

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

16.01.2020



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

4,705,106.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 167203220 - 571030000053016;4400449490005;712173;011219;311219;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,555.08
	Budžetsko plaćanje			
2	5550070022531126 167215391 - 5550070022531126;4400845680003;712173;010119;311219;002;0000000;0000000000 /	TABOR DOO SRPSKA 2 BANJA LUKA	0.00	1,114.06
	14-05-2018 DOPRINOSI ZA SOLIDARNOST 2019			
3	5550080004941776 167184527 - 5550080004941776;4400017940000;712173;011219;311219;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	756.30
	13-01-2020 UPLATA RATE ZA 12/2019.			
4	5550060029252790 167216672 - 5550060029252790;4401544690000;712173;010120;310120;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	622.94
	DOPRINOS SOLID. ZA DIJAG. I LIJEČ. DJECE U INO			
5	5520140001161437 167223692 - 5520140001161437;4401068470004;712173;011219;311219;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	600.41
	Budžetsko plaćanje			
6	5540010000460637 167224060 - 5540010000460637;4400307860000;712173;011219;311219;005;0000000;0000000000 /	Vodovod i kanalizacija Ad	0.00	589.72
	Budžetsko plaćanje			
7	5550070051068720 167192728 - 5550070051068720;4400760770003;712173;010120;310120;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	369.98
	DOPRINOSI			
8	5550080100675344 167182443 - 5550080100675344;4400200120003;712173;160120;160120;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	363.55
	SOL			
9	5550020051057228 167215294 - 5550020051057228;4400541380003;712173;160120;160120;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	318.02
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA ZA DECEMBAR			
10	5673031000000186 167234746 - 5673031000000186;4400736470007;712173;011219;311219;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	281.31
	Budžetsko plaćanje			
11	5520140001161437 167223485 - 5520140001161437;4401068470004;712174;010120;310120;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
	Budžetsko plaćanje			
12	5520040000125676 167223057 - 5520040000125676;4400537510008;712173;160120;160120;088;0000000;0000000000 /	VODOVOD I KANALIZ. AD I. SARAJEVONIKO	0.00	231.19
	Budžetsko plaćanje			
13	5550060001118037 167231593 - 5550060001118037;4400300420004;712173;011219;311219;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	209.45
	UPL SREDSTAVA			
14	5550100100669135 167137112 - 5550100100669135;4400495170007;712173;011019;311019;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	198.30
	SOLIDARNOSTI			
15	1990560051912261 167205575 - 1990560051912261;4400828750006;712173;011219;311219;056;0000000;0000000000 /	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB	0.00	197.71
	Budžetsko plaćanje			
16	5550060051009405 167137520 - 5550060051009405;4400297290005;712173;011109;301119;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	161.15
	DOP ZA SOLID			
17	5550090000453246 167208582 - 5550090000453246;4401385280008;712173;011019;311019;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	154.12
	UPL.SRED.ZA 10/19			
18	5550060000441753 167231154 - 5550060000441753;4400288460003;712173;011219;311219;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	143.22
	FOND ZA LIJEČENJE DJECE PL.12/19			
19	5550480053156091 167214902 - 5550480053156091;4403207760007;712173;011219;311219;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	135.50
	16-01-2020 UPLATA DOPRINOSA ZA 12/2019 OBUSTAVE OD			
20	5554000025981947 167196456 - 5554000025981947;4400293030009;712173;011219;311219;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	109.77
	12/19 OBUSTAVA			
21	1545802012663108 167187171 - 1545802012663108;4403382840005;712173;011119;301119;002;0000000;0000000000 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVJEZDICA, BANJA LUKAJOVANA DUCICA	0.00	89.38
	Budžetsko plaćanje			
22	5510370001134232 167223249 - 5510370001134232;4400775610002;712173;010120;310120;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	72.31
	Budžetsko plaćanje			
23	5550080324014061 167196747 - 5550080324014061;4400194050006;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	71.66
24	5550030016389961 167195348 - 5550030016389961;4400416300006;712173;011119;301119;072;0000000;0000001119 /	OSTINA DONJI ŽABAR D.ŽABAR	0.00	59.30
	SOLID. NA PLATU 11/19			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,705,106.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	551790222241165 167223355 - 551790222241165;4403806550002;712173;011219;311219;009;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	58.51
	Budžetsko plaćanje			
26	5550070022302982 167226450 - 5550070022302982;4402739050001;712173;011219;311219;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	55.55
	POSEBAN DOP. ZA SOLID.- BONUS			
27	5550020000370266 167190544 - 5550020000370266;4400568740001;712173;011219;311219;089;0000000;0000000000 /	KP GRADSKO TOPLANE AD PALE	0.00	47.57
	UPL. SOLIDARNOSTI			
28	5550070022592915 167198626 - 5550070022592915;4403262430008;712173;011119;311219;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	43.59
	20-03-2018 UPLATA ZA SOLIDARNOSTI			
29	5672411100099852 167234670 - 5672411100099852;4401139590006;712173;011219;311219;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	41.78
	Budžetsko plaćanje			
30	5540010000518255 167188175 - 5540010000518255;4404023140002;712173;010119;311219;005;0000000;0000000000 /	AGROFARMER OPZ	0.00	40.00
	Budžetsko plaćanje			
31	5540030000072442 167203758 - 5540030000072442;4510080570000;712173;011219;311219;059;0000000;0000000000 /	TR PANINI MACKOVAC	0.00	36.82
	Budžetsko plaćanje			
32	5550090026699603 167200281 - 5550090026699603;4403045410007;712173;011219;311219;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	32.26
	SOLIDARNOST			
33	5550010001200635 167228990 - 5550010001200635;4402776840004;712173;011219;311219;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	29.60
34	5540030000001923 167234213 - 5540030000001923;4403224690004;712173;011019;311019;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	25.98
	Budžetsko plaćanje			
35	5540010000550556 167203870 - 5540010000550556;4403544500009;712173;011219;311219;005;0000000;0000000000 /	TERMO KONTROL DOO	0.00	24.44
	Budžetsko plaćanje			
36	5559000029268736 167222250 - 5559000029268736;4404081000008;712173;011119;301119;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	24.00
	14-11-2019 DOPRINOS SOLIDARNOST			
37	5550010000098618 167227940 - 5550010000098618;4400455460002;712173;011119;301119;109;0000000; /	"KOMBI TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	22.82
	POS DOP ZA SOL			
38	3383502257284763 167224326 - 3383502257284763;4227207320055;712173;011219;311219;002;0000000;0000000012 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	22.33
	Budžetsko plaćanje			
39	5550020015904816 167184353 - 5550020015904816;4403055130002;712173;011019;311019;094;0000000;0000000000 /	SBS PROMET DOO PETRA KOCICA BB SOKOLAC	0.00	21.76
	16-01-2020 DOPRINOS ZA SOLIDARNOSTI 10-19			
40	5550010011123153 167216412 - 5550010011123153;4402196250005;712173;011219;311219;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	20.66
	18-06-2018 FOND SOLIDARNOSTI10			
41	5550070020829067 167190012 - 5550070020829067;4400753990006;712173;011219;311219;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	20.62
	16-01-2020 UPLATA FOND SOLIDARNOSTI NA ISPLATU			
42	5540030000001923 167234268 - 5540030000001923;4400464530005;712173;011019;311019;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	19.12
	Budžetsko plaćanje			
43	5540010000179919 167188170 - 5540010000179919;4400359820006;712173;010120;310120;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	18.15
	Budžetsko plaćanje			
44	5620998057806984 167235227 - 5620998057806984;4506414810000;712173;010719;311219;102;0000000;0000000000 /	STOLARIJA ZOKA ZORAN GROZDIC, S.P. SIPOVO SARICI BB 70270 SIPOVO	0.00	18.05
	Budžetsko plaćanje			
45	5540030000001923 167222832 - 5540030000001923;4400465180008;712173;011019;311019;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	15.80
	Budžetsko plaćanje			
46	5550010012636547 167233138 - 5550010012636547;4402787880008;712173;011219;311219;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	15.40
	16-01-2020 DOP. ZA SOLIDARNOST			
47	5550060000441753 167214780 - 5550060000441753;4400288970001;712173;011219;311219;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	15.13
	FOND ZA LIJEČENJE DJECE PL.12/19 PU POLETARAC			
48	5676032500010849 167234578 - 5676032500010849;4511098990002;712173;011219;311219;056;0000000;0000000000 /	FENIKS MILAN ULEILOVIC SP LAKTASI	0.00	15.05
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,705,106.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000018110008 167187747 - 1610000018110008;4200100960129;712173;011219;311219;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	14.58
	Budžetsko plaćanje			
50	5550060000441753 167214156 - 5550060000441753;4400287140005;712173;011219;311219;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	13.10
	FOND ZA DJ.ZAŠTITU PL.12/19 300 CENTAR ZA SOC.RAD			
51	5673631100018505 167222977 - 5673631100018505;4403997390000;712173;011119;301119;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	12.56
	Budžetsko plaćanje			
52	1404011120037640 167233573 - 1404011120037640;4404244400009;712173;011119;301119;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	11.94
	Budžetsko plaćanje			
53	5551000038095263 167186128 - 5551000038095263;4510608900007;712173;011219;311219;002;0000000;0000000000 /	ICOUNT IRMA MIDZIC SP BULEVAR V S STEPANOVICA 8 BANJA LUKA	0.00	11.75
	DOPRINOSI ZA SOLIDARNOST			
54	5620998076784161 167222804 - 5620998076784161;4507262740007;712173;010719;311219;102;0000000;0000000000 /	PEKOTEKA TREND DRAGAN RAKITA S.P. SIPOVO V.R.PUTNIKA BB SIPOVO 70270	0.00	11.52
	Budžetsko plaćanje			
55	5510640001615387 167223031 - 5510640001615387;4500565030008;712173;011219;311219;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA	0.00	11.49
	Budžetsko plaćanje			
56	1610450062470074 167205933 - 1610450062470074;4403331420001;712173;011119;311219;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJA	0.00	10.26
	Budžetsko plaćanje			
57	5510330001411363 167223555 - 5510330001411363;4402276520003;712173;011219;311219;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	9.85
	Budžetsko plaćanje			
58	5674911100002436 167223872 - 5674911100002436;4400509570003;712173;011019;311019;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	9.25
	Budžetsko plaćanje			
59	1610000018110008 167187843 - 1610000018110008;4200100960129;712173;011219;311219;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	9.10
	Budžetsko plaćanje			
60	5550030016389961 167195495 - 5550030016389961;4404279020004;712173;011119;301119;072;0000000;0000001119 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	8.93
	SOL. NA PL. 11/19			
61	5672412500143823 167234494 - 5672412500143823;4510865970008;712173;010719;311219;002;0000000;0000000000 /	E TIM BORIS KOSIC SP BANJA LUKA	0.00	8.12
	Budžetsko plaćanje			
62	5550060000441753 167230371 - 5550060000441753;4403119470007;712173;011219;311219;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.80
	FOND ZA LIJEČENJE DJECE PL.12/19 SC MILIĆI			
63	5723260000131326 167222415 - 5723260000131326;4504635910006;712173;011219;311219;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	6.49
	Budžetsko plaćanje			
64	3383202266425573 167205583 - 3383202266425573;4201125570038;712173;011219;311219;005;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	6.00
	Budžetsko plaćanje			
65	3383202266425573 167205582 - 3383202266425573;4201125570020;712173;011219;311219;002;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	5.02
	Budžetsko plaćanje			
66	5672412500136548 167188567 - 5672412500136548;4510700460005;712173;150120;150120;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	5.00
	Budžetsko plaćanje			
67	3383202266425573 167205411 - 3383202266425573;4201125570054;712173;011219;311219;008;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.80
	Budžetsko plaćanje			
68	5620990000541075 167203935 - 5620990000541075;4502345090002;712173;011219;311219;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA	0.00	4.68
	Budžetsko plaćanje			
69	5620998119138726 167235249 - 5620998119138726;4403713030009;712173;160120;160120;002;0000000;0000000000 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU PACIJA SKOLA BANJA LUKA PUT SRPSK	0.00	4.62
	Budžetsko plaćanje			
70	5550060029939647 167231269 - 5550060029939647;4402681890004;712173;011119;301119;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	4.46
	DOP ZA SOLIDARNOST			
71	5517902220169342 167223565 - 5517902220169342;4403384970003;712173;160120;160120;002;0000000;0000000000 /	COMSAR ENERGY TRADING DOO BANJA LUKA	0.00	4.42
	Budžetsko plaćanje			
72	5550000028880216 167241041 - 5550000028880216;4940156490005;712173;011219;311219;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	4.07
	SOLID. ZA LIJEČ. DJECE U INOSTR.			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,705,106.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070050378177 167213273 - 5550070050378177;4401056460003;712173;011219;311219;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.90
74	5723360000195632 167223111 - 5723360000195632;4510262090003;712173;011219;311219;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB	0.00	3.75
75	5514502234122186 167203485 - 5514502234122186;4403949150005;712173;011219;311219;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.42
76	5550060000112826 167230441 - 5550060000112826;4400235180009;712173;011019;311019;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.39
77	5620990001697509 167187805 - 5620990001697509;4504564470000;712173;011219;311219;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUK	0.00	3.39
78	5723660000227530 167223228 - 5723660000227530;4400627420008;712173;010619;300619;094;0000000;0000000000 /	DEVIS DOO	0.00	3.30
79	5710100000257211 167234656 - 5710100000257211;4402818350002;712173;011119;301119;002;0000000;0000000000 /	ZEKSTRA DOO BANJA LUKA	0.00	3.01
80	5620118121128143 167187967 - 5620118121128143;4401886810007;712173;011219;311219;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.84
81	5554000033395560 167220162 - 5554000033395560;4404144520007;712173;011119;301119;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES„	0.00	2.70
82	5675612500001849 167204058 - 5675612500001849;4508389940001;712173;011219;311219;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	2.68
83	5620128147780687 167223156 - 5620128147780687;4403752520005;712173;011219;311219;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO SRPSKIH VLADARA 17 71123 I. SARAJEVO	0.00	2.62
84	5675412500014760 167188627 - 5675412500014760;4509318460005;712173;011219;311219;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.55
85	5710100000254398 167222991 - 5710100000254398;4404191010009;712173;011219;311219;002;0000000;0000000000 /	CHANGEPOINTS DOO BANJA LUKA	0.00	2.51
86	5723260000236474 167188678 - 5723260000236474;4507178950004;712173;011119;301119;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB	0.00	2.41
87	5620030000043125 167222441 - 5620030000043125;4401844490002;712173;011219;311219;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENKA LJELJENKA 76329 VELIKA OBARSKA	0.00	2.40
88	5722060000149040 167188783 - 5722060000149040;4510225300006;712173;011219;311219;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	2.36
89	5550010003056633 167215075 - 5550010003056633;4501092590007;712173;011219;311219;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.25
90	5540010000431343 167188283 - 5540010000431343;4508062430000;712173;011119;301119;005;0000000;0000000000 /	Renee ur kafe bar	0.00	2.25
91	5675412500012917 167235209 - 5675412500012917;4509056670003;712173;011119;311219;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	2.20
92	5550080324014061 167196749 - 5550080324014061;4400194050006;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
93	5550080324014061 167196748 - 5550080324014061;4400194050006;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
94	5672411100075990 167188360 - 5672411100075990;4403939270002;712173;011219;311219;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	1.97
95	5550010001200635 167228989 - 5550010001200635;4402776840004;712173;011219;311219;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.75
96	5550060003619085 167210574 - 5550060003619085;4401822840000;712173;011219;311219;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.73
		UPL.POSEBNIH DOP. ZA LIJEČENJE		

