

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2020



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

4,820,829.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 168317128 - 5620990000130280;4401631580008;712173;011019;311019;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4,995.00
	Budžetsko plaćanje			
2	5550010000027517 168308605 - 5550010000027517;4400345950004;712173;011220;311220;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	937.27
	0000000000 UPLATA FONDA SOLIDARNOSTI 12/19			
3	5620990000130280 168300265 - 5620990000130280;4401416180007;712173;011219;311219;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	724.70
	Budžetsko plaćanje			
4	5620990000130280 168303052 - 5620990000130280;4401577350000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	699.74
	Budžetsko plaćanje			
5	5620990000130280 168301756 - 5620990000130280;4400924980004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	654.43
	Budžetsko plaćanje			
6	5620990000130280 168302838 - 5620990000130280;4401626400000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	471.05
	Budžetsko plaćanje			
7	5620990000130280 168300043 - 5620990000130280;4401624880004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	437.10
	Budžetsko plaćanje			
8	5620990000130280 168301324 - 5620990000130280;4401624960008;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	369.61
	Budžetsko plaćanje			
9	5620990000130280 168302843 - 5620990000130280;4400366520000;712173;011219;311219;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	361.44
	Budžetsko plaćanje			
10	5620990000130280 168301731 - 5620990000130280;4400431010006;712173;011219;311219;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	338.21
	Budžetsko plaćanje			
11	5620990000130280 168303037 - 5620990000130280;4400012980003;712173;011219;311219;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	321.61
	Budžetsko plaćanje			
12	5620990000130280 168302615 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	298.95
	Budžetsko plaćanje			
13	5510130001434459 168299807 - 5510130001434459;4401185190004;712173;010919;300919;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	231.70
	Budžetsko plaćanje			
14	5510130001434459 168318418 - 5510130001434459;4401185190004;712173;011219;311219;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	229.12
	Budžetsko plaćanje			
15	5510130001434459 168318318 - 5510130001434459;4401185190004;712173;011019;311019;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	227.98
	Budžetsko plaćanje			
16	5510130001434459 168318072 - 5510130001434459;4401185190004;712173;011119;301119;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	217.30
	Budžetsko plaćanje			
17	5674838200000278 168300928 - 5674838200000278;4400546420003;712173;011219;311219;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	213.60
	Budžetsko plaćanje			
18	5620990000130280 168301735 - 5620990000130280;4403157130007;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	212.78
	Budžetsko plaćanje			
19	5550070022525209 168289685 - 5550070022525209;4400764840006;787311;010120;310120;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	211.25
	UPLATA ZA 01/20			
20	5620990000130280 168300466 - 5620990000130280;4401526100009;712173;011219;311219;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	209.74
	Budžetsko plaćanje			
21	5620990000130280 168299828 - 5620990000130280;4401352600007;712173;011219;311219;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	190.28
	Budžetsko plaćanje			
22	5551000020205068 168280609 - 5551000020205068;4403831070007;712173;010120;310120;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	189.52
	FOND SOLIDARNOSTI 01/2020			
23	5620990000130280 168300478 - 5620990000130280;4401594870009;712173;011219;311219;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	184.12
	Budžetsko plaćanje			
24	5620990000130280 168300858 - 5620990000130280;4400008520006;712173;011219;311219;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	179.76
	Budžetsko plaćanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2020



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 4,820,829.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 168300888 - 5620990000130280;4400009840004;712173;011219;311219;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	179.08
26	5620990000130280 168301076 - 5620990000130280;44004095560006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	155.44
27	5620990000130280 168301065 - 5620990000130280;4400434540006;712173;011219;311219;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	152.85
28	5620990000130280 168301725 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	151.47
29	5620990000130280 168301730 - 5620990000130280;4400009920008;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	149.40
30	5620990000130280 168301066 - 5620990000130280;4400440600002;712173;011219;311219;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	147.08
31	5620990000130280 168300263 - 5620990000130280;4400204890008;712173;011219;311219;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	140.33
32	5620990000130280 168302610 - 5620990000130280;4401079830002;712173;011219;311219;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	131.07
33	5620990000130280 168299835 - 5620990000130280;4401731290007;712173;011219;311219;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	120.98
34	5620990000130280 168300056 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	114.76
35	5620990000130280 168301070 - 5620990000130280;4400242980002;712173;011219;311219;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.53
36	5620990000130280 168302388 - 5620990000130280;4400542600007;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	106.32
37	5620990000130280 168301931 - 5620990000130280;4400161040005;712173;010120;310120;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	104.51
38	5620990000130280 168302624 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	102.45
39	5620990000130280 168301083 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	100.59
40	5675412700002570 168285003 - 5675412700002570;4403924670004;712173;280120;280120;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI Budžetsko plaćanje	0.00	95.27
41	5620990000130280 168300649 - 5620990000130280;4404155480007;712173;011219;311219;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	90.75
42	5620990000130280 168300254 - 5620990000130280;4403157560001;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	89.68
43	5510300001595713 168285556 - 5510300001595713;4401942400003;712173;280120;280120;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	88.94
44	5620990000130280 168300055 - 5620990000130280;4401586260005;712173;011219;311219;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.14
45	5620990000130280 168300864 - 5620990000130280;4401766320006;712173;011219;311219;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.04
46	5620990000130280 168302617 - 5620990000130280;4404155050002;712173;011219;311219;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	84.23
47	5620990000130280 168301514 - 5620990000130280;4400272890008;712173;011219;311219;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	83.46
48	5620990000130280 168299832 - 5620990000130280;4400494010006;712173;011219;311219;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	82.64

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2020



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

4,820,829.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 168300675 - 5620990000130280;4401120570004;712173;011219;311219;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.39
50	5620990000130280 168301523 - 5620990000130280;440069740009;712173;011219;311219;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	78.57
51	5620990000130280 168300039 - 5620990000130280;4403155510007;712173;011219;311219;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.74
52	5672411100003240 168272271 - 5672411100003240;4400903390002;712173;270120;270120;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	75.91
53	5620990000130280 168300874 - 5620990000130280;4401413080001;712173;011219;311219;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	74.62
54	5620990000130280 168301501 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.21
55	5620990000130280 168300657 - 5620990000130280;4401730480007;712173;011219;311219;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	71.08
56	5620990000130280 168300673 - 5620990000130280;4403154970004;712173;011219;311219;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	70.87
57	5620990000130280 168301925 - 5620990000130280;4403155350000;712173;011219;311219;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	70.32
58	5620990000130280 168301495 - 5620990000130280;4404113300009;712173;011219;311219;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	70.19
59	5620990000130280 168302162 - 5620990000130280;4400766970004;712173;011219;311219;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	67.91
60	5620990000130280 168301323 - 5620990000130280;4401436530004;712173;011219;311219;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	64.30
61	5671621100189471 168318499 - 5671621100189471;4400839360005;712173;010120;310120;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	56.37
62	5620990000130280 168301317 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.41
63	5620990000130280 168302153 - 5620990000130280;4401626150003;712173;011219;311219;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.10
64	5550010001200635 168292385 - 5550010001200635;4400450070001;712173;011219;311219;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	54.29
65	1610000146790111 168284046 - 1610000146790111;4403994530005;712173;011219;311219;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE Budžetsko plaćanje	0.00	52.53
66	5620990000130280 168301528 - 5620990000130280;4403183050003;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	51.42
67	5620990000130280 168300054 - 5620990000130280;4403156750001;712173;011219;311219;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	51.34
68	5620990000130280 168301281 - 5620990000130280;4404155640004;712173;011219;311219;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	50.10
69	5550070022597183 168304895 - 5550070022597183;4400729770003;712173;011219;311219;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI ZA 12/19	0.00	48.29
70	5520080001194129 168271379 - 5520080001194129;4401292350006;712173;010120;310120;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	47.04
71	5510320000256918 168285141 - 5510320000256918;4400264870006;712173;010120;310120;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC Budžetsko plaćanje	0.00	43.75
72	5722460000209936 168272031 - 5722460000209936;4400382210002;712173;011119;311219;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJE LJINA Budžetsko plaćanje	0.00	43.35

