOJ KLADARI BB,KLADARI 740(4402883840009	0,00	28,30	5621936168888810/0	SOLIDAR 12/19 712173 01/12/19 31/12/19 0000000 028 0000000000
562-006-00002454-17 27.12.19 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE BR4400500600007	0,00	27,60	5621936168935817/2394	solidarnost 01-12/19 712173 27/12/19 27/12/19 0000000 113 0000000000
562-099-00000788-70 27.12.19 UDRUZENJE POLJOPRIVREDNIH PROIZVODJACA-MLJEK.4400936720008	0,00	26,25	5621936168946555/0	DOPRINOSI 712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-00000918-68 27.12.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B(4400790250004	0,00	26,05	5621936168951682/0	sred solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11000049-77 27.12.19 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004	0,00	25,90	5621936168923778	56716211000049774401167610004071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000001219
562-006-00002923-65 27.12.19 SO E RUDO BUDZET RUDO	0,00	25,35	5621936168936716	JAVNI PRIHODI RS 4400621140003 712173 01/12/19 31/12/19 0000000 080 0000000000
562-099-80868344-28 27.12.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L 4403115990006	0,00	25,14	5621936168933337	FOND SOLIDARNOSTI 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00000005-86 27.12.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II4400513760003	0,00	24,80	5621936168950899/0	DOPR. ZA OBOLJELU DJECU 712173 01/12/19 31/12/19 0000000 085 0000000000
338-350-22575700-40 27.12.19 ZU SA DENTAL ATELIER BANJA LUKAPETRA KOCICA 49 4404207460000	0,00	24,57	5621936168920119	33835022575700404404207460000071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
555-007-00225046-45 27.12.19 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	24,19	5621936168922077	55500700225046454402883170003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00312500-42 27.12.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	23,14	5621936168958790	16104500312500424400735660007071217301111930 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
555-300-00406636-26 27.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	22,20	5621936168922270	55530000406636264400190490001071217301121931 12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 27.12.2019

Izvod: 300

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000697-82	0,00	21,98	5621936168943358	56724111000697824403113270006071217301121931 12190020000000000000000000
27.12.19 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006				712173 01/12/19 31/12/19 0000000 002 0000000000
552-006-00014314-89	0,00	21,96	5621936168943510	55200600014314894504251000002071217301091930 11190690000000000000000000
27.12.19 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002				712173 01/09/19 30/11/19 0000000 069 0000000000
551-720-22037723-03	0,00	21,48	5621936168942061	55172022037723034403892450007071217301121931 12190020000000000000000000
27.12.19 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN 4403892450007				712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000322-33	0,00	21,10	5621936168961296	56732125000322334507496900008071217301121931 12190080000000000000000000
27.12.19 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAJ 4507496900008				712173 01/12/19 31/12/19 0000000 008 0000000000
567-253-25000037-49	0,00	20,70	5621936168960973	56725325000037494505366700004071217301091931 121905600000000000000000912
27.12.19 COLOR CENTAR TR TRNTRNTRN		4505366700004		712173 01/09/19 31/12/19 0000000 056 0000000912
555-007-00022130-21	0,00	20,51	5621936168900060	55500700022130214400847030006071217301110930 11190020000000000000000000
27.12.19 VIVEX TRADING DOO BANJA LUKA		4400847030006		712173 01/11/09 30/11/19 0000000 002 0000000000
161-000-01001201-13	0,00	19,66	5621936168939696	16100001001201134201678150053071217301121931 12190020000000000000000012
27.12.19 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR 4201678150053				712173 01/12/19 31/12/19 0000000 002 0000000012
551-700-22297973-16	0,00	18,88	5621936168900069	55170022297973164404381060002071217327121927 12191070000000000000000000
27.12.19 RIBAR DOO TREBINJEKOSOVSKA 2 TREBINJE N		4404381060002		712173 27/12/19 27/12/19 0000000 107 0000000000
562-007-00000058-75	0,00	18,38	5621936168941252/0	UPL DOP ZA SOLID DECEMBAR 2019
27.12.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR		4400677440000		712173 01/12/19 31/12/19 0000000 074 9074037822
551-013-00014365-93	0,00	18,13	5621936168941694	55101300014365934402169360001071217301121931 12190560000000000000000012
27.12.19 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N		4402169360001		712173 01/12/19 31/12/19 0000000 056 0000000012
562-099-80767036-51	0,00	18,09	5621936168963532/0	dop ya sol 1219
27.12.19 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV 4402806000006				712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01001201-13	0,00	17,45	5621936168939723	16100001001201134201678150029071217301121931 12190020000000000000000012
27.12.19 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR 4201678150029				712173 01/12/19 31/12/19 0000000 002 0000000012
199-562-00513217-63	0,00	17,20	5621936168958544	19956200513217634403194090007071217301121931 12190740000000000000000012
27.12.19 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007				712173 01/12/19 31/12/19 0000000 074 0000000012
552-015-00023667-10	0,00	17,10	5621936168960334	55201500023667104507111610004071217301071931 12190560000000000000001219
27.12.19 JAVNI PREVOZ KRSIC MICO S.P.VRBASKA20TRN065583314507111610004				712173 01/07/19 31/12/19 0000000 056 0000001219
567-241-11001080-97	0,00	16,90	5621936168900446	56724111001080974404332790003071217326121926 12190020000000000000000000
27.12.19 MILKY ONASSIS DOO BANJA LUKABANJA LUKABANJA I4404332790003				712173 26/12/19 26/12/19 0000000 002 0000000000
562-099-00016062-32	0,00	16,87	5621936168938262/0	SOLID 12/019
27.12.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005				712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81141531-68	0,00	16,80	5621936168911114/0	dopr
27.12.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN 4508763650004				712173 27/12/19 27/12/19 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				
161-000-00000000-11 27.12.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	16,70	5621936168883699 0.4940040530000	1610000000000114940040530000071217?301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00003316-98 27.12.19 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	16,32	5621936168916781/0	solidarnost 7.8.9.11 712173 01/12/19 31/12/19 0000000 011 0000000000
562-003-00000004-45 27.12.19 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (4400393920001	0,00	15,70	5621936168888184/0	SOLID ZA DIJAG 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-00002804-82 27.12.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 74400708770003	0,00	15,29	5621936168925164/0	poseban dop za solid na osn plata zap za 11/19 712173 27/12/19 27/12/19 0000000 074 0000000000
562-099-00001360-03 27.12.19 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004	0,00	15,18	5621936168936213/0	SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
552-027-00014539-34 27.12.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	15,07	5621936168922797	55202700014539344504616290005071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
161-045-00448900-85 27.12.19 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05:4402810610005	0,00	15,01	5621936168939694	16104500448900854402810610005071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
554-002-00000579-41 27.12.19 JOVIC SD DOOUgljevik	0,00	14,80	5621936168942436 4401885330001	55400200000579414401885330001071217301121931 12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
555-300-00406636-26 27.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,42	5621936168922147	55530000406636264400190490001071217301121931 12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
132-190-03114732-68 27.12.19 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	14,25	5621936168940358 4600056720016	13219003114732684600056720016071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
154-560-20038945-12 27.12.19 DALLAS RS DOO OMLADINSKA BB,	0,00	14,11	5621936168940624 4403427020004	15456020038945124403427020004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81244844-93 27.12.19 MRDJA TOURS ZDRAVKO MRDJA S.P. LAKTASI BANJAL4509349770002	0,00	14,08	5621936168918252/0	DOPR ZA LIJECENJE DJECE 712173 01/06/19 31/12/19 0000000 056 0000000000
562-003-00003095-84 27.12.19 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA 7634400446470003	0,00	13,90	5621936168919746/0	uplata sredstava za fond solidarnosti 712173 01/12/19 31/12/19 0000000 109 0000000000
562-006-00002923-65 27.12.19 SO E RUDO BUDZET RUDO	0,00	13,65	5621936168936615 4401463340004	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 080 0000000000
562-008-81421325-73 27.12.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	13,57	5621936168949859/0	TAKSA 712173 01/11/19 30/11/19 0000000 069 0000000000
554-008-00011287-21 27.12.19 BUTIK KRISTINABROD	0,00	13,50	5621936168942406 4507673960008	55400800011287214507673960008071217301012030 12200100000000000000000000000000 712173 01/01/20 30/12/20 0000000 010 0000000000
554-008-00011114-55 27.12.19 TR MIKSSBrod	0,00	13,50	5621936168942371 4504610170008	5540080001111455404610170008071217301012031 12200100000000000000000000000000 712173 01/01/20 31/12/20 0000000 010 0000000000
572-226-00000696-84 27.12.19 SAMOSTALNI PREDUZETNIK FRIGOMONT, LUKIC BORIS 4500576150005	0,00	13,50	5621936168959710	57222600000696844500576150005071217301011931 12190270000000000000000000000000 712173 01/01/19 31/12/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-11000110-43 27.12.19 RASO DOO DOBOJDOBOJDOBOJ	0,00	13,40	5621936168943851 4400089340007	56754311000110434400089340007071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
554-006-00012404-66 27.12.19 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	13,30	5621936168942543 4404089160004	55400600012404664404089160004071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-00000592-76 27.12.19 JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASL	0,00	13,27	5621936168966116/0 4401548680009	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81369102-90 27.12.19 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008	0,00	13,20	5621936168959348/0	DOP ZA SOL 2019 712173 01/01/19 31/12/19 0000000 002 0000000000
194-104-03265061-20 27.12.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	13,14	5621936168919913 750(4209482990062	19410403265061204209482990062071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-603-11000069-39 27.12.19 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	12,99	5621936168900041 4403933660003	56760311000069394403933660003071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
161-000-01664700-53 27.12.19 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL4404075290002	0,00	12,97	5621936168940060 4404075290002	16100001664700534404075290002071217301121931 12190270000000000000000012 712173 01/12/19 31/12/19 0000000 027 0000000012
562-099-81335511-80 27.12.19 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA 4 B 4509939140004	0,00	12,93	5621936168951339 4509939140004	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-00000592-76 27.12.19 JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASL	0,00	12,90	5621936168966100/0 4401548680009	SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-00024727-86 27.12.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	12,81	5621936168923576 4401623480002	55200200024727864401623480002071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00013067-93 27.12.19 JAVNI PREVOZ ZORAN OBRADOVIC S.P. L SVETOSAVSK.4504069030001	0,00	12,49	5621936168889774 4504069030001	UPLATA ZA LIJ.DIJECE U INOST. 7-12/19 712173 01/07/19 31/12/19 0000000 056 0000000000
555-300-00406636-26 27.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	12,44	5621936168922269 4400190490001	55530000406636264400190490001071217301121930 12190660000000000000000000 712173 01/12/19 30/12/19 0000000 066 0000000000
562-099-00000592-76 27.12.19 JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASL	0,00	12,44	5621936168966129/0 4401548680009	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81551256-24 27.12.19 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA RAVNOGORS 4404503190000	0,00	12,27	5621936168950594/0 4404503190000	DOP ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 085 0000000000
562-099-80952337-55 27.12.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5621936168919162/0 B4403251660001	solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-81558880-49 27.12.19 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA 4511230000009	0,00	11,58	5621936168958220/0 4511230000009	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
555-300-00406636-26 27.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	11,44	5621936168922149 4400190490001	55530000406636264400190490001071217301121931 12190660000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
562-099-00014902-20 27.12.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK 4400999210000	0,00	11,30	5621936168925531 4400999210000	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-80907418-30 27.12.19 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001	0,00	11,18	5621936168911529/0 BAF4501119200001	dop 712173 27/12/19 27/12/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 300

