

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 161890741 - 5620060000255214;4400497620000;712173;011019;311019;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	792.01
2	5673438300000267 161891666 - 5673438300000267;4403534960001;712173;111119;111119;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	600.87
3	5558000033003383 161829103 - 5558000033003383;4401416420008;712173;011019;311019;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	249.54
4	1941060054100146 161870656 - 1941060054100146;4403444200008;712173;011019;311019;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	192.44
5	5550010000027129 161866273 - 5550010000027129;4400408540006;712173;010719;310719;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	190.38
6	5510010000350490 161856921 - 5510010000350490;4400802520002;712173;011019;311019;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	166.52
7	1321000309678134 161871286 - 1321000309678134;4209253450984;712173;011019;311019;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	165.75
8	1321000309678134 161870976 - 1321000309678134;4209253451174;712173;011019;311019;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	162.06
9	1321000309678134 161870989 - 1321000309678134;4209253451271;712173;011019;311019;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	154.33
10	1321000309678134 161870235 - 1321000309678134;4209253453703;712173;011019;311019;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	141.92
11	1321000309678134 161871278 - 1321000309678134;4209253454483;712173;011019;311019;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	140.61
12	1321000309678134 161871287 - 1321000309678134;4209253451956;712173;011019;311019;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	132.30
13	1610000168220030 161836969 - 1610000168220030;4404076180006;712173;011019;311019;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJE LJINA	0.00	106.88
14	1346101000166141 161870863 - 1346101000166141;4201261240530;712173;011019;311019;002;0000000;0000000010 /	ASA OSIGURANJE DD SARAJEVO	0.00	105.17
15	1321000309678134 161871158 - 1321000309678134;4209253453720;712173;011019;311019;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	102.14
16	5550070022284552 161867160 - 5550070022284552;4401018290005;712173;011019;311019;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA	0.00	97.92
17	1321000309678134 161870978 - 1321000309678134;4209253452901;712173;011019;311019;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.29
18	1321000309678134 161870236 - 1321000309678134;4209253453134;712173;011019;311019;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.53
19	5550070022582633 161847334 - 5550070022582633;4403058310001;712173;011119;301119;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	84.15
20	1321000309678134 161870820 - 1321000309678134;4209253453754;712173;011019;311019;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	81.41
21	1321000309678134 161871155 - 1321000309678134;4209253451026;712173;011019;311019;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	80.11
22	1610450069720048 161892290 - 1610450069720048;4272097260049;712173;011019;311019;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L	0.00	79.84
23	1321000309678134 161870974 - 1321000309678134;4209253452871;712173;011019;311019;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	74.16
24	1610000009630074 161836770 - 1610000009630074;4200012160830;712173;011019;311019;002;0000000;0170279710 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	71.77

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PRETHODNO STANJE

4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450069750021 161892302 - 1610450069750021;4272099470032;712173;011019;311019;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	64.91
26	1321000309678134 161871148 - 1321000309678134;4209253454017;712173;011019;311019;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	59.29
27	5620048144174425 161839524 - 5620048144174425;4600417680081;712173;011019;311019;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	58.99
28	1321000309678134 161870990 - 1321000309678134;4209253452731;712173;011019;311019;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.92
29	5520090001897136 161872133 - 5520090001897136;4400636760008;712173;010919;300919;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	56.67
30	5550080000271420 161843959 - 5550080000271420;4400490370008;712173;011019;311019;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	54.49
31	1321000309678134 161870979 - 1321000309678134;4209253453053;712173;011019;311019;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	52.05
32	1321000309678134 161870985 - 1321000309678134;4209253452952;712173;011019;311019;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.49
33	5620030000287274 161839778 - 5620030000287274;4400436830001;712173;011019;311019;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	45.15
34	5558000033003383 161829165 - 5558000033003383;4401421000009;712173;011019;311019;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	43.35
35	1321000309678134 161870991 - 1321000309678134;4209253452782;712173;011019;311019;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.92
36	1321000309678134 161870803 - 1321000309678134;4209253454009;712173;011019;311019;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.89
37	1321000309678134 161871285 - 1321000309678134;4209253453657;712173;011019;311019;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	41.91
38	5550020000972345 161859550 - 5550020000972345;4400629630000;712173;011019;311019;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	39.40
39	5550010055555555 161879262 - 5550010055555555;4402201860003;712173;011019;311019;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	36.11
40	5550070000497382 161859618 - 5550070000497382;4400712880000;712173;111119;111119;074;0000000;0000000000 /	MARIĆ DOO	0.00	35.67
41	1549212001715954 161869639 - 1549212001715954;4402961310003;712173;011019;311019;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	34.80
42	5550090026699603 161865998 - 5550090026699603;4403045410007;712173;011019;311019;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	34.78
43	5550020015567256 161834782 - 5550020015567256;4402561720008;712173;010919;300919;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	33.70
44	3387202231370058 161855872 - 3387202231370058;4200363460023;712173;011019;311019;002;0000000;0000000010 /	SCANIA BH D.O.O. SARAJEVO	0.00	33.45
45	5673431100051592 161837724 - 5673431100051592;4403943540006;712173;111119;111119;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	33.12
46	5722760000019413 161891743 - 5722760000019413;4501584200000;712173;011019;311019;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA BARKA MOTEL SLADOJE BORO S.P.ISTOČNA ILIDŽA, AERO	0.00	31.50
47	5558000033003383 161829162 - 5558000033003383;4401420610008;712173;011019;311019;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.50
48	5558000033003383 161829161 - 5558000033003383;4401419360006;712173;011019;311019;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.52