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2020



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

4,820,829.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 168301744 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	42.01
	Budžetsko plaćanje			
74	5675411100003284 168300916 - 5675411100003284;4402523800006;712173;011219;311219;103;0000000;0000000000 /	PLANUM DOO TESLIC	0.00	35.03
	Budžetsko plaćanje			
75	1941100062100122 168317549 - 1941100062100122;4400314210002;712173;280120;280120;005;0000000;0000000000 /	NOVOFORM DOO	0.00	32.03
	Budžetsko plaćanje			
76	5550070022589617 168296990 - 5550070022589617;4403199640005;712173;010120;310120;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	30.48
	SRED SOLIDARNOSTI			
77	5540040030002810 168284597 - 5540040030002810;4401327320008;712173;011219;311219;012;0000000;0000000000 /	MIKI-TRANS doo	0.00	27.81
	Budžetsko plaćanje			
78	5675411100003381 168301112 - 5675411100003381;4401296690006;712173;011219;311219;103;0000000;0000000000 /	NISKOGRADNJA AD TESLIC	0.00	25.99
	Budžetsko plaćanje			
79	5550080054378602 168264807 - 5550080054378602;4403509690008;712173;011219;311219;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	25.34
	23-02-2018 SOLIDARNOST 12/19			
80	5675611100001528 168272310 - 5675611100001528;4403509690008;712173;011219;311219;103;0000000;0000000000 /	GORA DOO TESLIC	0.00	21.32
	Budžetsko plaćanje			
81	5620990000130280 168300266 - 5620990000130280;4401577350000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	20.91
	Budžetsko plaćanje			
82	5517002211328904 168285045 - 5517002211328904;4403041420008;712173;010120;310120;033;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE GACKO	0.00	19.68
	Budžetsko plaćanje			
83	5551000034162883 168281901 - 5551000034162883;4404192330007;712173;010120;310120;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	18.15
	28-01-2020 UPLATA FONDA SOLIDARNOSTI 01/20			
84	5520001837075109 168302574 - 5520001837075109;4510817570006;712173;010120;311220;005;0000000;0000000000 /	MALI RAJ UG. RADNJA SP BIJELJINASAV	0.00	18.00
	Budžetsko plaćanje			
85	5620038134150009 168285251 - 5620038134150009;4509968240000;712173;280120;280120;005;0000000;0000000001 /	FIATINO 1 ZR S.P. BIJELJINA RAJE BANJICICA 137 A 76300 BIJELJINA	0.00	18.00
	Budžetsko plaćanje			
86	5620990000130280 168299844 - 5620990000130280;4400924980004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.60
	Budžetsko plaćanje			
87	5620990000130280 168299846 - 5620990000130280;4401626400000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.99
	Budžetsko plaćanje			
88	5620990000130280 168301107 - 5620990000130280;4403157130007;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.67
	Budžetsko plaćanje			
89	5551000027322443 168299452 - 5551000027322443;4509885620005;712173;011219;311219;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	16.09
	FOND SOL.			
90	1610000120750073 168317106 - 1610000120750073;4400351330000;712173;010120;310120;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	15.35
	Budžetsko plaćanje			
91	5620990000130280 168299825 - 5620990000130280;4401594870009;712173;011219;311219;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.83
	Budžetsko plaćanje			
92	1610000126140072 168317193 - 1610000126140072;4504635080003;712173;010120;311220;103;0000000;0000000000 /	MARKOCEVIC ZAVRSNI RADOVI U GRADJEV	0.00	14.64
	Budžetsko plaćanje			
93	1610450069660005 168317317 - 1610450069660005;4403578580001;712173;010120;310120;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO	0.00	13.80
	Budžetsko plaćanje			
94	5550010004849969 168310137 - 5550010004849969;4401907670006;712173;010120;310120;005;0000000;0000000001 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	13.58
	UPLATA FONDA SOLIDARNOSTI 01/20			
95	555001067777769 168293672 - 555001067777769;4400443610009;712173;011219;311219;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.62
96	5620990000130280 168303055 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.21
	Budžetsko plaćanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2020



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

4,820,829.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520400002473058 168318322 - 5520400002473058;4403024330003;712173;010120;310120;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	10.27
	Budžetsko plaćanje			
98	5540010000224054 168271448 - 5540010000224054;4400349940003;712173;010120;311220;005;0000000;0000000000 /	Drina sport ribolov drustvo	0.00	10.00
	Budžetsko plaćanje			
99	5722060000003346 168284770 - 5722060000003346;4505362110008;712173;011119;311219;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	9.04
	Budžetsko plaćanje			
100	5620990000130280 168301926 - 5620990000130280;4400366520000;712173;011219;311219;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.75
	Budžetsko plaćanje			
101	5620990000130280 168300644 - 5620990000130280;4400009840004;712173;011219;311219;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.33
	Budžetsko plaćanje			
102	5620990000130280 168300269 - 5620990000130280;4400012980003;712173;011219;311219;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.04
	Budžetsko plaćanje			
103	5620990000130280 168301085 - 5620990000130280;4401079830002;712173;011219;311219;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.83
	Budžetsko plaćanje			
104	1610450050910002 168270455 - 1610450050910002;4505012990005;712173;010819;311219;064;0000000;0000000000 /	ELLIT TR GORAN BOZIC SP MODRICA	0.00	6.85
	Budžetsko plaćanje			
105	5620990000130280 168299833 - 5620990000130280;4401731290007;712173;011219;311219;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.75
	Budžetsko plaćanje			
106	5520160001578342 168318750 - 5520160001578342;4506327090009;712173;011219;311219;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	6.36
	Budžetsko plaćanje			
107	5550090000452179 168276262 - 5550090000452179;4401385790006;712173;010120;310120;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	6.28
	DOPR ZA SOLID 01/20			
108	5510010002969975 168271871 - 5510010002969975;4402286240009;712173;010120;310120;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO	0.00	6.16
	Budžetsko plaćanje			
109	5620990000130280 168301315 - 5620990000130280;4401624960008;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.05
	Budžetsko plaćanje			
110	5557000042138020 168309335 - 5557000042138020;4404402910001;712173;011219;311219;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	6.00
	DOPRINOS ZA SOLID			
111	5540060001245510 168271463 - 5540060001245510;4508894160002;712173;010120;310120;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.27
	Budžetsko plaćanje			
112	5554000033045002 168321595 - 5554000033045002;4510224080002;712173;011219;311219;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	5.02
	DOP SOLIDARNOSTI			
113	5620990000130280 168301292 - 5620990000130280;4400431010006;712173;011219;311219;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.71
	Budžetsko plaćanje			
114	5557000024297295 168275113 - 5557000024297295;4403946640001;712173;011219;311219;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	4.52
	DOP SOLID 12/19			
115	5675431100009588 168302664 - 5675431100009588;4402618770007;712173;011219;311219;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	4.37
	Budžetsko plaćanje			
116	5550070007084846 168296355 - 5550070007084846;4504695900000;712173;010120;310320;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	4.14
	SOLI 01-3/20			
117	5550070052681539 168268344 - 5550070052681539;4508371730000;712173;010120;310120;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	3.97
	SOLIDARNOST			
118	5550070021672288 168287086 - 5550070021672288;4402576080005;712173;010120;310120;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.90
	SOLIDARNOST			
119	5620998109062948 168284939 - 5620998109062948;4403498040006;712173;010120;310120;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.67
	Budžetsko plaćanje			
120	5620990000130280 168300250 - 5620990000130280;4404155480007;712173;011219;311219;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.62
	Budžetsko plaćanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2020



