

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2020



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

4,691,340.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000200272 166963651 - 5710100000200272;4401628280001;712174;231219;231219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,989.00
	Budžetsko plaćanje			
2	5550480003205941 166930230 - 5550480003205941;4400737790005;712173;011219;311219;007;0000000;5006018202 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,261.20
	UPL DOPRIN SOLIDARNOSTI 12/19			
3	5550010077777770 166922737 - 5550010077777770;4400358930002;712173;011219;311219;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,164.19
4	5620990000422444 166929080 - 5620990000422444;4401006950000;712173;011219;311219;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	854.61
	Budžetsko plaćanje			
5	5620060000255214 166946769 - 5620060000255214;4400497620000;712173;011219;311219;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	802.88
	Budžetsko plaćanje			
6	5673438300000267 166963635 - 5673438300000267;4403534960001;712173;130120;130120;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	619.60
	Budžetsko plaćanje			
7	5550060000165594 166940299 - 5550060000165594;4400247350007;712173;011219;311219;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	618.12
	12/19 FOND SOLID. ZA LIJEČ. DJECE U INO			
8	5550010001200635 166935573 - 5550010001200635;4400458050000;712173;011219;311219;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	291.75
9	5540030000001923 166962818 - 5540030000001923;4400467550007;712173;011019;311019;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	188.27
	Budžetsko plaćanje			
10	5550020015883961 166954675 - 5550020015883961;4402690290001;712173;011219;311219;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	131.83
	SREDSTVA SOLID. ZA XII/2019			
11	1610000168220030 166907531 - 1610000168220030;4404076180006;712173;011219;311219;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJE LJINA	0.00	111.51
	Budžetsko plaćanje			
12	5553000022069890 166919784 - 5553000022069890;4503395050008;712173;011119;311219;103;0000000;0000000000 /	LANE SP SVETOG SAVE BB TESLIC	0.00	104.51
	0000 FOND SOLIDARNOSTI			
13	5554000039280744 166889446 - 5554000039280744;4404259180005;712173;011119;301119;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	88.03
	19-04-2018 OBUSTAVE ZA 11/2019			
14	5540030000073509 166907003 - 5540030000073509;4404148270005;712173;011219;311219;059;0000000;0000000012 /	TERMAL INT DOO LOPARE	0.00	81.36
	Budžetsko plaćanje			
15	5551000034625961 166932681 - 5551000034625961;4403088490004;712173;011219;311219;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	63.84
	12-11-2019 UPL.ZA SOLIDARNOST 12/19			
16	5553000016632167 166955205 - 5553000016632167;4400150510000;712173;010719;311219;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	63.19
	DOPRINS ZA SOLIDARN 01 07 31 12 19			
17	5550070022525209 166952954 - 5550070022525209;4400764840006;712173;011219;311219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	59.90
	PLATA KREDIT FOND SOLIDARNOSTI			
18	5550010054260508 166950587 - 5550010054260508;4403495020004;712173;011219;311219;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.75
	15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
19	1610450069720048 166963755 - 1610450069720048;4272097260049;712173;011219;311219;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L	0.00	53.84
	Budžetsko plaćanje			
20	5550070003183215 166960321 - 5550070003183215;4400913190001;712173;011219;311219;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	50.39
	FOND SOLIDARNOSTI			
21	1541602001049508 166928353 - 1541602001049508;4201124330211;712173;011219;311219;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	48.62
	Budžetsko plaćanje			
22	5553000011625512 166932671 - 5553000011625512;4403682990009;712173;010719;311219;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	46.00
	13-01-2020 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
23	5550070021115217 166957752 - 5550070021115217;4402392190002;712173;011209;311219;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	40.97
	DOP			
24	5510190000833832 166929376 - 5510190000833832;4401780660006;712173;010120;310120;102;0000000;0000000000 /	ORTAK DOO SIPOVO	0.00	40.60
	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

4,691,340.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020001432319 166935961 - 5550020001432319;4400624080001;712173;011019;311019;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	40.06
	DOP SOLID 10/19			
26	5550080047133090 166922189 - 5550080047133090;4507445820000;712173;011219;311219;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	35.30
	SOLID.DOPRINOS 12/19			
27	5550070051288813 166944725 - 5550070051288813;4402116750002;712173;011219;311219;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	34.47
	POSEBNA DOPRINOS ZA SOLID 12/19			
28	1941060054800195 166964104 - 1941060054800195;4401142380004;712173;011219;311219;002;0000000;0000000000 /	TENZO DOO Banja Luka	0.00	30.13
	Budzetsko placanje			
29	5675431100006678 166963698 - 5675431100006678;4402618770007;712173;011219;311219;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	28.91
	Budzetsko placanje			
30	1541602004242554 166910546 - 1541602004242554;4201587430029;712173;011219;311219;002;0000000;0000000012 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	28.44
	Budzetsko placanje			
31	5550070000378751 166933370 - 5550070000378751;4400807240008;712173;011219;311219;056;0000000;0000000000 /	LERING DOO	0.00	26.97
	DOPRI. ZA SOLIDARNOST			
32	5553000043950180 166968219 - 5553000043950180;4511035990002;712173;210519;311219;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	25.65
	SOLIDARNOST 12/19			
33	5550020015323204 166939276 - 5550020015323204;4400641500006;712173;011219;311219;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	24.96
	DOP NA PLATU			
34	5540030000074576 166926696 - 5540030000074576;4510451490004;712173;010119;311219;059;0000000;0000000000 /	TR M TRADE KORAJ	0.00	24.44
	Budzetsko placanje			
35	3383902200333036 166961950 - 3383902200333036;4400076520006;712173;011219;311219;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	24.21
	Budzetsko placanje			
36	5551000010394876 166930828 - 5551000010394876;4508932190000;712173;011219;311219;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	22.57
	DOP ZA SOLID			
37	5540010000410973 166909080 - 5540010000410973;4400353620005;712173;011119;301119;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	22.31
	Budzetsko placanje			
38	5557000018007039 166936331 - 5557000018007039;4403040370007;712173;011219;311219;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	19.20
	13-01-2020 UPLATA POSEBNOG DOPRONOSA ZA			
39	1941460004104192 166925447 - 1941460004104192;4507899770007;712173;011219;311219;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	18.65
	Budzetsko placanje			
40	5550070022525209 166953455 - 5550070022525209;4400764840006;712173;011219;311219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	17.88
	FOND SOLIDARNOSDTI			
41	5672411100023804 166963675 - 5672411100023804;4403399060003;712173;011219;311219;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	17.38
	Budzetsko placanje			
42	5513071130784263 166906955 - 5513071130784263;4402981930008;712173;011219;311219;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	17.23
	Budzetsko placanje			
43	5520070002132653 166926672 - 5520070002132653;4506537900003;712173;010819;311219;064;0000000;0000000000 /	VANILLA UR DISKO KLUB DISKOTEKACARA	0.00	17.01
	Budzetsko placanje			
44	5550020000405865 166940290 - 5550020000405865;4400518050004;712173;011219;311219;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	16.43
	DOP NA PLATU			
45	1545802007363028 166910386 - 1545802007363028;4403701700009;712173;011219;301219;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	14.61
	Budzetsko placanje			
46	1610000087900053 166948348 - 1610000087900053;4400547740001;712173;011119;301119;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	14.38
	Budzetsko placanje			
47	5671622500494954 166907174 - 5671622500494954;4502258440005;712173;011219;311219;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	13.28
	Budzetsko placanje			
48	5675411100014051 166963465 - 5675411100014051;4404233460000;712173;011219;311219;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	12.97
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,691,340.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000024549016 166956051 - 5553000024549016;4400034520006;712173;011219;311219;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O. PLATA ZA 12/19	0.00	12.72
50	5673012500001979 166907211 - 5673012500001979;4502076250006;712173;011219;311219;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko plaćanje	0.00	12.48
51	5550080049424618 166954899 - 5550080049424618;4402969990003;712173;130120;130120;027;0000000;0000000000 /	"FORMULA"DOO PLAĆANJE POREZ 12/19	0.00	12.17
52	5674632500035169 166948539 - 5674632500035169;4503267050003;712173;011219;311219;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	11.30
53	5620990001388370 166963151 - 5620990001388370;4401760710007;712173;011219;311219;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	11.26
54	5550480052709794 166970422 - 5550480052709794;4400670430009;712173;011219;311219;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR UPL SOLI	0.00	11.25
55	1990570059745447 166949478 - 1990570059745447;4403741590001;712173;011219;311219;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJE LJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	10.10
56	5620998151177050 166963140 - 5620998151177050;4404404880002;712173;011219;311219;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ MAJORA DRAGE BAJALOVICA BROJ 18 78000 BANJA LUKA Budžetsko plaćanje	0.00	10.00
57	5550090001350496 166945938 - 5550090001350496;4401369670009;712173;011219;311219;033;0000000;0000000000 /	TOČAK DOO POSEBAN DOPR.ZA SOLIDARNOST 12/2019	0.00	9.99
58	5620990000335823 166963359 - 5620990000335823;4401781390002;712173;010619;311219;102;0000000;0000000000 /	IVIC DOO , SIPOVO CIFLUK 70270 SIPOVO Budžetsko plaćanje	0.00	9.96
59	5510160000513297 166962558 - 5510160000513297;4401211960000;712173;010120;310120;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	9.71
60	5550070051288813 166945929 - 5550070051288813;4402116750002;712173;011219;311219;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA POSEBNA DOPRINOS ZA SOLID 12/19	0.00	9.57
61	5620120000308173 166962111 - 5620120000308173;4400511710009;712173;011219;311219;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	9.49
62	5551000026878377 166956667 - 5551000026878377;4404002060009;712173;011219;311219;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST XII/19	0.00	9.48
63	1541602004610766 166948404 - 1541602004610766;4403114750001;712173;010519;300919;088;0000000;0000000000 /	MAX . WELL D.O.O. ISTOCNO SARAJEVOVOJVODE RADOMIRA PUTNIKA 38, Budžetsko plaćanje	0.00	9.30
64	1545802007363125 166910399 - 1545802007363125;4402820250007;712173;011219;311219;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6 Budžetsko plaćanje	0.00	8.88
65	5551000022877903 166952932 - 5551000022877903;4403898900004;712173;130120;130120;074;0000000;0000000000 /	APOTEKE APHARMA ZU FOND SOLIDARNOST XII 2019	0.00	8.54
66	5672411100075990 166940529 - 5672411100075990;4403939270002;712173;130120;130120;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.25
67	5517902222319832 166962478 - 5517902222319832;4404516410009;712173;011219;311219;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA Budžetsko plaćanje	0.00	8.08
68	5620110000006261 166947271 - 5620110000006261;4402831960006;712173;011219;311219;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.76
69	5517202203492264 166908532 - 5517202203492264;4403283350004;712173;011219;311219;002;0000000;0000000000 /	JOPEX DOO Budžetsko plaćanje	0.00	7.66
70	5550080049609694 166916606 - 5550080049609694;4403327230001;712173;011219;311219;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.61
71	5620110000006261 166949504 - 5620110000006261;4403649190005;712173;011219;311219;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.58
72	5551000041336712 166921537 - 5551000041336712;4510857360004;712173;011219;311219;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinosi za solidarnost 12/2019	0.00	7.23

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

4,691,340.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610200070980042 166907594 - 1610200070980042;4508824200007;712173;011219;311219;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	7.20
	Budžetsko plaćanje			
74	5674831100022131 166909452 - 5674831100022131;4402406140001;712173;011219;311219;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	6.93
	Budžetsko plaćanje			
75	5520001878113190 166908326 - 5520001878113190;4511127760003;712173;011019;311219;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEČK	0.00	6.81
	Budžetsko plaćanje			
76	5550070052009329 166968085 - 5550070052009329;4403410300003;712173;011219;311219;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	6.79
	POSEBAN DOPRINOS ZA SOLIDARNOST			
77	5672411100047957 166946845 - 5672411100047957;4403671280000;712173;011219;310120;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	6.44
	Budžetsko plaćanje			
78	5676512500026539 166963375 - 5676512500026539;4511159370002;712173;011219;311219;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	6.36
	Budžetsko plaćanje			
79	5550070000986165 166937970 - 5550070000986165;4401140840008;712173;011219;311219;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	6.24
	DOPN FOND SOL. ZA DJECU 12/19			
80	5674911100000593 166963224 - 5674911100000593;4400612230008;712173;011219;311219;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA	0.00	5.62
	Budžetsko plaćanje			
81	5520180001331379 166928488 - 5520180001331379;4501552000009;712173;011219;311219;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	5.62
	Budžetsko plaćanje			
82	5517902203814851 166907948 - 5517902203814851;4404314890009;712173;011219;311219;097;0000000;0000000000 /	UDRUZENJE SREBRENICA WAVE SREBRENICA	0.00	5.56
	Budžetsko plaćanje			
83	5510250000597343 166908573 - 5510250000597343;4500265820007;712173;011119;311219;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	5.55
	Budžetsko plaćanje			
84	5620990000541075 166907980 - 5620990000541075;4502345090002;712173;011119;301119;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA	0.00	5.52
	Budžetsko plaćanje			
85	5520160000471766 166949516 - 5520160000471766;4500366850004;712173;011219;311219;028;0000000;0000001219 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA	0.00	5.34
	Budžetsko plaćanje			
86	5550900010903452 166943388 - 5550900010903452;4400009840004;712173;011219;311219;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.24
87	5557000020759220 166952184 - 5557000020759220;4403872850009;712173;011019;311019;088;0000000;0000000000 /	MUR GROUP DOO	0.00	5.20
	DOP ZA SOLI			
88	5553000026166297 166957832 - 5553000026166297;4509824590006;712173;011119;311219;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	5.05
	PLAĆANJE			
89	5674411100007505 166907217 - 5674411100007505;4403566140006;712173;011219;311219;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
	Budžetsko plaćanje			
90	5551000021736795 166919470 - 5551000021736795;4403897090009;712173;011219;311219;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.38
	UPLATA DOPRINOSA			
91	5540060001226595 166962521 - 5540060001226595;4509249470001;712173;130120;130120;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	4.26
	Budžetsko plaćanje			
92	5511011126995934 166907711 - 5511011126995934;4400224140005;712173;011219;311219;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	4.18
	Budžetsko plaćanje			
93	5550070002288487 166942223 - 5550070002288487;4401586850007;712173;011219;311219;075;0000000;0000000000 /	FALCON STYLE D.O.O.	0.00	4.07
	SREDSTVA SOLIDARNOSTI 12/19			
94	5672411100061149 166909449 - 5672411100061149;4403776030009;712173;011219;311219;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	4.04
	Budžetsko plaćanje			
95	5671622500000254 166909447 - 5671622500000254;4505086500000;712173;011219;311219;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	4.03
	Budžetsko plaćanje			
96	5551000039028306 166932690 - 5551000039028306;4404325400003;712173;011219;311219;002;0000000;0000000000 /	XROCK DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	4.01
	13-01-2020 DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2020