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

16.01.2020



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

4,705,106.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000484693 167234130 - 5540010000484693;4509230020005;712173;011219;311219;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	1.70
	Budžetsko plaćanje			
98	5674832500030018 167234666 - 5674832500030018;4508066770000;712173;011219;311219;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.70
	Budžetsko plaćanje			
99	5517202203923138 167203492 - 5517202203923138;4403961790001;712173;011219;311219;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.42
	Budžetsko plaćanje			
100	5620998152052184 167203463 - 5620998152052184;4510967890009;712173;011219;311219;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.37
	Budžetsko plaćanje			
101	5540120080006694 167222382 - 5540120080006694;4509608380005;712173;011219;311219;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp	0.00	1.36
	Budžetsko plaćanje			
102	5672531100017881 167234579 - 5672531100017881;4403632890003;712173;011219;311219;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.25
	Budžetsko plaćanje			
103	5673432500023686 167235201 - 5673432500023686;4508975590001;712173;011219;311219;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA	0.00	1.25
	Budžetsko plaćanje			
104	5674412500010736 167223521 - 5674412500010736;4510316790006;712173;011219;311219;107;0000000;0000000000 /	AUTO-TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREBINJE	0.00	1.20
	Budžetsko plaćanje			
105	5675412500029310 167188335 - 5675412500029310;4511064740007;712173;011219;311219;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	1.17
	Budžetsko plaćanje			
106	5550070022472926 167227988 - 5550070022472926;4402775520006;712173;011219;311219;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	1.16
	SOLIDARNOST			
107	5672532500017329 167234481 - 5672532500017329;4504012350000;712173;011219;311219;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.16
	Budžetsko plaćanje			
108	5550020015622546 167229537 - 5550020015622546;4506039620001;712173;011219;311219;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ" SOKOLAC	0.00	1.16
	DOP SOLID			
109	5675412500028437 167188469 - 5675412500028437;4511026650002;712173;011219;311219;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.15
	Budžetsko plaćanje			
110	5553000005933358 167199975 - 5553000005933358;4508093740007;712173;011119;301119;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.14
	PLAĆANJE			
111	5675412500020289 167188463 - 5675412500020289;4509909580000;712173;011219;311219;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.14
	Budžetsko plaćanje			
112	5620058141098118 167187683 - 5620058141098118;4510392460007;712173;011219;311219;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO	0.00	1.13
	Budžetsko plaćanje			
113	5554000014298394 167218326 - 5554000014298394;4509120190002;712173;011219;311219;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.13
	DOP SOLIDARNOSTUI			
114	5550060030294376 167210614 - 5550060030294376;4402753390001;712173;011219;311219;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.13
	SRED SOLIDARNOSTI 12/19			
115	5673022500006198 167188630 - 5673022500006198;4502085160001;712173;011219;311219;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.13
	Budžetsko plaćanje			
116	5517202204439663 167203571 - 5517202204439663;4510572520008;712173;011219;311219;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
117	5553000019508411 167215283 - 5553000019508411;4509374960002;712173;011219;311219;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.13
	DOPRINOS 0122019			
118	5550010011884118 167137229 - 5550010011884118;4506045350008;712173;011219;311219;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.00
	FOND SOLIDARNOSTI			
119	5540010000402243 167235097 - 5540010000402243;4507416130002;712173;011219;311219;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjgi	0.00	0.79
	Budžetsko plaćanje			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

16.01.2020



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 4,705,106.04

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 14,626.16

NOVO STANJE **4,719,732.20**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,719,732.20**