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

4,820,829.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540120030001836 168318676 - 5540120030001836;4400649820000;712173;011119;301119;041;0000000;0000000000 /	DOO MB COMPANY	0.00	3.58
	Budžetsko plaćanje			
122	5620990000130280 168300050 - 5620990000130280;4401766320006;712173;011219;311219;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.58
	Budžetsko plaćanje			
123	5540020000075110 168284553 - 5540020000075110;4510550390003;712173;280120;280120;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR	0.00	3.42
	Budžetsko plaćanje			
124	5550900010903452 168304912 - 5550900010903452;4401624880004;712173;011219;311219;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.41
125	5620990000130280 168301748 - 5620990000130280;4404113300009;712173;011219;311219;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.20
	Budžetsko plaćanje			
126	555001000028487 168309304 - 555001000028487;4400438960000;712173;010120;310120;005;0000000;0000000001 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.19
	UPLATA FOND SOLIDARNOSTI 01/20			
127	5551000026978966 168295844 - 5551000026978966;4404015550005;712173;010120;310120;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
	SOLIDARNI DOPRINOS 01/20			
128	5550080000543020 168291666 - 5550080000543020;4500471210002;712173;280120;280120;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	2.89
	PLAĆANJE			
129	5710300000090943 168284852 - 5710300000090943;4404399350008;712173;010120;310120;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	2.69
	Budžetsko plaćanje			
130	5550000029495390 168293455 - 5550000029495390;4404069210005;712173;011219;311219;005;0000000;0000000000 /	DOO SM & CO BIJE LJINA	0.00	2.68
	POS DOP. ZA SOLID.			
131	5620990000130280 168301494 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.68
	Budžetsko plaćanje			
132	5550100027392231 168279010 - 5550100027392231;4504399250008;712173;011219;311219;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.58
	UPLATA DOPRINOSA			
133	5550010003541439 168311142 - 5550010003541439;4501107530006;712173;010120;310120;005;0000000;0000000001 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL. LJILJANA KRSTIĆ	0.00	2.58
	UPLAAT FONDA SOLIDARNOSTI 01/20			
134	1415555320021730 168269262 - 1415555320021730;4510898630008;712173;011219;311219;012;0000000;0000000000 /	ROMIĆ MIRKO ROMIĆ SP DRINIĆ	0.00	2.54
	Budžetsko plaćanje			
135	5672412500038772 168302655 - 5672412500038772;4507202760009;712173;280120;280120;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIĆ LAKTASI	0.00	2.37
	Budžetsko plaćanje			
136	5550080000925879 168287983 - 5550080000925879;4503426110004;712173;010719;310819;103;0000000;0000000000 /	AUTO ŠKOLA EVROPA	0.00	2.30
	DOPR.SOLID.			
137	5550000013694381 168280105 - 5550000013694381;4509093360006;712173;011219;311219;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIĆ SP	0.00	2.25
	SOLIDARNI DOPRINOS			
138	5722560000445447 168272541 - 5722560000445447;4510957400003;712173;011119;311219;028;0000000;0000000000 /	K-MOBILE TRGOVINSKO ZANATSKA RADNJA, CARA DUŠANA TC SLAVULJICA BB BB	0.00	2.20
	Budžetsko plaćanje			
139	5620990000130280 168301515 - 5620990000130280;4401625260000;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.00
	Budžetsko plaćanje			
140	5620990000130280 168300857 - 5620990000130280;4401352600007;712173;011219;311219;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.95
	Budžetsko plaćanje			
141	5620990000130280 168300882 - 5620990000130280;4400434540006;712173;011219;311219;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.92
	Budžetsko plaćanje			
142	5620990000130280 168302147 - 5620990000130280;4401624880004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.87
	Budžetsko plaćanje			
143	5540060001237750 168285591 - 5540060001237750;4509898360002;712173;011219;311219;028;0000000;0000000000 /	Pekara ILIĆ Darko Ilić sp	0.00	1.87
	Budžetsko plaćanje			
144	5550070021708857 168277189 - 5550070021708857;4502242280008;712173;011119;301119;002;0000000; /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	1.84
	POSEBAN DOPR. ZA SOLID. ZA 10/2019			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2020



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 4,820,829.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 168301079 - 5620990000130280;4400242980002;712173;011219;311219;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.84
146	3383802216148309 168270858 - 3383802216148309;4403232360005;712173;010120;310120;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI Budžetsko plaćanje	0.00	1.79
147	5710300000087548 168285185 - 5710300000087548;4510368320008;712173;011219;311219;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.64
148	5620990000130280 168300051 - 5620990000130280;4400204890008;712173;011219;311219;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.42
149	5620990000130280 168300682 - 5620990000130280;4400009920008;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.42
150	5620030000108891 168272661 - 5620030000108891;4400423420009;712173;010120;310120;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUŽENJE ZENA BIJEJLINA MAJEVICKA 115 76300 BIJEJLI Budžetsko plaćanje	0.00	1.38
151	5550060047373263 168243113 - 5550060047373263;4500844180001;712173;011219;311219;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA DOPRINOS SOLIDARNOSTI 12/19	0.00	1.37
152	5550010002421574 168287206 - 5550010002421574;4501359930007;712173;010319;300919;109;0000000; /	"AGRINA" STR VL.DARA JANKOVIĆ POS DOP ZA SOL	0.00	1.36
153	5540060001251136 168285592 - 5540060001251136;4510974160008;712173;011119;301119;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob Budžetsko plaćanje	0.00	1.25
154	5540060001251136 168285596 - 5540060001251136;4510974160008;712173;011219;311219;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob Budžetsko plaćanje	0.00	1.25
155	5559000046889659 168311493 - 5559000046889659;4511277140003;712173;101219;311219;033;0000000;0000000000 /	PICERIJA 99 DAMIRKA RADIĆ S.P. GACKO SOLIDARNOST ZA 12/2019	0.00	1.17
156	5550080052539482 168279526 - 5550080052539482;4508344840006;712173;011219;311219;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD POSEBAN DOPRINOS SOLIDARNOSTI ZA 12/19	0.00	1.17
157	5554000025476480 168310669 - 5554000025476480;4509784600003;712173;011219;311219;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.13
158	5550090050169626 168283624 - 5550090050169626;4503605710006;712173;011219;311219;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINOS ZA SOL PLATE 12/19	0.00	1.13
159	5520160002818681 168271524 - 5520160002818681;4508345060004;712173;011119;301119;028;0000000;0000000000 /	SEG DAR STR SP SEG DAR S.MALI PRNJAVO Budžetsko plaćanje	0.00	1.12
160	5540010000318629 168303003 - 5540010000318629;4501206430005;712173;011219;311219;005;0000000;0000000000 /	Branka S tr Budžetsko plaćanje	0.00	1.00
161	5540010000502056 168299993 - 5540010000502056;4509497960007;712173;011219;311219;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.00
162	5550080001983276 168282979 - 5550080001983276;4500333760000;712173;010120;310120;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ PLAĆANJE	0.00	0.68
163	5520001845004665 168284791 - 5520001845004665;4510858170004;712173;010919;300919;085;0000000;0000000000 /	STUDIO SMINEI ILIDŽA Budžetsko plaćanje	0.00	0.28

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2020



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 4,820,829.67

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

UKUPAN PROMET 0.00 18,079.47

NOVO STANJE 4,838,909.14

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,838,909.14

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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