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

4,691,340.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500073350 166909632 - 5673432500073350;4510972970002;712173;011219;311219;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.95
98	5550070003237632 166936819 - 5550070003237632;4501892440003;712173;011219;311219;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR 12/19	0.00	3.94
99	5551000021566851 166971555 - 5551000021566851;4403890080008;712173;011219;311219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FOND SOLIDARNOSTI	0.00	3.83
100	5540060001248905 166947727 - 5540060001248905;4400095150007;712173;011219;311219;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	3.76
101	5551000026619775 166905802 - 5551000026619775;4404004430008;712173;010120;310120;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS SOLIDARNOSTI	0.00	3.75
102	5620998128463433 166908884 - 5620998128463433;4509680650009;712173;011219;311219;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	3.75
103	5520410002826477 166909155 - 5520410002826477;4508336310006;712173;011219;311219;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	3.65
104	5551000012013127 166906284 - 5551000012013127;4403707060001;712173;011219;311221;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 13-01-2020 UPLATA U FOND SOLIDARNOSTI	0.00	3.50
105	5550090000485256 166930717 - 5550090000485256;4503685130005;712173;011219;311219;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	3.50
106	1610250037130095 166910448 - 1610250037130095;4508609730003;712173;011219;311219;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	3.42
107	5540040030002907 166947964 - 5540040030002907;4402693040006;712173;011219;311219;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	3.40
108	5550090252985859 166953813 - 5550090252985859;4503617990004;712173;011219;311219;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FON S9OLID 12/19	0.00	3.39
109	1610450067190094 166907504 - 1610450067190094;4501439700002;712173;011219;311219;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	3.39
110	5540060001247450 166947434 - 5540060001247450;4510656890005;712173;011219;311219;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko plaćanje	0.00	3.39
111	5540120080008246 166947437 - 5540120080008246;4504510460009;712173;011219;311219;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	3.38
112	5620128136912128 166907987 - 5620128136912128;4404118520007;712173;011119;301119;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	3.27
113	5620128136912128 166908783 - 5620128136912128;4404118520007;712173;011219;311219;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	3.27
114	5723660000210846 166947696 - 5723660000210846;4404229190006;712173;011219;311219;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budžetsko plaćanje	0.00	3.25
115	5551000028071574 166959313 - 5551000028071574;4509953990002;712173;011219;311219;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOL.	0.00	3.21
116	5520001873467278 166909144 - 5520001873467278;4404472530001;712173;011219;311219;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVAK Budžetsko plaćanje	0.00	3.12
117	5553000042186914 166933066 - 5553000042186914;4404408870001;712173;011219;311219;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE PLAĆANJE	0.00	3.08
118	5553000045977771 166959127 - 5553000045977771;4511213090002;712173;031019;311219;028;0000000;0000000000 /	KONOBA FERGUSON 62 MERSIJA ČAVALIĆ S.P. KOTORSKO PLAĆANJE	0.00	3.03
119	5675612500000685 166963951 - 5675612500000685;4508057860004;712173;011219;311219;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	3.02
120	5551000015389503 166968238 - 5551000015389503;4403722610000;712173;011119;311219;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOPR. ZA FOND SOL. 11,12/20	0.00	3.00

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2020



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

4,691,340.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1995630021904427 166910100 - 1995630021904427;4401104370003;712173;011219;241219;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS	0.00	3.00
	Budžetsko plaćanje			
122	5512011128485707 166929612 - 5512011128485707;4506720000003;712173;011219;311219;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	2.98
	Budžetsko plaćanje			
123	5514802221455911 166946713 - 5514802221455911;4508389430003;712173;011219;311219;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
124	5673031100057820 166963464 - 5673031100057820;4401497590000;712173;011219;311219;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	2.87
	Budžetsko plaćanje			
125	5550070051288813 166945383 - 5550070051288813;4402116750002;712173;011219;311219;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.86
	POSEBAN DOPR ZA SOLID 12/19			
126	5550070051288813 166945025 - 5550070051288813;4402116750002;712173;011219;311219;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.84
	POSEBAN DOPRINOS ZA SOLID 12/19			
127	5674832500031376 166923341 - 5674832500031376;4509679720001;712173;011019;311019;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.81
	Budžetsko plaćanje			
128	5674831100018348 166909453 - 5674831100018348;4403351960002;712173;011219;311219;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.71
	Budžetsko plaćanje			
129	5553000037488816 166952153 - 5553000037488816;4510232000000;712173;011219;311219;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.64
	03-04-2018 UPLATA SOLIDARNOSTI			
130	5721060001408150 166963407 - 5721060001408150;4404477500003;712173;011219;311219;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	2.62
	Budžetsko plaćanje			
131	5550010012604440 166971163 - 5550010012604440;4501385930007;712173;011219;311219;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.57
	DOPRINOS			
132	5540040030002422 166947974 - 5540040030002422;4508699540003;712173;011219;311219;012;0000000;0000000000 /	UD MARKOM	0.00	2.56
	Budžetsko plaćanje			
133	5710400000108495 166963417 - 5710400000108495;4504410830003;712173;011219;311219;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC	0.00	2.55
	Budžetsko plaćanje			
134	5551000026278529 166887946 - 5551000026278529;4509832690001;712173;011219;311219;056;0000000;0000000000 /	MYSTERY DUBRAVKA ANICIC S. P. CARA DUSANA 123 TRN LAKTASI	0.00	2.55
	13-01-2020 DOPRINOSI ZA SOLIDARNOST			
135	5550070022606010 166943441 - 5550070022606010;4403308950001;712173;011119;301119;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	2.51
	DOPRINOSI ZA FOND SOLIDARNOSTI			
136	5520260002218537 166949664 - 5520260002218537;4506734990006;712173;130120;130120;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	2.50
	Budžetsko plaćanje			
137	5620110000006261 166949095 - 5620110000006261;4402831960006;712173;011219;311219;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.50
	Budžetsko plaćanje			
138	5550020015901130 166960189 - 5550020015901130;4507254210007;712173;011219;311219;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.50
	SOLIDAR			
139	5551000024392073 166934174 - 5551000024392073;4508801920002;712173;011219;311219;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.40
	SOLIDARNOST ZA LIJEČENJE I DIJAGNOSTIKU			
140	5673011100000203 166946872 - 5673011100000203;4403184700001;712173;011219;311219;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.36
	Budžetsko plaćanje			
141	5551000014537261 166968351 - 5551000014537261;4509067870004;712173;011219;311219;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	2.35
	POSEBAN DOPRINOS ZA SOLIDARNOST			
142	5514902211520972 166962953 - 5514902211520972;4508275000009;712173;011119;301119;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA	0.00	2.29
	Budžetsko plaćanje			
143	1610000211600079 166910439 - 1610000211600079;4510883790009;712173;011219;311219;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.29
	Budžetsko plaćanje			
144	5550000032775348 166971364 - 5550000032775348;4403716300007;712173;011219;311219;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	2.28
	POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2020



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

4,691,340.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722760000393057 166907268 - 5722760000393057;4508295020006;712173;011219;311219;088;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.28
146	5520001631804388 166908257 - 5520001631804388;4509659610005;712173;011219;311219;097;0000000;0000000000 / Budzetsko placanje	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.26
147	5540020000076856 166962678 - 5540020000076856;4510985440002;712173;011219;311219;109;0000000;0000000000 / Budzetsko placanje	AMARETTI Sladjana Rikic sp Ugljev	0.00	2.26
148	5550020047352798 166951004 - 5550020047352798;4507712290007;712173;011219;311219;088;0000000;0000000000 / DOP NA SOLID	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.25
149	5511011124809166 166908574 - 5511011124809166;4402541450004;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.24
150	5551000038685120 166906782 - 5551000038685120;4404314460004;712173;011219;311219;002;0000000;0000000000 / POS.DOP.ZA SOL.	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	2.24
151	5540010000467621 166925863 - 5540010000467621;4501076550003;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	Film ur-kafe bar	0.00	2.20
152	1610450069310029 166927200 - 1610450069310029;4403548750000;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	GD GRANIT AD SKOPLJE POSL JEDINICA	0.00	2.08
153	5675412500030668 166963685 - 5675412500030668;4511230850002;712173;011219;311219;028;0000000;0000000000 / Budzetsko placanje	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.82
154	5620998071495915 166949248 - 5620998071495915;4507022510004;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.78
155	5673012500019924 166963231 - 5673012500019924;4502099460008;712173;011219;311219;007;0000000;0000000000 / Budzetsko placanje	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.76
156	5514602206418011 166962584 - 5514602206418011;4507001780001;712173;011219;311219;013;0000000;0000000000 / Budzetsko placanje	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.75
157	5550070120471250 166956984 - 5550070120471250;4400986580002;712173;011119;301119;002;0000000;0000000000 / 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	1.70
158	5557000023469206 166932107 - 5557000023469206;4509704690007;712173;011219;311219;088;0000000;0000000000 / UPLATA SOLIDARNOSTI	M I N S.P	0.00	1.69
159	5620038124194220 166908088 - 5620038124194220;4403814650008;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	1.69
160	1610450069340002 166910452 - 1610450069340002;4403565250002;712173;011219;311219;056;0000000;0000000000 / Budzetsko placanje	YOLLE TOP INVEST DOO LAKTASI	0.00	1.61
161	5557000043761121 166930014 - 5557000043761121;4511014050000;712173;011219;311219;089;0000000;0000000000 / SREDSOLIDARNOSTI	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
162	5620998130006509 166963615 - 5620998130006509;4503118130002;712173;011219;311219;056;0000000;0000000000 / Budzetsko placanje	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
163	5540020000041451 166907005 - 5540020000041451;4400456430000;712173;011219;311219;109;0000000;0000000000 / Budzetsko placanje	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	1.52
164	1610450059340078 166929667 - 1610450059340078;4403220780009;712173;011219;311219;027;0000000;0000000000 / Budzetsko placanje	AUTOKUCA GORAN DOO DERVENTA	0.00	1.52
165	5540120080001456 166909100 - 5540120080001456;4500949950007;712173;011219;311219;001;0000000;0000000000 / Budzetsko placanje	RS PARFIMERIJA spRuzica Vlacic	0.00	1.36
166	5550010012612685 166910943 - 5550010012612685;4506578090008;712173;011119;301119;109;0000000; / POS DOP ZA SOL	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK	0.00	1.36
167	5550070003543376 166890539 - 5550070003543376;4504038070005;712173;130120;130120;074;0000000; / DIJAGNOSTIKA LIJEČENJE ADIJECE 10/2019	OGI ANDELKA TOPIĆ S.P. PRIJEDOR	0.00	1.36
168	5510080001495426 166908579 - 5510080001495426;4504433450003;712173;010120;310120;025;0000000;0000000000 / Budzetsko placanje	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC	0.00	1.34

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2020



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 4,691,340.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000043652005 166944577 - 5551000043652005;4400978990005;712173;011019;311019;002;0000000;9002005040 /	RPN OPŠTI RAČUN KM	0.00	1.33
170	5550060004084297 166958354 - 5550060004084297;4500951930005;712173;011219;311219;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL SOLIDARNOSTI	0.00	1.33
171	5550080001316789 166959683 - 5550080001316789;4500372310003;712173;011219;311219;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	1.30
172	5557000016703650 166939302 - 5557000016703650;4501694050003;712173;011219;311219;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA 12/19	0.00	1.25
173	5514802209049708 166907800 - 5514802209049708;4511052140004;712173;011219;311219;013;0000000;0000000000 /	MY HOME SP JOVICA VUKOV LJAK Budžetsko plaćanje	0.00	1.25
174	5551000043652005 166944576 - 5551000043652005;4400211830002;712173;011119;301119;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM	0.00	1.25
175	5551000035455020 166938410 - 5551000035455020;4510460300005;712173;010120;310120;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOLIDARNOIST	0.00	1.25
176	5722560000440015 166963291 - 5722560000440015;4510909340007;712173;011219;311219;028;0000000;0000000000 /	TRGOVINA MAŠA SP DIJANA STEVANOVIĆ, SVETOG SAVE 21 Budžetsko plaćanje	0.00	1.21
177	5673032500033309 166907238 - 5673032500033309;4502084940003;712173;010919;300919;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko plaćanje	0.00	1.17
178	5550060019110082 166944743 - 5550060019110082;4400301310008;712173;011219;311219;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO FOND SOLIDARNOSTI	0.00	1.17
179	5550070021684316 166951537 - 5550070021684316;4401207690006;712173;011219;311219;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.15
180	5723360000111921 166963326 - 5723360000111921;4506817000008;712173;011219;311219;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.14
181	5673032500016237 166947750 - 5673032500016237;4502093930002;712173;011019;311019;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	1.13
182	5551000045159482 166967939 - 5551000045159482;4511166150000;712173;011219;311219;002;0000000;0000000000 /	MOON BAR JOVANA OŽEGOVIĆ SP BANJA LUKA UPL DOP ZA LIJEČENJE DJECE U INOSTR	0.00	1.13
183	5540130000020348 166963316 - 5540130000020348;4510698380007;712173;011219;311219;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC Budžetsko plaćanje	0.00	1.13
184	5550030016779707 166968094 - 5550030016779707;4507366950003;712173;011219;311219;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI DOP. ZA SOLID. PO OSNOVU NETO PL.	0.00	1.13
185	5540010000453168 166962606 - 5540010000453168;4508520320006;712173;011219;311219;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.13
186	5520260002640681 166946631 - 5520260002640681;4507804650000;712173;011219;311219;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNOVI Budžetsko plaćanje	0.00	1.13
187	5558000043325638 166918569 - 5558000043325638;4403953770000;712173;130120;130120;080;0000000;0000000000 /	IN TURS DOO UPLATA SREDSTVA ZA JU FON DECEMBAR ARSIĆ MOMIR	0.00	1.13
188	5540010000408063 166947397 - 5540010000408063;4507521780004;712173;011219;311219;005;0000000;0000000000 /	NATASA ZANATSKA RADNJA FRIZERSKI SA Budžetsko plaćanje	0.00	1.13
189	5553000032820303 166912923 - 5553000032820303;4510243890007;712173;011219;311219;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD POSEBAN DOPRINOS ZA SOLIDARNOST 12/19	0.00	1.13
190	5710100000104048 166963409 - 5710100000104048;4402829980008;712173;011219;311219;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.12
191	5722760000545347 166963384 - 5722760000545347;4509912020007;712173;011219;311219;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	1.12
192	5672412500079997 166929628 - 5672412500079997;4509546090005;712173;011219;311219;002;0000000;0000000000 /	AUTO SERVIS DND CARS DRAZEN BUKVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.12