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49	5540040030000676 161872162 - 5540040030000676;4401326780005;712173;011019;311019;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	26.60
	Budžetsko plaćanje			
50	5550020015461041 161846981 - 5550020015461041;4400524450006;712173;111119;111119;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	26.08
	FS 10/19			
51	1321000309678134 161871139 - 1321000309678134;4209253452529;712173;011019;311019;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.46
	Budžetsko plaćanje			
52	5550020054783871 161864941 - 5550020054783871;4272045200048;712173;011019;311019;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	24.06
	DOPR. SOLID. ZA X 2019			
53	1321000309678134 161870237 - 1321000309678134;4209253453738;712173;011019;311019;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.61
	Budžetsko plaćanje			
54	1321000309678134 161871142 - 1321000309678134;4209253452022;712173;011019;311019;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.34
	Budžetsko plaćanje			
55	5540120020000457 161870310 - 5540120020000457;4400292490006;712173;011019;311019;100;0000000;0000000000 /	LM Commerce doo	0.00	23.31
	Budžetsko plaćanje			
56	5517902220169342 161857332 - 5517902220169342;4403384970003;712173;010119;311019;002;0000000;0000000000 /	COMSAR ENERGY TRADING DOO BANJA LUKA	0.00	23.30
	Budžetsko plaćanje			
57	1321000309678134 161870992 - 1321000309678134;4209253451280;712173;011019;311019;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.19
	Budžetsko plaćanje			
58	1321000309678134 161871151 - 1321000309678134;4209253452502;712173;011019;311019;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.18
	Budžetsko plaćanje			
59	1321000309678134 161871152 - 1321000309678134;4209253452537;712173;011019;311019;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.67
	Budžetsko plaćanje			
60	1321000309678134 161871279 - 1321000309678134;4209253454475;712173;011019;311019;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.38
	Budžetsko plaćanje			
61	1321000309678134 161870993 - 1321000309678134;4209253453401;712173;011019;311019;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.94
	Budžetsko plaćanje			
62	5550020101433596 161893754 - 5550020101433596;4400588850008;712173;011019;311019;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	20.87
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA			
63	5550090100443853 161861660 - 5550090100443853;4400918310005;712173;111119;111119;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	20.83
	DOPRINPOS SOLIDARNOST 10/19			
64	5550020000705013 161840441 - 5550020000705013;4400627000009;712173;011019;311019;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	20.72
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
65	1321000309678134 161871266 - 1321000309678134;4209253453681;712173;011019;311019;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.84
	Budžetsko plaćanje			
66	1321000309678134 161871153 - 1321000309678134;4209253451808;712173;011019;311019;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.45
	Budžetsko plaćanje			
67	1321000309678134 161871389 - 1321000309678134;4209253453410;712173;011019;311019;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.36
	Budžetsko plaćanje			
68	5620120000007376 161891531 - 5620120000007376;4400581760003;712173;011019;311019;089;0000000;0000000000 /	GRALEKS DOO PALE	0.00	17.79
	Budžetsko plaćanje			
69	1321000309678134 161871269 - 1321000309678134;4209253452073;712173;011019;311019;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.42
	Budžetsko plaćanje			
70	1321000309678134 161871277 - 1321000309678134;4209253452545;712173;011019;311019;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.40
	Budžetsko plaćanje			
71	5558000033003383 161829163 - 5558000033003383;4401421340004;712173;011019;311019;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.13
72	1321000309678134 161871143 - 1321000309678134;4209253453363;712173;011019;311019;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.84
	Budžetsko plaćanje			

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MBR 440425560

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PRETHODNO STANJE

4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517002213887861 161838006 - 5517002213887861;4403480340002;712173;010919;300919;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILEĆA Budžetsko plaćanje	0.00	15.78
74	1321000309678134 161870980 - 1321000309678134;4209253450992;712173;011019;311019;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.04
75	5676032500010849 161857274 - 5676032500010849;4511098990002;712173;011019;311019;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI Budžetsko plaćanje	0.00	14.93
76	1321000309678134 161871147 - 1321000309678134;4209253451182;712173;011019;311019;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.89
77	5558000033003383 161829164 - 5558000033003383;4401944520006;712173;011019;311019;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96
78	5550070855477595 161861728 - 5550070855477595;4403526780002;712173;011019;311019;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA 10/19 002	0.00	12.84
79	1610400008980057 161871647 - 1610400008980057;4401297070001;712173;011019;311019;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	12.50
80	1610000129490064 161836914 - 1610000129490064;4403280330002;712173;011019;311019;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	12.12
81	5550070004780126 161878278 - 5550070004780126;4400857930005;712173;010919;300919;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 9/2019 BANJALUKA	0.00	11.95
82	5671622500494954 161838309 - 5671622500494954;4502258440005;712173;011019;311019;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	11.78
83	5620038123155932 161857269 - 5620038123155932;4403433000007;712173;011019;311019;005;0000000;0000000000 /	S PAPIER DOO KOJCINOVAC BIJELJINA Budžetsko plaćanje	0.00	11.74
84	1321000309678134 161870981 - 1321000309678134;4209253452227;712173;011019;311019;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.74
85	1321000309678134 161871149 - 1321000309678134;4209253454041;712173;011019;311019;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.52
86	1610000075930059 161853875 - 1610000075930059;4400563190003;712173;011019;311019;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	10.86
87	5557000037070352 161858077 - 5557000037070352;4404269490002;712173;011019;311019;091;0000000;0000000000 /	TRN DOO DOPRINOS ZA SOLIDARNOST ZA 10/19	0.00	10.69
88	5550080051556678 161861184 - 5550080051556678;4500682340000;712173;011019;311019;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLID	0.00	10.59
89	1321000309678134 161871267 - 1321000309678134;4209253453690;712173;011019;311019;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.49
90	1321000309678134 161870986 - 1321000309678134;4209253454785;712173;011019;311019;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.39
91	5520001873651966 161869432 - 5520001873651966;4509139290008;712173;011019;311019;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	10.36
92	5620120000308173 161871838 - 5620120000308173;4400511710009;712173;011019;311019;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	10.27
93	1321000309678134 161871156 - 1321000309678134;4209253451794;712173;011019;311019;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.23
94	554001000008035 161857185 - 554001000008035;4400330090009;712173;011019;311019;005;0000000;0000000000 /	Opstinska Boracka organizacija Budžetsko plaćanje	0.00	10.17
95	1321000309678134 161871157 - 1321000309678134;4209253451034;712173;011019;311019;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.12
96	5550070021630481 161847043 - 5550070021630481;4402564820003;712173;011019;311019;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDARN.	0.00	10.01

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540120020033049 161856506 - 5540120020033049;4404142070004;712173;011019;311019;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	9.60
98	5550070004780126 161878279 - 5550070004780126;4400857930005;712173;010919;300919;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 9/2019 BIJE LJINA	0.00	9.52
99	5510360000152059 161840269 - 5510360000152059;4400453170007;712173;011019;311019;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	9.37
100	1321000309678134 161870988 - 1321000309678134;4209253453673;712173;011019;311019;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.36
101	1610250035130052 161855034 - 1610250035130052;4402590230001;712173;011019;311019;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	9.00
102	5553000020953032 161858662 - 5553000020953032;4509446200008;712173;011019;311019;138;0000000;0000000000 /	PEKARA LUGONJIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.55
103	5672411100088891 161891488 - 5672411100088891;4403750230000;712173;010819;310819;002;0000000;0000000000 /	DBS DOO BANJA LUKA Budžetsko plaćanje	0.00	8.54
104	1321000309678134 161871271 - 1321000309678134;4209253453746;712173;011019;311019;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.37
105	5550020049052723 161861571 - 5550020049052723;4507941990004;712173;011019;311019;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI" DOPR. ZA SOLID.	0.00	8.36
106	1321000309678134 161870234 - 1321000309678134;4209253451948;712173;011019;311019;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.98
107	5550090252937456 161864787 - 5550090252937456;4403443650000;712173;011019;311019;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	7.88
108	5517202203492264 161871724 - 5517202203492264;4403283350004;712173;011019;311019;002;0000000;0000000000 /	JOPEX DOO Budžetsko plaćanje	0.00	7.65
109	5550080324014061 161862385 - 5550080324014061;4403649190005;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.58
110	1321000309678134 161892188 - 1321000309678134;4209253453665;712173;011019;311019;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.52
111	5672411100041070 161857230 - 5672411100041070;4402697200008;712173;011019;311019;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	7.51
112	1321000309678134 161870821 - 1321000309678134;4209253453649;712173;011019;311019;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.21
113	5674831100022131 161891574 - 5674831100022131;4404206140001;712173;011019;311019;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.07
114	5540030000072733 161856579 - 5540030000072733;4404113990005;712173;011019;311019;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	6.78
115	5551000039815364 161848885 - 5551000039815364;4510860740004;712173;010919;300919;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA BUL VOJVODE STEPE STEPANOVICA 18 BANJA LUKA 11-11-2019 UPLATA ZA FOND SOLIDARNOSTI 9/19	0.00	6.71
116	5550070001809695 161817774 - 5550070001809695;4401036940009;712173;011019;311019;008;0000000;0000000000 /	NAMIT DOO DOP SOLID	0.00	6.54
117	1321000309678134 161871137 - 1321000309678134;4209253452855;712173;011019;311019;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.49
118	1321000309678134 161871154 - 1321000309678134;4209253451557;712173;011019;311019;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.37
119	5620118135640216 161857196 - 5620118135640216;4510075140005;712173;011019;311019;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	6.25
120	5540010000509622 161870503 - 5540010000509622;4403927930007;712173;010919;300919;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko plaćanje	0.00	6.25