Izvjestaj o promjenama na racunu
na dan: 28.01.2020

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			
562-099-00018825-85	0,00	615,93	5622002870921653/0	dopr
28.01.20 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/12/19 31/12/19 0000000 050 0000000000
562-008-00000099-97	0,00	255,53	5622002870872330	SOLIDARNOST ZA LIJECENJE DJECE 12-2019
28.01.20 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE 4401353590005				712173 01/01/20 31/01/20 0000000 107 0000000000
562-099-81384076-79	0,00	136,57	5622002870897577	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 12/19
28.01.20 MIKROELEKTRONIKA AD BANJA LUKA 4400991150008				712173 01/12/19 31/12/19 0000000 002 0000000000
552-030-00021380-25	0,00	105,89	5622002870887714	552030000213802544027386700060712173010120310120002000000000000000000000
28.01.20 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29	0,00	95,29	5622002870923398	55560000312010294200950590002071217301121931121908900000009999999999
28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/12/19 31/12/19 0000000 089 9999999999
555-600-00312010-29	0,00	93,06	5622002870923457	55560000312010294200950590002071217301121931121900200000009999999999
28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/12/19 31/12/19 0000000 002 9999999999
562-099-00001302-80	0,00	92,07	5622002870906529	JAVNI PRIHODI RS
28.01.20 JEDINSTVENI RACUN TREZO 4400517750002				712173 01/12/19 31/12/19 0000000 088 0000000000
161-040-00090200-21	0,00	77,63	5622002870900993	1610400009020021440264493000407121730112193112191030000000000000000000
28.01.20 ANTENA NET DOO TESLICALALEKSANDRA RAJKOVICA AT4402644930004				712173 01/12/19 31/12/19 0000000 103 0000000000
562-007-00002607-91	0,00	75,61	5622002870904190/0	ZA 01.07.-31.12.2019 TEKUCI GRANTOVI FIZICKA LICA U ZEMLJI ZA FOND SOLID
28.01.20 INSTALO KOMERC DOO PRIJEDOR CEJRECKI PUT BB 79(4400684490004				712173 28/01/20 28/01/20 0000000 074 0000000000
161-000-01162100-85	0,00	72,56	5622002870901248	161000011621008544037099400090712173011119311219064000000000000000000000
28.01.20 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009				712173 01/11/19 31/12/19 0000000 064 0000000000
161-000-02077900-16	0,00	64,79	5622002870885396	161000020779001644043628600060712173011219311219002000000000000000000000
28.01.20 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 24404362860006				712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	56,19	5622002870923397	55560000312010294200950590002071217301121931121908500000009999999999
28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/12/19 31/12/19 0000000 085 9999999999
555-600-00312010-29	0,00	55,49	5622002870923401	55560000312010294200950590002071217301121931121908800000009999999999
28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/12/19 31/12/19 0000000 088 9999999999
567-323-11006533-90	0,00	52,03	5622002870921853	567323110065339044010243400060712173011219311219008000000000000000000000
28.01.20 BETON DOO GRADISKAGRADISKAGRADISKA 4401024340006				712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22220583-20	0,00	51,94	5622002870887741	551790222205832044042829100020712173010120310120002000000000000000000000
28.01.20 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002				712173 01/01/20 31/01/20 0000000 002 0000000000
554-008-00011257-14	0,00	49,51	5622002870922839	55400800011257144402063880006071217301081931121901000000000000000000000000
28.01.20 PLAVSIC DOOBrod 4402063880006				712173 01/08/19 31/12/19 0000000 010 0000000000
572-106-00006498-04	0,00	37,28	5622002870923921	57210600006498044403938030008071217301012031012000200000000000000000000000
28.01.20 SB OILGAS DOOVIDOVDANSKA BB BANJA LUKAVIDOVI4403938030008				712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.01.2020

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				
562-003-00000405-06	0,00	32,36	5622002870891669/0	SREDSTVA SOLIDARNOSTI
28.01.20 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006				712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80000083-21	0,00	31,73	5622002870891569	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI
28.01.20 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000 4400861450000				712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80684545-26	0,00	30,08	5622002870939673	DOPRINOS ZA SOLIDARNOST
28.01.20 SINGERICA LIFT DOO PRIJEDOR 4402854740003				712173 01/01/20 31/01/20 0000000 074 0000000000
562-011-81384736-83	0,00	27,42	5622002870910830/0	za liječenje oboljele djece
28.01.20 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSK 4507955350008				712173 01/01/19 31/12/19 0000000 064 0000000000
551-055-00014685-82	0,00	27,29	5622002870888032	55105500014685824402768660005071217301121931 121907800000009077009794
28.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005				712173 01/12/19 31/12/19 0000000 078 9077009794
562-006-00002804-34	0,00	27,00	5622002870896638/0	DOPRINOS JANUAR-DECEMBAR
28.01.20 ULOG SPORTSKO RIBOLOVNO DRUSTVO KALINOVIK K 4400532550001				712173 01/01/19 31/12/19 0000000 046 0000000
562-099-80868344-28	0,00	26,90	5622002870919424	FOND SOLIDARNOSTI 01/20
28.01.20 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L 4403115990006				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81403651-39	0,00	25,44	5622002870918251/3677	solidarnost
28.01.20 DOUBLE L JUNGIC DARIO SP MAJKE JUGOVICA 20 7800(4508519400004				712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-81183150-02	0,00	25,31	5622002870932819/0	SOL
28.01.20 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 7800(4403637850000				712173 01/12/19 31/12/19 0000000 002 0000000000
572-206-00001800-80	0,00	24,79	5622002870923987	57220600001800804402755500009071217301111930 11190560000000000000000000
28.01.20 KNEZEVIC ENTERING DOO , LAKTASI, CARA DUSANA 13 4402755500009				712173 01/11/19 30/11/19 0000000 056 0000000000
562-100-80000872-79	0,00	23,76	5622002870917131/0	SOLID
28.01.20 ADVOKAT JOVAN S CIZMOVIC NIKOLE TESLE 13 78000 B 4502498240003				712173 01/01/20 31/12/20 0000000 002 0000000000
551-055-00014685-82	0,00	19,79	5622002870888034	55105500014685824400612660002071217301121931 121907800000009077004175
28.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002				712173 01/12/19 31/12/19 0000000 078 9077004175
194-106-01115001-87	0,00	18,36	5622002870885091	19410601115001874404471300002071217301012031 01200020000000000000000000
28.01.20 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E 4404471300002				712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000456-29	0,00	18,29	5622002870922016	56724111000456294403550140006071217301111930 11190020000000000000000000
28.01.20 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN. 4403550140006				712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-25000363-41	0,00	18,00	5622002870888504	56725325000363414510261280003071217301012031 12200560000000000000000000
28.01.20 BRAVARIIJA DOBRICA SINISA DOBRICA SP LAKTASITRN 4510261280003				712173 01/01/20 31/12/20 0000000 056 0000000000
141-555-53200135-82	0,00	17,37	5622002870885314	14155553200135824401638160004071217301012031 01200020000000000000000000
28.01.20 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I 4401638160004				712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25001325-71	0,00	17,00	5622002870888704	56724125001325714510624690004071217301121931 12190020000000000000000000
28.01.20 PLAN B PETAR DUKIC S.P. BANJA LUKABANJA LUKABA 4510624690004				712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81442802-02	0,00	16,96	5622002870911841/0	UPL DOPR ZA SOLID 1/20
28.01.20 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV 4403280170005				712173 01/01/20 31/01/20 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.01.2020