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2020



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

4,691,340.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550030016480753 166968221 - 5550030016480753;4505863750007;712173;011219;311219;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.12
194	5550060030387205 166922416 - 5550060030387205;4507093290005;712173;011119;301119;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.12
195	5550060053560990 166890227 - 5550060053560990;4506225500008;712173;011219;311219;015;0000000;0000000000 /	TRGOVAČKA RADNJA "BUS" DRAKULA DESIMIR S.P.	0.00	1.10
196	5620030000337617 166926276 - 5620030000337617;4501136120003;712173;011219;311219;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.10
197	5675612500002625 166963604 - 5675612500002625;4508834690002;712173;011219;311219;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.08
198	5540010000087187 166926291 - 5540010000087187;4501006260008;712173;011219;311219;005;0000000;0000000000 /	Delta tr	0.00	1.00
199	5517902222199358 166923916 - 5517902222199358;4404410260008;712173;011219;311219;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA	0.00	0.91
200	5551000044906021 166954300 - 5551000044906021;4511119310007;712173;011219;311219;002;0000000;0000000000 /	SINATRA PETAR TOMIĆ HAZARJAN SP BANJA LUKA	0.00	0.90
201	5540130000023064 166947420 - 5540130000023064;4511225690005;712173;011219;311219;088;0000000;0000000000 /	TrgovinaCvjecara NAYA Dragana Malen	0.00	0.84
202	5722760000614605 166907275 - 5722760000614605;4510983400003;712173;011219;311219;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5	0.00	0.75
203	5620050000041766 166962336 - 5620050000041766;4400035680007;712173;011119;311219;028;0000000;0000000000 /	BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0.00	0.70
204	5517202204235284 166908581 - 5517202204235284;4510181250006;712173;011219;311219;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
205	5520001865537334 166946645 - 5520001865537334;4511007270002;712173;011219;311219;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI	0.00	0.66
206	5553000046105811 166944805 - 5553000046105811;4511227470002;712173;011119;301119;064;0000000;0000000000 /	KAFE BAR COLOSSEUM VITKA LAZIĆ SP MODRIČA	0.00	0.59
207	5540060001173730 166962983 - 5540060001173730;4506413680005;712173;011219;311219;028;0000000;0000000000 /	SAMIR SUR KAFE BAR vl Hadzikadunic	0.00	0.57
208	5550020049521815 166939890 - 5550020049521815;4508026040009;712173;011109;301119;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
209	5540050000158189 166908959 - 5540050000158189;4510886110009;712173;011219;311219;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU	0.00	0.56
210	5557000015460304 166886292 - 5557000015460304;4509227580008;712173;011219;311219;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.56
211	5620990000654177 166907873 - 5620990000654177;4401164600008;712173;011219;311219;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.34
212	5520001845004665 166927446 - 5520001845004665;4510858170004;712173;011219;311219;085;0000000;0000000000 /	STUDIO SMINEI ILIDŽA	0.00	0.28
213	5550000000000000 166971834 /	NOVA BANKA Naplatu UPP provizije (obracunski period 13.01.2020 do 13.01.2020) za 1 nalog/a	4.30	0.00
214	1401021120017080 166795465 /	BIO SAVE D.O.O. SARAJEVO UPLATA ZA GENETSKI TEST FMI CD TA GRUJIČIĆ MLADENA	4,290.73	0.00

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

13.01.2020



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 4,691,340.31

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 4,295.03 9,971.38

NOVO STANJE **4,697,016.66**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,697,016.66**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 13.01.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.271,75	5622001369985009 4401727690009	55101200026025824401727690009071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-100-80000005-61 13.01.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	865,15	5622001369956698 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/01/20 13/01/20 0000000 002 0000000000
562-099-80329563-60 13.01.20 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	832,86	5622001369988511/0 4503513600000	DOPR ZA SOLIDARNOSTI 12/2019 712173 01/01/20 31/01/20 0000000 008 0
562-099-80355854-48 13.01.20 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	614,47	5622001369976225 4402665340002	UPLATA ZA12/19 712173 01/12/19 31/12/19 0000000 007 0000000000
338-100-22001379-20 13.01.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	369,79	5622001369951179 4227039510064	33810022001379204227039510064071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-038-00028182-82 13.01.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	331,08	5622001369970802 4402905590001	55203800028182824402905590001071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-00017910-17 13.01.20 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	310,15	5622001369948720 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 067 0000000000
562-005-00003203-50 13.01.20 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	262,06	5622001369983694/0 4400124430006	Id 12/19 712173 13/01/20 13/01/20 0000000 028 0000000000
567-363-11000143-34 13.01.20 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	253,87	5622001369953658 4402737860006	56736311000143344402737860006071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
186-121-03102042-66 13.01.20 HAMDO GROUP DOOSOKOLAC	0,00	250,84	5622001369951638 4404236050007	18612103102042664404236050007071217313012013 01200940000000000000000000 712173 13/01/20 13/01/20 0000000 094 0000000000
562-001-00000015-13 13.01.20 OPSTINA SOKOLAC JEDIN	0,00	244,82	5622001369961365 4400632420008	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 094 0000000000
552-038-00026827-73 13.01.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	241,65	5622001369969358 4401128550002	55203800026827734401128550002071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-001-00000090-79 13.01.20 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	214,55	5622001369949276 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 12/2019 712173 01/01/20 31/01/20 0000000 078 0000000000
562-010-81137674-44 13.01.20 JRT OPSTINA SRBAC	0,00	205,93	5622001369950157 4401255660003	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 095 9082000010
161-045-00278101-31 13.01.20 BEOCOMP DOO DOBOJKRAJISKE SRPSKE BRIGADE 1607	0,00	203,69	5622001369968525 4400013360009	16104500278101314400013360009071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-00002620-06 13.01.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	191,62	5622001369928484 4401147850009	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 056 0000000000
551-017-00009402-42 13.01.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	147,66	5622001369970586 4401111580005	55101700009402424401111580005071217301111930 11190930000000000000000000 712173 01/11/19 30/11/19 0000000 093 0000000000
551-500-11286409-03 13.01.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	136,73	5622001369984446 4402718480006	55150011286409034402718480006071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.01.2020

Izvod: 6

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				
562-099-00002148-64	0,00	127,60	5622001369930950	Poseban doprinos za solidarnost
13.01.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI		4401147930002	712173	01/11/19 30/11/19 0000000 056 0000000000
161-000-00155908-21	0,00	123,11	5622001369933853	16100000155908214200137020096071217301121931
13.01.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096	712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
562-010-00004686-12	0,00	117,64	5622001369959816/0	FOND
13.01.20 KP VODOVOD AD SRBAC 11 NOVEMBAR 2 78420 SRBAC		4401259650002	712173	01/12/19 31/12/19 0000000 095 0000000000
562-099-00011019-29	0,00	115,16	5622001369982011/0	upl dop solid
13.01.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004	712173	01/12/19 31/12/19 0000000 050 9118000489
567-241-11000466-96	0,00	89,84	5622001369936322	56724111000466964402922500008071217301121931
13.01.20 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1		4402922500008	712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000034-91	0,00	84,34	5622001369985031	56732111000034914401048870006071217301121931
13.01.20 BOTEX DOO GRADISKAGRADISKAGRADISKA		4401048870006	712173	12190080000000000000000000000000 01/12/19 31/12/19 0000000 008 0000000000
555-007-00005171-70	0,00	74,91	5622001369969781	55500700005171704400959000002071217313012013
13.01.20 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA		4400959000002	712173	01200020000000000000000000000000 13/01/20 13/01/20 0000000 002 0000000000
562-006-00002519-16	0,00	71,99	5622001369972767	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA XI 2019
13.01.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240		4400491850003	712173	01/01/20 31/01/20 0000000 113 0000000000
338-730-22053123-61	0,00	62,82	5622001369982691	33873022053123614202503050010071217301121931
13.01.20 H ? M HENNES ? MAURITZ B?H DOOMAGLAJSKA 1 SARA.		4202503050010	712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000012
567-463-25000222-68	0,00	62,53	5622001369985648	56746325000222684509097190008071217301091930
13.01.20 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES		4509097190008	712173	11190750000000000000000000000000 01/09/19 30/11/19 0000000 075 0000000000
161-045-00629101-63	0,00	58,61	5622001369983139	16104500629101634403355790004071217301111930
13.01.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744		4403355790004	712173	11190270000000000000000000000000 01/11/19 30/11/19 0000000 027 0000000000
552-038-00026827-73	0,00	50,23	5622001369969356	55203800026827734401119300001071217301121931
13.01.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401119300001	712173	12190530000000000000000000000000 01/12/19 31/12/19 0000000 053 0000000000
562-099-80655722-22	0,00	49,15	5622001369944205/3035	solidarnost
13.01.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7		4402796100007	712173	01/12/19 31/12/19 0000000 002 0000000000
562-010-81137674-44	0,00	48,24	5622001369950296	JAVNI PRIHODI RS
13.01.20 JRT OPSTINA SRBAC		4401254420009	712173	01/11/19 30/11/19 0000000 095 9082017196
562-012-00000001-98	0,00	48,00	5622001369958967	UPLATA POSEB.DOPRINOSA ZA SOLIDARNOST 12/19
13.01.20 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA		4400509140009	712173	01/12/19 31/12/19 0000000 088 0000000000
161-045-00617200-70	0,00	43,25	5622001369932729	16104500617200704403295010004071217301121931
13.01.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR		4403295010004	712173	12190640000000000000000000000000 01/12/19 31/12/19 0000000 064 0000000000
567-323-11000259-94	0,00	42,95	5622001369953877	56732311000259944401031550008071217301121931
13.01.20 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG		4401031550008	712173	12190080000000000000000000000000 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
704.652,19	0,00	10.899,94	715.552,13	

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				
554-005-00000263-66 13.01.20 DOO GALAXDonji Zabar	0,00	42,40	5622001369984101 4400477270002	55400500000263664400477270002071217301121931 12190720000000000000000000000000 712173 01/12/19 31/12/19 0000000 072 0000000000
567-321-11000054-31 13.01.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	41,85	5622001369937064 4403246150003	56732111000054314403246150003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-100-00427489-35 13.01.20 BL BEST INZINJERING DOO BANJA LUKA	0,00	41,70	5622001369970501 4404385050001	55510000427489354404385050001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00467100-96 13.01.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	0,00	39,43	5622001369968300 4402828740003	16104500467100964402828740003071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000001912
161-000-01265400-03 13.01.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	39,13	5622001369968319 4509314390002	16100001265400034509314390002071217301111930 11190670000000000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
552-000-00005975-83 13.01.20 EXPERTO DOOCARDACANI BB TRN051585850	0,00	37,20	5622001369969246 4400954200003	55200000005975834400954200003071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-010-81137674-44 13.01.20 JRT OPSTINA SRBAC	0,00	35,70	5622001369950235 4401261710004	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 095 9082017154
567-463-11000046-81 13.01.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	35,63	5622001369953970 4401222650002	56746311000046814401222650002071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-00002468-69 13.01.20 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	34,91	5622001369927907/0 4400580360001	SREDST SOLIDAR 712173 01/12/19 31/12/19 0000000 089 0000000000
552-038-00026827-73 13.01.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	33,11	5622001369969242 4401122860000	55203800026827734401122860000071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
161-045-00318100-23 13.01.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK	0,00	33,09	5622001369968471 4400110210003	16104500318100234400110210003071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-005-00004775-87 13.01.20 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD	0,00	32,92	5622001369979804/0 4400128180004	DOP ZA SOL 712173 01/12/19 31/12/19 0000000 010 0000000000
562-099-81538691-88 13.01.20 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	32,61	5622001369964955 4403367610001	Fond solidarnosti za period 07-12/2019 712173 01/07/19 31/12/19 0000000 002 0000000000
562-005-00002250-96 13.01.20 ZLATARA DEVIC SZTR S.P.DEVIC MITAR NEMANJINA 2	0,00	31,19	5622001369986067/0 74500349680006	UPL DOP SOLID 712173 01/07/19 31/12/19 0000000 028 0000000000
161-045-00626200-36 13.01.20 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	30,99	5622001369968392 4403280500005	16104500626200364403280500005071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000012
562-099-81405039-46 13.01.20 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	30,96	5622001369943997/0 4502625960002	DIOP SOLIDA 712173 01/11/19 30/11/19 0000000 002 0000000000
551-700-22063387-39 13.01.20 MEDIUM GRUPA DOO NEVESINJEVOJVODE RADA RADO	0,00	29,76	5622001369934639 4403264720003	55170022063387394403264720003071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
572-276-00000519-08 13.01.20 LOGISTIC DOO ISTOCNA ILIDZAKasindolskog bataljona 14 I	0,00	29,75	5622001369985040 4403572970002	57227600000519084403572970002071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29	0,00	28,99	5622001369954037	55560000312010294200793630003071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	1219089000000009999999999
				712173 01/12/19 31/12/19 0000000 089 9999999999
161-045-00570100-41	0,00	28,04	5622001369933224	16104500570100414402597830004071217301121931
13.01.20 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	1219074000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
551-460-22117720-23	0,00	26,49	5622001369934462	55146022117720234404449470000071217316051931
13.01.20 HARIER DOO DOBOJDOBOJSKE BRIGADE BB DOBOJ N			4404449470000	1219028000000000000000000
				712173 16/05/19 31/12/19 0000000 028 0000000000
562-099-80581139-89	0,00	25,47	5622001369974845/0	SOLID
13.01.20 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI			4506437270002	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002140-88	0,00	25,10	5622001369952922/3037	solidarnost
13.01.20 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B			4401169820006	712173 01/12/19 31/12/19 0000000 056 0000000000
199-056-00586776-23	0,00	24,61	5622001369968753	19905600586776234403642260008071217301012031
13.01.20 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.			4403642260008	0120002000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81530001-15	0,00	24,18	5622001369966790/0	SRED SOLID
13.01.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93			74480 4404455950005	712173 01/12/19 31/12/19 0000000 064 0000000000
562-100-80029382-06	0,00	23,23	5622001369977471	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
13.01.20 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6			4402285600001	12/19
				712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00563980-94	0,00	23,15	5622001369969866	55500700563980944508648120000071217301061931
13.01.20 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA			4508648120000	1219002000000000000000000
				712173 01/06/19 31/12/19 0000000 002 0000000000
552-037-00021662-97	0,00	21,86	5622001369935095	55203700021662974506610750007071217301011931
13.01.20 TR NELE VL.NOVAKOVIC R.SAVE KOVACEVICA 4BIJELJI			4506610750007	1219005000000000000000000
				712173 01/01/19 31/12/19 0000000 005 0000000000
562-100-80000369-36	0,00	21,74	5622001369965470	FOND SOLIDARNOSTI 12/2019
13.01.20 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA			4400916450004	712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00708100-37	0,00	21,56	5622001369951128	16104500708100374403617150001071217301111931
13.01.20 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F			4403617150001	1219075000000000000000000
				712173 01/11/19 31/12/19 0000000 075 0000000000
555-600-00312010-29	0,00	20,47	5622001369953768	55560000312010294200737990005071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	1219088000000009999999999
				712173 01/12/19 31/12/19 0000000 088 9999999999
562-099-81120335-73	0,00	19,68	5622001369942275	sredstva solidarnosti za 12/19
13.01.20 ELNET DOO LAKTASI			4402691180005	712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81266152-92	0,00	19,46	5622001369979042/0	doprinos solidarnost
13.01.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI			4403860500002	712173 01/12/19 31/12/19 0000000 102 0000000000
161-000-01365000-60	0,00	19,39	5622001369982658	16100001365000604403848470009071217301011931
13.01.20 S3 COMPANY DOO BIJELJINADUSANA RADOVICA BLOK			4403848470009	1219005000000000000000000
				712173 01/01/19 31/12/19 0000000 005 0000000000
562-010-81137674-44	0,00	19,38	5622001369950327	JAVNI PRIHODI RS
13.01.20 JRT OPSTINA SRBAC			4401260070001	712173 01/10/19 31/10/19 0000000 095 9082016958
562-099-80871030-21	0,00	18,92	5622001369980692/0	11/19
13.01.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800C			4403117850007	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				
552-015-00002040-95 13.01.20 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	18,32	5622001369934971 4401176950004	55201500002040954401176950004071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-017-00009402-42 13.01.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	16,89	5622001369970581 4401111820006	55101700009402424401111820006071217301101931 10190930000000000000000000000000 712173 01/10/19 31/10/19 0000000 093 0000000000
161-045-00473900-66 13.01.20 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII	0,00	16,55	5622001369950792 4263232820557	16104500473900664263232820557071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00004057-35 13.01.20 Zvijezda-09 FKBijeljina	0,00	16,37	5622001369970130 4403104790005	55400100004057354403104790005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-253-25000467-20 13.01.20 V-K DUSKO KUDRA SP LAKTASITRNRN	0,00	16,32	5622001369985503 4511284860003	56725325000467204511284860003071217301012031 12200560000000000000000000000000 712173 01/01/20 31/12/19 0000000 056 0000000000
199-056-00580477-05 13.01.20 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	16,19	5622001369951575 4403321380001	19905600580477054403321380001071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
552-000-17355414-26 13.01.20 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD	0,00	16,14	5622001369935185 4401028680006	55200017355414264401028680006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00003084-69 13.01.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	15,95	5622001369977687/0 4401212420009	uplata doprinosa 712173 01/12/19 31/12/19 0000000 075 0000000000
551-017-00009402-42 13.01.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	15,79	5622001369970598 4401111400007	55101700009402424401111400007071217301101931 10190930000000000000000000000000 712173 01/10/19 31/10/19 0000000 093 0000000000
567-301-25000154-62 13.01.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	15,66	5622001369985418 4508838090000	56730125000154624508838090000071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
552-000-00000826-10 13.01.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,42	5622001369969253 4400984880009	55200000000826104400984880009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00011583-83 13.01.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	15,15	5622001369958726/0 4400838550005	12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,99	5622001369954320 4200793630003	55560000312010294200793630003071217301121931 12190880000000999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-099-00011019-29 13.01.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,77	5622001369964611/0 4404265400009	UPL DOP SOLID 712173 01/12/19 31/12/19 0000000 050 5118004117
562-099-80308021-84 13.01.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F	0,00	14,00	5622001369974417/0 4402598210000	SR SOLID 712173 01/12/19 31/12/19 0000000 050 0000000000
567-483-11000740-26 13.01.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	13,76	5622001369954388 4400511040003	56748311000740264400511040003071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
154-921-20031985-02 13.01.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,	0,00	13,63	5622001369933993 4403335920009	15492120031985024403335920009071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 13.01.2020