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000025417072 161895256 - 5551000025417072;4940146860009;712173;011019;311019;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPL SRED SOLIDARNOSTI ZA 10/19	0.00	6.12
122	1321000309678134 161871138 - 1321000309678134;4209253453568;712173;011019;311019;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.97
123	1321000309678134 161871268 - 1321000309678134;4209253451964;712173;011019;311019;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.81
124	5551000041336712 161867157 - 5551000041336712;4510857360004;712173;011019;311019;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost 10/2019	0.00	5.70
125	1321000309678134 161871284 - 1321000309678134;4209253454491;712173;011019;311019;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.66
126	5540120020022864 161856507 - 5540120020022864;4507985260003;712173;011019;311019;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko plaćanje	0.00	5.65
127	5520180001331379 161871781 - 5520180001331379;4501552000009;712173;011019;311019;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	5.62
128	5723660000166614 161890536 - 5723660000166614;4509990760009;712173;010919;300919;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	5.36
129	5551000024872126 161849829 - 5551000024872126;4403961280003;712173;011019;311019;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.32
130	5553000024392361 161894309 - 5553000024392361;4508976300007;712173;010919;311019;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ UPL ZA LIJEČENJ U INOSTARNSTVU	0.00	5.25
131	1610450062470074 161872233 - 1610450062470074;4403331420001;712173;010919;300919;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJA Budžetsko plaćanje	0.00	5.13
132	5722660000363962 161870093 - 5722660000363962;4509257570007;712173;011119;301119;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budžetsko plaćanje	0.00	4.84
133	1941380107601159 161856143 - 1941380107601159;4503093800008;712173;011019;311019;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	4.59
134	5550070052769906 161865243 - 5550070052769906;4403437330001;712173;011119;301119;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIKA 175/10 BANJA LUKA 11-11-2019 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD	0.00	4.54
135	5559000005727709 161846609 - 5559000005727709;4401358390004;712173;011019;311019;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOPR. ZA SOLID. 10/19	0.00	4.50
136	1610000221820096 161837206 - 1610000221820096;4202613660018;712173;011019;311019;002;0000000;0000000000 /	VFS GLOBAL B H DOO Budžetsko plaćanje	0.00	4.40
137	1610000119010087 161836983 - 1610000119010087;4508829770006;712173;011019;311019;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	4.38
138	5540060001226595 161890685 - 5540060001226595;4509249470001;712173;010919;311019;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE Budžetsko plaćanje	0.00	4.26
139	1346101001224023 161870859 - 1346101001224023;4201916190018;712173;011019;311019;002;0000000;0000000010 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.04
140	5520001572626143 161856661 - 5520001572626143;4402985920007;712173;011019;311019;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINIKOLE T Budžetsko plaćanje	0.00	4.04
141	5673432500073350 161838496 - 5673432500073350;4510972970002;712173;011019;311019;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.95
142	5550080855596565 161861747 - 5550080855596565;4400214420000;712173;011019;311019;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL SOLID	0.00	3.85
143	5550060000393447 161882478 - 5550060000393447;4400286410009;712173;010819;310819;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA UPLATA SOLIDARNOSTI	0.00	3.83
144	5620998128463433 161838436 - 5620998128463433;4509680650009;712173;011019;311019;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	3.75

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672412500082810 161857346 - 5672412500082810;4509665850000;712173;011019;311019;002;0000000;0000000000 /	CAFFE SAJAM TATJANA KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.72
146	1610250037130095 161836541 - 1610250037130095;4508609730003;712173;011019;311019;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	3.42
147	5550010000254885 161890371 - 5550010000254885;4400356480000;712173;011019;311219;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SOL	0.00	3.39
148	5551000019665651 161877218 - 5551000019665651;4509387350009;712173;011019;311019;002;0000000;0000000000 /	STUDIO BELISSIMA UPL ZA 10/19	0.00	3.30
149	1321000309678134 161870987 - 1321000309678134;4209253453762;712173;011019;311019;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.25
150	1321000309678134 161870975 - 1321000309678134;4209253453193;712173;011019;311019;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.19
151	5553000038926065 161805476 - 5553000038926065;4510672230007;712173;011019;311019;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ UPLATA	0.00	3.19
152	5674832500031376 161856896 - 5674832500031376;4509679720001;712173;010819;310819;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	3.02
153	5675412500007485 161839051 - 5675412500007485;4506877750006;712173;011019;311019;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	3.01
154	5675612500000685 161839236 - 5675612500000685;4508057860004;712173;011019;311019;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	2.96
155	5514602208914597 161871343 - 5514602208914597;4500507420009;712173;011019;311019;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD Budžetsko plaćanje	0.00	2.95
156	1346101001035067 161871018 - 1346101001035067;4201513580096;712173;011019;311019;074;0000000;0000000010 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	2.94
157	5550000033738655 161884131 - 5550000033738655;4508419360005;712173;011019;311019;005;0000000;0000000000 /	PEKARA MIKIC RADE MIKIC SP STEFANA DECANSKOG 101 BIJELJINA SOLIDARNI DJECA U INO	0.00	2.94
158	5514802221455911 161890619 - 5514802221455911;4508389430003;712173;011019;311019;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
159	1610450061300060 161836290 - 1610450061300060;4507901850005;712173;011119;301119;056;0000000;0000000011 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budžetsko plaćanje	0.00	2.84
160	5675612500001849 161837899 - 5675612500001849;4508389940001;712173;011019;311019;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP Budžetsko plaćanje	0.00	2.66
161	5550080324014061 161862322 - 5550080324014061;4400194050006;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
162	554013000008320 161891187 - 554013000008320;4403757670005;712173;011019;311019;089;0000000;0000000000 /	ATTEKS DOO Budžetsko plaćanje	0.00	2.63
163	5672532500035953 161838095 - 5672532500035953;4510228230009;712173;091119;091119;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	2.57
164	5550090252985859 161878669 - 5550090252985859;4503617990004;712173;011019;311019;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FOND SOLID. 10/19	0.00	2.52
165	5520260002218537 161870273 - 5520260002218537;4506734990006;712173;011019;311019;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN Budžetsko plaćanje	0.00	2.50
166	5520300002722159 161891151 - 5520300002722159;4508049170007;712173;011019;311019;002;0000000;0000000000 /	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV Budžetsko plaćanje	0.00	2.50
167	1860001072168087 161854877 - 1860001072168087;4403741320004;712173;011019;311019;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
168	5550080050094985 161844193 - 5550080050094985;4400134660000;712173;011019;311019;010;0000000; /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD 11-11-2019 DOPRINOS ZA FS	0.00	2.50