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 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,89	5622002870923399 4200950590002	55560000312010294200950590002071217301121931 1219094000000099999999999 712173 01/12/19 31/12/19 0000000 094 99999999999
551-720-22043413-05 28.01.20 RISOVIC SP MILORAD RISOVIC BANJA LUKABRANKA PC4510398400006	0,00	16,80	5622002870888151 4510398400006	55172022043413054510398400006071217301011931 1219002000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
551-790-77209190-62 28.01.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	16,37	5622002870923198 4940146970009	55179077209190624940146970009071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-11019631-16 28.01.20 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	16,10	5622002870935390 4402150420003	56716211019631164402150420003071217301121931 1219056000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-80958857-89 28.01.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005	0,00	15,88	5622002870903934 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 1-2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81094192-29 28.01.20 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA4508490580008	0,00	15,84	5622002870897198/0 4508490580008	sol 712173 01/07/19 31/12/19 0000000 056 0000000000
551-055-00014685-82 28.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	15,83	5622002870888028 4400611340004	55105500014685824400611340004071217301121931 121907800000009077001411 712173 01/12/19 31/12/19 0000000 078 9077001411
562-099-81481204-83 28.01.20 BOZANA - BOZANA LALIC SP BANJA LUKA RAMICI BB 7:4510721540009	0,00	15,72	5622002870898469/0 4510721540009	SOL 712173 01/01/19 31/12/19 0000000 002 0000000000
562-007-00002804-82 28.01.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7:4400708770003	0,00	15,29	5622002870928297/0 4400708770003	POSEBAN DOP ZA SOLID NETO PLATA ZAP ZA 12/19 712173 28/01/20 28/01/20 0000000 074 0000000000
552-002-00016642-91 28.01.20 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000	0,00	15,22	5622002870935006 4400817980000	55200200016642914400817980000071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00002789-78 28.01.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE 4401392140009	0,00	14,70	5622002870892758/0 4401392140009	01-12/2019 712173 01/01/20 31/01/20 0000000 061 0000000000
562-099-81478655-67 28.01.20 BUREGDZIJSKA RADNJA MIKI DEVURA MIROSLAVKA S4503173580009	0,00	13,78	5622002870910799/0 4503173580009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/12/19 0000000 067 0000000000
567-570-25000065-49 28.01.20 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	13,63	5622002870936039 4510186130009	56757025000065494510186130009071217301121931 1219027000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00014311-47 28.01.20 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240 4401796580002	0,00	13,11	5622002870912468/0 4401796580002	DOP 712173 01/11/19 30/11/19 0000000 025 0000000000
567-162-11002220-63 28.01.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	13,08	5622002870888339 4400793190002	56716211002220634400793190002071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-441-11000111-91 28.01.20 HUMSKO DOO TREBINJENIKSICKI PUT 17 TREBINJENIKS 4404456920002	0,00	12,75	5622002870935579 4404456920002	56744111000111914404456920002071217301121931 1219107000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-00010374-24 28.01.20 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	12,48	5622002870912271/0 4401232610009	doprinos za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
567-241-11000494-12 28.01.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	12,16	5622002870902822 4403680350002	56724111000494124403680350002071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 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				
555-400-00264156-34 28.01.20 TRGOVINSKA RADNJA CVJECARA DUO DALIJA SIMIC NI4509837730001	0,00	10,92	5622002870888723	55540000264156344509837730001071217301011931 12191190000000000000000000000000 712173 01/01/19 31/12/19 0000000 119 0000000000
141-555-53200145-52 28.01.20 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI4403141640005	0,00	10,38	5622002870921041	14155553200145524403141640005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00426280-73 28.01.20 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII4402722670006	0,00	10,24	5622002870923745	55510000426280734402722670006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5622002870923458 4200950590002	55560000312010294200950590002071217301121931 1219103000000009999999999999999999 712173 01/12/19 31/12/19 0000000 103 9999999999
562-099-81417795-93 28.01.20 ZEV SERVIS DOO BANJA LUKA	0,00	9,98	5622002870891878 4404217690003	Doprinos za solidarnost 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,97	5622002870923310 4200950590002	55560000312010294200950590002071217301121931 1219005000000009999999999999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5622002870923482 4200950590002	55560000312010294200950590002071217301121931 1219113000000009999999999999999999 712173 01/12/19 31/12/19 0000000 113 9999999999
555-008-00486794-64 28.01.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622002870888246 4403249250009	55500800486794644403249250009071217327012027 01200280000000000000000000000000 712173 27/01/20 27/01/20 0000000 028 0000000000
562-099-80646534-38 28.01.20 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003	0,00	9,66	5622002870890932/0	Uplata fonda solid. za oboljelu djecu XII/19 712173 01/12/19 31/12/19 0000000 025 0000000000
161-045-00198300-38 28.01.20 RM CO DOO LAKTASICARA DUSANA 84LAKTASI	0,00	8,99	5622002870901390 4402082670004	16104500198300384402082670004071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-055-00014685-82 28.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	8,98	5622002870888029	55105500014685824401898070009071217301121931 1219078000000009077008028 712173 01/12/19 31/12/19 0000000 078 9077008028
562-006-81347032-47 28.01.20 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	8,91	5622002870929035/3686 4403815540001	SOLIDARNOST 712173 28/01/20 28/01/20 0000000 113 0000000000
562-099-00002628-79 28.01.20 2 B TR VL BABIC BORKA SP, LAKTASI SLATINA 78250 L 4503118210006	0,00	8,76	5622002870897432/0	SOL 712173 01/07/19 31/12/19 0000000 056 0000000000
555-600-00397823-28 28.01.20 PRIME D.O.O. PRIJEDOR BREZICANI BB PRIJEDOR	0,00	8,00	5622002870888240 4404322990004	55560000397823284404322990004071217301091931 10190740000000000000000000000000 712173 01/09/19 31/10/19 0000000 074 0000000000
551-490-22189987-02 28.01.20 TOPIC SZFR VL.TOPIC MILANSRPSKIH VELIKANA 14 14 P 4503850190000	0,00	7,98	5622002870888041	55149022189987024503850190000071217301012030 06200740000000000000000000000000 712173 01/01/20 30/06/20 0000000 074 0000000000
562-099-00011787-53 28.01.20 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004	0,00	7,18	5622002870895077/3659	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00017413-53 28.01.20 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P 4505364910001	0,00	7,13	5622002870924863/0	upl sol 01/20 712173 01/01/20 31/01/20 0000000 056 0000000000
562-005-80740112-69 28.01.20 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE4506995870008	0,00	7,13	5622002870927821/0	UPLATA POSEBNOG DOP SOLID 11/2019 712173 01/11/19 30/11/19 0000000 038 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.01.2020