Izvod: 6

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				
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,60	5622001369953775 4200793630003	55560000312010294200793630003071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-120-80010242-89 13.01.20 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	12,93	5622001369967697/0	DOPRINOSI 712173 01/12/19 31/12/19 0000000 075 0000000000
551-310-11264881-80 13.01.20 DRINA PLAST DOO TUZLA PJ GLUMINAGLUMINA BB ZV4209028250020	0,00	12,60	5622001369953517	55131011264881804209028250020071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
551-101-11250037-48 13.01.20 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	12,58	5622001369935823	55110111250037484402535130006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,31	5622001369954319 4200793630003	55560000312010294200793630003071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-720-22028065-71 13.01.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009	0,00	12,03	5622001369984845	55172022028065714403237590009071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-020-00017835-92 13.01.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIO562 4403021580009	0,00	12,00	5622001369984286	55202000017835924403021580009071217301121931 121911900000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-010-81208452-43 13.01.20 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	12,00	5622001369986216/0	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81501005-39 13.01.20 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE, E4404376060002	0,00	11,97	5622001369966798/0	POSEBAN DOPRINOS 712173 01/12/19 31/12/19 0000000 041 0000000000
161-000-01373800-44 13.01.20 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	11,77	5622001369933235	16100001373800444508498050008071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-302-11308431-93 13.01.20 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	11,31	5622001369935940	55130211308431934402983040000071217301121931 121901300000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-001-00000015-13 13.01.20 OPSTINA SOKOLAC JEDIN	0,00	11,22	5622001369961364 4400632420008	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 094 0000000000
567-363-11000621-55 13.01.20 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	11,20	5622001369954431	56736311000621554400699840001071217301121931 121907400000009074025447 712173 01/12/19 31/12/19 0000000 074 9074025447
562-099-00011019-29 13.01.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,91	5622001369958748/0 4401103990008	dopr vsol 12/19 712173 01/12/19 31/12/19 0000000 050 0000000000
552-038-00026827-73 13.01.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001	0,00	10,77	5622001369969357	55203800026827734401119300001071217301121931 121905300000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
552-041-00024963-86 13.01.20 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCICA BB BR 4403052380008	0,00	10,71	5622001369969600	55204100024963864403052380008071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
562-100-80000543-96 13.01.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEV4400974570001	0,00	10,59	5622001369965565/0	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02135000-18 13.01.20 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI4402876470000	0,00	10,54	5622001369932917	16100002135000184402876470000071217301121931 121907400000000000000000 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				
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,52	5622001369953487 4200793630003	55560000312010294200793630003071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,16	5622001369954032 4200793630003	55560000312010294200793630003071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
161-000-01621200-88 13.01.20 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	10,08	5622001369933246 4509952160006	16100001621200884509952160006071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
555-048-01513224-19 13.01.20 NADA BABIC RADENKO S.P.	0,00	9,88	5622001369953844 4502130050000	55504801513224194502130050000071217301121931 121901100000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-099-00001232-96 13.01.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,32	5622001369946127/0 4403415360004	SOLID 712173 13/01/20 13/01/20 0000000 002 0000000000
554-009-00011211-06 13.01.20 Auto- moto drustvo Optima ModricaModrica	0,00	9,22	5622001369953734 4400199950005	55400900011211064400199950005071217301121931 121906400000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
551-720-22043681-74 13.01.20 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA	0,00	9,05	5622001369934345 N4404222690003	55172022043681744404222690003071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
199-563-00399623-35 13.01.20 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV.	0,00	8,93	5622001369935351 4509901840002	19956300399623354509901840002071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-25000176-82 13.01.20 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA,	0,00	8,89	5622001369984573 14506979830004	56732325000176824506979830004071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5622001369954111 4200793630003	55560000312010294200793630003071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
161-045-00246900-29 13.01.20 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE	0,00	8,50	5622001369968576 4402173710009	16104500246900294402173710009071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-099-00006437-98 13.01.20 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	8,40	5622001369956494/0 4503499420001	dopsrinos 712173 01/12/19 31/12/19 0000000 025 0000000000
562-008-00000934-17 13.01.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	8,16	5622001369972944/0 4401383580004	dopr 712173 01/12/19 31/12/19 0000000 006 0000000000
555-100-00405470-35 13.01.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	8,04	5622001369970852 74404366690008	55510000405470354404366690008071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
571-020-00000955-07 13.01.20 VUJMILOVIC BS DOO LAKTASI - ALEKSANDROVAGRADI	0,00	8,00	5622001369934625 4402376820004	5710200000955074402376820004071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
554-006-00012231-03 13.01.20 JAVNI PREVOZ VASILJ Savo VspCEROVICA	0,00	7,97	5622001369969110 4508980160007	55400600012231034508980160007071217301071931 121913800000000000000000 712173 01/07/19 31/12/19 0000000 138 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,96	5622001369954094 4200793630003	55560000312010294200793630003071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.01.2020

Izvod: 6

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				
562-099-80843997-28	0,00	7,87	5622001369963508	Poseban doprinos za solidarnost
13.01.20 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO			4403022390009	712173 01/12/19 31/12/19 0000000 093 0000000000
161-045-00602100-71	0,00	7,80	5622001369982961	16104500602100714403243300004071217301121931
13.01.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-030-00022871-14	0,00	7,57	5622001369934265	55203000022871144402867720001071217301121931
13.01.20 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-11000144-31	0,00	7,55	5622001369954450	56736311000144314403731280004071217301121931
13.01.20 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS^4403731280004				1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-010-81137674-44	0,00	7,46	5622001369950272	JAVNI PRIHODI RS
13.01.20 JRT OPSTINA SRBAC			4401273640001	712173 01/11/19 30/11/19 0000000 095 9082012460
572-276-00001058-40	0,00	7,35	5622001369969275	57227600001058404400548710009071217301121931
13.01.20 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009				1219088000000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
567-570-11000009-90	0,00	7,34	5622001369971122	56757011000009904403656130000071217301121931
13.01.20 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	1219027000000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
552-000-17182307-09	0,00	7,26	5622001369935754	55200017182307094508086700008071217301111931
13.01.20 SOLDAT MILOSEVIC ANDJELKA SPMILOSABILICA BBB 4508086700008				1219002000000000000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
199-562-00552629-70	0,00	7,20	5622001369983331	19956200552629704402263970000071217301121931
13.01.20 NOVA VATROSTALNA DOO, 1 MAJ 63			4402263970000	1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
161-045-00244300-69	0,00	7,18	5622001369933503	16104500244300694400858070000071217301121931
13.01.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-303-25000359-28	0,00	7,17	5622001369953730	56730325000359284502069470009071217301121931
13.01.20 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA4502069470009				1219007000000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
555-100-00455404-98	0,00	7,15	5622001369937264	55510000455404984404499220004071217301121931
13.01.20 MASTER BEZBJEDNOST D.O.O.			4404499220004	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22726408-48	0,00	7,09	5622001369984135	55172022726408484506201820001071217301121931
13.01.20 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001				1219075000000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
552-034-00028220-67	0,00	6,99	5622001369953408	55203400028220674508249000009071217301121931
13.01.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA 4508249000009				1219075000000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00017090-52	0,00	6,92	5622001369975732/0	SRED SOL
13.01.20 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004				712173 01/12/19 31/12/19 0000000 025 0000000000
572-276-00004770-59	0,00	6,88	5622001369937321	57227600004770594510504790005071217301121931
13.01.20 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO 4510504790005				1219088000000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
567-323-25000204-95	0,00	6,85	5622001369970988	56732325000204954502972170003071217301121931
13.01.20 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003				1219008000000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81186236-56	0,00	6,78	5622001369949662	doprinos za solidarnost
13.01.20 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	6,72	5622001369954113	55560000312010294200737990005071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
555-600-00312010-29	0,00	6,65	5622001369954318	55560000312010294200793630003071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121900100000009999999999 712173 01/12/19 31/12/19 0000000 001 9999999999
567-363-25000530-67	0,00	6,63	5622001369970960	56736325000530674508474890005071217301121931
13.01.20 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDOR			4508474890005	121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-600-00312010-29	0,00	6,50	5622001369953260	55560000312010294200737990005071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
555-600-00312010-29	0,00	6,45	5622001369954105	55560000312010294200793630003071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
567-463-25000101-43	0,00	6,37	5622001369934833	56746325000101434505377650009071217301101931
13.01.20 LEBURIC STMR PRNJA VORVIDA NJEZICA 20 PRNJA VORVIDA			4505377650009	101907500000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-11001129-47	0,00	6,34	5622001369936203	56724111001129474404054450000071217301121931
13.01.20 DOT MEDIA DOO BANJA LUKA BUL. VOJVODE STEPE STE			4404054450000	121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00127579-90	0,00	6,34	5622001369937374	55510000127579904403720910006071217301121931
13.01.20 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-038-00024239-77	0,00	6,28	5622001369969141	55203800024239774507239330004071217301121931
13.01.20 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI			4507239330004	121905300000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-012-80346327-09	0,00	6,10	5622001369987378/0	dop za solidarnost 12/19
13.01.20 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N			4402633490002	712173 01/12/19 31/12/19 0000000 088 0000122019
562-005-81207264-69	0,00	6,06	5622001369986119/0	DOP SOLID ZA 12/19
13.01.20 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA			4509142750001	712173 01/12/19 31/12/19 0000000 028 122019
132-731-00125563-91	0,00	5,91	5622001369968994	13273100125563914200247471077071217301121931
13.01.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO			4200247471077	121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000608-07	0,00	5,87	5622001369971210	56734311000608074400313670000071217301111930
13.01.20 SIMOJLOVIC DOODvoroviDvorovi			4400313670000	111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-700-22293432-59	0,00	5,85	5622001369934341	55170022293432594402949370009071217301111930
13.01.20 BRATIC TRANSPORTPODOSOJE BB BILECA N			4402949370009	111900600000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
562-099-80356773-07	0,00	5,78	5622001369944755/0	dop. za solidarnost
13.01.20 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN			4506232200001	712173 01/11/19 30/11/19 0000000 053 0000000000
562-005-80290668-04	0,00	5,77	5622001369979900/0	SOLIDARNI DOPRINOS 12/19
13.01.20 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV			4506005300008	712173 01/12/19 31/12/19 0000000 028 000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
704.652,19	0,00	10.899,94	715.552,13	

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 13.01.2020

Fah:

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	
555-600-00312010-29	0,00	5,77	5622001369953789	55560000312010294200793630003071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121908800000009999999999
				712173 01/12/19 31/12/19 0000000 088 9999999999
562-008-00002129-21	0,00	5,75	5622001369939584	Fond Solidarnosti
13.01.20 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	
				712173 0000000 107 0000000000
572-216-00002733-89	0,00	5,73	5622001369970469	57221600002733894404208350003071217301121931
13.01.20 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003				121900800000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81059305-27	0,00	5,72	5622001369986624/0	SOLID ZA BOLSENU DJECU
13.01.20 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV 4508299100004				
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80653432-51	0,00	5,70	5622001369960050/0	DOP SOLID
13.01.20 SS TRGOVACKA RADNJA VL S.P.MICIC SANDRA PRIJEDC4506667270001				
				712173 01/09/19 31/12/19 0000000 074 0000000000
562-007-80651633-16	0,00	5,68	5622001369959333/0	upl sred solid za 11/19
13.01.20 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005				
				712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81151840-36	0,00	5,65	5622001369978314/0	sredstva solid za lic. djece
13.01.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003				
				712173 01/12/19 31/12/19 0000000 102 0000000000
562-008-00002974-08	0,00	5,65	5622001369963794/0	TAKSA
13.01.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003				
				712173 01/09/19 30/09/19 0000000 069 0000000000
161-045-00645200-72	0,00	5,60	5622001369932793	16104500645200724507082920007071217301121931
13.01.20 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007				1219074000000000074074411
				712173 01/12/19 31/12/19 0000000 074 0074074411
562-008-81184894-05	0,00	5,50	5622001369937918/0	TAKSA
13.01.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIT 4403697080009				
				712173 13/01/20 13/01/20 0000000 069 0000000000
154-580-20086911-52	0,00	5,42	5622001369934074	15458020086911524502298660008071217301121931
13.01.20 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008				121900200000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81339876-80	0,00	5,38	5622001369959992/0	dop. za soli
13.01.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001				
				712173 01/12/19 31/12/19 0000000 053 0000000000
562-002-80252173-12	0,00	5,38	5622001369977166/0	dopr za solid
13.01.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004				
				712173 01/12/19 31/12/19 0000000 075 0000000000
567-363-25000501-57	0,00	5,12	5622001369971227	56736325000501574501855160009071217301111930
13.01.20 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009				111907400000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81260101-09	0,00	5,05	5622001369952935/0	DOPRINOS ZA SOLIDARNOST
13.01.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007				
				712173 01/12/19 31/12/19 0000000 067 0000000000
567-651-27000016-42	0,00	5,01	5622001369953224	56765127000016424403815110007071217301121931
13.01.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA 4403815110007				121906400000000000000000
				712173 01/12/19 31/12/19 0000000 064 0000000000
552-009-00027038-85	0,00	5,00	5622001369970682	55200900027038854508002290004071217301111930
13.01.20 FINAM VRS SAM.AGENC.RACUNOVOD.USL.RSRPSKIH R/4508002290004				111908900000000000000000
				712173 01/11/19 30/11/19 0000000 089 0000000000
562-007-00004592-53	0,00	5,00	5622001369957975/0	DOP SOL
13.01.20 BUDIMIR AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V4504849550007				
				712173 01/09/19 31/12/19 0000000 074 0000000000
562-099-00003463-96	0,00	4,92	5622001369955004/0	DOPRINOS ZA SOLIDARNOST
13.01.20 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007				
				712173 01/12/19 31/12/19 0000000 067 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				
562-099-81259914-85	0,00	4,91	5622001369955808/0	DOPRINOS ZA SOLIDARNOST
13.01.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ			4509052170006	712173 01/12/19 31/12/19 0000000 067 0000000000
562-008-00002974-08	0,00	4,87	5622001369964694/0	TAKSA
13.01.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA			B4503740500003	712173 01/10/19 31/10/19 0000000 069 0000000000
161-000-01980500-52	0,00	4,85	5622001369983003	16100001980500524404295900006071217301121931
13.01.20 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BBDER			4404295900006	121902700000000000000012 712173 01/12/19 31/12/19 0000000 027 0000000012
552-040-00010486-13	0,00	4,82	5622001369984327	55204000010486134500650140009071217301121931
13.01.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER			4500650140009	121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
555-600-00312010-29	0,00	4,75	5622001369954039	55560000312010294200793630003071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-099-81514334-21	0,00	4,74	5622001369947250	Fond Solidarnosti
13.01.20 ECTC DOO BANJA LUKA			4404405770006	712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00569500-95	0,00	4,72	5622001369982994	16104500569500954403152840006071217301121931
13.01.20 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADISI			4403152840006	121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-010-81300943-87	0,00	4,69	5622001369927341/0	FOND
13.01.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C			4503324200009	712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-81392455-65	0,00	4,66	5622001369975803/3066	solidarnost
13.01.20 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU			4404162770002	712173 01/12/19 31/12/19 0000000 025 0000000000
161-000-01233500-61	0,00	4,65	5622001369983005	16100001233500614403796140005071217301121931
13.01.20 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17725138-49	0,00	4,56	5622001369953679	55200017725138494510508600006071217301111931
13.01.20 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE			4510508600006	121900200000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	4,51	5622001369954257	55560000312010294200793630003071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121904100000009999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
567-343-25000114-64	0,00	4,50	5622001369985504	56734325000114644505480740008071217301121931
13.01.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN			4505480740008	121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81216539-36	0,00	4,50	5622001369944441/0	UPL SRED SOL
13.01.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/12/19 31/12/19 0000000 056 0
562-007-81301349-83	0,00	4,50	5622001369957051/0	DOP SOLID
13.01.20 MIRA TRGOVACKA RADNJA VL.S.P. LAZIC MIRJANA PRI			4504820140004	712173 01/09/19 31/12/19 0000000 074 0000000000
562-003-81420424-14	0,00	4,50	5622001369948300/0	DOPRINOS ZA LIJECENJE DJECE
13.01.20 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI			174500881380002	712173 01/11/19 31/12/19 0000000 116 0000000000
562-007-81300637-85	0,00	4,50	5622001369959703/0	DOP SOLID
13.01.20 SEMA TRGOVACKA RADNJA VL.S.P. KADIJEVIC SEMA PF			4504818670004	712173 01/09/19 31/12/19 0000000 074 0000000000
562-099-80237662-89	0,00	4,42	5622001369947584	l.p. za 12/19
13.01.20 VOLGA DOO B LUKA			4402380420002	712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81335343-95	0,00	4,40	5622001369972626/0	DOPRINOS ZA SOLIDARNOST
13.01.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/12/19 31/12/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-017-00009402-42 13.01.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	4,40	5622001369970584 4401111580005	55101700009402424401111580005071217301111930 11190930000000000000000000000000 712173 01/11/19 30/11/19 0000000 093 0000000000
567-343-25000321-25 13.01.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	4,38	5622001369936572 4501219920001	56734325000321254501219920001071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-008-00011283-33 13.01.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,33	5622001369984749 4403118070005	55400800011283334403118070005071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5622001369953774 4200793630003	55560000312010294200793630003071217301121931 1219041000000009999999999999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
154-580-20068350-57 13.01.20 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	4,30	5622001369951454 4403296250009	15458020068350574403296250009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81096024-58 13.01.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,27	5622001369963662/0 4403501520006	UPLATA DOPRINOSA ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00014794-53 13.01.20 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB	0,00	4,20	5622001369978239/0 7800(4502592770008	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81516823-70 13.01.20 KOZMETICKI STUDIO IMIDZ DRAGANOVIC OLIVERA S.P.	0,00	4,20	5622001369978931/0 4500444830007	POSEBAN DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 028 0000000000
552-008-00016003-65 13.01.20 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC	0,00	4,18	5622001369969598 053430022 4401289050000	55200800016003654401289050000071217301121931 12191030000000000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
567-483-25000156-62 13.01.20 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.	0,00	4,13	5622001369934632 4509247180006	56748325000156624509247180006071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-003-00002667-10 13.01.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	4,01	5622001369986622/0 4400377210002	FOND SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
562-008-00003003-18 13.01.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	4,00	5622001369975318/0 4401404840001	TAKSA 712173 13/01/20 13/01/20 0000000 069 0000000000
572-336-00000016-32 13.01.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	4,00	5622001369937115 4402812740003	57233600000016324402812740003071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
572-286-00003767-56 13.01.20 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	3,99	5622001369984811 4500741370007	57228600003767564500741370007071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
551-700-22295804-24 13.01.20 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	3,93	5622001369984474 4509890540001	55170022295804244509890540001071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
552-038-00026827-73 13.01.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,92	5622001369969369 4401128550002	55203800026827734401128550002071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-010-80998976-08 13.01.20 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	3,91	5622001369976417/0 4403327660006	UPLATA 712173 01/12/19 31/12/19 0000000 007 0000000000
562-099-81523188-37 13.01.20 TRAVEL FOR FUN DOO BANJA LUKA	0,00	3,88	5622001369978475 4404435090000	Solidami fond za liječenje djece za plate 01/2020 712173 01/09/19 30/09/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81316612-28	0,00	3,83	5622001369977676/0	SOLIDARNOST
13.01.20 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ			4509820330000	712173 01/12/19 31/12/19 0000000 008 0000000000
555-300-00415536-98	0,00	3,82	5622001369937270	55530000415536984507885630008071217301121931
13.01.20 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI			4507885630008	121907200000000000000012 712173 01/12/19 31/12/19 0000000 072 0000000012
555-600-00312010-29	0,00	3,81	5622001369953543	55560000312010294200737990005071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	121909500000009999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
161-025-00292100-45	0,00	3,75	5622001369933239	16102500292100454402207470002071217301121931
13.01.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002				121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-00002954-18	0,00	3,68	5622001369959274/0	solidarnost
13.01.20 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.4501449250005				712173 01/12/19 31/12/19 0000000 013 0000000000
555-600-00312010-29	0,00	3,64	5622001369954093	55560000312010294200793630003071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
161-045-00284400-49	0,00	3,60	5622001369934049	16104500284400494402264430009071217301121931
13.01.20 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB.4402264430009				121907400000009074061079 712173 01/12/19 31/12/19 0000000 074 9074061079
572-306-00000042-66	0,00	3,59	5622001369936929	57230600000042664502662810002071217301121931
13.01.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU.4502662810002				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22222787-04	0,00	3,54	5622001369934860	55179022222787044404471560004071217301121931
13.01.20 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK.4404471560004				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	3,52	5622001369954107	55560000312010294200793630003071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
551-059-00015190-20	0,00	3,48	5622001369970373	55105900015190204402501150008071217301012031
13.01.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ.4402501150008				012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-321-11000156-16	0,00	3,48	5622001369937195	56732111000156164404017170005071217301121931
13.01.20 OGI VOCE DOO GRADISKAGRADISKAGRADISKA			4404017170005	121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-003-00018894-76	0,00	3,47	5622001369984259	55200300018894764505285290006071217301121931
13.01.20 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC.4505285290006				121900600000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
567-353-11015421-86	0,00	3,47	5622001369984559	56735311015421864401276740007071217301121931
13.01.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	121909500000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-363-25000226-09	0,00	3,44	5622001369971208	56736325000226094508817090000071217301081931
13.01.20 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN.4508817090000				081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-81389003-89	0,00	3,43	5622001369987404	uplata doprinosa na solidarnost
13.01.20 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F.4510236170007				712173 01/11/19 30/11/19 0000000 028 0000000000
551-720-22675542-65	0,00	3,40	5622001369984389	55172022675542654509978710004071217301121931
13.01.20 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI.4509978710004				121906700000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00022431-85 13.01.20 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK(4504312580007	0,00	3,39	5622001369953763	55200600022431854504312580007071217301121931 1219033000000000000000000000000000 712173 01/12/19 31/12/19 0000000 033 0000000000
562-010-80357967-10 13.01.20 SIDRO TOURS DOO GRADISKA	0,00	3,39	5622001369952551	Dopr.solidarnost za 12/2019 712173 01/12/19 31/12/19 0000000 008 00000000
572-206-00002242-15 13.01.20 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	3,38	5622001369954658	57220600002242154511262890006071217301121931 1219056000000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-80997156-40 13.01.20 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003	0,00	3,38	5622001369955575/3037	solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-441-11000106-09 13.01.20 KORJENI DOO TREBINJETREBINJETREBINJE	0,00	3,38	5622001369971243	56744111000106094404350770001071217301122031 1220107000000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
551-017-00009402-42 13.01.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	3,37	5622001369970578	55101700009402424401111400007071217301101931 1019093000000000000000000000000000 712173 01/10/19 31/10/19 0000000 093 0000000000
551-107-11267435-37 13.01.20 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD4506405660003	0,00	3,37	5622001369935928	55110711267435374506405660003071217301121931 1219102000000000000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
567-363-25000298-84 13.01.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR 4510983150007	0,00	3,36	5622001369971299	56736325000298844510983150007071217301121931 1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80345757-75 13.01.20 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000	0,00	3,35	5622001369940249/3031	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001811-08 13.01.20 CVJECARA ZORANA - MARJANAC ZORANA SP BANJA L 4502410760002	0,00	3,24	5622001369961551/0	SOL 712173 01/10/19 30/11/19 0000000 002 0000000000
551-710-22566190-72 13.01.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,20	5622001369984376	55171022566190724403651250007071217301121931 1219067000000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
551-017-00009402-42 13.01.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	3,20	5622001369970473	55101700009402424401111580005071217301111930 1119093000000000000000000000000000 712173 01/11/19 30/11/19 0000000 093 0000000000
562-007-81418969-12 13.01.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	3,14	5622001369930141/0	UPL DOP ZA SOLID DEC 2019 712173 01/12/19 31/12/19 0000000 135 0000000000
567-603-11000068-42 13.01.20 BROSS-TRADE DOO GLAMOCANI-LAKTASIGLAMOCANI(4401165320009	0,00	3,10	5622001369934628	56760311000068424401165320009071217301111931 1219056000000000000000000000000000 712173 01/11/19 31/12/19 0000000 056 0000000000
572-106-00006673-61 13.01.20 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008	0,00	3,07	5622001369954641	57210600006673614506706860008071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-006-00494581-81 13.01.20 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K4508014380009	0,00	3,06	5622001369936975	55500600494581814508014380009071217301121931 1219119000000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-007-81301183-96 13.01.20 TIJANA TRGOVACKA RADNJA VL.S.P. COROKALO BRAN 4504848660003	0,00	2,90	5622001369957211/0	DOP SOLID 712173 01/09/19 31/12/19 0000000 074 0000000000
161-000-01928700-58 13.01.20 ELIAS DOO DERVENTAZELJEZNIKA BBDERVENTA 4404263880003	0,00	2,86	5622001369982953	16100001928700584404263880003071217301121931 1219027000000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007081-09 13.01.20 STORIA D.O.O. MRKONJIC GRAD	0,00	2,85	5622001369911702 4401199570004	Uplata 0.25? od neto plata za 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622001369954118 4200737990005	55560000312010294200737990005071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-010-81137674-44 13.01.20 JRT OPSTINA SRBAC	0,00	2,83	5622001369950346 4401277980001	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 095 9082013906
554-004-00000446-51 13.01.20 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,82	5622001369934916 4502248480009	55400400000446514502248480009071217313012013 012000200000000000000000 712173 13/01/20 13/01/20 0000000 002 0000000000
572-276-00006196-49 13.01.20 ROSTILJNICA BBQ, NEMANJA MICIC S.P. I.SARAJEVO, VC4511022230009	0,00	2,81	5622001369985632 4511022230009	57227600006196494511022230009071217301121931 121908800000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
567-651-25000188-76 13.01.20 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRIC/4509211150003	0,00	2,81	5622001369937087 4509211150003	56765125000188764509211150003071217301111930 111906400000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
554-001-00005235-90 13.01.20 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	2,80	5622001369984519 4510103370003	55400100005235904510103370003071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81336759-22 13.01.20 DRVALEX DOO BANJA LUKA	0,00	2,77	5622001369959637 4404041980000	Fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
186-000-10749590-68 13.01.20 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,75	5622001369951509 4507596010000	18600010749590684507596010000071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81120053-46 13.01.20 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004	0,00	2,75	5622001369943722/3035 4508660170004	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016031-28 13.01.20 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	2,71	5622001369926374/3015 4502671990005	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00002322-27 13.01.20 APOLON MILOSAVAC ZORAN SP	0,00	2,68	5622001369983748 4502239220002	PL.FONDA SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81478930-18 13.01.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006	0,00	2,67	5622001369964813/0 4510739320006	SR SOLID 712173 01/12/19 31/12/19 0000000 053 0000000000
562-005-00003545-91 13.01.20 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003	0,00	2,66	5622001369974698/0 4500600040003	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
562-100-80005055-43 13.01.20 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	2,64	5622001369987185/0 4401507140008	SOLIDAR 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00563980-94 13.01.20 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	2,60	5622001369969665 4508648120000	55500700563980944508648120000071217301061931 121910200000000000000000 712173 01/06/19 31/12/19 0000000 102 0000000000
571-060-00000621-19 13.01.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	2,60	5622001369935774 4404375840004	571060000006211944404375840004071217301121931 121906700000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
567-321-11000212-42 13.01.20 COMWELL PROFESSIONAL DOO GRADISKA	0,00	2,60	5622001369974509 4404253060008	56732111000212424404253060008071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000