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 će 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				
338-000-22123480-39	0,00	157,36	5622001670165484	33800022123480394400023670006071217301121931
16.01.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N		4400023670006		1219028000000001111111111
				712173 01/12/19 31/12/19 0000000 028 1111111111
551-017-00000416-34	0,00	154,22	5622001670137191	55101700000416344401108790007071217301111930
16.01.20 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE		4401108790007		11190930000000000000000000
				712173 01/11/19 30/11/19 0000000 093 0000000000
552-014-00011614-37	0,00	151,36	5622001670151359	55201400011614374401071180009071217301121931
16.01.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009				12190080000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-00003714-69	0,00	134,44	5622001670124106	FOND ZA LIJECENJE DJECE 12/2019
16.01.20 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009				
				712173 01/12/19 31/12/19 0000000 027 0000000000
562-012-81150709-29	0,00	124,93	5622001670118671	UPLATA ZA FOND SOLIDARNOSTI 11/19
16.01.20 INVEST GRADNJA DOO		4403613080009		
				712173 01/11/19 30/11/19 0000000 094 0000000000
562-099-00017396-07	0,00	121,65	5622001670128665	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
16.01.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250		4402270750007		
				712173 01/01/20 31/01/20 0000000 056 0000000000
562-004-00000959-41	0,00	109,42	5622001670134470	UPLATA PO OBUSTAVI PLATA 12/2019
16.01.20 JAHORINA AUTO DOO BANJA LUKA		4404096020005		
				731212 01/12/19 31/12/19 0000000 002 0000000000
562-005-00004277-29	0,00	107,40	5622001670133737	SREDSTVA SOLIDARN.ZA LIJECENJE DJECE U INOSTRANSTVU
16.01.20 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009				
				712173 01/11/19 30/11/19 0000000 038 0000000000
338-000-22123480-39	0,00	102,75	5622001670165512	33800022123480394400022940000071217301121931
16.01.20 GRAD DOBOJHILANDARSKA 1 DOBOJ NEPOZNATA		4400022940000		12190280000000000000000000
				712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-00003873-30	0,00	97,43	5622001670116957	POSEBAN FOND SOLIDARNOSTI 12/2019
16.01.20 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220		4401118160001		
				712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-81090707-08	0,00	95,60	5622001670153516/0	UPL SOLID RADNIKA
16.01.20 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003				
				712173 16/01/20 16/01/20 0000000 050 0000000000
562-006-00002699-58	0,00	93,74	5622001670131506/3208	FOND SOLIDARNOSTI ZA LIJECENJE DJECE
16.01.20 DOM ZDRAVLJA CAJNICE I VASILIIJA BB 73280 CAJNICE 4400657090002				
				712173 01/09/19 30/09/19 0000000 023 0000000000
154-260-20018745-40	0,00	92,25	5622001670125643	15426020018745404200929390036071217301121931
16.01.20 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,		4200929390036		12190560000000000000000012
				712173 01/12/19 31/12/19 0000000 056 0000000012
562-007-80679220-93	0,00	84,00	5622001670144661	solid.
16.01.20 GEO MAP DOO PRIJEDOR		4402842810006		
				712173 01/12/19 31/12/19 0000000 074 0000000000
562-006-00002967-30	0,00	82,18	5622001670108995/0	SREDSTVA SOLIDARNOSTI
16.01.20 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004				
				712173 01/12/19 31/12/19 0000000 080 0000000000
562-099-00016755-87	0,00	81,73	5622001670161121/0	SOLID
16.01.20 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004				
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-00000742-59	0,00	74,51	5622001670143083/0	doprinos
16.01.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007				
				712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-00000029-66	0,00	73,12	5622001670155049	JAVNI PRIHODI RS
16.01.20 OPSTINA PETROVO PETROVO		4400032310004		
				712173 01/12/19 31/12/19 0000000 038 0000000000
562-006-00002138-92	0,00	64,24	5622001670169635/0	FOND SOLID 12/19 ZARADA
16.01.20 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC/4401411540005				
				712173 16/01/20 16/01/20 0000000 031 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				
562-099-00017571-64 16.01.20 JRT OPSTINA TESLIC	0,00	61,65	5622001670144488 4401295370008	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 103 9088007035
567-323-82000714-59 16.01.20 GRAD GRADISKA..	0,00	56,42	5622001670152237 4401061890008	56732382000714594401061890008071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81298725-52 16.01.20 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	51,25	5622001670162133 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-12 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000902-49 16.01.20 BMB GROUP DOO BANJA LUKAJOVANA DUCICA 74C BAI	0,00	50,16	5622001670151631 4400782580003	56724111000902494400782580003071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00002424-09 16.01.20 OPSTINA BERKOVICI	0,00	49,97	5622001670111503 4401422740006	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 099 0000000000
338-350-22571063-80 16.01.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR	0,00	48,00	5622001670124884 4403387480007	33835022571063804403387480007071217301121931 1219002000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
199-056-00519959-72 16.01.20 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA	0,00	46,10	5622001670125314 4403232010004	19905600519959724403232010004071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-011-00002845-54 16.01.20 OPSTINA SAMAC JEDINST	0,00	43,83	5622001670146606 4400486180008	JAVNI PRIHODI RS 712173 01/11/18 30/11/19 0000000 013 9012001062
555-002-00496098-91 16.01.20 JZU DOM ZDRAVLJA PALE PALE	0,00	43,35	5622001670122383 4400566530000	55500200496098914400566530000071217301111930 1119089000000009072000277 712173 01/11/19 30/11/19 0000000 089 9072000277
338-000-22123480-39 16.01.20 GRAD DOBOJHILANDARSKA 1 DOBOJ NEPOZNATA	0,00	42,97	5622001670165513 4400037110003	33800022123480394400037110003071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-008-00000508-34 16.01.20 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?	0,00	42,41	5622001670110371 4401422820000	PRENOS SRERDSTAVA FOND SOLIDARNOSTI LD XI 2019 712173 01/11/20 30/11/20 0000000 099 0017122020
562-007-00001563-22 16.01.20 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB	0,00	41,80	5622001670131358/0 4400759330008	solidarnost 712173 01/12/19 31/12/19 0000000 011 0000000000
562-008-00002814-03 16.01.20 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU	0,00	40,93	5622001670133126 4401394430004	DOPRINOS SOLIDARNOSTI ZA 11-2019 GOD. 712173 01/12/19 31/12/19 0000000 061 9060000946
551-033-00014113-63 16.01.20 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS	0,00	40,18	5622001670152014 4401060220009	55103300014113634401060220009071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-443-11000436-85 16.01.20 TDS DOO TREBINJETREBINJETREBINJE	0,00	37,20	5622001670167750 4401339760003	56744311000436854401339760003071217301111930 111910700000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
567-241-11000853-02 16.01.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#	0,00	35,88	5622001670138030 4404029180006	56724111000853024404029180006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-483-11000840-17 16.01.20 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ	0,00	34,64	5622001670138381 4400538910000	56748311000840174400538910000071217316012016 012008800000000000000000 712173 16/01/20 16/01/20 0000000 088 0000000000
562-008-00000028-19 16.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	34,28	5622001670158375/0 4401946060002	KSC 712173 01/11/19 30/11/19 0000000 006 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				
554-006-00000310-70 16.01.20 SZPR ATINA STANARISTANARI	0,00	33,41	5622001670138057 4500361970001	55400600000310704500361970001071217301071931 12191380000000000000000000000000 712173 01/07/19 31/12/19 0000000 138 0000000000
562-008-00000028-19 16.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	29,77	5622001670158614/0 38 89234401378230003	VRTIC 712173 01/11/19 30/11/19 0000000 006 0000000000
562-006-00001787-78 16.01.20 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV	0,00	29,10	5622001670169727/0 4400508330009	OKTOBAR 2019 712173 16/01/20 16/01/20 0000000 036 0000000000
562-008-00000028-19 16.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	28,71	5622001670159242/0 38 89234402770210009	DOM.KI. 712173 01/11/19 30/11/19 0000000 006 0000000000
562-010-00001094-21 16.01.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6	0,00	27,48	5622001670162936/0 4401041780001	solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
551-003-00013428-96 16.01.20 VIDAKOVIC SP VIDAKOVIC DUSKO BROAD26 AVGUSTA B	0,00	27,00	5622001670152374 4500537170007	55100300013428964500537170007071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-00003856-81 16.01.20 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA 78220 KC	0,00	26,88	5622001670161050/0 4401119130009	solidarnost 712173 01/01/19 31/12/19 0000000 053 0000000000
562-003-80607674-72 16.01.20 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	23,88	5622001670146989/0 4402744640003	DOP. ZA FOND SOLID. 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-80933226-09 16.01.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	23,68	5622001670158607/0 4400266900000	11/19-CENTAR POSEBAN FOND 712173 01/11/19 30/11/19 0000000 015 0000000000
567-323-82000714-59 16.01.20 GRAD GRADISKA	0,00	23,62	5622001670142164 4401087340006	56732382000714594401087340006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-006-00005511-69 16.01.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	23,28	5622001670152408 4400277340006	55500600005511694400277340006071217301111930 111911600000009100000950 712173 01/11/19 30/11/19 0000000 116 9100000950
562-008-00000028-19 16.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	23,02	5622001670159008/0 38 89234401377260006	RADIO 712173 01/11/19 30/11/19 0000000 006 0000000000
562-099-00000629-62 16.01.20 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	22,40	5622001670144966 4401572040002	fond solidarnosti 12/19 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-00000634-91 16.01.20 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M	0,00	22,32	5622001670126942/0 4400211160007	sredstva solidarnosti 712173 01/12/19 31/12/19 0000000 064 0000000000
567-463-25000222-68 16.01.20 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	21,95	5622001670152338 4509097190008	56746325000222684509097190008071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
552-006-00001303-31 16.01.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	21,66	5622001670167101 4402727630002	55200600001303314402727630002071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-011-00002845-54 16.01.20 OPSTINA SAMAC JEDINST	0,00	21,14	5622001670146570 4400486850003	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 013 9012000387
567-353-11000214-20 16.01.20 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR	0,00	20,66	5622001670168015 4404270230006	56735311000214204404270230006071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-009-00000872-57 16.01.20 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK	0,00	19,83	5622001670111229 4500803310006	fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 119 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				