na dan: 27.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 27.12.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,16	5621936168922129 4403609050006	55530000406636264403609050006071217301121931 12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
562-001-00002510-94 27.12.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	11,12	5621936168925619/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI XII/19 712173 01/12/19 31/12/19 0000000 041 0000000000
562-099-81087505-11 27.12.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101	0,00	11,00	5621936168935879 4508453030006	SRED SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00448200-51 27.12.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B	0,00	10,88	5621936168958653 4506715340009	16104500448200514506715340009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-80759247-37 27.12.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784	0,00	10,83	5621936168953886/0 4401073470004	UPLATA SREDSTAVA SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00002515-30 27.12.19 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 Lf	0,00	10,81	5621936168931466 4401175980007	DOPRINOS SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 056 0000000000
562-006-00002923-65 27.12.19 SO E RUDO BUDZET RUDO	0,00	10,78	5621936168937051 4402572840005	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 080 0000000000
562-099-80777254-49 27.12.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC	0,00	10,62	5621936168911102/0 GOR4507290790001	DOP SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80014954-28 27.12.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	10,58	5621936168966063 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81060278-18 27.12.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI	0,00	10,46	5621936168895259 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-00000441-92 27.12.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	10,45	5621936168965567/0 4400376240005	DOP. ZA FOND SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00002534-70 27.12.19 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	10,42	5621936168916156 4503084210001	GRANT FIZICKOG LICA 12/19 712173 01/12/19 31/12/19 0000000 056 0
562-099-81064782-86 27.12.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000	0,00	10,34	5621936168947929/0 BANJ.4402925270003	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01001201-13 27.12.19 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	10,28	5621936168939736 SAR4201678150037	16100001001201134201678150037071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-80800573-29 27.12.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	10,25	5621936168946360/0 S4507371360001	poseban dopr za solid 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
567-162-11000225-34 27.12.19 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	10,24	5621936168942950 4402722670006	56716211000225344402722670006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00000005-88 27.12.19 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	10,22	5621936168924752/0 4401379470008	SOL. 712173 01/11/19 30/11/19 0000000 006 0000000000
562-100-80000947-48 27.12.19 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	10,00	5621936168963996 4502293860009	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-00017788-48 27.12.19 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	9,92	5621936168900109 4402282170006	5520020001778844402282170006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80884391-45 27.12.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	9,81	5621936168931273/0 4507617890005	DOP SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000057-81	0,00	9,76	5621936168964738/0	dop. za fond solid
27.12.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJI			4400339800009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80006066-17	0,00	9,63	5621936168951329	DOPRINOS ZA SOLIDARNOST
27.12.19 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/12/19 31/12/19 0000000 002 0000000000
572-106-00013785-65	0,00	9,60	5621936168960667	57210600013785654511009990002071217301121931
27.12.19 KONOPA PETKOVIC ALEKSANDAR PETKOVIC SPBulevar `4511009990002				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11003377-84	0,00	9,60	5621936168923277	56716211003377844401686560006071217301121931
27.12.19 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-16404586-30	0,00	9,56	5621936168943450	55200216404586304401623480002071217301121931
27.12.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81417795-93	0,00	9,56	5621936168883408	Doprinos za solidarnost 12/19
27.12.19 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00002058-39	0,00	9,55	5621936168917463	DOPRINOSI ZA SOLIDARNOST ZA 12/19
27.12.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/12/19 31/12/19 0000000 008 0000000000
572-266-00001210-74	0,00	9,27	5621936168942201	57226600001210744401958580001071217327121927
27.12.19 ROKVIC-NISKOGRADNJA DOO, SVALE BBPRIJEDORPRIJE 4401958580001				121907400000009074055279 712173 27/12/19 27/12/19 0000000 074 9074055279
567-162-11002371-95	0,00	9,12	5621936168942833	56716211002371954400958020000071217301121931
27.12.19 MATEX AD BANJA LUKABANJA LUKABANJA LUKA			4400958020000	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01001201-13	0,00	9,03	5621936168939691	16100001001201134201678150061071217301121931
27.12.19 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
555-100-00210794-26	0,00	8,96	5621936168943122	55510000210794264509475300003071217301121931
27.12.19 IVER TIM S.P.			4509475300003	1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
161-045-00666400-07	0,00	8,95	5621936168940569	16104500666400074403493240007071217301121931
27.12.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI 4403493240007				1219064000000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
551-055-00014685-82	0,00	8,87	5621936168941850	55105500014685824401898070009071217301111930
27.12.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009				111907800000009077008028 712173 01/11/19 30/11/19 0000000 078 9077008028
562-099-80698432-29	0,00	8,65	5621936168909251	ZA LIJECENJE DJECE 12/19
27.12.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009				712173 01/12/19 31/12/19 0000000 053 0000000000
562-003-80957134-68	0,00	8,64	5621936168951642/0	SOLIDARNOST
27.12.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S`4403251740005				712173 01/12/19 31/12/19 0000000 005 0000000000
562-006-81454525-93	0,00	8,25	5621936168931669	uplata solidarnosti
27.12.19 EKOSISTEM DOO VISEGRAD			4404283720002	712173 01/12/19 31/12/19 0000000 113 0000000000
551-790-22210745-46	0,00	8,07	5621936168941913	55179022210745464404073160004071217301121931
27.12.19 ATOM DISTRIBUTION BH DOO LAKTASIVELIKO BLASKC4404073160004				1219085000000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
161-000-01001201-13	0,00	8,06	5621936168939983	16100001001201134201678150045071217301121931
27.12.19 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-104-03265061-20 27.12.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	7,95	5621936168919927 750(4209482990097	19410403265061204209482990097071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00004645-89 27.12.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	7,76	5621936168945447/0 4400108740003	SOLIDARN 712173 01/11/19 30/11/19 0000000 028 0000000000
551-720-22041834-86 27.12.19 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC	0,00	7,65	5621936168923914 A4510122670000	55172022041834864510122670000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00007081-09 27.12.19 STORIA D.O.O. MRKONJIC GRAD	0,00	7,58	5621936168954122 4401199570004	Uplata 0.25? od neto plate za 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
194-104-03265061-20 27.12.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	7,56	5621936168919914 750(4209482990089	19410403265061204209482990089071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
551-720-22027226-66 27.12.19 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL	0,00	7,50	5621936168923912 4507753050002	55172022027226664507753050002071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
555-100-00400539-84 27.12.19 AGAMES DOO BANJA LUKA	0,00	7,41	5621936168944392 4401690750006	55510000400539844401690750006071217301110930 11190020000000000000000000000000 712173 01/11/09 30/11/19 0000000 002 0000000000
562-012-81302057-42 27.12.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	7,37	5621936168935550/0 4401332670009	FOND SOLIDARNOSTI ZA DIJ. 712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-00000025-31 27.12.19 KINOLOSKI SAVEZ RS B LUKA	0,00	7,36	5621936168946221 4400948060003	Doprinosi za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001024-04 27.12.19 GASPER NISIC RADOVAN SP BANJA LUKABANJA LUKAB	0,00	7,32	5621936168959759 4509951270002	56724125001024044509951270002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81104856-47 27.12.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,00	5621936168890244/0 A4401332670009	UPL DOP SOLID 712173 01/12/19 31/12/19 0000000 105 0000000000
161-000-01632400-50 27.12.19 HE EDBER HODZIC S P LAKTASIKARADJORDJEVA 69LAK	0,00	6,96	5621936168959226 4509966110001	16100001632400504509966110001071217301071931 12190560000000000000000000000000 712173 01/07/19 31/12/19 0000000 056 0000000000
551-490-22088854-82 27.12.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	6,93	5621936168923384 4403269010004	55149022088854824403269010004071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-003-00003408-18 27.12.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76	0,00	6,85	5621936168966391/0 4401991010008	solidarnost 712173 01/12/19 31/12/19 0000000 005 0000000000
194-146-98889001-53 27.12.19 ADVANTIS BROKER OSIGURANJA DOOKrajiskih brigada 11	0,00	6,85	5621936168940500 4403807520000	19414698889001534403807520000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80970757-34 27.12.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	6,73	5621936168931270/0 4403278940006	UPL DOPR NA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-25000186-32 27.12.19 GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDOR	0,00	6,32	5621936168961350 I4508462020005	56736325000186324508462020005071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-11000217-06 27.12.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	6,31	5621936168943023 4401933240001	56736311000217064401933240001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000219-35 27.12.19 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	6,31	5621936168943925 4503320710002	56735325000219354503320710002071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-005-81018119-54 27.12.19 HEMIJA PATENTING DOO PETROVO	0,00	6,31	5621936168897319 4403368420001	POSEBNI DOPR.SOLID.od Mario i Jovo, Dragan decembar/2019 712173 01/12/19 31/12/19 0000000 038 0000000000
562-099-00011787-53 27.12.19 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO	0,00	6,27	5621936168915565/2372 4503835470004	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00600200-48 27.12.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	6,22	5621936168920960 4404266980009	16104500600200484401713390002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80015765-20 27.12.19 PROFIOPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	6,16	5621936168938076/0 4505048080005	solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80355707-04 27.12.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,06	5621936168909319/0 4505369390006	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01937400-51 27.12.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK	0,00	6,03	5621936168939676 4404266980009	16100001937400514404266980009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-450-22116313-78 27.12.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,02	5621936168941897 4403221160004	55145022116313784403221160004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22222466-94 27.12.19 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,00	5621936168900296 4403336900001	55179022222466944403336900001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-001-00017205-18 27.12.19 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA	0,00	6,00	5621936168922501 4502719860001	55100100017205184502719860001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00689700-44 27.12.19 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L	0,00	5,98	5621936168939885 4403545220000	16104500689700444403545220000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-81354970-44 27.12.19 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	5,98	5621936168945574/0 7623 4404062390008	za sol. 712173 01/12/19 31/12/19 0000000 013 0000000000
572-266-00006710-64 27.12.19 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedor	0,00	5,92	5621936168959792 4403661210003	57226600006710644403661210003071217327121927 12190740000000000000000000000000 712173 27/12/19 27/12/19 0000000 074 0000000000
562-099-80959007-27 27.12.19 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,91	5621936168937574/0 4403257940006	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81151187-50 27.12.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,90	5621936168921538/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI XII/19 712173 01/12/19 31/12/19 0000000 041 0000000000
562-007-00004212-29 27.12.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	5,85	5621936168927992/0 4401517290008	UPL DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 9074045726
562-099-80961968-68 27.12.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD	0,00	5,85	5621936168954720/0 4403234490003	DOP ZA SOLID 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01184000-54 27.12.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	5,77	5621936168958738 4403179530009	16100001184000544403179530009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 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				
161-020-00723000-18 27.12.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	5,71	5621936168920041	16102000723000184227577330050071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01937400-51 27.12.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	5,65	5621936168958925	16100001937400514404266980009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00005035-45 27.12.19 SU-KO ELECTRIC ZANATSKA RADNJA MILAN KONDIC S.4510228310002	0,00	5,52	5621936168959797	57226600005035454510228310002071217327121927 12190740000000000000000000000000 712173 27/12/19 27/12/19 0000000 074 0000000000
551-001-00020615-70 27.12.19 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L.4504743300001	0,00	5,49	5621936168923379	55100100020615704504743300001071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
562-100-80006512-37 27.12.19 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5621936168952639	Posebni doprinosi za solidarnost 4401685910003 712173 01/12/19 31/12/19 0000000 002 9002210129
562-099-80941369-76 27.12.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	5,20	5621936168916042/2372	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00157800-94 27.12.19 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 .4400973330007	0,00	5,16	5621936168940761	16104500157800944400973330007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00018100-29 27.12.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	5,14	5621936168950620/0	fond solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
571-200-00000301-36 27.12.19 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC4505885050009	0,00	5,11	5621936168960955	57120000000301364505885050009071217307121907 12190740000000000000000000000000 712173 07/12/19 07/12/19 0000000 074 0000000000
562-100-80004717-87 27.12.19 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	5,07	5621936168957854/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-17182285-75 27.12.19 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001	0,00	5,00	5621936168923105	55200017182285754509082080001071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
555-100-00439731-72 27.12.19 NEXUS TECH DOO	0,00	5,00	5621936168901682 4404462490001	55510000439731724404462490001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00034600-27 27.12.19 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	4,88	5621936168939986	16104500034600274400780290008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000056-25 27.12.19 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	4,87	5621936168942732	56732111000056254403488240007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-008-00530944-19 27.12.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC.4400174880002	0,00	4,77	5621936168901506	55500800530944194400174880002071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
552-034-00018508-06 27.12.19 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003	0,00	4,73	5621936168960106	55203400018508064505373740003071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-363-25000432-70 27.12.19 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI4510184430005	0,00	4,71	5621936168942747	56736325000432704510184430005071217301121931 12190740000000000000000000000000 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				
555-100-00135168-21 27.12.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	4,65	5621936168944025 4509082240009	55510000135168214509082240009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00013432-65 27.12.19 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	4,63	5621936168945587/0 4503478260004	dop solid 712173 01/11/19 30/11/19 0000000 103 0000000000
554-003-00000164-73 27.12.19 LOVACKO UDRUZENJE MAJEVICA LOPARE	0,00	4,60	5621936168900205 4400464960000	55400300000164734400464960000071217301121931 12190590000000000000000000000000 712173 01/12/19 31/12/19 0000000 059 0000000000
567-241-27000083-46 27.12.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	4,55	5621936168961381 4403519490007	56724127000083464403519490007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
199-499-00314305-38 27.12.19 HETA D.O.O. SARAJEVO, EMERIKA BLUMA	0,00	4,54	5621936168896626 4227113420137	19949900314305384227113420137071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02147400-66 27.12.19 AUTOPREVOZ VMZ LOGISTIC ZVJEZDANA PDUBRAVE	0,00	4,52	5621936168895942 14510937550009	16100002147400664510937550009071217301091931 12190080000000000000000000000000 712173 01/09/19 31/12/19 0000000 008 0000000000
567-651-25000148-02 27.12.19 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA	0,00	4,48	5621936168900361 4507955510005	56765125000148024507955510005071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-003-00002706-87 27.12.19 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81	0,00	4,45	5621936168965777/0 7630014400428730006	solidarnost 712173 01/12/19 31/12/19 0000000 005 0000000000
338-410-22352333-35 27.12.19 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDOR	0,00	4,43	5621936168958408 4403224340003	33841022352333354403224340003071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-000-01628700-92 27.12.19 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	4,41	5621936168940034 4404054880004	16100001628700924404054880004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00000688-75 27.12.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	4,40	5621936168964770/0 4502836400003	sol 712173 27/12/19 27/12/19 0000000 008 0000000000
567-353-11000080-34 27.12.19 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC	0,00	4,38	5621936168923781 4402527540009	56735311000080344402527540009071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
551-720-22047703-36 27.12.19 ZU LIBRA S BANJA LUKA FRANE SUPILA 14 BANJA LUKA	0,00	4,34	5621936168941842 4404517490006	55172022047703364404517490006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000051-70 27.12.19 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	4,31	5621936168899965 4508109410002	56732125000051704508109410002071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-541-11000131-78 27.12.19 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV	0,00	4,20	5621936168901218 4404093940006	56754111000131784404093940006071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000001219
562-099-80687656-56 27.12.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,19	5621936168907523 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 056 0000000000
567-363-25000002-02 27.12.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA	0,00	4,08	5621936168942780 SI4501904710001	56736325000002024501904710001071217301121931 12190740000000000000000000000000 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				
551-204-11308204-47 27.12.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	4,05	5621936168941853 4507064600003	55120411308204474507064600003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00002184-02 27.12.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	4,05	5621936168965109/0 4501915830009	dop za zapos 712173 01/12/19 31/12/19 0000000 074 0000000000
555-007-00040611-62 27.12.19 LOVACKO UDRUZENJE KOZARA LAKTASI	0,00	4,05	5621936168901304 4401175710000	55500700040611624401175710000071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-003-00003096-81 27.12.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,04	5621936168933524/0 764400453760009	uplata dopr.za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 109 0000000000
562-099-81275087-59 27.12.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	4,02	5621936168886443 4509560830003	Doprinos na solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
194-110-00292001-47 27.12.19 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	4,02	5621936168919923 4400400210007	19411000292001474400400210007071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-720-22026003-49 27.12.19 SANA SP RADIC NENADBRACE PODGORNICA BB BANJA	0,00	3,99	5621936168923377 4507469330003	55172022026003494507469330003071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
552-000-17533312-26 27.12.19 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI	0,00	3,95	5621936168923012 4404212030005	55200017533312264404212030005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-81398754-32 27.12.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,93	5621936168966325 4404176300009	Doprinos za solidarnost 12/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
555-008-00007773-72 27.12.19 DOO OZRENPROJEKT	0,00	3,90	5621936168923879 4400227320004	55500800007773724400227320004071217301101930 11190380000000000000000000000000 712173 01/10/19 30/11/19 0000000 038 0000000000
562-008-00000483-12 27.12.19 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI	0,00	3,90	5621936168929531/0 4503728120009	TAKSA 712173 01/10/19 31/12/19 0000000 069 0000000000
551-101-11305304-20 27.12.19 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC	0,00	3,90	5621936168923832 4507144030003	55110111305304204507144030003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-016-00017850-64 27.12.19 NINA SP PERO FEDCESINNASEOBINA LISNJA BB PRNJAV	0,00	3,87	5621936168942322 4505377900005	55101600017850644505377900005071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-010-81115288-78 27.12.19 GRGA AUTO DOO SRBAC	0,00	3,86	5621936168890194 4403300200003	UPLATA SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-81110156-55 27.12.19 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	3,85	5621936168933764 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-25000155-80 27.12.19 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	3,80	5621936168923968 4502471710008	56716225000155804502471710008071217301121931 12190200000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
199-561-00454174-22 27.12.19 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	3,78	5621936168958497 4510965680007	19956100454174224510965680007071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
551-710-22440986-03 27.12.19 CANDELA DOO CELINACDANKA MITROVICA 47 CELINA	0,00	3,77	5621936168960730 4403845450007	55171022440986034403845450007071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.12.2019