Prethodno stanje

704.652,19

Ukupno duguje

0,00

Ukupno potrazuje

10.899,94

Stanje racuna

715.552,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22572981-49 13.01.20 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE	0,00	2,58	5622001369951065 4402644770007	33835022572981494402644770007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622001369954038 4200793630003	55560000312010294200793630003071217301121931 1219046000000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
551-720-22835576-16 13.01.20 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,51	5622001369935492 4511068140004	55172022835576164511068140004071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00011064-88 13.01.20 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA	0,00	2,50	5622001369980274/0 792884502989900005	sred sol 712173 01/12/19 31/12/19 0000000 050 0000000000
562-005-81312022-75 13.01.20 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	2,50	5622001369979882/0 7445(4509792880007	SOL 712173 01/12/19 31/12/19 0000000 010 0000000000
567-241-25000932-86 13.01.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	2,50	5622001369984796 114506108700004	56724125000932864506108700004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622001369954092 4200793630003	55560000312010294200793630003071217301121931 1219041000000099999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622001369954119 4200793630003	55560000312010294200793630003071217301121931 1219107000000099999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
562-099-80803541-49 13.01.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	2,50	5622001369911130 4502631690009	Uplata doprinosa za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00013915-71 13.01.20 RASIC DRAGAN DRAGAN RASIC SP LAKTASI ALEKSE S	0,00	2,50	5622001369927508/0 4502261400006	sredstva solidarnosti 712173 01/11/19 31/12/19 0000000 056 0000000000
562-005-00002408-10 13.01.20 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC	0,00	2,49	5622001369982279/0 4500420060006	pos. dop. 712173 01/12/19 31/12/19 0000000 138 0000000000
562-011-00002730-11 13.01.20 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,49	5622001369927350/0 762304501448280008	solidarnost 712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-00012838-04 13.01.20 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,49	5622001369981157/0 4502445120006	SOLID ZA BOLSNU DJECU 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622001369953525 4200793630003	55560000312010294200793630003071217301121931 1219119000000099999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622001369953267 4200793630003	55560000312010294200793630003071217301121931 1219005000000099999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
562-011-00002268-39 13.01.20 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	2,42	5622001369966743/0 4500655960004	DOPRINOSI 712173 01/12/19 31/12/19 0000000 064 0000000000
552-038-00027701-70 13.01.20 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	2,41	5622001369969146 4503030040003	55203800027701704503030040003071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
161-000-00155908-21 13.01.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	2,40	5622001369933016 4200137020096	16100000155908214200137020096071217301121931 12190020000000000000000000000000 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				
567-301-25000330-19	0,00	2,38	5622001369937273	56730125000330194510884760006071217301121931 12191350000000000000000000
13.01.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA			4510884760006	712173 01/12/19 31/12/19 0000000 135 0000000000
161-045-00618400-59	0,00	2,38	5622001369983033	16104500618400594507994840004071217301121931 12190640000000000000000000
13.01.20 ENERGIOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA			4507994840004	712173 01/12/19 31/12/19 0000000 064 0000000000
551-304-11302800-10	0,00	2,36	5622001369984497	55130411302800104507083650003071217301121931 12190270000000000000000000
13.01.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA			4507083650003	712173 01/12/19 31/12/19 0000000 027 0000000000
551-790-22208339-86	0,00	2,34	5622001369953990	55179022208339864403933070001071217301111931 12190740000000000000000000
13.01.20 PROPLUS DOO PRIJEDORPETRA PETROVICA NJEGOSA			714403933070001	712173 01/11/19 31/12/19 0000000 074 0000000000
562-007-00002303-33	0,00	2,34	5622001369964093/0	UPL DOPR ZA SOLID DEC
13.01.20 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/12/19 31/12/19 0000000 074 0000000000
567-343-25000163-14	0,00	2,33	5622001369985651	56734325000163144508508460005071217301012031 01200050000000000000000000
13.01.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00372100-13	0,00	2,33	5622001369983223	16104500372100134504215890000071217301121931 12190740000000000000000012
13.01.20 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B			4504215890000	712173 01/12/19 31/12/19 0000000 074 0000000012
551-040-00012022-76	0,00	2,32	5622001369953821	55104000012022764502308560007071217301121931 12190020000000000000000000
13.01.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/12/19 31/12/19 0000000 002 0000000000
552-020-00010198-14	0,00	2,32	5622001369970672	55202000010198144500917240008071217301121931 12190450000000000000000000
13.01.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC			4500917240008	712173 01/12/19 31/12/19 0000000 045 0000000000
555-600-00312010-29	0,00	2,31	5622001369953542	55560000312010294200793630003071217301121931 12191130000000999999999999
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/19 31/12/19 0000000 113 9999999999
562-011-00001110-21	0,00	2,31	5622001369960826/0	sred. solidam. 12/19
13.01.20 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN			4505014690009	712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-00003526-04	0,00	2,31	5622001369977805/0	FOND SOLIDARNOSTI
13.01.20 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI			4503130340004	712173 01/01/20 31/01/20 0000000 067 0000000000
562-010-80663447-26	0,00	2,30	5622001369977952/0	DOP ZA SOLID
13.01.20 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			4506741260005	712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000288-38	0,00	2,30	5622001369971132	56732125000288384509692740003071217301111930 11190080000000000000000000
13.01.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	712173 01/11/19 30/11/19 0000000 008 0000000000
194-106-99594001-61	0,00	2,28	5622001369951025	19410699594001614404170100008071217301121931 12190020000000000000000000
13.01.20 INFOARTS DOOCARICE MILICE 743 78000 BANJA LUKA			4404170100008	712173 01/12/19 31/12/19 0000000 002 0000000000
552-030-00020125-07	0,00	2,28	5622001369935656	55203000020125074506076580001071217301121931 12190020000000000000000000
13.01.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA			4506076580001	712173 01/12/19 31/12/19 0000000 002 0000000000
572-286-00000857-56	0,00	2,27	5622001369937004	57228600000857564508954080003071217301121931 12191190000000000000000000
13.01.20 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE			4508954080003	712173 01/12/19 31/12/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 13.01.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81053099-21	0,00	2,26	5622001369973665/0	SOLID
13.01.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00002209-50	0,00	2,26	5622001369953972	55400100002209504501120710005071217301121931
13.01.20 ZR Pekara GrujoBijeljina			4501120710005	1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-00001745-57	0,00	2,26	5622001369962738/0	poseban dopr
13.01.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU			4504707920001	712173 01/12/19 31/12/19 0000000 013 0000000000
552-000-17095188-48	0,00	2,26	5622001369935204	55200017095188484510097110002071217310012010
13.01.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK			4510097110002	0120069000000000000000000000000000 712173 10/01/20 10/01/20 0000000 069 0000000000
552-037-00010912-46	0,00	2,26	5622001369934976	55203700010912464501057920002071217301121931
13.01.20 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA			4501057920002	1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25001202-52	0,00	2,26	5622001369984874	56724125001202524510322170001071217301121931
13.01.20 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN.			4510322170001	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00166910-49	0,00	2,26	5622001369970735	55510000166910494403801080008071217301121931
13.01.20 ZU SIK-MEDIC PRIJEDOR			4403801080008	1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-25001412-04	0,00	2,26	5622001369937179	56724125001412044510823110009071217301121931
13.01.20 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU			4510823110009	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81515766-41	0,00	2,26	5622001369955700/0	poseban dop solid
13.01.20 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR			4404422430006	712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00010327-68	0,00	2,25	5622001369955764	UPLATA POSEBNOG DOPRINOSA ZA
13.01.20 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR			4503228660007	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
562-003-81509783-45	0,00	2,25	5622001369972663/0	DOPRINOS ZA LIJECENJE DJECE
13.01.20 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA			4510902090005	712173 01/11/19 30/11/19 0000000 116 0000000000
562-003-81509783-45	0,00	2,25	5622001369972922/0	DOPRINOS ZA LIJECENJE DJECE
13.01.20 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA			4510902090005	712173 01/10/19 31/10/19 0000000 116 0000000000
562-099-00011018-32	0,00	2,25	5622001369980032/0	sred sol
13.01.20 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA			4502990150001	712173 01/12/19 31/12/19 0000000 050 0000000000
562-008-81044052-96	0,00	2,25	5622001369946475/0	TAKSA
13.01.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 13/01/20 13/01/20 0000000 069 0000000000
562-099-00001900-32	0,00	2,25	5622001369955502/3037	solidarnost
13.01.20 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000			BA4502263360001	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001900-32	0,00	2,25	5622001369955424/3037	solidarnost
13.01.20 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000			BA4502263360001	712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,25	5622001369953530	55560000312010294200793630003071217301121931
13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	1219090000000000999999999999999999 712173 01/12/19 31/12/19 0000000 090 9999999999
567-363-11000117-15	0,00	2,24	5622001369970907	56736311000117154402966460003071217301121931
13.01.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	12190740000000009074075996 712173 01/12/19 31/12/19 0000000 074 9074075996
562-007-81335530-69	0,00	2,24	5622001369965893	Dop. Za solid. 19/2019
13.01.20 PANELHOLZ DOO PRIJEDOR			4403221670002	712173 01/12/19 31/12/19 0000000 074 0000000

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				
567-363-25000160-13 13.01.20 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	2,24	5622001369970986 PRIJ.4508237840001	56736325000160134508237840001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-017-00009402-42 13.01.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,22	5622001369970474 4401111580005	55101700009402424401111580005071217301111930 11190930000000000000000000000000 712173 01/11/19 30/11/19 0000000 093 0000000000
554-002-00000609-48 13.01.20 STR VUCKODONJA TRNOVA	0,00	2,22	5622001369970121 4506341320009	55400200000609484506341320009071217301111930 11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
554-002-00000698-72 13.01.20 Trgovinska radnja Centar-M Jovicic Ugljevik	0,00	2,22	5622001369934610 4501357480004	55400200000698724501357480004071217301121931 12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,22	5622001369953524 4200793630003	55560000312010294200793630003071217301121931 1219090000000000999999999999999999 712173 01/12/19 31/12/19 0000000 090 99999999999
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5622001369953529 4200793630003	55560000312010294200793630003071217301121931 1219103000000000999999999999999999 712173 01/12/19 31/12/19 0000000 103 99999999999
562-099-80718404-59 13.01.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,21	5622001369981893/0 4507032230000	dop solid 712173 01/12/19 31/12/19 0000000 050 0000000000
562-012-81460558-33 13.01.20 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5622001369916487/0 4509077240009	SOLIDARNSOT ZA DJECU 712173 01/12/19 31/12/19 0000000 094 0000000000
551-001-00008706-04 13.01.20 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA	0,00	2,18	5622001369934653 4400970740000	55100100008706044400970740000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-700-22063500-88 13.01.20 ZOKI 3 SP MATOVIC ZORICA NEVESINJENEMANJICA BB	0,00	2,13	5622001369984433 4508054410008	55170022063500884508054410008071217301111930 11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
572-276-00006766-85 13.01.20 KAFE PICERIJA KITCHEN MILEVA TUPAJIC SPSPASOVDA	0,00	2,12	5622001369984802 4511277650001	57227600006766854511277650001071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
567-241-25000882-42 13.01.20 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK	0,00	2,10	5622001369970925 4507844360004	56724125000882424507844360004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00002288-76 13.01.20 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,10	5622001369960099/0 744400194210003	DOPRINSOI 712173 13/01/20 13/01/20 0000000 064 0000000000
562-010-00001693-67 13.01.20 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,06	5622001369978779/0 7844401036350007	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
554-010-00011360-92 13.01.20 ZR VS Spasoje Vujanic sp Skaric Samac	0,00	2,04	5622001369969094 4510670700006	55401000011360924510670700006071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-00002774-29 13.01.20 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	2,04	5622001369976564/0 4401300040003	Solidarnost 12/19 712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-81505006-69 13.01.20 ZANATSKA RADNJA DJURIC MILAN DJURIC S.P. CELINA	0,00	2,04	5622001369976231/0 4510873990000	Solidarnost 11/19 712173 01/11/19 30/11/19 0000000 025 0000000000
555-100-00419226-89 13.01.20 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S	0,00	2,04	5622001369953703 4510892350003	55510000419226894510892350003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 13.01.2020

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				
567-253-25000299-39 13.01.20 KOD BORKE NEVENA OZREN S.P. LAKTASILAKTASILAK	0,00	2,00	5622001369934849 4509811930002	56725325000299394509811930002071217310012010 01200560000000000000000000000000 712173 10/01/20 10/01/20 0000000 056 0000000000
555-100-00321860-23 13.01.20 USLUGE TQM ESMA NUKIC SP BANJA LUKA	0,00	2,00	5622001369936160 4510208550007	55510000321860234510208550007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80312101-15 13.01.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M	0,00	1,96	5622001369982521/0 4505595210002	DOP ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 9074065328
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622001369954106 4200793630003	55560000312010294200793630003071217301121931 1219091000000099999999999999999999 712173 01/12/19 31/12/19 0000000 091 9999999999
562-012-00002611-28 13.01.20 OPSTINA PALE TRANSAKCIO	0,00	1,93	5622001369938976 4400583620004	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 089 9072000228
562-099-81552402-83 13.01.20 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.4511197890001	0,00	1,85	5622001369980878/0	SOLID ZA BOLSENU DJECU 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22573070-73 13.01.20 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	1,84	5622001369968433	33835022573070734508905380000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-010-00015571-02 13.01.20 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS	0,00	1,83	5622001369935098 4504482660005	55201000015571024504482660005071217301121931 12191350000000000000000000000000 712173 01/12/19 31/12/19 0000000 135 0000000000
194-106-89745001-85 13.01.20 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	1,82	5622001369950557	19410689745001854509417010003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81302785-45 13.01.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,81	5622001369984043/0 4501046050006	DOP SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-81301381-83 13.01.20 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	1,75	5622001369966433/0 4403955470003	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
554-006-00012232-97 13.01.20 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,70	5622001369969103 4508984070002	55400600012232974508984070002071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
555-600-00312010-29 13.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5622001369954112 4200793630003	55560000312010294200793630003071217301121931 1219061000000099999999999999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
567-321-25000408-66 13.01.20 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D	0,00	1,70	5622001369937201 4510438630000	56732125000408664510438630000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000462-98 13.01.20 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	1,69	5622001369985185 4510807930004	56732125000462984510807930004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81082647-30 13.01.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,69	5622001369911577 4508435560006	doprinos za lijecenje djece u inostranstvu 712173 01/12/19 31/12/19 0000000 094 0000000000
567-353-25000285-31 13.01.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	1,68	5622001369985264 4510962660005	56735325000285314510962660005071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
554-010-00011218-33 13.01.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,66	5622001369970882 4402908420000	55401000011218334402908420000071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.01.2020