552-020-00023094-29	0,00	18,72	5622001670137161	55202000023094294506975760001071217301012031 12201190000000000000000000
16.01.20 NELE MIM TR BUTIK POPOVIC N. S.P.CENTAR 3ZVORNIK			4506975760001	712173 01/01/20 31/12/20 0000000 119 0000000000
552-006-00001303-31	0,00	17,39	5622001670166978	55200600001303314401396050004071217301121931 12190690000000000000000000
16.01.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE			059601:4401396050004	712173 01/12/19 31/12/19 0000000 069 0000000000
562-007-00005154-16	0,00	17,33	5622001670159120	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-12
16.01.20 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43			14400769990006	712173 01/12/19 31/12/19 0000000 011 0000000000
562-005-00000029-66	0,00	16,98	5622001670155047	JAVNI PRIHODI RS
16.01.20 OPSTINA PETROVO PETROVO			4400117060007	712173 01/12/19 31/12/19 0000000 038 0000000000
161-045-00258700-34	0,00	16,44	5622001670125062	16104500258700344400152210003071217301012031 01200270000000000000000000
16.01.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'			4400152210003	712173 01/01/20 31/01/20 0000000 027 0000000000
161-000-01758000-95	0,00	16,30	5622001670124806	16100001758000954403111140008071217301121931 12190070000000000000000000
16.01.20 ZU APOTEKA STEFANOVIC KOZARSKA DUBIULICA VOJNA			4403111140008	712173 01/12/19 31/12/19 0000000 007 0000000000
562-005-81247963-95	0,00	14,70	5622001670161380/0	solidarnost
16.01.20 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50 7			4509367160009	712173 01/07/19 31/12/19 0000000 027 0000000000
551-101-11297659-63	0,00	14,49	5622001670151442	55110111297659634402823270009071217316012016 01200020000000000000000000
16.01.20 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP			4402823270009	712173 16/01/20 16/01/20 0000000 002 0000000000
552-030-15068876-76	0,00	14,41	5622001670152702	55203015068876764403356090006071217301121931 12190020000000000000000000
16.01.20 SBO BL DOOBUL.V.STEPE STEPANOVICA 181E BANJA			4403356090006	712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000552-32	0,00	14,12	5622001670167681	56724111000552324403053350005071217301121931 12190020000000000000000000
16.01.20 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			4403053350005	712173 01/12/19 31/12/19 0000000 002 0000000000
551-460-22139190-21	0,00	14,09	5622001670151314	55146022139190214508348830005071217301071931 12190270000000000000000000
16.01.20 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE			4508348830005	712173 01/07/19 31/12/19 0000000 027 0000000000
562-003-00003092-93	0,00	13,86	5622001670125772	solidarnost
16.01.20 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/12/19 31/12/19 0000000 109 0000000000
551-033-00014113-63	0,00	13,76	5622001670152011	55103300014113634404268330001071217301121931 12190080000000000000000000
16.01.20 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS			4404268330001	712173 01/12/19 31/12/19 0000000 008 0000000000
551-013-00010326-85	0,00	13,56	5622001670122350	55101300010326854503074760003071217301011931 12190560000000000000000000
16.01.20 JP DJURIC DARKO SP LAKTASIJAKUPOVCI BB LAKTASI			14503074760003	712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-00003338-83	0,00	13,50	5622001670157921/0	sred solid
16.01.20 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO			4401779140007	712173 01/01/19 31/12/19 0000000 102 0000000000
572-326-00002609-18	0,00	13,36	5622001670153190	57232600002609184403840810005071217301121931 12191030000000000000000000
16.01.20 KOKO PREDSKOLSKA USTANOVA,KLUB ZA DJECU,TESL			4403840810005	712173 01/12/19 31/12/19 0000000 103 0000000000
338-350-22572419-86	0,00	12,53	5622001670124977	33835022572419864508637350003071217301061931 12190020000000000000000000
16.01.20 AGROS-VRANJES SINISA S.P.BANJA LUKAB.V.STEPE STE			4508637350003	712173 01/06/19 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				
572-246-00004195-53 16.01.20 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.4400232750009	0,00	11,80	5622001670138636	57224600004195534400232750009071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-002-81374216-74 16.01.20 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA54404120770002	0,00	11,73	5622001670156304/0	UPL DOPR 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00001367-79 16.01.20 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI4502413350000	0,00	11,34	5622001670170832/0	SOLIDARNOST ZA LIJECENJE DJECE LD 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
554-012-00300011-57 16.01.20 DOO ZERAVICEHANPIJESAK	0,00	11,30	5622001670138025 4400645320002	55401200300011574400645320002071217301111930 11190410000000000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
572-326-00004746-09 16.01.20 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008	0,00	11,25	5622001670167639	57232600004746094511193470008071217301091931 12191030000000000000000000000000 712173 01/09/19 31/12/19 0000000 103 0000000000
562-005-00000029-66 16.01.20 OPSTINA PETROVO PETROVO	0,00	11,02	5622001670155051 4400032310004	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 038 0000000000
562-005-00000029-66 16.01.20 OPSTINA PETROVO PETROVO	0,00	10,02	5622001670155050 4400227750009	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 038 0000000000
562-008-00002424-09 16.01.20 OPSTINA BERKOVICI	0,00	10,02	5622001670111467 4403202530003	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 099 0000000000
562-099-00010101-67 16.01.20 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA 4401116110007	0,00	10,00	5622001670159456/0	fon soli 712173 01/12/19 31/12/19 0000000 093 0000000000
572-336-00001488-78 16.01.20 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI4509453750005	0,00	9,80	5622001670122659	57233600001488784509453750005071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-100-80000543-96 16.01.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI4400974570001	0,00	9,04	5622001670130317/0	DOPRIN SOLIDARNOSTI 12/19 RIBNIK 712173 01/12/19 31/12/19 0000000 002 0000000000
567-323-82000714-59 16.01.20 GRAD GRADISKA..	0,00	8,80	5622001670152551 4404394390001	56732382000714594404394390001071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-029-00010464-51 16.01.20 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	8,21	5622001670151453	55102900010464514400312860000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-006-00001303-31 16.01.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	8,03	5622001670166994	55200600001303314403914280003071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-001-00002401-33 16.01.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000	0,00	7,35	5622001670140969/0	DOPRIN SOLIDARN. 11/2019 712173 01/11/19 30/11/19 0000000 094 0000000000
567-241-11000816-16 16.01.20 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006	0,00	7,33	5622001670138335	56724111000816164403748680006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00275600-65 16.01.20 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ4500320940009	0,00	7,04	5622001670165809	16104500275600654500320940009071217301071931 12190280000000000000000000000012 712173 01/07/19 31/12/19 0000000 028 0000000012
562-099-81104856-47 16.01.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	7,00	5622001670158311/0	UPL DOP SOLID 712173 01/12/19 31/12/19 0000000 105 0000000000
562-009-00000021-88 16.01.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	6,93	5622001670129579/0	doprinos 712173 01/12/19 31/12/19 0000000 119 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				
552-003-00013653-85 16.01.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA	0,00	3,48	5622001670137227 BBBI4503647120004	55200300013653854503647120004071217301121931 12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-099-00007660-18 16.01.20 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKO	0,00	3,45	5622001670155522/0 4503435960002	DOPRINOS 712173 16/01/20 16/01/20 0000000 103 0000000000
199-572-00213290-67 16.01.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	3,44	5622001670154542 4400739140008	19957200213290674400739140008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00088300-44 16.01.20 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	3,44	5622001670136010 4502755820008	16104500088300444502755820008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01265500-91 16.01.20 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	3,43	5622001670154504 4509314470006	16100001265500914509314470006071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-007-81217514-67 16.01.20 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF	0,00	3,40	5622001670132691/0 4509221110000	DOP SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
551-460-22039592-55 16.01.20 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	3,39	5622001670122939 4507888900006	55146022039592554507888900006071217316012016 01201030000000000000000000000000 712173 16/01/20 16/01/20 0000000 103 0000000000
552-041-00021749-28 16.01.20 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE	0,00	3,38	5622001670166961 4504990060005	55204100021749284504990060005071217301121931 12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
562-099-81129093-86 16.01.20 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	3,30	5622001670144650 4508721810001	fond solidarnosti RS 712173 01/12/19 31/12/19 0000000 002 0000000000
552-027-00023808-66 16.01.20 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456	0,00	3,29	5622001670166993 4402951940009	55202700023808664402951940009071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
567-241-11000707-52 16.01.20 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,18	5622001670153326 4403864750003	56724111000707524403864750003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22042977-52 16.01.20 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI	0,00	3,12	5622001670137714 4404169430002	55172022042977524404169430002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81421452-83 16.01.20 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	3,10	5622001670123743/0 4510452200000	DOP SOLID 712173 01/12/19 31/12/19 0000000 050 0000000000
562-008-80783030-81 16.01.20 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	3,00	5622001670160927 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-12 712173 01/12/19 31/12/19 0000000 061 0000000000
567-321-25000091-47 16.01.20 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	2,91	5622001670153186 4508346110005	56732125000091474508346110005071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-037-00023968-66 16.01.20 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,90	5622001670121710 4403105410001	55203700023968664403105410001071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-81349494-81 16.01.20 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	2,87	5622001670150863/0 4510006500008	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
734.000,71	0,00	13.234,94		747.235,65