Izvod: 19

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 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,12	5622002870923402 4200950590002	55560000312010294200950590002071217301121931 1219078000000099999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
551-790-22220547-31 28.01.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	7,05	5622002870902508 4400616650001	55179022220547314400616650001071217301121931 1219078000000000000000000 712173 01/12/19 31/12/19 0000000 078 0000000000
562-010-00002610-32 28.01.20 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	7,00	5622002870896506 4401253880006	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-80688925-32 28.01.20 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	6,95	5622002870901631/0 4506879610007	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80015765-20 28.01.20 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	6,16	5622002870913802/0 4505048080005	SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622002870923311 4200950590002	55560000312010294200950590002071217301121931 1219107000000000000000000 712173 01/12/19 31/12/19 0000000 107 9999999999
562-099-80959007-27 28.01.20 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,91	5622002870914165/0 4403257940006	SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622002870923400 4200950590002	55560000312010294200950590002071217301121931 1219028000000099999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
562-009-80933226-09 28.01.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,76	5622002870911428/0 4403583400003	12/19 tur odr dopr za sol plata 712173 01/12/19 31/12/19 0000000 015 0000000000
562-099-00002667-59 28.01.20 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	5,74	5622002870932706/0 4401138600008	DOP ZA SOL 01/20 712173 01/01/20 31/01/20 0000000 056 0000000000
572-206-00000356-47 28.01.20 BILJANA FRIZERSKA RADNJA, MAJKE JUGOVICA BBLAK	0,00	5,60	5622002870935307 4508662970008	57220600000356474508662970008071217301011931 1219056000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,49	5622002870923501 4200950590002	55560000312010294200950590002071217301121931 1219007000000099999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
161-045-00001800-69 28.01.20 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	5,48	5622002870920759 4400897130001	16104500001800694400897130001071217301121931 1219002000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-81456085-71 28.01.20 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA	0,00	5,42	5622002870898342/0 4510607170005	solzd 1 20 712173 01/01/20 29/02/20 0000000 002 0000000000
572-266-00001243-72 28.01.20 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	5,25	5622002870923766 4507704190001	57226600001243724507704190001071217301012031 0120074000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-81018119-54 28.01.20 HEMIJA PATENTING DOO PETROVO	0,00	5,22	5622002870896284 4403368420001	POSEBNI DOPR.SOLID.od Mario i Jovo januar/2020 712173 01/01/20 31/01/20 0000000 038 0000000000
161-000-02050900-21 28.01.20 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI	0,00	5,20	5622002870900923 4510772020000	16100002050900214510772020000071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80004717-87 28.01.20 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	5,07	5622002870914514/0 4401635570007	SOLIDARNOST 712173 31/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
784.833,48	0,00	3.198,63		788.032,11

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				
567-241-25001045-38 28.01.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC/4510014780001	0,00	5,04	562200287088826	56724125001045384510014780001071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
555-007-00001894-07 28.01.20 INCEL TRADE DOO V.1/MASLESE BANJA LUKA	0,00	4,85	5622002870902243	55500700001894074400934430002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-25000448-77 28.01.20 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006	0,00	4,80	5622002870935242	56725325000448774510916710006071217328012028 01200560000000000000000000000000 712173 28/01/20 28/01/20 0000000 056 0000000000
194-146-89646001-51 28.01.20 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	4,79	5622002870920904	19414689646001514403773360008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80274514-16 28.01.20 SMART MONEY DOO	0,00	4,78	5622002870884718	DOPRINOSI SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
555-008-00530944-19 28.01.20 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	4,77	5622002870923778	55500800530944194400174880002071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-004-00000135-88 28.01.20 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	4,74	5622002870925208/3680	doprinosi solidarnosti 01/2020 712173 01/01/20 31/01/20 0000000 072 0000000000
562-007-80283193-21 28.01.20 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ/4402540720008	0,00	4,69	5622002870932353/0	upl sred solid 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622002870923315	55560000312010294200950590002071217301121931 1219033000000099999999999999999999 712173 01/12/19 31/12/19 0000000 033 9999999999
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5622002870923314	55560000312010294200950590002071217301121931 1219074000000099999999999999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
567-321-25000048-79 28.01.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA 4507937700000	0,00	4,57	5622002870935631	56732125000048794507937700000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000051-70 28.01.20 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC/4508109410002	0,00	4,55	5622002870922123	56732125000051704508109410002071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00007192-64 28.01.20 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R^4503140650001	0,00	4,50	5622002870893924/0	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 067 0000000000
567-463-25000164-48 28.01.20 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA' 4503305320001	0,00	4,48	5622002870935144	56746325000164484503305320001071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
338-410-22352333-35 28.01.20 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDORBR.4403224340003	0,00	4,43	5622002870920374	33841022352333354403224340003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000012
161-000-01951300-61 28.01.20 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK/4404271710001	0,00	4,06	5622002870934095	16100001951300614404271710001071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-101-11305304-20 28.01.20 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC/4507144030003	0,00	3,91	5622002870921864	55110111305304204507144030003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.01.2020