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090105404336 161852999 - 5550090105404336;4503945570004;712173;011019;311019;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	2.40
170	5673011100000203 161871614 - 5673011100000203;4403184700001;712173;011019;311019;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA Budžetsko plaćanje	0.00	2.36
171	5673011100000203 161871615 - 5673011100000203;4403184700001;712173;010919;300919;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA Budžetsko plaćanje	0.00	2.35
172	5520040001139423 161839278 - 5520040001139423;4501496500001;712173;010819;310819;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.33
173	5520040001139423 161837585 - 5520040001139423;4501496500001;712173;010919;300919;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.33
174	5557000022612890 161864843 - 5557000022612890;4403911770000;712173;011019;311019;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP ZA SOLIDARNOST	0.00	2.30
175	1941468955600103 161871032 - 1941468955600103;4403111730000;712173;010819;311019;002;0000000;0000000000 /	PROCHASKA PREVOZ DOO Budžetsko plaćanje	0.00	2.30
176	5550090026696402 161879683 - 5550090026696402;4507142500002;712173;011019;311019;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND.SOLID. 10/19	0.00	2.26
177	5540120080008440 161870302 - 5540120080008440;4500938160004;712173;011019;311019;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardžić s Budžetsko plaćanje	0.00	2.26
178	1610000218100049 161837116 - 1610000218100049;4404113990005;712173;011019;311019;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	2.26
179	5620128124810505 161890447 - 5620128124810505;4506494070001;712173;010919;300919;088;0000000;0000000000 /	BUREGDZINICA MOJEVIĆ VL. MOJEVIĆ LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.25
180	5540120020011418 161869774 - 5540120020011418;4505132970008;712173;011019;311019;100;0000000;0000000000 /	MIM TR Popović Koviljka sp Budžetsko plaćanje	0.00	2.22
181	5540060001231833 161857209 - 5540060001231833;4509520450003;712173;011019;311019;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	2.20
182	1610450069310029 161871525 - 1610450069310029;4403548750000;712173;011019;311019;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA Budžetsko plaćanje	0.00	2.08
183	5551000012013127 161878289 - 5551000012013127;4403707060001;712173;011019;311019;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVIĆA 1 BANJA LUKA 11-11-2019 UPLATA FONDA SOLIDARNOSTI	0.00	2.00
184	5620038151229284 161890595 - 5620038151229284;4404410850000;712173;011019;311019;005;0000000;0000000000 /	ICECOM D.O.O BIJE LJINA Budžetsko plaćanje	0.00	2.00
185	5554000041351985 161880619 - 5554000041351985;4510862950006;712173;011019;311019;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLID.	0.00	1.98
186	5620128150207821 161890822 - 5620128150207821;4404387930009;712173;011019;311019;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. Budžetsko plaćanje	0.00	1.95
187	3383902266137933 161870636 - 3383902266137933;4510109220003;712173;011019;311019;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.87
188	5722460000103236 161839807 - 5722460000103236;4505405020008;712173;111119;111119;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJE LJINA Budžetsko plaćanje	0.00	1.83
189	5550090047997408 161867143 - 5550090047997408;4507791060003;712173;010919;300919;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	1.80
190	5520300002355305 161857083 - 5520300002355305;4507074070002;712173;011019;311019;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ Budžetsko plaćanje	0.00	1.77
191	1321000309678134 161870816 - 1321000309678134;4209253452138;712173;011019;311019;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.71
192	1321000309678134 161870973 - 1321000309678134;4209253453258;712173;011019;311019;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.71

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722560000437784 161891821 - 5722560000437784;4508205720004;712173;011019;311019;028;0000000;3110201900 /	KAFE BAR COYOTE Budžetsko plaćanje	0.00	1.70
194	5559000011158060 161865550 - 5559000011158060;4403673060007;712173;011019;311019;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SREDSTVA SOLIDARNOSTI 10/19	0.00	1.58
195	1321000309678134 161870977 - 1321000309678134;4209253453983;712173;011019;311019;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.54
196	5723260000433869 161857463 - 5723260000433869;4510587800007;712173;111119;111119;103;0000000;0000000000 /	MESNICA KOD MUJE-2 TRGOVINA,VL.BESIM KRLIČEVIĆ,S.P. TESLIĆ, SVETOG SA Budžetsko plaćanje	0.00	1.51
197	5620038139421765 161857159 - 5620038139421765;4501179870006;712173;011019;311019;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR Budžetsko plaćanje	0.00	1.50
198	1610850008110090 161892224 - 1610850008110090;4400445230009;712173;010919;300919;109;0000000;0000000009 /	AMANS DOO UGLJEVIK Budžetsko plaćanje	0.00	1.46
199	5540060001122126 161890962 - 5540060001122126;4400021110003;712173;011019;311019;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.40
200	5722560000275794 161870578 - 5722560000275794;4510018930008;712173;011019;311019;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIĆ ILIJA, BOLJANIĆ BB Budžetsko plaćanje	0.00	1.39
201	5672532500042161 161869490 - 5672532500042161;4510591660007;712173;111119;111119;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.38
202	5722460000553316 161891745 - 5722460000553316;4400388330000;712173;011019;311019;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	1.37
203	5550100046526451 161872755 - 5550100046526451;4505027590003;712173;011019;311019;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD SOLIDARNOST	0.00	1.37
204	5550100027764614 161860604 - 5550100027764614;4501544320002;712173;011019;311019;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. SOLIDARNOST	0.00	1.36
205	5550100027287277 161835334 - 5550100027287277;4505029290007;712173;011019;311019;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.28
206	5550060030396226 161849367 - 5550060030396226;4507297610009;712173;011019;311019;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	1.28
207	5722760000597630 161891947 - 5722760000597630;4510900550009;712173;011019;311019;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	1.25
208	5672412500061955 161838664 - 5672412500061955;4509217190007;712173;011019;311019;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.25
209	1610850002910017 161871512 - 1610850002910017;4501031700004;712173;011019;311019;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL Budžetsko plaćanje	0.00	1.25
210	5550080324014061 161862455 - 5550080324014061;4403649190005;712173;011019;311019;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
211	5551000043652005 161840684 - 5551000043652005;4401437850002;712173;010919;300919;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	1.25
212	5550010000083292 161893275 - 5550010000083292;4400321420004;712173;011019;311019;005;0000000;0000000000 /	POLET DOO SOL	0.00	1.23
213	5620088153587885 161857248 - 5620088153587885;4511056480004;712173;010919;300919;033;0000000;0000000000 /	BIFE GOSTINAC RADOJKA MILETIC S.P. GACKO GOSTINAC BB 89240 GACKO Budžetsko plaćanje	0.00	1.22
214	5550090026515691 161869030 - 5550090026515691;4505959860008;712173;011019;311019;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P TEKUĆI GRANTOVI	0.00	1.20
215	5550020015898414 161853080 - 5550020015898414;4501504610008;712173;011019;311019;088;0000000;0031102019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO UPLATA POS DOPR SOLIDARSNTOI ZA 10/19	0.00	1.19
216	5517202267546311 161891824 - 5517202267546311;4403976120002;712173;011119;301119;067;0000000;0000000000 /	OBRAĐOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.18