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				
551-460-22115642-49 16.01.20 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	2,86	5622001670152030 4403812010001	55146022115642494403812010001071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
567-162-11002354-49 16.01.20 DACCOMET AG DOO LAKTASILAKTASILAKTASI	0,00	2,76	5622001670167800 4401761870008	56716211002354494401761870008071217316012016 01200560000000000000000000000000 712173 16/01/20 16/01/20 0000000 056 0000000000
555-006-00040488-92 16.01.20 ZANATSKA RADNJA LIMONT JOVANOVIC MILAN S.P.-PII4500826010000	0,00	2,65	5622001670137554 4500826010000	55500600040488924500826010000071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
161-045-00256500-38 16.01.20 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005	0,00	2,61	5622001670154280 4505325420005	16104500256500384505325420005071217301012031 01200020000000000000000000000000 712173 01/01/20 0000000 002 0000000000
161-000-01617700-15 16.01.20 BB MANAGEMENT AND CONSULTING DOO BAMLADEN#4404047320001	0,00	2,58	5622001670125043 4404047320001	16100001617700154404047320001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-301-25000300-12 16.01.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA4507535060004	0,00	2,53	5622001670153381 4507535060004	56730125000300124507535060004071217301121931 12191350000000000000000000000000 712173 01/12/19 31/12/19 0000000 135 0000000000
551-033-00014113-63 16.01.20 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS4401060220009	0,00	2,53	5622001670152010 4401060220009	55103300014113634401060220009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-710-22615333-83 16.01.20 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	2,50	5622001670122331 4403170660007	55171022615333834403170660007071217301121931 12191020000000000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
567-241-25000083-14 16.01.20 FRIZERSKI SALON RAJNA POPOVIC DANIJELA SP BANJA 4507756070004	0,00	2,50	5622001670153256 4507756070004	56724125000083144507756070004071217301111931 12190020000000000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
562-012-81302801-41 16.01.20 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004	0,00	2,49	5622001670153985/0 4507028800004	sred solidar 712173 01/12/19 31/12/19 0000000 094 0000000000
562-099-81468417-32 16.01.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN#4510683780009	0,00	2,49	5622001670146795/0 4510683780009	DOP ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
554-006-00008815-66 16.01.20 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,49	5622001670121696 4500360650003	55400600008815664500360650003071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
554-006-00008815-66 16.01.20 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,49	5622001670121767 4500360650003	55400600008815664500360650003071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
338-410-22000062-33 16.01.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD 4501915590008	0,00	2,42	5622001670154837 4501915590008	33841022000062334501915590008071217301121931 121907400000009074029266 712173 01/12/19 31/12/19 0000000 074 9074029266
562-099-00012261-86 16.01.20 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004	0,00	2,41	5622001670162177/0 4502232050004	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
132-260-20188521-98 16.01.20 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE#4200118230098	0,00	2,38	5622001670125367 4200118230098	13226020188521984200118230098071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00014526-81 16.01.20 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005	0,00	2,35	5622001670126659/0 4503179350005	UPLATA SRED SOLIDARNOSTI 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				
572-246-00002915-13 16.01.20 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA	0,00	2,33	5622001670138652 14509880820006	57224600002915134509880820006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-101-11285985-68 16.01.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	2,31	5622001670122834 4402779350008	55110111285985684402779350008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-001-00023358-86 16.01.20 COMETA S DOO EXPORT IMPORT PRIJEDOR VOZDA KAR.	0,00	2,30	5622001670122931 4401514780004	55100100023358864401514780004071217301121931 121907400000009074047045 712173 01/12/19 31/12/19 0000000 074 9074047045
562-009-81176731-98 16.01.20 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	2,30	5622001670142449/0 4507514900002	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
161-045-00368600-37 16.01.20 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	2,30	5622001670124793 4503061600007	16104500368600374503061600007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000126-39 16.01.20 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	2,29	5622001670153317 4505861970000	56732125000126394505861970000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-336-00001567-35 16.01.20 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF	0,00	2,28	5622001670123352 4504058340009	57233600001567354504058340009071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
555-007-00200330-85 16.01.20 ELEKTRO CENTAR GORENJE	0,00	2,28	5622001670137486 4400687590000	55500700200330854400687590000071217316012016 01200740000000000000000000000000 712173 16/01/20 16/01/20 0000000 074 0000000000
572-266-00001507-56 16.01.20 JAVNI PREVOZ SKULJ, KUZMANOVIC ZORA SP IZDVOJE	0,00	2,27	5622001670153413 4507187430005	57226600001507564507187430005071217316012016 01200810000000000000000000000000 712173 16/01/20 16/01/20 0000000 081 0000000000
572-266-00001507-56 16.01.20 JAVNI PREVOZ SKULJ, KUZMANOVIC ZORA SP IZDVOJE	0,00	2,27	5622001670153410 4507187430005	57226600001507564507187430005071217316012016 01200810000000000000000000000000 712173 16/01/20 16/01/20 0000000 081 0000000000
562-099-81389753-23 16.01.20 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	2,26	5622001670163623/0 4510242650002	fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00000029-66 16.01.20 OPSTINA PETROVO PETROVO	0,00	2,26	5622001670155052 4400032310004	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 038 0000000000
567-301-25000189-54 16.01.20 PIROTEHNIKA BEST STR MILOS SINKIC SP KOZARSKA D	0,00	2,26	5622001670152995 4509144370001	56730125000189544509144370001071217302121931 12190070000000000000000000000000 712173 02/12/19 31/12/19 0000000 007 0000000000
562-008-00002959-53 16.01.20 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 N	0,00	2,25	5622001670139612/0 4503726420005	TAKSA 712173 16/01/20 16/01/20 0000000 069 0000000000
552-038-00027831-68 16.01.20 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	2,25	5622001670151692 4508223540005	55203800027831684508223540005071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
554-006-00012506-51 16.01.20 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,25	5622001670167300 4510911670006	55400600012506514510911670006071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-007-81336907-12 16.01.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791	0,00	2,23	5622001670144423/0 4504798460008	SRED SOLID 12/19 712173 16/01/20 16/01/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
734.000,71	0,00	13.234,94		747.235,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00440774-47 16.01.20 GRADNJA PLUS DOO BANJA LUKA	0,00	1,59	5622001670137357 4404123280006	55510000440774474404123280006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00011025-11 16.01.20 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	1,50	5622001670159136/0 792:4401104290000	DOP SOLID 712173 01/12/19 31/12/19 0000000 050 0000000000
562-099-00002908-15 16.01.20 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO	0,00	1,50	5622001670126231/0 4503498020000	DOP 712173 01/12/19 31/12/19 0000000 025 0000000000
555-100-00394226-11 16.01.20 COOK DOO BANJA LUKA	0,00	1,50	5622001670122952 4404338210009	55510000394226114404338210009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-040-00023405-56 16.01.20 AUTOSERVIS 2008 SZR MURATOVIC S.DJENERALA DRAZ	0,00	1,46	5622001670121709 4507046530006	55204000023405564507046530006071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-003-00000930-80 16.01.20 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,45	5622001670163880/0 4400403150005	dop 2019 712173 01/12/19 31/12/19 0000000 005 0000000000
552-000-17838326-82 16.01.20 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA	0,00	1,41	5622001670122112 14510578480008	55200017838326824510578480008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-25000290-11 16.01.20 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,40	5622001670153192 4509223750006	56736325000290114509223750006071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-363-25000290-11 16.01.20 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,40	5622001670153199 4509223750006	56736325000290114509223750006071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-002-00017131-94 16.01.20 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,40	5622001670151542 4504310020004	55100200017131944504310020004071217301121931 12190110000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-007-81313141-15 16.01.20 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,40	5622001670135211/0 4508318840006	upl dop za solid decembar 2019 712173 01/12/19 31/12/19 0000000 074 0
562-007-80286546-50 16.01.20 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,38	5622001670133152 4505994340009	Doprinosi za solidarnost 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-81350911-02 16.01.20 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROJ	0,00	1,37	5622001670144853/0 4510029200001	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 010 0000000000
552-016-00023672-43 16.01.20 TIJANA TR GOGANOVIC B.ZELENA PIJACA OBJ.F BR.3DOJ	0,00	1,36	5622001670166947 4507112180003	55201600023672434507112180003071217301051931 051902800000000000000052019 712173 01/05/19 31/05/19 0000000 028 0000052019
562-006-81531384-85 16.01.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE	0,00	1,36	5622001670158753/3232 4501551530004	SOLIDARNOST 712173 16/01/20 16/01/20 0000000 113 0000000000
572-286-00000669-38 16.01.20 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,34	5622001670138667 4508772560000	57228600000669384508772560000071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