Izvod: 6

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				
551-101-11294378-12 13.01.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622001369935159	55110111294378124402085850003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-483-25000150-80 13.01.20 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJEVO 4509163830005	0,00	1,63	5622001369934619	56748325000150804509163830005071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
562-003-81436490-25 13.01.20 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. 44508658350003	0,00	1,54	5622001369982613/0	SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00521700-32 13.01.20 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 61784402989320004	0,00	1,52	5622001369982937	16104500521700324402989320004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00017380-55 13.01.20 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,51	5622001369957297/0	POR SOL 712173 13/01/20 13/01/20 0000000 056 0000000000
567-441-25000104-45 13.01.20 AUTO-TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBINJ 4510231960000	0,00	1,50	5622001369984686	56744125000104454510231960000071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
572-326-00001381-16 13.01.20 START PROM AUTO SKOLA, VL.MILAN PAVLICEVIC, S.P., 4503448510006	0,00	1,50	5622001369985549	57232600001381164503448510006071217301121931 12191030000000000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
562-002-81262142-94 13.01.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPICI 4503204480008	0,00	1,50	5622001369916387	Doprinos za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-003-81394217-65 13.01.20 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	1,50	5622001369980798/0	SOLID 12/19 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00011019-29 13.01.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,50	5622001369982440/0	upl dop solid 4404265400009 712173 01/12/19 31/12/19 0000000 050 0000000000
562-099-81290181-76 13.01.20 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 784509709900000	0,00	1,50	5622001369981117/0	FOND SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22089513-45 13.01.20 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA 4509008860003	0,00	1,47	5622001369984925	55149022089513454509008860003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00003045-38 13.01.20 UR BIJLANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU 4502197710004	0,00	1,44	5622001369973530/0	UPLATA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 009 0000000000
562-099-81494324-08 13.01.20 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRALJ. 4510839200008	0,00	1,42	5622001369981249/0	SOLID ZA BOLSENU DJECU 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000813-55 13.01.20 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA LUKA 4509535130005	0,00	1,41	5622001369935987	56724125000813554509535130005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00007551-63 13.01.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSKA 4508174660008	0,00	1,41	5622001369984525	57226600007551634508174660008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
199-057-00305025-66 13.01.20 JAVNI PREVOZ MIRIC VICAN BIJELJINA, POPOVI	0,00	1,41	5622001369968871	19905700305025664500990240008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25000706-85 13.01.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA LUKA 4509329070004	0,00	1,41	5622001369937394	56724125000706854509329070004071217301121931 12190020000000000000000000000000 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				
567-321-11000156-16	0,00	1,40	5622001369934944	56732111000156164404017170005071217301121931
13.01.20 OGI VOCE DOO GRADISKAGRADISKAGRADISKA		4404017170005		12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
567-541-25000188-34	0,00	1,39	5622001369937066	56754125000188344500350260002071217301121931
13.01.20 TAXI PREVOZ ZARA DRAGO ZARIC SP DOBOJDOBOJDOB		4500350260002		12190280000000000000000000000000
				712173 01/12/19 31/12/19 0000000 028 0000000000
555-100-00269220-27	0,00	1,39	5622001369953784	55510000269220274509863060006071217301121931
13.01.20 DUPLEX SP BANJA LUKA		4509863060006		12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81193771-52	0,00	1,39	5622001369961304/0	SOL
13.01.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ		4509048900008		712173 01/12/19 31/12/19 0000000 002 0000000000
567-541-25000274-67	0,00	1,38	5622001369971156	56754125000274674510447460001071217301121931
13.01.20 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ		4510447460001		12190280000000000000000000000000
				712173 01/12/19 31/12/19 0000000 028 0000000000
551-012-00004280-36	0,00	1,38	5622001369970267	55101200004280364401130020002071217301121931
13.01.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB		4401130020002		12190530000000000000000000000000
				712173 01/12/19 31/12/19 0000000 053 0000000000
552-023-00027289-04	0,00	1,38	5622001369934990	55202300027289044508078190009071217301121931
13.01.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ		4508078190009		12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-28995001-83	0,00	1,38	5622001369950458	19410628995001834505635370008071217301121931
13.01.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 780		4505635370008		12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
555-400-00429195-05	0,00	1,38	5622001369954015	55540000429195054404212380006071217301012031
13.01.20 SKIPER GROUP DOO BIJELJINA		4404212380006		01200050000000000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
552-000-16057231-25	0,00	1,37	5622001369984316	55200016057231254509062720004071217301121931
13.01.20 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BB SV		4509062720004		12190110000000000000000000000000
				712173 01/12/19 31/12/19 0000000 011 0000000000
551-720-22047339-61	0,00	1,37	5622001369935178	55172022047339614511186260006071217301121931
13.01.20 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ		4511186260006		12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81214532-43	0,00	1,37	5622001369908735	DOP.ZA FOND SOLIDARNOSTI 12/19
13.01.20 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA		4509201350004		712173 01/12/19 31/12/19 0000000 002 0000000000
567-483-11000030-22	0,00	1,37	5622001369971121	56748311000030224403070650009071217301111930
13.01.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.		4403076050009		11190880000000000000000000000000
				712173 01/11/19 30/11/19 0000000 088 0000000000
562-006-00001466-71	0,00	1,36	5622001369964015/3051	solidarnost
13.01.20 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR		4501550300005		712173 13/01/20 13/01/20 0000000 113 0000000000
552-000-17507184-34	0,00	1,36	5622001369934984	55200017507184344510341710009071217301121931
13.01.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ		4510341710009		12190280000000000000122019
				712173 01/12/19 31/12/19 0000000 028 0000122019
555-400-00083245-52	0,00	1,35	5622001369937127	55540000083245524507141520000071217301101931
13.01.20 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN		4507141520000		10191190000000000000000000000000
				712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-81326743-92	0,00	1,35	5622001369964759/0	SREDST ZA OBOLJ DJECU 12/19
13.01.20 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN		4404014580008		712173 13/01/20 13/01/20 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 13.01.2020

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				
567-241-25001511-95 13.01.20 MALICEVIC BOJAN MALICEVIC SP BANJA LUKABANJA I 4511006460002	0,00	1,33	5622001369971232	56724125001511954511006460002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01793800-74 13.01.20 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREFA 4510269260001	0,00	1,32	5622001369982972	16100001793800744510269260001071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-80837412-92 13.01.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	1,32	5622001369916831	razlika 12/2019 712173 01/12/19 31/12/19 0000000 002 00000000
551-710-22591108-08 13.01.20 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSKA 4508496430008	0,00	1,30	5622001369984089	55171022591108084508496430008071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-80919162-58 13.01.20 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANKA 4507735660006	0,00	1,29	5622001369987304/0	SOLID ZA BOLESNA DJECU 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81366717-67 13.01.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	1,28	5622001369965146/0	DOPRINOS SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 053 0000000000
161-045-00391100-49 13.01.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	0,00	1,28	5622001369933965	16104500391100494506419610009071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-006-00001404-63 13.01.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI 4501541060000	0,00	1,28	5622001369972412/3059	SOLIDARNOST 712173 13/01/20 13/01/20 0000000 113 0000000000
562-002-80945926-82 13.01.20 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B 4507830730003	0,00	1,28	5622001369941677/0	DOP ZA SOLID ZA 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-00000974-44 13.01.20 KP PROGRES AD DOBOJ	0,00	1,25	5622001369952542	UGOVOR O DJELU 1/19 F.SOLID OMBASIC ESAD 712173 13/01/20 13/01/20 0000000 028 0000000000
562-005-00003543-97 13.01.20 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,25	5622001369971474/0	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-80792061-54 13.01.20 DAMI-VUJOVIC DUSAN SP, B. LUKA BRACE PODGORNIK 4507339470008	0,00	1,25	5622001369945312/0	solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0
562-010-00001976-91 13.01.20 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 78404502840930009	0,00	1,25	5622001369986730/0	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-00002611-28 13.01.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622001369938931	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 089 9072000038
562-012-00002611-28 13.01.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622001369938930	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 089 9072002836
562-011-80649225-60 13.01.20 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009	0,00	1,24	5622001369973259/0	dop za solidarnost 712173 01/12/19 31/12/19 0000000 064 0000000000
562-007-80767807-15 13.01.20 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR. 4507264790001	0,00	1,24	5622001369961379/0	UPL DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 9074076051
567-651-25000219-80 13.01.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D 4510551010000	0,00	1,23	5622001369984728	56765125000219804510551010000071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-011-80895259-31 13.01.20 ZR FS MIKI, MILENKO SIMIC S.P. MODRICA TRG JOVANA 4507676390008	0,00	1,23	5622001369966074/0	doprinosi 712173 01/12/19 31/12/19 0000000 064 0000000000
562-011-81105864-74 13.01.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL 4508551390002	0,00	1,23	5622001369966350/0	DOPRINOSI 712173 01/12/19 31/12/19 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.01.2020

Izvod: 6

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				
567-241-11000535-83 13.01.20 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK4402519440003	0,00	1,22	5622001369971002	56724111000535834402519440003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00001832-38 13.01.20 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK4508126000004	0,00	1,21	5622001369978561/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
552-000-16243329-63 13.01.20 FANCY STYLE GRBIC OLGICA SPMAJKE JUGOVICA BR. 3 4509513240001	0,00	1,20	5622001369953989	55200016243329634509513240001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001108-43 13.01.20 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB 4510150370003	0,00	1,20	5622001369954304	56724125001108434510150370003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00001056-38 13.01.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003	0,00	1,18	5622001369931674/0	dopr.solidarnosti 712173 01/12/19 31/12/19 0000000 007 0000000000
562-099-00000533-59 13.01.20 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008	0,00	1,18	5622001369961413/3046	solidranost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000122-21 13.01.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA 4401092690007	0,00	1,18	5622001369985252	56732111000122214401092690007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00016977-03 13.01.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,17	5622001369961934/0	dop na solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22208339-86 13.01.20 PROPLUS DOO PRIJEDORPETRA PETROVICA NJEGOSA 7 14403933070001	0,00	1,17	5622001369953991	55179022208339864403933070001071217313012013 01200740000000000000000000000000 712173 13/01/20 13/01/20 0000000 074 0000000000
552-014-00023568-65 13.01.20 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212 4509782730007	0,00	1,15	5622001369935079	55201400023568654509782730007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
571-010-00002420-79 13.01.20 PREMIUM PLUS d.o.o. Banja LukaBrace Potkonjaka 4, Banja lu 4403934710004	0,00	1,15	5622001369934279	57101000002420794403934710004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-81055194-85 13.01.20 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD BR4508263250000	0,00	1,14	5622001369972472/0	dop za solidarnost 712173 01/12/19 31/12/19 0000000 064 0000000000
562-011-81071633-44 13.01.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC 4508379980005	0,00	1,14	5622001369930952	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000
161-045-00539200-09 13.01.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,14	5622001369982966	16104500539200094502921180004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-81266105-86 13.01.20 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC S4509464360004	0,00	1,13	5622001369943133/0	doprinosi 712173 01/11/19 30/11/19 0000000 027 0000000000
562-002-80738782-35 13.01.20 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 724507121250006	0,00	1,13	5622001369962513	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST. 712173 01/12/19 31/12/19 0000000 075 0000000000
562-009-81200306-86 13.01.20 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008	0,00	1,13	5622001369960216/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 116 0000000000
562-010-00004433-92 13.01.20 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008	0,00	1,13	5622001369974547/0	solidarnost 712173 13/01/20 13/01/20 0000000 095 0000000000
Prethodno stanje	704.652,19	Ukupno potrazuje	10.899,94	Stanje racuna
	0,00			715.552,13