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550080000733334 161864039 - 5550080000733334;4500268760005;712173;011019;311019;028;0000000;0000000000 / UPLATA	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	1.17
218	5674411100001976 161872019 - 5674411100001976;4403157480008;712173;010919;300919;107;0000000;0000000000 / Budzetsko placanje	PODRUM TARANA DOO TREBINJE	0.00	1.17
219	5551000015757036 161843307 - 5551000015757036;4403762590001;712173;011019;311019;002;0000000;0000000000 / UPL DOP PO OBRAČUNU LD-A ZA SOLIDARNOST	ARENA SPORTEO DOO	0.00	1.15
220	5540120020029460 161870039 - 5540120020029460;4500961810008;712173;011119;301119;100;0000000;0000000000 / Budzetsko placanje	VUKASINOVIC PREVOZ sp	0.00	1.14
221	5520001863775814 161857066 - 5520001863775814;4510999310004;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	ZANAT RADOVI VELIBOR SMILJIĆBANJALU	0.00	1.13
222	5520260002640681 161870011 - 5520260002640681;4507804650000;712173;011019;311019;011;0000000;0000000000 / Budzetsko placanje	MS DEDIĆ M. S.P.VIDOVDANSKA BNOVI	0.00	1.13
223	5620030000018875 161857374 - 5620030000018875;4501322260001;712173;111119;111119;005;0000000;0000000000 / Budzetsko placanje	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA	0.00	1.13
224	5557000042697031 161878945 - 5557000042697031;4510949210009;712173;011019;311019;089;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJEČENJE DJECE	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE	0.00	1.13
225	1610000159900049 161855840 - 1610000159900049;4404027300004;712173;011019;311019;005;0000000;0000000010 / Budzetsko placanje	FRESH COSMETICS DOO BIJELJINA	0.00	1.13
226	5540020000075789 161870716 - 5540020000075789;4510666690004;712173;010819;310819;109;0000000;0000000000 / Budzetsko placanje	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.13
227	5540060001122126 161891640 - 5540060001122126;4400021110003;712173;010919;300919;028;0000000;0000000000 / Budzetsko placanje	GANGES DOO	0.00	1.12
228	5672412500154978 161891355 - 5672412500154978;4511085580000;712173;011019;311019;002;0000000;0000000000 / Budzetsko placanje	DRAGONFLY DANKA SARIC SP BANJA LUKA	0.00	1.12
229	5559000013613033 161874572 - 5559000013613033;4509085180007;712173;011019;311019;107;0000000;0000000000 / FOND SOLIDARNOSTI 10/19	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	1.12
230	5550020049143709 161841735 - 5550020049143709;4507959260003;712173;011019;311019;088;0000000;0000000000 / PLAĆANJE POS DOPR	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.12
231	5557000043993533 161846578 - 5557000043993533;4511040560008;712173;010819;310819;085;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA	ARKA PVC SANEL AŠČIĆ S.P ISTOČNA ILIDŽA	0.00	1.12
232	5559000017648815 161848669 - 5559000017648815;4504468750000;712173;011019;311019;107;0000000;0000000000 / POS. DOPR. ZA SOLID.	ADVOKAT TURANJANIN MOMO	0.00	1.12
233	5674831100025817 161856944 - 5674831100025817;4403899030003;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	DIGITAL TV DOO BANJA LUKA	0.00	1.12
234	5551000021900822 161895396 - 5551000021900822;4509543580001;712173;011019;311019;002;0000000;0000000000 / PLAĆANJE DOPR.	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.10
235	5514802209049708 161838206 - 5514802209049708;4511052140004;712173;011019;311019;013;0000000;0000000000 / Budzetsko placanje	MY HOME SP JOVICA VUKOVLJAK	0.00	1.10
236	5553000007855995 161864976 - 5553000007855995;4508464230007;712173;011019;311019;028;0000000;0000000000 / UPLATA	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.08
237	1346101001035067 161871019 - 1346101001035067;4201513580088;712173;011019;311019;005;0000000;0000000010 / Budzetsko placanje	ASA ASSISTANCE D.O.O.	0.00	1.07
238	1321000309678134 161870822 - 1321000309678134;4209253455005;712173;011019;311019;109;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.05
239	5722560000396074 161869820 - 5722560000396074;4509897980007;712173;010919;311019;028;0000000;0000000000 / Budzetsko placanje	MODNI STUDIO N S.P.NEVENA VESELINOVIĆ, JUG BOGDANA B	0.00	1.00
240	5540010000184478 161871079 - 5540010000184478;4501005880002;712173;011019;311019;005;0000000;0000000000 / Budzetsko placanje	Voki tr	0.00	1.00

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

11.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,137,610.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000520292 161870518 - 5540010000520292;4509960260001;712173;011019;311019;005;0000000;0000000000 /	BRANKA M TZR Budžetsko plaćanje	0.00	1.00
242	5676512500010728 161838698 - 5676512500010728;4509364570001;712173;011019;311019;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje	0.00	0.73
243	5551000044836666 161877788 - 5551000044836666;4511119070006;712173;010819;310819;002;0000000;0000000000 /	KULT MARINKO ŠEVER SP BANJA LUKA DOP ZA SOL 08/2019	0.00	0.64
244	5673032500016916 161838854 - 5673032500016916;4506726030001;712173;011019;311019;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	0.56
245	5676512500008982 161870962 - 5676512500008982;4509204020005;712173;111119;111119;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC Budžetsko plaćanje	0.00	0.56
246	5520001700047865 161871950 - 5520001700047865;4510024820001;712173;011019;311019;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I Budžetsko plaćanje	0.00	0.50
247	5550010048954996 161869231 - 5550010048954996;4507920130005;712173;010919;300919;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	0.40
248	5551000045794347 161831034 - 5551000045794347;4404507260002;712173;231019;311019;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA UPLATA DOPRINOSA SOPLIDARNOSTI ZA ALEKSANDRU	0.00	0.34