154-180-20096151-80 16.01.20 G.WOOD ISTOCNO SARAJEVO , ISTOCNO SARAJEVONIK	0,00	1,33	5622001670125618 4404239070009	15418020096151804404239070009071217301121931 12190850000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-006-80899006-93 16.01.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,28	5622001670149935/3223 4507692590009	SOLIDARNOST 712173 16/01/20 16/01/20 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				
555-100-00426926-75 16.01.20 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,26	5622001670122856 4510947780002	55510000426926754510947780002071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-106-00011813-64 16.01.20 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/4404298160003	0,00	1,25	5622001670167823 4404298160003	57210600011813644404298160003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-226-00002953-06 16.01.20 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bbDER'4510822220005	0,00	1,25	5622001670138543 4510822220005	57222600002953064510822220005071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-720-22835362-76 16.01.20 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,24	5622001670167196 14403899620005	55172022835362764403899620005071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-011-81202437-94 16.01.20 SVECANA SALA CALYPSO, DANKO MILOSEVIC S.P. DOF4509112840006	0,00	1,24	5622001670158393 4509112840006	dop za solidarnost 2019 712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-00007206-22 16.01.20 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K/4503153710003	0,00	1,20	5622001670160829/0 4503153710003	DOP ZA SOLID 12/2019 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-00010334-47 16.01.20 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,20	5622001670109697 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 075 0000000000
567-253-25000270-29 16.01.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,19	5622001670122417 4509706120003	56725325000270294509706120003071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
554-001-00002429-69 16.01.20 Mis trVelika Obarska	0,00	1,18	5622001670151598 4501268200006	55400100002429694501268200006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-362-25000054-89 16.01.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000	0,00	1,18	5622001670123336 4507880080000	56736225000054894507880080000071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-205-11260894-17 16.01.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	1,16	5622001670122673 4402639690003	55120511260894174402639690003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-300-00297747-94 16.01.20 VODINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ 4510082780001	0,00	1,14	5622001670121854 4510082780001	55530000297747944510082780001071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-81198672-93 16.01.20 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA4509084960009	0,00	1,14	5622001670121646/0 4509084960009	solidarnost 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00183141-50 16.01.20 MBC SALES AGENCY S.P.	0,00	1,13	5622001670123085 4509318110004	55510000183141504509318110004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-001-00004637-41 16.01.20 Dami Auto ztrBijeljina	0,00	1,13	5622001670167337 4508714520006	55400100004637414508714520006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-000-16205435-61 16.01.20 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,13	5622001670166951 B4509473190006	55200016205435614509473190006071217301121931 12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
551-700-22298286-47 16.01.20 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC4511075350006	0,00	1,13	5622001670167090 4511075350006	55170022298286474511075350006071217316012016 01200990000000000000000000000000 712173 16/01/20 16/01/20 0000000 099 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81064761-52	0,00	1,13	5622001670166209/0	UPLATA 0.25? ZA 12/2019
16.01.20 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\4508334960003				712173 01/12/19 31/12/19 0000000 067 0000000
567-463-25001413-84	0,00	1,13	5622001670153319	56746325001413844503228310006071217301121931
16.01.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.4503228310006				12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81491636-21	0,00	1,13	5622001670170666/0	DOP NA SOLID
16.01.20 CHIPTUNING MLADEN MITROVIC SP BANJA LUKA SAVE 4510823620007				712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81470645-41	0,00	1,13	5622001670141002/0	POS DOPR ZA SOLID
16.01.20 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ4508144910000				712173 01/12/19 31/12/19 0000000 075 0000000000
552-020-00010184-56	0,00	1,13	5622001670153024	55202000010184564500772250000071217301121931
16.01.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000				12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
554-005-00001577-04	0,00	1,13	5622001670152675	55400500001577044507586300000071217301121931
16.01.20 SJAJ SP BLAZEVA CPelagicevo			4507586300000	12190340000000000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
552-000-18981181-79	0,00	1,13	5622001670152593	55200018981181794511254520003071217301121931
16.01.20 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003				12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
567-353-25000250-39	0,00	1,13	5622001670152566	56735325000250394503362800001071217316012016
16.01.20 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR4503362800001				01200950000000000000000000000000 712173 16/01/20 16/01/20 0000000 095 0000000000
551-207-11262530-55	0,00	1,13	5622001670137224	55120711262530554506297670005071217301121931
16.01.20 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN4506297670005				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
571-100-00000275-67	0,00	1,13	5622001670121987	57110000000275674507343310007071217301121931
16.01.20 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00003085-66	0,00	1,12	5622001670155834/0	UPL DOPR
16.01.20 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,4503222200004				712173 01/12/19 31/12/19 0000000 075 0000000000
555-100-00426755-06	0,00	1,12	5622001670152273	55510000426755064404424560004071217301121931
16.01.20 D.O.O. LOLAPLAST PRIJEDOR			4404424560004	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
571-200-00001200-55	0,00	1,12	5622001670138245	57120000001200554402727800005071217301121931
16.01.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR 4402727800005				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-25000062-16	0,00	1,12	5622001670167634	56736325000062164506388710000071217301121931
16.01.20 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR4506388710000				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-25000417-39	0,00	1,12	5622001670151643	56732125000417394510467060000071217301121931
16.01.20 TD TAMARA SP MILOJKA KISIN GRADISKAGRADISKAGR4510467060000				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-80740611-77	0,00	1,12	5622001670170865	Fond solidarnosti za 11 i 12/2019
16.01.20 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000				712173 01/11/19 31/12/19 0000000 002 0000000000
194-106-84755001-75	0,00	1,12	5622001670125529	19410684755001754508996670005071217301121931
16.01.20 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000 4508996670005				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81311331-64	0,00	1,12	5622001670156105/0	UPL DOPR
16.01.20 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006				712173 01/12/19 31/12/19 0000000 075 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				
562-099-81449776-83	0,00	1,10	5622001670158210/0	sred solid
16.01.20 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC4404280460000				712173 01/12/19 31/12/19 0000000 102 0000000000
562-007-00002118-06	0,00	1,10	5622001670169680/0	DOP SOLID 12/19
16.01.20 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR4501838820003				712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-80286546-50	0,00	1,02	5622001670133151	Doprinosi za solidarnost
16.01.20 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-25000545-43	0,00	1,02	5622001670121780	56732125000545434511271290003071217303121931
16.01.20 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA4511271290003				12190080000000000000000000000000 712173 03/12/19 31/12/19 0000000 008 0000000000
562-008-80593061-16	0,00	1,02	5622001670145844/0	TAKSA
16.01.20 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006				712173 01/12/19 31/12/19 0000000 069 0000000000
551-720-22046367-67	0,00	1,01	5622001670122228	55172022046367674401018880007071217301121931
16.01.20 PLIVACKI KLUB BORAC BANJA LUKAVELJKA MLADENC4401018880007				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-25000342-07	0,00	1,00	5622001670167724	56725325000342074510117080008071217301121931
16.01.20 NINKOVIC TRANSPORT SLAVISA NINKOVIC SP LAKTASI4510117080008				12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
572-246-00005413-85	0,00	0,72	5622001670153465	57224600005413854508457610007071217301111930
16.01.20 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC 4508457610007				11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-003-81270015-94	0,00	0,58	5622001670163484/0	dop 2019 solid
16.01.20 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 74509503100007				712173 01/12/19 31/12/19 0000000 005 0000000000
555-007-00031975-71	0,00	0,58	5622001670151534	55500700031975714400711990006071217301121931
16.01.20 DMV DOO PRIJEDOR			4400711990006	121907400000009074031361 712173 01/12/19 31/12/19 0000000 074 9074031361
555-100-00449242-57	0,00	0,56	5622001670137492	55510000449242574404486830008071217301121931
16.01.20 POLITICKI GRADJANSKI FRONT			4404486830008	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-18981181-79	0,00	0,56	5622001670152271	55200018981181794511254520003071217301111930
16.01.20 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065:4511254520003				11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-323-25000265-09	0,00	0,56	5622001670167769	56732325000265094507681470001071217301091930
16.01.20 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.4507681470001				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
555-100-00336462-61	0,00	0,56	5622001670151798	55510000336462614510295420009071217301121931
16.01.20 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK4510295420009				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-110-80004026-21	0,00	0,28	5622001670156959/0	solidarnost
16.01.20 TRGOVINSKA RADNJA 2D GORDANA JANKOVIC S.P. GRA4502791890004				712173 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
734.000,71	0,00	13.234,94	747.235,65	