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				
572-216-00003505-04 27.12.19 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	3,75	5621936168959705 4404494930003	57221600003505044404494930003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-483-11000104-91 27.12.19 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	3,73	5621936168961337 4403581700000	56748311000104914403581700000071217301111930 11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000012
562-099-81066944-02 27.12.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,71	5621936168937031/0 4403417650000	SOLID XII/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-205-11262233-74 27.12.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,69	5621936168922428 4402651710001	55120511262233744402651710001071217301112930 11290740000000000000000000000000 712173 01/11/29 30/11/29 0000000 074 0000000000
562-099-00000765-42 27.12.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ	0,00	3,67	5621936168909277/0 4401001560009	DOP SOLID ZA DJECU 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-27000083-46 27.12.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	3,66	5621936168961373 4403519490007	56724127000083464403519490007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-021-00002438-62 27.12.19 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,53	5621936168900216 4400736120006	55202100002438624400736120006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
161-045-00298900-05 27.12.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	3,52	5621936168940698 4502888890009	16104500298900054502888890009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-80718770-75 27.12.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	3,51	5621936168926071/0 4507037380000	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
567-363-19000959-42 27.12.19 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	3,49	5621936168943515 4400679220007	56736319000959424400679220007071217301121931 12190740000000000000000311219 712173 01/12/19 31/12/19 0000000 074 0000311219
338-600-22011862-40 27.12.19 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5621936168958381 4209848300021	33860022011862404209848300021071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000012
562-099-81376902-67 27.12.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	3,43	5621936168959336/0 4510180790007	solidarnost 3.43 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81419343-08 27.12.19 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	0,00	3,41	5621936168883709 4510450680004	Doprinos na solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
552-041-00023126-68 27.12.19 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	3,39	5621936168943366 4500835270006	55204100023126684500835270006071217301111930 11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
154-360-20041605-86 27.12.19 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV	0,00	3,39	5621936168921104 4505797510008	15436020041605864505797510008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-11000394-67 27.12.19 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	3,39	5621936168943526 4403768360008	56734311000394674403768360008071217301091930 11190050000000000000000000000000 712173 01/09/19 30/11/19 0000000 005 0000000000
562-008-00001362-91 27.12.19 LOVACKO UDRUZENJE LJUBINJE SVETOSAVSKA BB	0,00	3,39	5621936168887068/0 4401739350009	dolodarnost 712173 01/12/19 31/12/19 0000000 061 0000000000
562-100-80001057-09 27.12.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	3,38	5621936168961613/0 4502476430003	DOPRINOS ZA DJ. SOLID. DEC/2019 712173 01/12/19 31/12/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.12.2019