UKUPAN PROMET 0.00 6,473.78

NOVO STANJE 4,144,084.09

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,144,084.09

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

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				
562-100-80000113-28 11.11.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	738,63	5621931565661316 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA OKTOBAR 2019. 712173 01/10/19 31/10/19 0000000 002 0000000000
554-001-00005464-82 11.11.19 Elvaco MetPro dooBijeljina	0,00	244,26	5621931565681809 4404358080004	55400100005464824404358080004071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
199-056-00597501-52 11.11.19 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	221,89	5621931565667414 4402389720009	19905600597501524402389720009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00278101-31 11.11.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009	0,00	220,11	5621931565650899 16074400013360009	16104500278101314400013360009071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
551-017-00009402-42 11.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	154,56	5621931565681986 4401111580005	5510170000940244401111580005071217301091930 09190930000000000000000000 712173 01/09/19 30/09/19 0000000 093 0000000000
562-003-81343718-48 11.11.19 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	136,01	5621931565685488/0 7634404066970009	fond solid 712173 11/11/19 11/11/19 0000000 005 0000000000
551-790-22213136-51 11.11.19 AM SHOES DOO BANJA LUKABRONZANI MAJDAN BB BA4404254970008	0,00	133,42	5621931565630987 4404254970008	55179022213136514404254970008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81150709-29 11.11.19 INVEST GRADNJA DOO	0,00	126,58	5621931565623523 4403613080009	UPLATA ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 094 0000000000
161-045-00043400-11 11.11.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B 4400843980000	0,00	114,45	5621931565650724 4400843980000	16104500043400114400843980000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-055-00784361-84 11.11.19 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	105,28	5621931565651466 4402497020005	19905500784361844402497020005071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-045-00546500-31 11.11.19 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS4402693710001	0,00	103,41	5621931565627432 4402693710001	16104500546500314402693710001071217301101931 10190080000000000000000010 712173 01/10/19 31/10/19 0000000 008 0000000010
562-010-80767273-15 11.11.19 ZEPTER INTERNATIONAL KD CVIJICEVA BB 79240 KOZA4400738330008	0,00	94,67	5621931565668991/0 4400738330008	DOPRINOS ZA SOIDARNOST 712173 01/11/19 30/11/19 0000000 007 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	89,51	5621931565666908 4200918602449	14010100092505354200918602449071217301101931 10190020000000000000102019 712173 01/10/19 31/10/19 0000000 002 0000102019
562-012-00003023-53 11.11.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002	0,00	84,69	5621931565681224/0 4400540220002	POSEBAN DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 088 0000000000
567-353-11000086-16 11.11.19 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S4401255400001	0,00	72,85	5621931565682819 4401255400001	56735311000086164401255400001071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-100-80001280-19 11.11.19 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI 4401182760004	0,00	72,50	5621931565672581 4401182760004	DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 056 9055001201
562-012-81035948-59 11.11.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	64,31	5621931565661702/0 4400623190008	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 094 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	61,79	5621931565666623 4200885910037	55560000312010294200885910037071217301101931 10190020000000099999999999 712173 01/10/19 31/10/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	59,13	5621931565666915 4200918600462	14010100092505354200918600462071217301101931 101907400000000000102019 712173 01/10/19 31/10/19 0000000 074 0000102019
140-101-00070900-54 11.11.19 BH TELECOM DD	0,00	55,11	5621931565650756 4200211100986	14010100070900544200211100986071217301101931 101902000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	54,50	5621931565666561 4200918601566	14010100092505354200918601566071217301101931 10190890000000000000102019 712173 01/10/19 31/10/19 0000000 089 0000102019
161-045-00629101-63 11.11.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	53,07	5621931565666121 4200918601566	16104500629101634403355790004071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-80655722-22 11.11.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	49,72	5621931565655569/123 4402796100007	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	49,67	5621931565666976 4200918601523	14010100092505354200918601523071217301101931 10190880000000000000102019 712173 01/10/19 31/10/19 0000000 088 0000102019
161-045-00617200-70 11.11.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	49,50	5621931565627486 4403295010004	16104500617200704403295010004071217301101931 101906400000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
199-563-00416933-97 11.11.19 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009	0,00	48,55	5621931565628328 4404340890009	19956300416933974404340890009071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
572-336-00002268-66 11.11.19 REDTEX DOO, BRANKA COPICA 15PRNJAVORPRNJAVOR 4404287550004	0,00	48,03	5621931565665956 4404287550004	57233600002268664404287550004071217301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00010040-56 11.11.19 KRALJEVO VRELO DOO ,KNEZEVO	0,00	46,98	5621931565679822 4401114760004	Isplata doprinosa solidarnosti 09/2019 712173 01/09/19 30/09/19 0000000 093 0000000000
562-120-80007465-78 11.11.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,78434401212850003	0,00	45,67	5621931565655853 4401212850003	SOLID 712173 01/10/19 31/10/19 0000000 075 0000000000
551-790-22207697-72 11.11.19 INDUSTRIA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004	0,00	45,16	5621931565630898 4403507990004	55179022207697724403507990004071217301101931 101905300000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-005-00003708-87 11.11.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA 4400140630007	0,00	44,33	5621931565658814/0 4400140630007	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	43,27	5621931565666584 4200918601604	14010100092505354200918601604071217301101931 101903100000000000102019 712173 01/10/19 31/10/19 0000000 031 0000102019
567-323-11000259-94 11.11.19 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008	0,00	42,95	5621931565682644 4401031550008	56732311000259944401031550008071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00002782-05 11.11.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 74401300470008	0,00	42,43	5621931565673105/0 4401300470008	SWREDSTAV SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 025 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	41,66	5621931565667708 4200918600454	14010100092505354200918600454071217301101931 101910300000000000102019 712173 01/10/19 31/10/19 0000000 103 0000102019
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.218.575,80	0,00	6.441,55		4.225.017,35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000054-31 11.11.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	41,29	5621931565631943	56732111000054314403246150003071217301101931 10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00006864-78 11.11.19 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	40,56	5621931565635521	doprinos splidarnosti
				712173 01/10/19 31/10/19 0000000 102 0000000000
562-099-00013389-97 11.11.19 DRVODIX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	40,32	5621931565625341/0	uplata 0.25? za 10/2019
				712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-00011165-76 11.11.19 STANISIC DOO ,RIBNIK	0,00	40,19	5621931565610190	Solidarnost doprinos
			4401329700002	712173 01/10/19 31/10/19 0000000 050 0000000000
562-099-00000586-94 11.11.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	39,87	5621931565652781/0	FOND SOLISA
			4400955510006	712173 01/10/19 31/10/19 0000000 002 0000000000
554-005-00000263-66 11.11.19 DOO GALAXDonji Zabar	0,00	39,83	5621931565647779	55400500000263664400477270002071217301101931 10190720000000000000000000
			4400477270002	712173 01/10/19 31/10/19 0000000 072 0000000000
562-009-80642160-13 11.11.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	36,37	5621931565633829	DOPRINOS ZA SOLIDARNOST 10/2019
			4402548200003	712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00382700-29 11.11.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK	0,00	35,34	5621931565627705	16104500382700294402674680002071217301101931 10190080000000000000000000
			4402674680002	712173 01/10/19 31/10/19 0000000 008 0000000010
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	35,28	5621931565667015	14010100092505354200918601493071217301101931 10190280000000000000102019
			4200918601493	712173 01/10/19 31/10/19 0000000 028 0000102019
567-463-11000022-56 11.11.19 DM PANCIC DOO PRNJAVORBUDISAVSKA 19 PRNJAVOR	0,00	32,15	5621931565681889	56746311000022564402639340002071217301091931 121907500000000109311219
			4402639340002	712173 01/09/19 31/12/19 0000000 075 0109311219
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,98	5621931565666530	55560000312010294200885910037071217301101931 101908900000009999999999
			4200885910037	712173 01/10/19 31/10/19 0000000 089 9999999999
554-008-00000157-43 11.11.19 RIM SPED DOO BRODBrod	0,00	31,98	5621931565665157	55400800000157434400128180004071217301101931 10190100000000000000000000
			4400128180004	712173 01/10/19 31/10/19 0000000 010 0000000000
161-045-00626200-36 11.11.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	31,92	5621931565627374	16104500626200364403280500005071217301101931 10190740000000000000000000
			4403280500005	712173 01/10/19 31/10/19 0000000 074 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	31,67	5621931565667675	14010100092505354200918602465071217301101931 10190110000000000000102019
			4200918602465	712173 01/10/19 31/10/19 0000000 011 0000102019
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	29,92	5621931565665236	14010100092505354200918603372071217301101931 10191070000000000000102019
			4200918603372	712173 01/10/19 31/10/19 0000000 107 0000102019
161-080-00001300-48 11.11.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	29,38	5621931565660489	16108000001300484254008950071071217301101931 10190130000000000000000000
			4254008950071	712173 01/10/19 31/10/19 0000000 013 0000000000
567-241-11000734-68 11.11.19 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ	0,00	29,00	5621931565647588	56724111000734684403898810005071217301101931 10190020000000000000000000
			4403898810005	712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.218.575,80	0,00	6.441,55		4.225.017,35