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 16.01.2020 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
4.310.206,98 KM	0,00 KM	1.110,43 KM	4.311.317,41 KM	0	27

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	4.311.317,41 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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 16.01.2020	0,00	691,56	35	[N:4401050180009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po		10104104275001 (2) Filijala Gradiška
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 16.01.2020	0,00	166,13	999	[N:4401042160007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] DO	0000000000	87000010435898 (2) Centrala
3	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 16.01.2020	0,00	58,98	999	[N:4403198590004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] PO	0000000000	87000010435472 (2) Centrala
4	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 16.01.2020	0,00	37,38	140	[N:4401122510009 VU:0 VP:712173 PO:011219 PD:311219 O:053 B:0000000]	0000000000	87000010436352 (2) Centrala
5	SIGA DOO TREBINJE, LASTVA BB, TREBINJE 5710800000117690	Komercijalna banka ad 16.01.2020	0,00	29,93	35	[N:4401871460000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] Po	0000000000	80411118130001 (2) Filijala Trebinje
6	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 16.01.2020	0,00	22,32	999	[N:4401173260007 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010435008 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 16.01.2020	0,00	21,08	999	[N:4403095430009 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010436317 (2) Centrala
8	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 16.01.2020	0,00	14,87	35	[N:4402793000001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po		70102169385001 (2) Filijala Zvornik
9	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 16.01.2020	0,00	13,57	999	[N:4501650190002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010436883 (2) Centrala
10	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 16.01.2020	0,00	9,02	0	[N:4403443140001 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	7214233 0000000000	87000010436292 (2) Centrala
11	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 16.01.2020	0,00	7,32	999	[N:4402837900005 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010436303 (2) Centrala
12	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZVUČNU DIJAG., LUKE PETKOVI 5517002204073110	Nova banjalučka banka 16.01.2020	0,00	6,91	0	[N:4403312390002 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	961558 0000000000	87000010436131 (2) Centrala
13	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 16.01.2020	0,00	5,63	0	[N:4507408540005 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	963903 0000000000	87000010436276 (2) Centrala
14	PEGGY SUR KAFE BAR VLASNIK OBUCINA, JAHORINA BB, JAHORINA 1610000097400039	Raiffeisen banka dd Bi 16.01.2020	0,00	2,96	0	[N:4504977550001 VU:0 VP:712173 PO:011219 PD:311219 O:091 B:0000000]	0000000000	87000010436206 (2) Centrala
15	TEZGA TINA VL.DOBRA NIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 16.01.2020	0,00	2,62	35	[N:4504240490008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] Po	0000000000	80411118136001 (2) Filijala Trebinje
16	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 16.01.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	7115671 0000000000	87000010433533 (2) Centrala
17	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 16.01.2020	0,00	2,32	35	[N:4510870380006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:056 B:0000000] Po	0	10615784393001 (2) Agencija Aleksandrova
18	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 16.01.2020	0,00	2,32	35	[N:4510870380006 VU:0 VP:712173 PO:2020.01.16 PD:2020.01.16 O:056 B:0000000] Po	0	10615784436001 (2) Agencija Aleksandrova