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				
551-101-11305304-20	0,00	3,91	5622002870921872	5511011130530420450714403000307121730111930
28.01.20 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC			4507144030003	11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
554-012-00200044-34	0,00	3,90	5622002870922846	55401200200044344500957540004071217301012031
28.01.20 RAZVITAK TR sp Goran LazarevicSEKOVICI			4500957540004	01201000000000000000000000
				712173 01/01/20 31/01/20 0000000 100 0000000000
572-296-00001680-07	0,00	3,75	5622002870887172	5722960000168007450915662000307121730111930
28.01.20 DIV DRAGAN PUVACA S.P. NOVI GRADDonje Vodicevo			1494509156620003	11190110000000000000000000
				712173 01/11/19 30/11/19 0000000 011 0000000000
567-483-11000104-91	0,00	3,73	5622002870922022	56748311000104914403581700000071217301121931
28.01.20 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	12190850000000000000000001
				712173 01/12/19 31/12/19 0000000 085 0000000001
562-009-80933226-09	0,00	3,66	5622002870911608/0	11/19 tur org dopr za solid plata
28.01.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4403583400003	
				712173 01/11/19 30/11/19 0000000 015 0000000000
562-012-81447260-60	0,00	3,62	5622002870913977/0	poseban doprin na solidarnost
28.01.20 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI			4510548810003	
				712173 01/12/19 31/12/19 0000000 089 0000000000
562-003-81408179-83	0,00	3,60	5622002870918542/0	DORP SOLID
28.01.20 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI			4510364760003	
				712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00000781-91	0,00	3,44	5622002870929256/0	SOLIDARNOST
28.01.20 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA			4502364550006	
				712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-99572001-04	0,00	3,43	5622002870920908	19410699572001044404259930004071217301121931
28.01.20 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A			4404259930004	12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81419432-32	0,00	3,40	5622002870874370/0	solidarnost
28.01.20 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	
				712173 01/12/19 31/12/19 0000000 008 0000000000
554-010-00011347-34	0,00	3,31	5622002870922319	55401000011347344404167140007071217301121931
28.01.20 DOO FAU-FLORNJEGOSEVA 65			4404167140007	12190130000000000000000000
				712173 01/12/19 31/12/19 0000000 013 0000000000
567-241-11000912-19	0,00	3,14	5622002870888231	56724111000912194404087620008071217301012031
28.01.20 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L			4404087620008	01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00002353-78	0,00	3,13	5622002870930152/0	FOND SOLID
28.01.20 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOB			4500445130009	
				712173 01/11/19 30/11/19 0000000 028 0000000000
555-600-00312010-29	0,00	3,10	5622002870923312	55560000312010294200950590002071217301121931
28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	12191000000000999999999999
				712173 01/12/19 31/12/19 0000000 100 9999999999
562-099-00002596-78	0,00	3,09	5622002870913349/0	12/19
28.01.20 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA			4401139080008	
				712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-11001051-87	0,00	3,00	5622002870923566	56724111001051874402903200001071217301012031
28.01.20 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA			4402903200001	01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
567-463-11000030-32	0,00	2,90	5622002870888455	56746311000030324402913180009071217301121931
28.01.20 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR			4402913180009	12190750000000000000000000
				712173 01/12/19 31/12/19 0000000 075 0000000000
562-007-00003009-49	0,00	2,85	5622002870890309/0	solidarnost
28.01.20 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			14502127690006	
				712173 28/01/20 28/01/20 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22169905-03 28.01.20 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF4503804670005	0,00	2,76	5622002870902397	55170022169905034503804670005071217301121931 12190990000000000000000000000000 712173 01/12/19 31/12/19 0000000 099 0000000000
552-007-00016901-39 28.01.20 OPZ TAREVCI P.O.TAREVICIMODRICATAREVCI MODRICA4400215400002	0,00	2,63	5622002870934914	55200700016901394400215400002071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00015642-31 28.01.20 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOLI4502636650005	0,00	2,60	5622002870899518/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
551-490-22067840-74 28.01.20 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008	0,00	2,55	5622002870888112	55149022067840744510794340008071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-099-00015706-33 28.01.20 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005	0,00	2,53	5622002870921193	DOPRINOS ZA SOLIDAR. 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622002870923313	55560000312010294200950590002071217301121931 1219119000000099999999999999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
551-710-22565066-49 28.01.20 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008	0,00	2,48	5622002870887997	55171022565066494507539480008071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-81320900-69 28.01.20 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004	0,00	2,36	5622002870914538/0	SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80000661-33 28.01.20 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA 24503909930002	0,00	2,34	5622002870933434/0	SOLIDARNOST 712173 28/01/20 28/01/20 0000000 002 0000000000
562-005-00002303-34 28.01.20 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT4500451960005	0,00	2,34	5622002870897016/0	sred solid 12/19 712173 01/12/19 31/12/19 0000000 028 0000000000
562-010-00001095-18 28.01.20 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009	0,00	2,32	5622002870925494/0	solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-00001827-07 28.01.20 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 4500271550003	0,00	2,31	5622002870929684/0	FOND SOLID 712173 01/10/19 31/10/19 0000000 138 0000000000
554-001-00004999-22 28.01.20 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,28	5622002870934741	55400100004999224509414770007071217301011931 12190050000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
562-100-80006494-91 28.01.20 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	2,25	5622002870927942/0	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 28.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5622002870923500	55560000312010294200950590002071217301121931 1219069000000099999999999999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
551-055-00014685-82 28.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	2,04	5622002870888030	55105500014685824400611340004071217301121931 121907800000009077001411 712173 01/12/19 31/12/19 0000000 078 9077001411
572-286-00002878-07 28.01.20 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVOR14510540670008	0,00	1,91	5622002870887075	57228600002878074510540670008071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
555-008-00240248-77 28.01.20 SUR KOD ZITA	0,00	1,87	5622002870902275	55500800240248774500715020006071217328012028 01200380000000000000000000000000 712173 28/01/20 28/01/20 0000000 038 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				
572-256-00001493-06	0,00	1,76	5622002870924010	57225600001493064507609520002071217301111930
28.01.20 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ			4507609520002	11190280000000000000000000000000
				712173 01/11/19 30/11/19 0000000 028 0000000000
161-000-01247200-89	0,00	1,70	5622002870933965	16100001247200894507034280004071217301121931
28.01.20 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU4507034280004				12191190000000000000000000000000
				712173 01/12/19 31/12/19 0000000 119 0000000000
567-343-25000546-29	0,00	1,69	5622002870922474	56734325000546294510066820001071217301111930
28.01.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001				11190050000000000000000000000000
				712173 01/11/19 30/11/19 0000000 005 0000000000
551-720-22626150-25	0,00	1,68	5622002870887900	55172022626150254404303850005071217301121931
28.01.20 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO4404303850005				12190530000000000000000000000000
				712173 01/12/19 30/11/19 0000000 053 0000000000
551-720-22626150-25	0,00	1,68	5622002870887899	55172022626150254404303850005071217301111930
28.01.20 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO4404303850005				11190530000000000000000000000000
				712173 01/11/19 30/11/19 0000000 053 0000000000
572-266-00007069-54	0,00	1,67	5622002870902847	57226600007069544510927830003071217301012031
28.01.20 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003				01200740000000000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-80719987-63	0,00	1,63	5622002870871130	Sred. solid. 01/20
28.01.20 DJECA SVJETLOSTI UDRUZENJE ZA POMOC LICIMA SA A4402916870006				712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81195778-41	0,00	1,58	5622002870884429	Uplata za Fond solidarnosti, 11. mjesec
28.01.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006				712173 01/11/19 30/11/19 0000000 095 0000000000
567-241-25001358-69	0,00	1,47	5622002870902641	56724125001358694510672400000071217301121931
28.01.20 SAVRSEN KROJ P.LJ. SLOBODAN PILIPOVIC SP BANJA LU4510672400000				12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001358-69	0,00	1,47	5622002870903117	56724125001358694510672400000071217301081931
28.01.20 SAVRSEN KROJ P.LJ. SLOBODAN PILIPOVIC SP BANJA LU4510672400000				08190020000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001358-69	0,00	1,45	5622002870902645	56724125001358694510672400000071217301111930
28.01.20 SAVRSEN KROJ P.LJ. SLOBODAN PILIPOVIC SP BANJA LU4510672400000				11190020000000000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001358-69	0,00	1,45	5622002870902646	56724125001358694510672400000071217301101931
28.01.20 SAVRSEN KROJ P.LJ. SLOBODAN PILIPOVIC SP BANJA LU4510672400000				10190020000000000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001358-69	0,00	1,45	5622002870902654	56724125001358694510672400000071217301091930
28.01.20 SAVRSEN KROJ P.LJ. SLOBODAN PILIPOVIC SP BANJA LU4510672400000				09190020000000000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00003009-49	0,00	1,42	5622002870889949/0	solidarnost
28.01.20 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006				712173 28/01/20 28/01/20 0000000 011 0000000000
562-007-00002983-30	0,00	1,40	5622002870936203/0	DOP SOLID
28.01.20 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003				712173 01/12/19 31/12/19 0000000 011 0000000000
562-009-81230760-98	0,00	1,38	5622002870891632/0	doprinis
28.01.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO4403627460009				712173 01/12/19 31/12/19 0000000 119 0000000000
562-006-81415504-77	0,00	1,37	5622002870889069/3656	solidarnost
28.01.20 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO4510435700007				712173 28/01/20 28/01/20 0000000 113 0000000000
338-390-22658631-32	0,00	1,36	5622002870920367	33839022658631324507236310002071217301121931
28.01.20 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC4507236310002				12190280000000000000000000000000
				712173 01/12/19 31/12/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 19