Izvjestaj o promjenama na racunu
na dan: 11.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	28,86	5621931565666895 4200793630003	55560000312010294200793630003071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
161-000-01359900-34 11.11.19 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	28,71	5621931565627864 4404147890000	16100001359900344404147890000071217301101931 101903800000000000000010 712173 01/10/19 31/10/19 0000000 038 0000000010
161-000-00723200-10 11.11.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	28,66	5621931565665807 4201359720084	16100000723200104201359720084071217301101931 101900200000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	28,54	5621931565666575 4200918600667	14010100092505354200918600667071217301101931 101907400000000000102019 712173 01/10/19 31/10/19 0000000 074 0000102019
562-008-00000599-52 11.11.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	27,87	5621931565681184/0 4401392060005	SRED SOLID 712173 01/10/19 31/10/19 0000000 061 0000000000
551-790-22201611-94 11.11.19 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	27,65	5621931565630979 4403248440009	55179022201611944403248440009071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	27,60	5621931565666801 4200918602830	14010100092505354200918602830071217301101931 101905600000000000102019 712173 01/10/19 31/10/19 0000000 056 0000102019
161-045-00570100-41 11.11.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	27,43	5621931565627361 4402597830004	16104500570100414402597830004071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	23,81	5621931565666964 4200918602872	14010100092505354200918602872071217301101931 101909500000000000102019 712173 01/10/19 31/10/19 0000000 095 0000102019
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	23,60	5621931565666537 4200885910037	55560000312010294200885910037071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
572-296-00002217-45 11.11.19 MARIJA MAGDALENA VEJNOVIC S.P NOVI GRAD, VITAS4510173400007	0,00	23,00	5621931565648437 4510173400007	57229600002217454510173400007071217301071931 121901100000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
551-490-22089381-53 11.11.19 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO74403610730002	0,00	22,85	5621931565630786 74403610730002	55149022089381534403610730002071217301111930 111907400000000000000010 712173 01/11/19 30/11/19 0000000 074 0000000010
567-353-11000183-16 11.11.19 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	22,01	5621931565648475 4403901890007	56735311000183164403901890007071217301111930 111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-241-11000697-82 11.11.19 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	21,98	5621931565632189 4403113270006	56724111000697824403113270006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-80643518-61 11.11.19 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA 14401956450003	0,00	21,87	5621931565649452 14401956450003	DOPRINOS ZA LIJECENJE DJECE 10/19 712173 01/10/19 31/10/19 0000000 007 0000000000
199-572-01390146-08 11.11.19 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	21,06	5621931565651273 4404105890000	19957201390146084404105890000071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-00005136-70 11.11.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	20,91	5621931565672011/0 4400895510001	solidarnost 712173 01/10/19 31/10/19 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002648-19 11.11.19 BM COMPANY DOO LAKTASI	0,00	19,50	5621931565608985 4401178220003	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
194-106-99584001-88 11.11.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	19,11	5621931565651376 4403063660002	19410699584001884403063660002071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,01	5621931565666844 4200885910037	55560000312010294200885910037071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	18,97	5621931565667001 4200918604549	14010100092505354200918604549071217301101931 10190750000000000102019 712173 01/10/19 31/10/19 0000000 075 0000102019
551-490-22089014-87 11.11.19 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	18,49	5621931565630600 4403312800006	55149022089014874403312800006071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000010
161-000-00723200-10 11.11.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	18,14	5621931565667240 4201359720181	16100000723200104201359720181071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
567-241-25001325-71 11.11.19 PLAN B PETAR DUKIC S.P. BANJA LUKABANJA LUKABA	0,00	17,66	5621931565664253 4510624690004	56724125001325714510624690004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-00001318-30 11.11.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	17,25	5621931565645028/0 4400519020001	10/19 712173 01/10/19 31/10/19 0000000 046 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	17,19	5621931565665242 4200918603143	14010100092505354200918603143071217301101931 1019064000000000000102019 712173 01/10/19 31/10/19 0000000 064 0000102019
551-019-00005553-45 11.11.19 OPSTINA SIPOVO JRTGAVRILA PRINCIPA 19 SIPOVO N	0,00	17,12	5621931565663984 4401310270007	5510190000555344401310270007071217301101931 10191020000009087011095 712173 01/10/19 31/10/19 0000000 102 9087011095
562-001-00002713-67 11.11.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220	0,00	16,80	5621931565662451/0 14400606930006	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 11/11/19 11/11/19 0000000 078 0000000000
567-301-25000154-62 11.11.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	16,67	5621931565648332 4508838090000	56730125000154624508838090000071217301101931 101900700000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
161-000-01664700-53 11.11.19 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL	0,00	16,17	5621931565627683 4404075290002	16100001664700534404075290002071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
554-001-00000413-06 11.11.19 GM prom DooBijeljina	0,00	16,10	5621931565664585 4400441830001	55400100000413064400441830001071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-363-11000177-29 11.11.19 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	16,00	5621931565629984 4403972560008	56736311000177294403972560008071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-017-00009402-42 11.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	15,79	5621931565681963 4401111400007	55101700009402424401111400007071217301081931 081909300000000000000000 712173 01/08/19 31/08/19 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-160-22000331-30 11.11.19 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO:4272065490042	0,00	15,42	5621931565650936	33816022000331304272065490042071217301101931 1019002000000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-17355414-26 11.11.19 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD 4401028680006	0,00	15,29	5621931565630842	55200017355414264401028680006071217301101931 1019008000000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
161-000-00723200-10 11.11.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	15,26	5621931565667122	16100000723200104201359720173071217301101931 1019107000000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000010
551-480-22138990-29 11.11.19 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N 4403024500006	0,00	14,93	5621931565664006	55148022138990294403024500006071217301091930 0919089000000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
567-241-25000525-46 11.11.19 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA 14508198250005	0,00	14,90	5621931565647354	56724125000525464508198250005071217301091931 1019002000000000000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	14,85	5621931565666848	55560000312010294200793630003071217301101931 101908800000000999999999999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
161-000-00723200-10 11.11.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	14,53	5621931565665811	16100000723200104201359720033071217301101931 1019085000000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000010
161-000-00723200-10 11.11.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	14,37	5621931565665821	16100000723200104201359720068071217301101931 1019005000000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000010
551-790-22208188-54 11.11.19 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN 4403578660005	0,00	14,21	5621931565647516	55179022208188544403578660005071217301101931 1019053000000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
551-017-00009402-42 11.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI 4401111820006	0,00	13,87	5621931565682349	55101700009402424401111820006071217301081931 0819093000000000000000000000000000 712173 01/08/19 31/08/19 0000000 093 0000000000
161-085-00001000-24 11.11.19 MOST DOO BIJELJINAMACVANSKA BB BIJELJINABIJELJI 4400366440006	0,00	13,75	5621931565627242	16108500001000244400366440006071217301101931 1019005000000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	13,59	5621931565666545	55560000312010294200793630003071217301101931 101908900000000999999999999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
552-021-00021462-26 11.11.19 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	13,55	5621931565682328	55202100021462264504871560008071217301081931 081907400000009074059859 712173 01/08/19 31/08/19 0000000 074 9074059859
562-008-81087499-26 11.11.19 MAKA DOO 4401422580009	0,00	13,50	5621931565609203	Uplata za 01-06/19 712173 01/01/19 30/06/19 0000000 107 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	13,18	5621931565665529	55560000312010294200793630003071217301101931 101908500000000999999999999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
140-101-00070900-54 11.11.19 BH TELECOM DD 4200211100951	0,00	12,50	5621931565651149	14010100070900544200211100951071217301101931 1019074000000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-039-00011974-75 11.11.19 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9 4504282060003	0,00	11,84	5621931565664239	55103900011974754504282060003071217301101931 1019015000000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.11.2019