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 571020000096574	Komercijalna banka ad 16.01.2020	0,00	2,32	35	[N:4510870380006 VU:0 VP:712173 PO:2020.01.16 PD:2020.01.16 O:056 B:0000000] Po	0	10615784445001 (2) Agencija Aleksandrova
20	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 16.01.2020	0,00	2,25	1	[N:4505300510000 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010436145 (2) Centrala
21	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 16.01.2020	0,00	2,13	999	[N:4401195230004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] PO	0000000000	87000010435067 (2) Centrala
22	CAFE I RESTORAN BAZA ACO VUKOVIC SP PALE JAHORINA, PALE, PAL 5674912500018956	SBERBANK AD BANJA 16.01.2020	0,00	1,43	999	[N:4511274710003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010433791 (2) Centrala
23	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 16.01.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010433846 (2) Centrala
24	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 16.01.2020	0,00	1,12	43	[N:4501671600006 VU:0 VP:712173 PO:160120 PD:160120 O:089 B:0000000]	0000000000	87000010436150 (2) Centrala
25	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 16.01.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	7113567 0000000000	87000010433979 (2) Centrala
26	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE, 1610000083760093	Raiffeisen banka dd Bi 16.01.2020	0,00	0,87	0	[N:4506933920009 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010433455 (2) Centrala
27	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 16.01.2020	0,00	0,56	0	[N:4508692290001 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010433446 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 27

Ukupno BAM:	0,00	1.110,43
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.