Izvod: 300

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005290-22 27.12.19 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	3,36	5621936168900438 4510262170007	55400100005290224510262170007071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-000-01523500-54 27.12.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5621936168939682 4509801200006	16100001523500544509801200006071217301121931 12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
554-010-00011347-34 27.12.19 DOO FAU-FLORNJEGOSEVA 65	0,00	3,31	5621936168923133 4404167140007	55401000011347344404167140007071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-099-81475548-76 27.12.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.	0,00	3,30	5621936168964876/0 4510724050002	sol 712173 27/12/19 27/12/19 0000000 008 0000000000
562-099-00004264-21 27.12.19 NIT PROMET DOO BANJA LUKA BRACE MAZAR I MAJKI	0,00	3,28	5621936168908204/2364 4400793510007	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00018366-07 27.12.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,27	5621936168953918/0 4505208620001	DOPRINOS ZA DJ. SOL. NOV /2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80019008-88 27.12.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	3,25	5621936168908710/0 78104402148360001	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-651-11000063-33 27.12.19 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46	0,00	3,16	5621936168961117 I4403756510004	5676511100006334403756510004071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
551-720-22033567-55 27.12.19 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUKA	0,00	3,11	5621936168942584 4508832300002	55172022033567554508832300002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-450-22315447-02 27.12.19 ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERI	0,00	3,09	5621936168923713 4403254250009	55145022315447024403254250009071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-81113745-05 27.12.19 GEOTIM B-L ZAJEDNICKA GEODETSKA RADNJA DERVEN	0,00	3,05	5621936168888338/0 4508610070009	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
562-005-81113745-05 27.12.19 GEOTIM B-L ZAJEDNICKA GEODETSKA RADNJA DERVEN	0,00	3,01	5621936168888517/0 4508610070009	SOL FOND 712173 01/10/19 31/10/19 0000000 027 0000000000
552-008-00011984-94 27.12.19 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES	0,00	3,00	5621936168901145 4503388510001	55200800011984944503388510001071217301111931 12191030000000000000000000000000 712173 01/11/19 31/12/19 0000000 103 0000000000
572-266-00005340-03 27.12.19 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	2,99	5621936168960360 4506841480002	57226600005340034506841480002071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
161-045-00273400-69 27.12.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,98	5621936168920330 4402147710009	16104500273400694402147710009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000052450
562-099-80715871-92 27.12.19 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA	0,00	2,98	5621936168963126/0 4402911300007	DOP ZA SOLID 712173 01/12/19 27/12/19 0000000 002 0000000000
567-241-11000348-62 27.12.19 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	2,95	5621936168942853 E4403541740009	56724111000348624403541740009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80775458-51 27.12.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSK	0,00	2,92	5621936168941180/0 4507277260001	DOP SOLID 12 712173 01/12/19 31/12/19 0000000 074 0