na dan: 28.01.2020

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				
552-009-00015449-29 28.01.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,36	5622002870887274 4505383380005	55200900015449294505383380005071217301121931 12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-81391191-74 28.01.20 JAVNI PREVOZ MIN TRANS, MARSEL JOVICIC S.P. VLAJ	0,00	1,35	5622002870938618/0 4510243110001	DOP ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 103 0000000000
555-006-01295218-84 28.01.20 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,35	5622002870888510 4505985780004	55500601295218844505985780004071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
567-321-11000123-18 28.01.20 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,34	5622002870923409 4403030730005	56732111000123184403030730005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-483-11000085-51 28.01.20 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA	0,00	1,33	5622002870935337 28 4402495830000	56748311000085514402495830000071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
562-005-00001727-16 28.01.20 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN	0,00	1,32	5622002870894039/0 4400169370004	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
572-266-00003611-49 28.01.20 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije	0,00	1,32	5622002870923742 4509505810001	57226600003611494509505810001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-80590772-46 28.01.20 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400	0,00	1,31	5622002870900157/0 DE4504651360008	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-003-00002446-91 28.01.20 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV	0,00	1,30	5622002870918818/0 4501297560003	POSEBAN DOP. ZA SOLID 712173 01/01/20 31/01/20 0000000 005 0000000000
567-253-25000174-26 28.01.20 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT	0,00	1,28	5622002870923486 4508903170008	56725325000174264508903170008071217328012028 0120056000000000000000001219 712173 28/01/20 28/01/20 0000000 056 0000001219
562-007-81302591-43 28.01.20 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,26	5622002870897405/0 14504189100003	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-18932776-85 28.01.20 DENTAL DIAGNOSTIC ZU PRNJAVOTRGR SRPSKIH BORA	0,00	1,25	5622002870902218 4404527020008	55200018932776854404527020008071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-007-81232235-39 28.01.20 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG	0,00	1,25	5622002870897971/0 K4504483630002	UPL DOP ZA SOLIDAR 12/19 712173 01/12/19 31/12/19 0000000 135 0000000000
562-007-00002804-82 28.01.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,23	5622002870928063/0 7:4400708770003	POSEBAN DOP ZA SOLID NA OSN NETO PLATA ZAP 12/19 712173 28/01/20 28/01/20 0000000 002 0000000000
161-000-01575800-03 28.01.20 KAFE M MILIC STANA S P MRKONJIC GRASTEVA	0,00	1,22	5622002870885516 SINI4509870860000	16100001575800034509870860000071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-100-80021524-09 28.01.20 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB	0,00	1,18	5622002870925414/0 781 4505152730003	12/19 DOP. 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001597-68 28.01.20 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE	0,00	1,18	5622002870915136/0 KR 4502284100000	SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
552-014-00024611-40 28.01.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	1,15	5622002870887339 4507308320008	55201400024611404507308320008071217301121931 12190080000000000000000000000000 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				
562-009-81232220-83	0,00	1,15	5622002870891528/0	doprinos
28.01.20 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z			4508009540006	712173 01/12/19 31/12/19 0000000 119 0000000000
552-000-15756632-13	0,00	1,14	5622002870902421	55200015756632134403712900000071217301121931
28.01.20 KAMEN KOP DOO BILECAJEZERINE BBBILECA			4403712900000	1219006000000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-099-80275021-47	0,00	1,13	5622002870912791/0	SOLDI.DPR.
28.01.20 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI			4401105850009	712173 01/12/19 31/12/19 0000000 050 0000000000
552-043-00023455-50	0,00	1,13	5622002870902164	55204300023455504502448900002071217301121931
28.01.20 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU			4502448900002	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-003-00020116-51	0,00	1,13	5622002870888378	55500300020116514501412170001071217301121931
28.01.20 TRGOVINA TAMARA SP LONCARI			4501412170001	1219072000000000000000000000000000 712173 01/12/19 31/12/19 0000000 072 0000000000
555-300-00399500-94	0,00	1,13	5622002870888541	55530000399500944510748820003071217301121927
28.01.20 ALMA AIS PELES SP DERVENTA			4510748820003	0120027000000000000000000000000000 712173 01/12/19 27/01/20 0000000 027 0000000000
552-034-00027929-67	0,00	1,12	5622002870934875	55203400027929674508252990001071217301121931
28.01.20 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR			4508252990001	1219075000000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81315538-53	0,00	1,12	5622002870895865/0	OBUSTAVA PLATA 12/19
28.01.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M			4505518570004	712173 01/12/19 31/12/19 0000000 002 0000000000
571-080-00000983-87	0,00	1,12	5622002870922132	57108000000983874509776840003071217301121931
28.01.20 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE			4509776840003	1219107000000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-007-00000876-46	0,00	1,08	5622002870911210/0	DOP SOLID
28.01.20 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL			4501864580002	712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81447388-69	0,00	0,80	5622002870927880/0	solidarnost za liječenje
28.01.20 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE			14510569140008	712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80000322-80	0,00	0,67	5622002870931720/0	DO NA SOLID 01/20
28.01.20 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B			14503836280004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	0,58	5622002870905543	56201281377238244200703820003071217301121931
28.01.20 JRT TREZOR BIH PLATE			4200703820003	1219089000000000999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
199-563-00386888-22	0,00	0,56	5622002870934419	19956300386888224404081260000071217301111930
28.01.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4			4404081260000	1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-014-00026410-75	0,00	0,56	5622002870922266	55201400026410754507810380006071217301121931
28.01.20 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVICA K			4507810380006	1219008000000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
199-563-00386888-22	0,00	0,56	5622002870934416	19956300386888224404081260000071217301091930
28.01.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4			4404081260000	0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-11000191-08	0,00	0,53	5622002870935252	56732111000191084403924910005071217301012031
28.01.20 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA			4403924910005	0120008000000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-483-25000384-57	0,00	0,40	5622002870902738	56748325000384574511232630000071217301121931
28.01.20 UGOSTITELJSTVO CAFE KOSTA DJORDJE REGOJE SP I.N.			4511232630000	1219088000000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
784.833,48	0,00	3.198,63	788.032,11

NAPOMENA:

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

IZVOD: 17

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.01.2020 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
4.354.900,45 KM	0,00 KM	366,53 KM	4.355.266,98 KM	0	20

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	4.355.266,98 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.01.2020	0,00	82,14	43	[N:4401731450004 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:00000000]	9091013012	87000010489981 (2) Centrala
2	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJA 28.01.2020	0,00	78,86	999	[N:4403484250008 VU:0 VP:712173 PO:270120 PD:270120 O:002 B:00000000]	0000000000	87000010486522 (2) Centrala
3	ADMIRA SPORT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100014732	SBERBANK AD BANJA 28.01.2020	0,00	62,04	999	[N:4401911510005 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:00000000]	0000000000	87000010486288 (2) Centrala
4	Sava-prom doo, Donje Crnjelovo, 5540010000136948	Pavlović International 28.01.2020	0,00	46,80	0	[N:4400357960005 VU:0 VP:712173 PO:010120 PD:311220 O:005 B:00000000]	28NOV027357178 0000000000	87000010490587 (2) Centrala
5	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 28.01.2020	0,00	22,35	0	[N:4402764750000 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	186240 0000000000	87000010486663 (2) Centrala
6	ZU APOTEKA BILJANA PHARM 1DOBROSAVA, JEVĐEVIČA 25PALE, 5520001602994709	Hypo Alpe-Adria-Bank 28.01.2020	0,00	21,15	1	[N:4403665040005 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010490609 (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	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 28.01.2020	0,00	14,13	35	[N:4404012880004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po		05102567053001 (2) Agencija Zalužani
8	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.01.2020	0,00	6,14	35	[N:4404118790004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10401717287001 (2) Filijala Gradiška
9	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 28.01.2020	0,00	5,88	999	[N:4501539240009 VU:0 VP:712173 PO:011119 PD:301119 O:113 B:0000000]	0000000000	87000010487409 (2) Centrala
10	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 28.01.2020	0,00	5,60	999	[N:4400311110007 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010489951 (2) Centrala
11	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 28.01.2020	0,00	4,94	35	[N:4404260860001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] Po	0000000000	80411124185001 (2) Filijala Trebinje
12	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 28.01.2020	0,00	4,53	35	[N:4403664150001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		06003069834001 (2) Filijala Mrkonjić Grad
13	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 28.01.2020	0,00	2,38	1	[N:4403529880008 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010489732 (2) Centrala
14	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 28.01.2020	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] Po	0000000000	80103018764001 (2) Filijala Trebinje
15	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.01.2020	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:270120 PD:270120 O:007 B:0000000]	181472 0000000000	87000010485936 (2) Centrala
16	MMK SP KLJAJIĆ OBRAD PALE, NIKOLE TESLE BB PALE N, 5510600001669612	Nova banjalučka banka 28.01.2020	0,00	1,40	0	[N:4501638810003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	186236 0000000000	87000010486257 (2) Centrala
17	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 28.01.2020	0,00	1,36	0	[N:4510848450009 VU:0 VP:712173 PO:011219 PD:311219 O:059 B:0000000]	28NOV027350499 0000000000	87000010486495 (2) Centrala
18	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJA 28.01.2020	0,00	1,17	999	[N:4503345030006 VU:0 VP:712173 PO:011219 PD:311219 O:095 B:0000000]	0000000000	87000010489900 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 571060000046890	Komercijalna banka ad 28.01.2020	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po		06003070098001 (2) Filijala Mrkonjić Grad
20	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 28.01.2020	0,00	0,56	0	[N:4503949560003 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	8283020 0000000000	87000010489858 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	366,53
--------------------	------	--------

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.