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 13.01.2020

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				
551-450-22317016-48 13.01.20 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,13	5622001369984478 4500764580009	55145022317016484500764580009071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-81530510-90 13.01.20 KAFE BAR LADY DI JELENA SARCEVIC S. P. PRNJAVOR	0,00	1,13	5622001369978616/0 4511010490005	doprinosi 712173 01/12/19 31/12/19 0000000 075 0000000000
562-002-81506226-95 13.01.20 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S'	0,00	1,13	5622001369976182/0 4510867080000	uplata nak. za solid. 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
567-302-25000047-43 13.01.20 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICAK. DUBIC	0,00	1,13	5622001369985580 4507381830006	56730225000047434507381830006071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
572-266-00001430-93 13.01.20 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF	0,00	1,13	5622001369985641 4502212020001	57226600001430934502212020001071217301121931 121907400000009119001916 712173 01/12/19 31/12/19 0000000 074 9119001916
562-099-81524063-31 13.01.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI	0,00	1,13	5622001369949904/0 4510971810001	DOP 712173 01/12/19 31/12/19 0000000 093 0000000000
555-100-00441247-83 13.01.20 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,13	5622001369936290 4511043230009	55510000441247834511043230009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-25001530-38 13.01.20 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB.	0,00	1,13	5622001369935036 4510997700000	56724125001530384510997700000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00001142-84 13.01.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo	0,00	1,13	5622001369937315 4501848970003	57226600001142844501848970003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-006-15104732-93 13.01.20 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	1,13	5622001369953620 4508510280006	55200615104732934508510280006071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
571-010-00000758-21 13.01.20 ZODEKS STR, BANJA LUKAUI.Patrijarha Makarija Sokolovica	0,00	1,13	5622001369953975 4506356270008	57101000000758214506356270008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-106-05511001-13 13.01.20 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK	0,00	1,13	5622001369950759 4508987680006	19410605511001134508987680006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80988800-82 13.01.20 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	1,13	5622001369972751/0 4508029220008	fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81205013-82 13.01.20 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	1,13	5622001369972748/0 4509134810003	DOP SOLID 712173 01/12/19 31/12/19 0000000 050 0000000000
562-099-80676069-91 13.01.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	1,13	5622001369972543/0 4506816960008	DOP SOLID 712173 01/12/19 31/12/19 0000000 050 0000000000
552-030-14983643-83 13.01.20 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,13	5622001369934264 4403491200008	55203014983643834403491200008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-004-00027183-89 13.01.20 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,12	5622001369984228 4508043050000	55200400027183894508043050000071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
161-045-00546500-31 13.01.20 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS	0,00	1,12	5622001369982659 4402693710001	16104500546500314402693710001071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011483-64 13.01.20 ZLATA KOMERC STRDERVENTA	0,00	1,12	5622001369969095 4507499590000	55400700011483644507499590000071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
572-266-00005188-71 13.01.20 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,12	5622001369954625	57226600005188714510297040009071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-010-00004293-27 13.01.20 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002	0,00	1,12	5622001369985669/0	solidarnost 712173 01/12/19 31/12/19 0000000 008 0000000000
572-266-00001227-23 13.01.20 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,12	5622001369970831 4502002210002	57226600001227234502002210002071217301121931 121907400000009074042632 712173 01/12/19 31/12/19 0000000 074 9074042632
567-363-11000192-81 13.01.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,12	5622001369970965 4404038170005	56736311000192814404038170005071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-002-00019577-16 13.01.20 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008	0,00	1,12	5622001369934692	55200200019577164502264090008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-16030112-96 13.01.20 LESKOVACKI ROSTILJ GUROVIC M. S.P.NJEGOSEVA BBT 4509266720003	0,00	1,12	5622001369935085 4509266720003	55200016030112964509266720003071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
552-000-16243329-63 13.01.20 FANCY STYLE GRBIC OLGICA SPMAJKE JUGOVICA BR. 3 4509513240001	0,00	1,12	5622001369953431	55200016243329634509513240001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-030-00018514-87 13.01.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,12	5622001369934783	55203000018514874402368480008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-16014559-98 13.01.20 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR4507822550004	0,00	1,12	5622001369934895 4507822550004	55200016014559984507822550004071217301121931 12191070000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
572-336-00002652-78 13.01.20 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000	0,00	1,12	5622001369937434 4511017580000	57233600002652784511017580000071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
552-037-00025830-09 13.01.20 TOMO ZR VL. PAUNIC T.NUSICEVA 6BIJELJINA055207133 4507004290005	0,00	1,12	5622001369953463 4507004290005	55203700025830094507004290005071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-000-18828146-83 13.01.20 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,06	5622001369984273 4510963980003	55200018828146834510963980003071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
555-007-00563980-94 13.01.20 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	1,05	5622001369969787 4508648120000	55500700563980944508648120000071217301061931 12190560000000000000000000 712173 01/06/19 31/12/19 0000000 056 0000000000
572-266-00003666-78 13.01.20 MM TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijedo4504798540001	0,00	1,04	5622001369936112 4504798540001	57226600003666784504798540001071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-00001281-41 13.01.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,03	5622001369975025/0 4501625080006	UPL. POS. DOPR. SOLID. ZA 12/19 712173 01/12/19 31/12/19 0000000 088 0031122019
562-006-81481438-58 13.01.20 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH 14510766210000	0,00	1,01	5622001369974893/3064 14510766210000	SOLIDARNOST 712173 13/01/20 13/01/20 0000000 113 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				
571-020-00000959-92	0,00	1,00	5622001369984938	57102000000959924510712800006071217301121931 12190560000000000000000000
13.01.20 TR CVJECARA KIOSK VERA LJILJANA BOSNJAKGRADISKA			4510712800006	712173 01/12/19 31/12/19 0000000 056 0000000000
571-090-00000183-57	0,00	1,00	5622001369954203	57109000000183574510460560007073121201111930 11190560000000000000000000
13.01.20 ADONIS Milan Dakic s.p.Laktasi Gradiska cesta 151Laktasi			4510460560007	731212 01/11/19 30/11/19 0000000 056 0000000000
567-321-25000154-52	0,00	0,96	5622001369970347	56732125000154524507645240008071217301111930 11190080000000000000000000
13.01.20 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD			4507645240008	712173 01/11/19 30/11/19 0000000 008 0000000000
567-353-25000105-86	0,00	0,68	5622001369971276	56735325000105864507338070006071217301121931 12190950000000000000000000
13.01.20 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	712173 01/12/19 31/12/19 0000000 095 0000000000
551-101-11255719-74	0,00	0,64	5622001369984509	55110111255719744400864470001071217301021928 02190020000000000000000000
13.01.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA			4400864470001	712173 01/02/19 28/02/19 0000000 002 0000000000
551-101-11255719-74	0,00	0,64	5622001369984397	55110111255719744400864470001071217301121931 12190020000000000000000000
13.01.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA			4400864470001	712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000445-41	0,00	0,63	5622001369954060	56734325000445414501218360002071217313012013 01200050000000000000000000
13.01.20 GANA N STR BIJELJINABIJELJINABIJELJINA			4501218360002	712173 13/01/20 13/01/20 0000000 005 0000000000
552-046-00024527-82	0,00	0,63	5622001369935202	55204600024527824504751070007071217301121931 12190020000000000000000000
13.01.20 PERTH S.P. PARTALO GBRACE PODGORNIK.B. TEZGA B			4504751070007	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81271154-24	0,00	0,57	5622001369949299/0	POS DOP ZA SOLID 12/19
13.01.20 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA			4509516930009	712173 01/12/19 31/12/19 0000000 002 0000000000
555-300-00090662-64	0,00	0,57	5622001369936289	55530000090662644508852080009071217301121931 12190270000000000000000000
13.01.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI			4508852080009	712173 01/12/19 31/12/19 0000000 027 0000000000
567-241-25000104-48	0,00	0,57	5622001369971217	56724125000104484507803920003071217313012013 01200020000000000000000000
13.01.20 KASTEL DEJAN CUKOVIC SP BANJA LUKABANJA LUKA			4507803920003	712173 13/01/20 13/01/20 0000000 002 0000000000
551-450-22117580-60	0,00	0,56	5622001369969819	55145022117580604501334600002071217301121931 12190050000000000000000000
13.01.20 TAKSI DRAGAN DRAGICEVIC SPKNEZ IVO OD SEMBERIJ			4501334600002	712173 01/12/19 31/12/19 0000000 005 0000000000
554-005-00000702-10	0,00	0,56	5622001369953812	55400500000702104504491220000071217301101931 10190130000000000000000000
13.01.20 ZR DIVNA OBUDOVACOBUDOVAC			4504491220000	712173 01/10/19 31/10/19 0000000 013 0000000000
572-246-00001968-41	0,00	0,56	5622001369954607	57224600001968414507284710004071217301121931 12190050000000000000000000
13.01.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC			4507284710004	712173 01/12/19 31/12/19 0000000 005 0000000000
572-106-00006756-06	0,00	0,51	5622001369969517	57210600006756064509241140002071217301121931 12190020000000000000000000
13.01.20 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV			4509241140002	712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000770-36	0,00	0,49	5622001369934948	56734325000770364511200350005071217301012031 01200050000000000000000000
13.01.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII			4511200350005	712173 01/01/20 31/01/20 0000000 005 0000000000
552-002-00021427-92	0,00	0,30	5622001369935764	55200200021427924400918150008071217301012031 01200020000000000000000000
13.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/20 31/01/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.01.2020

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			
552-000-18932776-85	0,00	0,12	5622001369953462	55200018932776854404527020008071217315111930
13.01.20 DENTAL DIAGNOSTICPRNJAVORTRG SRPSKIH BORACA			4404527020008	11190750000000000000000000
				712173 15/11/19 30/11/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
704.652,19	0,00	10.899,94		715.552,13

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 13.01.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.305.322,12 KM	0,00 KM	1.984,42 KM	4.307.306,54 KM	0	44

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	4.307.306,54 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	SKREBIC COMPANY DOO TESLIC, KRAJISKI PUT BB TESLIC, KRAJISKI 5675611100001819	SBERBANK AD BANJA 13.01.2020	0,00	908,64	999	[N:4401285490005 VU:0 VP:712173 PO:130120 PD:130120 O:103 B:00000000]	0000000000	87000010424848 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 13.01.2020	0,00	318,98	0	[N:4400375940003 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	0000000000	87000010421918 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 13.01.2020	0,00	221,65	43	[N:4403809900004 VU:0 VP:712173 PO:010119 PD:311219 O:119 B:00000000]	0000000000	87000010425658 (2) Centrala
4	VODOVOV AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.01.2020	0,00	212,63	0	[N:4401063750009 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:00000000]	888487 0000000000	87000010424646 (2) Centrala
5	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 13.01.2020	0,00	84,35	999	[N:4403661990009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:00000000] OB	0000000000	87000010425189 (2) Centrala
6	UDRUŽENJE ZANATLIJA I OSTALIH SAMOSTALNI, Veselina Masleše 3 5710100000048467	Komercijalna banka ad 13.01.2020	0,00	55,21	35	[N:4401617590009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000] Po		12500926522001 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJA 13.01.2020	0,00	30,16	999	[N:4403028320002 VU:0 VP:712173 PO:011019 PD:311219 O:074 B:0000000]	0000000000	87000010423952 (2) Centrala
8	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 13.01.2020	0,00	17,82	35	[N:4403407420006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	08201585319001 (2) Filijala Mrkonjić Grad
9	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 13.01.2020	0,00	15,60	43	[N:4403053780000 VU:0 VP:712173 PO:110120 PD:110120 O:056 B:0000000]	0000000000	87000010422076 (2) Centrala
10	SEKA FRIZERSKI SALON FAHRIJA ISIC- KUZMANOVIC SP BANJA LUKA, 5672412500069327	SBERBANK AD BANJA 13.01.2020	0,00	13,50	999	[N:4502335290003 VU:0 VP:712173 PO:010119 PD:311219 O:002 B:0000000]	0000000000	87000010423880 (2) Centrala
11	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 13.01.2020	0,00	8,73	35	[N:4502397990001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	12600505517001 (2) Agencija Centar
12	SESTO SENSO VL STAJIC ZELJKO SP, , 5559000042621368	Nova banka ad Bijeljina 13.01.2020	0,00	8,50	0	[N:4507386040003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	6916154 0000000000	87000010423735 (2) Centrala
13	SONG SP MILJEVIĆ SINISA, PUT SRPSKIH BRANILACA 84 BANJA LUKA 5510350001063326	Nova banjalučka banka 13.01.2020	0,00	6,81	0	[N:4502278040003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	893233 0000000000	87000010425714 (2) Centrala
14	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA, BA, 1941193447600180	ProCredit Bank dd Sar 13.01.2020	0,00	6,78	0	[N:4401450100004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	179327 0000000000	87000010425584 (2) Centrala
15	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 13.01.2020	0,00	6,19	999	[N:4506896030006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010422170 (2) Centrala
16	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJA 13.01.2020	0,00	4,52	999	[N:4508897000006 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010424935 (2) Centrala
17	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 13.01.2020	0,00	4,48	0	[N:4509189470007 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	6905985 0000000000	87000010423834 (2) Centrala
18	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 13.01.2020	0,00	4,22	0	[N:4403629590007 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	6778533 0000000000	87000010422853 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 13.01.2020	0,00	4,13	0	[N:4401949080004 VU:0 VP:712173 PO:011219 PD:311219 O:099 B:0000000]	877337 0000000000	87000010422667 (2) Centrala
20	TEHNIKA VL PREDRAG MILOJEVIĆ SP TRG SLOBODE 2 89101 TREBINJE 5620080000078964	NLB BANKA A.D. BAN 13.01.2020	0,00	3,45	43	[N:4503608220000 VU:0 VP:712173 PO:010919 PD:311219 O:107 B:0000000]	0000000000	87000010423832 (2) Centrala
21	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 13.01.2020	0,00	3,39	999	[N:4404293440008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] UP	0000000000	87000010423020 (2) Centrala
22	HEALTHY MEDIA DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOV 5672411100094032	SBERBANK AD BANJA 13.01.2020	0,00	3,35	999	[N:4403753760000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010423698 (2) Centrala
23	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 13.01.2020	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	08201585341001 (2) Filijala Mrkonjić Grad
24	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 13.01.2020	0,00	3,06	35	[N:4506921320006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] DO	0000000000	06502880335001 (2) Centrala
25	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, PALE 1610000188930015	Raiffeisen banka dd Bi 13.01.2020	0,00	2,90	0	[N:4510483420008 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010422674 (2) Centrala
26	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 13.01.2020	0,00	2,64	35	[N:4506579570003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:074 B:0000000] Po	0000000000	12298225906001 (2) Filijala Prijedor
27	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 13.01.2020	0,00	2,55	1	[N:4508049170007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010425711 (2) Centrala
28	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 13.01.2020	0,00	2,51	35	[N:4403645360003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] d	0000000000	06502880271001 (2) Centrala
29	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolajec 14, MRKONJI 5710600000061246	Komercijalna banka ad 13.01.2020	0,00	2,39	35	[N:4510790270005 VU:0 VP:712173 PO:2020.01.13 PD:2020.01.13 O:067 B:0000000] Po		06602269531001 (2) Agencija Mrkonjić Grad
30	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International 13.01.2020	0,00	2,28	0	[N:4507438610008 VU:0 VP:712173 PO:011219 PD:311219 O:119 B:0000000]	13NOV027242880 0000000000	87000010423841 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 13.01.2020	0,00	2,28	43	[N:4509419490002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010422637 (2) Centrala
32	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 13.01.2020	0,00	2,24	999	[N:4510585850007 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010422183 (2) Centrala
33	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 13.01.2020	0,00	1,94	999	[N:4400945550000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010423887 (2) Centrala
34	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 13.01.2020	0,00	1,71	43	[N:4507222010006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010424794 (2) Centrala
35	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P. BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 13.01.2020	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010421855 (2) Centrala
36	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 13.01.2020	0,00	1,38	35	[N:4502822790003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10104102429001 (2) Filijala Gradiška
37	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 57106000000057657	Komercijalna banka ad 13.01.2020	0,00	1,18	35	[N:4507756230001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902787851001 (2) Filijala Mrkonjić Grad
38	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 13.01.2020	0,00	1,14	0	[N:4508084080002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	6808466 0000000000	87000010422439 (2) Centrala
39	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 13.01.2020	0,00	1,12	0	[N:4404441810006 VU:0 VP:712173 PO:011119 PD:301119 O:059 B:0000000]	13EBA027239952 0000000000	87000010422651 (2) Centrala
40	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 13.01.2020	0,00	1,12	1	[N:4502978610005 VU:0 VP:712173 PO:100120 PD:100120 O:008 B:0000000]	0000000000	87000010422540 (2) Centrala
41	DELTA-X DOO, , 5550090001954515	Nova banka ad Bijeljina 13.01.2020	0,00	1,12	0	[N:4401730640004 VU:0 VP:712173 PO:011220 PD:311220 O:107 B:0000000]	6906473 0000000000	87000010423730 (2) Centrala
42	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 13.01.2020	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010425787 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 13.01.2020	0,00	1,12	999	[N:4510714170000 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010422208 (2) Centrala
44	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 13.01.2020	0,00	1,03	1	[N:4400235420000 VU:0 VP:712173 PO:011219 PD:311219 O:119 B:0000000]	0000000000	87000010423838 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 44

Ukupno BAM:	0,00	1.984,42
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