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				
552-016-00022604-46 27.12.19 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008	0,00	2,89	5621936168943376 4505865610008	55201600022604464505865610008071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00000724-68 27.12.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008	0,00	2,87	5621936168910380/0 4504763080008	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81558146-20 27.12.19 VULKANIZERSKA RADNJA I AUTO PRAONA ULTRA PLUŠ4511221350005	0,00	2,82	5621936168934646/0 4511221350005	dop 712173 01/10/19 31/12/19 0000000 025 0000000000
567-241-25001471-21 27.12.19 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ4510911830003	0,00	2,82	5621936168922467 4510911830003	56724125001471214510911830003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00002671-93 27.12.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005	0,00	2,71	5621936168886250/0 3 4400682010005	DOP SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81330090-47 27.12.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV4404019970009	0,00	2,64	5621936168965934/0 4404019970009	dopr za solid 712173 01/12/19 31/12/19 0000000 053 0000000000
567-353-25000032-14 27.12.19 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POV14503368590009	0,00	2,59	5621936168901107 14503368590009	56735325000032144503368590009071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-463-25000028-68 27.12.19 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	2,59	5621936168942685 4505586810005	56746325000028684505586810005071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
554-001-00004874-09 27.12.19 Code IT agencija za pruzanje int uBijeljina	0,00	2,58	5621936168960265 4508503740000	55400100004874094508503740000071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81020963-11 27.12.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003	0,00	2,58	5621936168890329 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA DECEMBAR 2019. GODINE 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81020963-11 27.12.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003	0,00	2,55	5621936168886016 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA NOVEMBAR 2019. GODINE 712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-25000152-47 27.12.19 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	2,54	5621936168901314 4403386080005	56734325000152474403386080005071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
571-010-00002645-83 27.12.19 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC 4404313220000	0,00	2,50	5621936168943037 4404313220000	57101000002645834404313220000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-11000217-06 27.12.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001	0,00	2,50	5621936168942734 4401933240001	56736311000217064401933240001071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-16372692-71 27.12.19 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU4509711800004	0,00	2,49	5621936168943505 4509711800004	55200016372692714509711800004071217301111930 11191130000000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
572-256-00002018-80 27.12.19 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L4509664020003	0,00	2,48	5621936168923063 4509664020003	57225600002018804509664020003071217301121931 121902800000000000000022019 712173 01/12/19 31/12/19 0000000 028 0000122019
567-241-11001039-26 27.12.19 GEOMAKS D.O.O. BANJA LUKAJUG BOGDANA 34 BANJA 4403939190009	0,00	2,47	5621936168922572 4403939190009	56724111001039264403939190009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001772-75	0,00	2,47	5621936168886781/0	SREDST SOLID
27.12.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD			4500534150005	712173 01/12/19 31/12/19 0000000 010 0000000000
562-007-00002551-65	0,00	2,47	5621936168899197/0	dop na solidarnost
27.12.19 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR			4400704190002	712173 01/02/19 28/02/19 0000000 074 0000000000
562-010-81341468-53	0,00	2,46	5621936168933256/0	solidranost
27.12.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 27/12/19 27/12/19 0000000 095 0000000000
562-005-00003904-81	0,00	2,42	5621936168935125/0	SRTEDSTVA SOLID
27.12.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD			4500474740002	712173 01/09/19 30/09/19 0000000 010 0000000000
562-099-00010477-06	0,00	2,40	5621936168957062/0	SOLID
27.12.19 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODI			4502381560007	712173 01/12/19 31/12/19 0000000 002 0000000012
562-011-00002603-04	0,00	2,39	5621936168917083/0	TAKSA
27.12.19 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC			4501442830006	712173 01/11/19 30/11/19 0000000 013 0000000000
562-099-00015945-92	0,00	2,36	5621936168887657	FOND SOLID ZA LIJECENJE DJECE 11/19
27.12.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?			4504170850001	712173 01/11/19 30/11/19 0000000 053 0000000000
567-241-25000556-50	0,00	2,36	5621936168960293	56724125000556504509071120001071217301121931
27.12.19 VETMEDIK VETERINARSKA AMBULANTA BANJA LUKA I			4509071120001	712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81010159-21	0,00	2,35	5621936168964906/0	DOP SOLID 11/19
27.12.19 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F			4508111660008	712173 01/11/19 30/11/19 0000000 008 0000000000
571-200-00000063-71	0,00	2,34	5621936168960884	57120000000063714504842460002071217327121927
27.12.19 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	712173 27/12/19 27/12/19 0000000 074 0000000000
562-099-00006734-80	0,00	2,33	5621936168908123	GRANT FIZICKOG LICA 12/19
27.12.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI			4503043700002	712173 01/12/19 31/12/19 0000000 056 0
161-045-00532400-39	0,00	2,32	5621936168958884	16104500532400394401758650005071217301121931
27.12.19 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU			4401758650005	712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-25000852-76	0,00	2,31	5621936168922755	56735325000852764503317410006071217301121931
27.12.19 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC			4503317410006	712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-81241957-24	0,00	2,30	5621936168952393/0	dop solid
27.12.19 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC			4509326210000	712173 01/12/19 31/12/19 0000000 002 0000000000
552-021-00015186-36	0,00	2,28	5621936168960562	55202100015186364504798110007071217301121931
27.12.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	712173 01/12/19 31/12/19 0000000 074 0000000000
551-720-22725971-98	0,00	2,27	5621936168941674	55172022725971984403846260007071217301121931
27.12.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI			4403846260007	712173 01/12/19 31/12/19 0000000 075 0000000000
562-009-80659231-16	0,00	2,26	5621936168895592/0	DOPRINOS ZA SOLID 0.25?
27.12.19 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL			4506702010000	712173 01/11/19 30/11/19 0000000 015 0000000000
555-100-00421575-26	0,00	2,26	5621936168944232	55510000421575264402374530009071217301121931
27.12.19 BLR D.O.O.			4402374530009	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81347498-09	0,00	2,26	5621936168938449/2396	solidarnost
27.12.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE			4404058440009	712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81274817-93	0,00	2,26	5621936168888659/0	DOP
27.12.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP 14509549600004			712173	01/11/19 30/11/19 0000000 025 0000000000
562-099-81274817-93	0,00	2,26	5621936168888711/0	DOP
27.12.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP 14509549600004			712173	01/09/19 30/09/19 0000000 025 0000000000
562-005-00002627-32	0,00	2,25	5621936168951623/0	SOLID
27.12.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\4500353010007			712173	01/12/19 31/12/19 0000000 028 0000000000
562-099-00011765-22	0,00	2,25	5621936168935840	DOPRINOS ZA SOLIDARNOST
27.12.19 TIP COM DOO .B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005			712173	01/12/19 31/12/19 0000000 002 0000000000
562-006-00000897-32	0,00	2,25	5621936168907614/2356	DOPRINOS ZA SOLIDARNOST
27.12.19 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD 4400497890007			712173	27/12/19 27/12/19 0000000 113 0000000000
562-005-00000062-64	0,00	2,25	5621936168912448/0	SOLIDARNOST
27.12.19 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKOV\4500502620000			712173	01/11/19 30/11/19 0000000 010 0000000000
551-720-22037527-09	0,00	2,25	5621936168941839	55172022037527094509469080000071217301121931
27.12.19 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000			712173	01/12/19 31/12/19 0000000 002 0000000000
572-266-00006133-49	0,00	2,24	5621936168942206	57226600006133494510651070000071217327121927
27.12.19 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000			712173	27/12/19 27/12/19 0000000 074 0000000000
567-363-25000279-44	0,00	2,24	5621936168899835	56736325000279444504852260001071217301111930
27.12.19 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001			712173	01/11/19 30/11/19 0000000 074 9074063589
552-014-00027469-02	0,00	2,20	5621936168901251	55201400027469024508111230003071217301111931
27.12.19 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003			712173	01/11/19 31/12/19 0000000 008 0000000000
562-099-81076051-35	0,00	2,16	5621936168924316/0	dop
27.12.19 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA.4508403870003			712173	01/12/19 31/12/19 0000000 002 0000000000
161-000-02012200-12	0,00	2,13	5621936168896883	16100002012200124404321320005071217301121931
27.12.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800\4404321320005			712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-00014169-85	0,00	2,10	5621936168947293/0	SRED. SOLIRARN.
27.12.19 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008			712173	01/12/19 31/12/19 0000000 002 0000000000
338-350-22576594-74	0,00	2,07	5621936168920663	33835022576594744510860150002071217301111930
27.12.19 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA I4510860150002			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81320900-69	0,00	2,03	5621936168917411/0	pos dop za solid
27.12.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004			712173	01/12/19 31/12/19 0000000 002 0000000000
161-045-00618700-32	0,00	2,02	5621936168895738	16104500618700324507904520006071217301121931
27.12.19 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4 4507904520006			712173	01/12/19 31/12/19 0000000 002 0000000000
572-106-00000468-52	0,00	2,00	5621936168900716	57210600000468524504533750004073121201111930
27.12.19 PREVOZ LICA KESIC MILAN VL.KESIC MILAN SP LAKTA\4504533750004			731212	01/11/19 30/11/19 0000000 056 0000000000
555-000-00387335-73	0,00	2,00	5621936168943736	55500000387335734508909610000071217301111930
27.12.19 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK 4508909610000			712173	01/11/19 30/11/19 0000000 109 0000000000
Prethodno stanje	562.820,86	Ukupno potrazuje	19.669,38	Stanje racuna
	2.296,00			580.194,24

Izvjestaj o promjenama na racunu
na dan: 27.12.2019

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				
552-000-16361957-72 27.12.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNAH JUNA	0,00	2,00	5621936168943392 4402950540007	55200016361957724402950540007071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-80962169-93 27.12.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE	0,00	2,00	5621936168945660/0 F4403223960008	upl dop solidar 712173 01/12/19 31/12/19 0000000 135 0000000000
562-003-00000686-36 27.12.19 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC	0,00	2,00	5621936168926425/0 7631314400348620005	solidarnoist 712173 01/12/19 31/12/19 0000000 005 0000000000
567-253-25000238-28 27.12.19 TUR SD JANJUS DRAGAN JANJUS SP GLAMOCANI-LAKT	0,00	2,00	5621936168942795 4509372910008	56725325000238284509372910008073121201111930 11190560000000000000000000000000 731212 01/11/19 30/11/19 0000000 056 0000000000
562-005-00003645-82 27.12.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET	0,00	1,93	5621936168919466/0 4400159810006	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
567-483-11000217-43 27.12.19 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN	0,00	1,92	5621936168961027 4404158150008	56748311000217434404158150008071217301111930 11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
554-007-00000763-20 27.12.19 SUR RESTORAN MARA I LOLEDERVENTA	0,00	1,88	5621936168942549 4500567670004	55400700000763204500567670004071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-241-11000455-32 27.12.19 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	1,86	5621936168923401 4403635560004	56724111000455324403635560004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000178-47 27.12.19 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,75	5621936168922479 (4404071540004	56732111000178474404071540004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81463885-48 27.12.19 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5621936168908188/0 4510639700006	DOP. ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 053 0000000000
567-321-11000178-47 27.12.19 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,75	5621936168922485 (4404071540004	56732111000178474404071540004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-010-00001199-94 27.12.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,72	5621936168901473/0 4400732640005	PLATA 10/19 712173 01/12/19 31/12/19 0000000 007 9006006465
571-020-00000584-53 27.12.19 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice	0,00	1,69	5621936168960709 4510204480004	57102000000584534510204480004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-011-81053287-83 27.12.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	1,69	5621936168947078/0 4508239890006	UPL 712173 01/10/19 31/10/19 0000000 013 0000000000
562-099-81503536-17 27.12.19 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	1,68	5621936168964587/0 4510869370005	FOND SOLID 712173 01/12/19 30/12/19 0000000 008 0000000000
562-010-00002269-85 27.12.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,68	5621936168962855/0 4502971440007	SOL 712173 27/12/19 27/12/19 0000000 008 0000000000
562-011-00002361-51 27.12.19 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.	0,00	1,61	5621936168936661/0 4400204460003	dop za solidarnost 712173 01/11/19 30/11/19 0000000 066 0000000000
562-003-00000511-76 27.12.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,58	5621936168965710/0 76304400373810005	SOL. ZA DJECU ZA 12/19 712173 01/12/19 31/12/19 0000000 005 0000000000
562-010-00000118-39 27.12.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,58	5621936168938662/0 4401040380000	fond solid 712173 01/12/19 31/12/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 300

na dan: 27.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81195778-41	0,00	1,58	5621936168953584	Uplata za Fond solidarnosti, 10. mjesec
27.12.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/10/19 31/10/19 0000000 095 0000000000
562-003-00000913-34	0,00	1,54	5621936168965651/0	solidarnosti
27.12.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN			4501301180008	712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00002908-15	0,00	1,50	5621936168917379/0	dop za sol
27.12.19 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO			4503498020000	712173 01/11/09 30/11/19 0000000 025 0000000000
572-266-00007279-06	0,00	1,50	5621936168942619	57226600007279064501907730003071217301121931
27.12.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	12190740000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
562-003-81541044-61	0,00	1,50	5621936168909578/0	solidarnost
27.12.19 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44			4404483810006	712173 27/12/19 27/12/19 0000000 005 0000000000
552-002-15234528-65	0,00	1,47	5621936168960108	55200215234528654400918150008071217301121931
27.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00007279-06	0,00	1,45	5621936168960024	57226600007279064501907730003071217301121931
27.12.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	12190740000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
552-021-00015186-36	0,00	1,44	5621936168960107	55202100015186364504798110007071217301121931
27.12.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	12190740000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
554-001-00002505-35	0,00	1,44	5621936168941507	55400100002505354401839490002071217301121931
27.12.19 Crnjelovo Lovacko UdruzenjeBijeljina			4401839490002	12190050000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00003631-27	0,00	1,43	5621936168930831/0	SOL FOND
27.12.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA			4400160230005	712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-81494324-08	0,00	1,42	5621936168945617/0	SOLIDARNOST ZA BOLESNU DJECU
27.12.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.			4510839200008	712173 01/11/19 30/11/19 0000000 002 0000000000
338-410-22351824-10	0,00	1,40	5621936168958415	3384102235182410450721230006071217301121931
27.12.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE			4507212300006	1219074000000009074025624
				712173 01/12/19 31/12/19 0000000 074 9074025624
562-010-00002680-16	0,00	1,39	5621936168931894/0	fond
27.12.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-00017114-77	0,00	1,38	5621936168898620	DOP.ZA FOND SOLIDARNOSTI 10/19
27.12.19 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.			4504767740002	712173 01/10/19 31/10/19 0000000 002 0000000000
551-204-11308204-47	0,00	1,38	5621936168942055	5512041130820447450706460003071217301121931
27.12.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00248189-70	0,00	1,38	5621936168901138	55510000248189704506820130001071217301111930
27.12.19 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI			4506820130001	11190740000000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
551-720-22625589-59	0,00	1,38	5621936168922497	55172022625589594509176220001071217301111930
27.12.19 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB			4509176220001	11190530000000000000000000
				712173 01/11/19 30/11/19 0000000 053 0000000000
562-007-00002184-02	0,00	1,38	5621936168965160/0	dop za zaposl
27.12.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/12/19 31/12/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
562.820,86	2.296,00	19.669,38	580.194,24	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00254283-24 27.12.19 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,37	5621936168943846 4509781170008	55510000254283244509781170008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-00000608-26 27.12.19 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,36	5621936168936566/2395 4501535170006	solidarnost 712173 27/12/19 27/12/19 0000000 113 0000000000
552-021-00017125-39 27.12.19 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR	0,00	1,35	5621936168960415 4402258890006	55202100017125394402258890006071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-036-00007759-63 27.12.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5621936168942225 4501352170007	55103600007759634501352170007071217301111930 11191090000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
562-099-00014885-71 27.12.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5621936168907556 4401140330000	SRED.SOLID.NA PLATU ZA DECEMBAR 712173 01/12/19 31/12/19 0000000 056 0000000000
562-009-80245149-80 27.12.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,32	5621936168883051/0 4504996850008	SOLIDARNI DOP 712173 01/12/19 31/12/19 0000000 116 0000000000
562-007-81449845-19 27.12.19 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA	0,00	1,30	5621936168888616/0 4504477150007	UPL DOP NA SOLIDARN 11/2019 712173 01/11/19 30/11/19 0000000 135 0000000000
562-100-80003696-46 27.12.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,30	5621936168915137/0 4502490690000	SOLID 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002272-29 27.12.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,28	5621936168886641/0 4501945310000	DOP SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
562-006-80598666-80 27.12.19 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,28	5621936168884409/2352 4506517620004	doprinos 712173 01/11/19 30/11/19 0000000 113 0000000000
562-006-00001312-48 27.12.19 SZTR DIGITAL VISEGRAD	0,00	1,28	5621936168930090 4501542460001	Doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 113 0000000000
562-006-81146905-95 27.12.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE	0,00	1,28	5621936168884120/2352 4508785890009	doprinos 712173 01/11/19 30/11/19 0000000 113 0000000000
562-099-81552091-46 27.12.19 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106	0,00	1,27	5621936168964522/0 4401025400002	FOND SOLID 712173 01/12/19 31/12/19 0000000 008 0000000000
572-266-00003611-49 27.12.19 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije	0,00	1,26	5621936168960428 4509505810001	57226600003611494509505810001071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
154-580-20113431-32 27.12.19 EMPYRIA CONSULTING DOO KOSTE JARICA 109 B,	0,00	1,25	5621936168897079 4404400620006	15458020113431324404400620006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-11000217-06 27.12.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5621936168943217 4401933240001	56736311000217064401933240001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015829-52 27.12.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,25	5621936168919642/0 4502652420001	solid 712173 01/12/19 27/12/19 0000000 002 0000000000
562-003-80843392-48 27.12.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN	0,00	1,23	5621936168964942/0 4507443880005	POSEBAN DOP. ZA SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-00002804-82 27.12.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,23	5621936168925245/0 4400708770003	poseban dop za solid na osn neto plata zaposlen za 11/19 712173 27/12/19 27/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.12.2019

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				
567-651-25000085-94 27.12.19 SIMIC TAKSI PREVOZ RADOSLAV SIMIC SP MODRICAMC	0,00	1,23	5621936168961507 4507060440001	56765125000085944507060440001071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-651-25000085-94 27.12.19 SIMIC TAKSI PREVOZ RADOSLAV SIMIC SP MODRICAMC	0,00	1,23	5621936168961469 4507060440001	56765125000085944507060440001071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-007-81417966-14 27.12.19 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/	0,00	1,22	5621936168934076/0 4508803620006	UPLATA DOPR ZA SOLID DECMBAR 2019 712173 01/12/19 31/12/19 0000000 135 0000000000
562-099-00016931-44 27.12.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ	0,00	1,21	5621936168964631/0 4504544870001	DOPRINOSUI ZA SOLIDARNOST 712173 27/12/19 27/12/19 0000000 025 0000000000
562-003-81406582-24 27.12.19 TANASIC ELEKTRO I HIDROMONTAZA RADOSLAV TAN.	0,00	1,20	5621936168955719/0 4510340740001	doprinost 712173 01/12/19 31/12/19 0000000 119 0000000000
562-100-80011438-03 27.12.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	1,20	5621936168957553/0 4502077060006	solid 712173 01/12/19 31/12/19 0000000 002 0000000012
554-012-00300050-37 27.12.19 DOO RADGORAHAN PIJESAK	0,00	1,20	5621936168923686 4400652960009	55401200300050374400652960009071217301121931 12190410000000000000000000000000 712173 01/12/19 31/12/19 0000000 041 0000000000
562-003-00002446-91 27.12.19 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV	0,00	1,19	5621936168964999/0 4501297560003	POSEBAN DOP. ZA SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-81395899-61 27.12.19 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED	0,00	1,19	5621936168929987/0 4510278330004	DOP SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
338-390-22658267-57 27.12.19 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI	0,00	1,17	5621936168939902 4507003640002	33839022658267574507003640002071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000011
571-200-00000084-08 27.12.19 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73	0,00	1,17	5621936168960954 4506975170000	57120000000084084506975170000071217327121927 12190740000000000000000000000000 712173 27/12/19 27/12/19 0000000 074 0000000000
562-011-00000025-75 27.12.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	1,16	5621936168950955/2404 7624501412090008	DOP.ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 072 0000000000
552-014-00027192-57 27.12.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	0,00	1,16	5621936168960230 4502930090000	55201400027192574502930090000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-014-00024611-40 27.12.19 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	1,15	5621936168960217 4507308320008	55201400024611404507308320008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00001146-13 27.12.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSK	0,00	1,15	5621936168927773/0 4500588830001	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
562-009-81346024-14 27.12.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO	0,00	1,14	5621936168935130/0 4400234020008	doprinost 712173 01/11/19 30/11/19 0000000 119 0000000000
562-007-81425050-05 27.12.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,14	5621936168939393/0 4507685110000	POSEBAN DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 135 0000000000
562-010-00001604-43 27.12.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,14	5621936168918097 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81278478-71 27.12.19 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE	0,00	1,14	5621936168918243/0 4509590310004	solid 712173 01/11/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000319-42 27.12.19 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI	0,00	1,13	5621936168900253 4509805020002	56732125000319424509805020002071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-353-25000269-79 27.12.19 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	1,13	5621936168943343 4507944820002	56735325000269794507944820002071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
552-037-00020021-73 27.12.19 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ	0,00	1,13	5621936168960494 4506135770006	55203700020021734506135770006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00016164-17 27.12.19 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	0,00	1,13	5621936168936275/0 4502690430002	dop za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000319-42 27.12.19 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI	0,00	1,13	5621936168900252 4509805020002	56732125000319424509805020002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-25000319-42 27.12.19 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI	0,00	1,13	5621936168900337 4509805020002	56732125000319424509805020002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-81444493-71 27.12.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR ^A	0,00	1,13	5621936168888306/0 4508610070009	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
194-110-92444001-61 27.12.19 ZANA DOOMAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	1,13	5621936168919932 4404321670006	19411092444001614404321670006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-008-81540759-89 27.12.19 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE	0,00	1,13	5621936168887544/0 4511118000004	solidarnost 712173 01/12/19 31/12/19 0000000 061 0000000000
562-099-81470790-91 27.12.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	1,13	5621936168925720/2383 4510702830004	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00004710-88 27.12.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,13	5621936168925460/0 4504654540007	solidarnost 12/19 712173 01/12/19 31/12/19 0000000 027 0000000000
554-005-00001576-07 27.12.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC	0,00	1,13	5621936168923786 4501402960004	55400500001576074501402960004071217301121931 12190340000000000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
554-003-00000715-69 27.12.19 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,13	5621936168900112 4404053210005	55400300000715694404053210005071217301121931 12190590000000000000000000000000 712173 01/12/19 31/12/19 0000000 059 0000000000
567-353-25000254-27 27.12.19 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO ^V	0,00	1,13	5621936168900280 4510427270001	56735325000254274510427270001071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
161-045-00667600-93 27.12.19 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PASI	0,00	1,12	5621936168958252 4402883250007	16104500667600934402883250007071217301121931 121909400000009074073348 712173 01/12/19 31/12/19 0000000 094 9074073348
554-004-00300056-23 27.12.19 MINI SOP Joka Novakovic spDRINIC	0,00	1,12	5621936168960618 4509893640007	55400400300056234509893640007071217301121931 12190120000000000000000000000000 712173 01/12/19 31/12/19 0000000 012 0000000000
552-014-00018367-51 27.12.19 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC	0,00	1,12	5621936168960215 4507099650003	55201400018367514507099650003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
562.820,86	2.296,00	19.669,38		580.194,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006456-50	0,00	1,12	5621936168942193	57226600006456504510755100008071217327121927
27.12.19 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA			4510755100008	12190740000000000000000000000000
				712173 27/12/19 27/12/19 0000000 074 0000000000
161-045-00668700-91	0,00	1,12	5621936168920776	16104500668700914508460590009071217301111930
27.12.19 AUTO SKOLA DJOLE SP SMILJIC BOSKO KCARA DUSAN			A4508460590009	11190530000000000000000000000000
				712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-81561042-62	0,00	1,12	5621936168912956/0	dop za djecu 12/19
27.12.19 PU DZUNGLA BANJA LUKA VILSONOVA BROJ 6 78000 BA4404517140005				712173 01/12/19 31/12/19 0000000 002 0000000000
199-562-00527802-55	0,00	1,01	5621936168958551	199562005278025545078878400000071217301121931
27.12.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	12190740000000000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
551-204-11308204-47	0,00	1,01	5621936168941854	55120411308204474507064600003071217301121931
27.12.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
199-562-00527802-55	0,00	1,01	5621936168958549	199562005278025545078878400000071217301121931
27.12.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	12190070000000000000000000000000
				712173 01/12/19 31/12/19 0000000 007 0000000000
554-004-00300056-23	0,00	0,96	5621936168942486	55400400300056234509893640007071217301111930
27.12.19 MINI SOP Joka Novakovic spDRINIC			4509893640007	11190120000000000000000000000000
				712173 01/11/19 30/11/19 0000000 012 0000000000
567-321-25000319-42	0,00	0,96	5621936168900339	56732125000319424509805020002071217301071931
27.12.19 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI			4509805020002	07190080000000000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
554-001-00005510-41	0,00	0,72	5621936168942490	55400100005510414511032620000071217301111930
27.12.19 BAMBI AUTO SASA PONJEVIC SPBijeljina			4511032620000	11190050000000000000000000000000
				712173 01/11/19 30/11/19 0000000 005 0000000000
571-020-00000490-44	0,00	0,62	5621936168960708	57102000000490444507968090005071217301121931
27.12.19 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA			4507968090005	12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-81434400-86	0,00	0,58	5621936168951207/0	DOPR 11/19
27.12.19 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC			4510503980005	712173 01/11/19 30/11/19 0000000 028 0000000000
562-100-80000322-80	0,00	0,57	5621936168883323/0	dop solid 12/19
27.12.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B			I4503836280004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81536265-41	0,00	0,56	5621936168963763	solidarnost
27.12.19 DZ KUCA-DZ HOUSE D.O.O. DOBOJ			4404472960006	712173 01/11/19 30/11/19 0000000 028 0000000000
567-321-25000243-76	0,00	0,56	5621936168943351	56732125000243764509361710007071217301121931
27.12.19 JOVANA FRIZERSKI SALON JOVANA MARKOVIC SP GRA			4509361710007	12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
555-100-00154996-95	0,00	0,53	5621936168944350	555100001549969545092270700000071217301081931
27.12.19 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P			I4509227070000	08190740000000000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00154996-95	0,00	0,53	5621936168943972	555100001549969545092270700000071217301071931
27.12.19 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P			I4509227070000	07190740000000000000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
555-100-00154996-95	0,00	0,53	5621936168944354	555100001549969545092270700000071217301091930
27.12.19 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P			I4509227070000	09190740000000000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-002-00021427-92	0,00	0,30	5621936168960100	55200200021427924400918150008071217301121931
27.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00003388-30	2.294,50	0,00	5621936168910546/0	POVRAT SREDSTAVA
27.12.19 JPS SUME RS A.D. SOKOLAC - SG LISINA, MRKONJIC GRA			4404255600000 2 000000	27/12/19 27/12/19 0000000 000 0000000000
562-000-00000000-00	1,50	0,00	5621936168971110/0	PROVIZIJA ZA 27.12.2019, br.naloga 1
27.12.19 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
562.820,86	2.296,00	19.669,38		580.194,24

NAPOMENA:

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

IZVOD: 280

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.12.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
4.278.928,36 KM	0,00 KM	2.277,88 KM	4.281.206,24 KM	0	47

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.281.206,24 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 27.12.2019	0,00	539,34	999	[N:4401608680003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:056 B:0000000] UP	1	87000010383486 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 5520001608099334	Hypo Alpe-Adria-Bank 27.12.2019	0,00	478,47	1	[N:4403809900004 VU:0 VP:712173 PO:010119 PD:311219 O:119 B:0000000]	0000000000	87000010382151 (2) Centrala
3	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADŽ 1610000003270075	Raiffeisen banka dd Bi 27.12.2019	0,00	197,98	0	[N:4200200160090 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010380621 (2) Centrala
4	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 27.12.2019	0,00	186,43	999	[N:4201194380020 VU:8 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000012	87000010382148 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 27.12.2019	0,00	131,30	35	[N:4402278140003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po		20220945583001 (2) Filijala Bijeljina
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.12.2019	0,00	121,57	43	[N:4401113440006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	9999999999	87000010384290 (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	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJA 27.12.2019	0,00	78,72	999	[N:4403484250008 VU:0 VP:712173 PO:271219 PD:271219 O:002 B:0000000]	0000000000	87000010383977 (2) Centrala
8	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 27.12.2019	0,00	74,17	999	[N:4400819920004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010382386 (2) Centrala
9	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJA 27.12.2019	0,00	62,60	999	[N:4401044290005 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010381530 (2) Centrala
10	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 27.12.2019	0,00	59,41	0	[N:4401650960008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	3688471 9002140300	87000010382201 (2) Centrala
11	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 27.12.2019	0,00	45,80	999	[N:4403162300000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] UP	0000000000	87000010382484 (2) Centrala
12	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 27.12.2019	0,00	37,37	140	[N:4401122510009 VU:0 VP:712173 PO:011119 PD:301119 O:053 B:0000000]	0000000000	87000010382250 (2) Centrala
13	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 27.12.2019	0,00	33,83	0	[N:4402952080003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	617454 0000000000	87000010382397 (2) Centrala
14	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 27.12.2019	0,00	29,66	35	[N:4402869260008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:056 B:0000000] Po	0000000000	17900117121001 (2) Agencija Centar 1
15	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 27.12.2019	0,00	25,50	0	[N:4400444180008 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010384357 (2) Centrala
16	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 27.12.2019	0,00	18,37	999	[N:4404024380007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] SO	0000000000	87000010383520 (2) Centrala
17	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 5710100000236356	Komercijalna banka ad 27.12.2019	0,00	13,79	35	[N:4403822240005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	12600502295001 (2) Agencija Centar
18	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Saraj 27.12.2019	0,00	11,22	0	[N:4201174270015 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	91227000004277 0000000000	87000010384174 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 571020000042448	Komercijalna banka ad 27.12.2019	0,00	11,10	35	[N:4402981340006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10401706422001 (2) Filijala Gradiška
20	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 27.12.2019	0,00	9,70	0	[N:4202515730016 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	91227000000128 0000000012	87000010380573 (2) Centrala
21	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.12.2019	0,00	9,68	35	[N:4940013000007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		11602058696001 (2) Agencija Centar
22	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 27.12.2019	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] SR	9999999999	87000010380076 (2) Centrala
23	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 27.12.2019	0,00	8,18	0	[N:4505145790009 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	631376 0000000000	87000010385467 (2) Centrala
24	BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I, , 1994990033788026	Sparkasse Bank dd BiH 27.12.2019	0,00	7,57	0	[N:4403003500006 VU:0 VP:712173 PO:011119 PD:301119 O:088 B:0000000]	0000000000	87000010385463 (2) Centrala
25	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 27.12.2019	0,00	7,36	0	[N:4200200160065 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010380596 (2) Centrala
26	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 27.12.2019	0,00	7,13	0	[N:4403760460003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	3641604 0000000000	87000010380614 (2) Centrala
27	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 27.12.2019	0,00	6,96	0	[N:4236473380011 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	615278 0000000000	87000010380740 (2) Centrala
28	BIOSOP DIVNA DOO GRADISKA, GRADISKA, 5672411100098688	SBERBANK AD BANJA 27.12.2019	0,00	6,63	999	[N:4404206810007 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010381477 (2) Centrala
29	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 27.12.2019	0,00	6,16	0	[N:4403939510003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	3742350 0000000000	87000010385309 (2) Centrala
30	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 27.12.2019	0,00	5,89	35	[N:4508314260005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12600502458001 (2) Agencija Centar

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 571020000057968	Komercijalna banka ad 27.12.2019	0,00	5,77	35	[N:4404118790004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10303112844001 (2) Filijala Gradiška
32	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 27.12.2019	0,00	5,43	999	[N:4402281360006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] ZA	0000000000	87000010382530 (2) Centrala
33	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 27.12.2019	0,00	3,96	999	[N:4404328500009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] FO	0000000000	87000010379791 (2) Centrala
34	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 - I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 27.12.2019	0,00	3,84	0	[N:4402836410004 VU:0 VP:712173 PO:011219 PD:271219 O:005 B:0000000]	881599 0000000000	87000010385219 (2) Centrala
35	MLADOST MG a.d.,Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 27.12.2019	0,00	2,83	35	[N:4403496180005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902785263001 (2) Filijala Mrkonjić Grad
36	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 27.12.2019	0,00	2,38	0	[N:4505404130004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	881862 0000000000	87000010385305 (2) Centrala
37	Turisticka organizacija opstine Seko, Sekovici, 5540120020037705	Pavlović International B 27.12.2019	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:011119 PD:301119 O:100 B:0000000]	27NOV027166973 0000000000	87000010384481 (2) Centrala
38	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.12.2019	0,00	1,71	0	[N:4509017930006 VU:0 VP:712173 PO:271219 PD:271219 O:007 B:0000000]	631380 0000000000	87000010385271 (2) Centrala
39	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJA 27.12.2019	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:271219 PD:271219 O:007 B:0000000]	0000000000	87000010384453 (2) Centrala
40	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 27.12.2019	0,00	1,26	999	[N:4404087110000 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010384438 (2) Centrala
41	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 27.12.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010384394 (2) Centrala
42	UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466	SBERBANK AD BANJA 27.12.2019	0,00	1,25	43	[N:4401493500006 VU:0 VP:712173 PO:271219 PD:271219 O:007 B:0000000]	0000000000	87000010384020 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BOJANA ZKR, BOJANA KERLETA S.P. BIJELJINA , BIJELJINA.PCNUSI 1543602005283070	INTESA SANPAOLO B 27.12.2019	0,00	1,13	0	[N:4509114110005 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	9MA84213880 0000000000	87000010380577 (2) Centrala
44	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 27.12.2019	0,00	1,12	43	[N:4401493500006 VU:0 VP:712173 PO:271219 PD:271219 O:007 B:0000000]	0000000000	87000010384265 (2) Centrala
45	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 27.12.2019	0,00	0,56	0	[N:4507426100004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000010	87000010382323 (2) Centrala
46	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 27.12.2019	0,00	0,56	0	[N:4503949560003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	5995381 0000000000	87000010384295 (2) Centrala
47	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 27.12.2019	0,00	0,30	999	[N:4509456690003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010385374 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:47

Ukupno BAM:	0,00	2.277,88
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