Izvod: 261

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-323-11000232-78	0,00	11,82	5621931565647263	56732311000232784401057190000071217301091930
11.11.19 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA		4401057190000		09190080000000000000000000
				712173 01/09/19 30/09/19 0000000 008 0000000000
140-101-00092505-35	0,00	11,73	5621931565665347	14010100092505354200918602155071217301101931
11.11.19 KONZUM DOO		4200918602155		10190100000000000000102019
				712173 01/10/19 31/10/19 0000000 010 0000102019
567-321-11000044-61	0,00	11,67	5621931565632644	56732111000044614403394770002071217301101931
11.11.19 BOMERC DOO GRADISKAGRADISKAGRADISKA		4403394770002		10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
567-463-11000121-50	0,00	11,39	5621931565681917	56746311000121504401586770003071217301101931
11.11.19 AUTO-IN DOO PRNJAVORPRNJAVORPRNJAVOR		4401586770003		10190750000000000000000000
				712173 01/10/19 31/10/19 0000000 075 0000000000
140-101-00092505-35	0,00	11,19	5621931565666795	14010100092505354200918602643071217301101931
11.11.19 KONZUM DOO		4200918602643		10190940000000000000102019
				712173 01/10/19 31/10/19 0000000 094 0000102019
562-099-00003223-40	0,00	11,00	5621931565610600	SOLIDARNOST
11.11.19 D.O.O. PETROGENEX SIPOVO		4401310940002		
				712173 01/10/19 31/10/19 0000000 102 0000000000
562-011-00000235-27	0,00	10,96	5621931565668811/0	sop za solidarnost
11.11.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC		4400184680001		
				712173 01/10/19 31/10/19 0000000 064 0000000000
552-003-00025126-04	0,00	10,95	5621931565682096	55200300025126044403074350005071217301081931
11.11.19 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005				08190060000000000000000000
				712173 01/08/19 31/08/19 0000000 006 0000000000
140-101-00092505-35	0,00	10,86	5621931565665230	14010100092505354200918601442071217301101931
11.11.19 KONZUM DOO		4200918601442		10190080000000000000102019
				712173 01/10/19 31/10/19 0000000 008 0000102019
562-005-00004675-96	0,00	10,85	5621931565675591	Doprinos za solidarnost X-19
11.11.19 DOO ELGRAD INZINJERING DERVENTA		4402064260001		
				712173 01/10/19 31/10/19 0000000 027 0000000000
562-012-81318665-76	0,00	10,70	5621931565623889/0	POSEBAN DOPRINOS ZA SOLIDARNOST
11.11.19 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD		4507921450003		
				712173 01/10/19 31/10/19 0000000 041 0000000000
551-790-22220324-21	0,00	10,64	5621931565664141	55179022220324214404260430007071217301101931
11.11.19 CALLIGARIS BH DOO BANJA LUKAALEJA SVETOG SAVE		4404260430007		10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29	0,00	10,52	5621931565666436	55560000312010294200793630003071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		10190850000000999999999999
				712173 01/10/19 31/10/19 0000000 085 9999999999
552-003-00016432-90	0,00	10,51	5621931565681762	55200300016432904401376450006071217301081931
11.11.19 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC		4401376450006		08190060000000000000000000
				712173 01/08/19 31/08/19 0000000 006 0000000000
161-000-00015000-19	0,00	10,24	5621931565627471	16100000015000194200350720077071217301101931
11.11.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE		4200350720077		10190020000000000000000010
				712173 01/10/19 31/10/19 0000000 002 0000000010
555-600-00312010-29	0,00	10,08	5621931565665528	55560000312010294200793630003071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		10190890000000999999999999
				712173 01/10/19 31/10/19 0000000 089 9999999999
567-363-25000407-48	0,00	9,99	5621931565666370	56736325000407484504020960003071217301101931
11.11.19 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI		4504020960003		10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00014923-22 11.11.19 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	9,80	5621931565665168 4401848050007	55100800014923224401848050007071217301101931 101902500000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-81103845-73 11.11.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB	0,00	9,39	5621931565645240/0 4403518170009	Doprinos 712173 01/10/19 31/10/19 0000000 025 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,28	5621931565666543 4200885910037	55560000312010294200885910037071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-099-00000001-06 11.11.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,09	5621931565617185 4400810540004	SOLIDAR 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00000436-07 11.11.19 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	9,06	5621931565671913 4500800720009	poseban doprinos za solidarnost 712173 01/04/19 31/08/19 0000000 119 0000000000
562-007-81003425-97 11.11.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	8,96	5621931565681394/0 45008077540006	DOP ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
567-463-25005545-07 11.11.19 R MOBIL SZTR PRNJAVORPRNJAVORPRNJAVOR	0,00	8,85	5621931565683088 4504057700001	56746325005545074504057700001071217301101931 101907500000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	8,61	5621931565666802 4200918602589	14010100092505354200918602589071217301101931 10190270000000000102019 712173 01/10/19 31/10/19 0000000 027 0000102019
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,52	5621931565666900 4200793630003	55560000312010294200793630003071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
571-010-00002784-54 11.11.19 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA	0,00	8,50	5621931565647123 4403592220000	57101000002784544403592220000071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	8,49	5621931565667028 4200918604662	14010100092505354200918604662071217301101931 10190230000000000102019 712173 01/10/19 31/10/19 0000000 023 0000102019
552-037-00024964-85 11.11.19 4.M. DOOLJESKOVAC BB BIJELJINA065699484	0,00	8,34	5621931565647357 4403059120001	55203700024964854403059120001071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-00000914-76 11.11.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	8,29	5621931565635731 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
551-029-00010464-51 11.11.19 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	8,21	5621931565665005 4400312860000	55102900010464514400312860000071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-296-00000640-23 11.11.19 AUTOPREVOZNIK S.P. PAPIC ZELJKO, VITASOVCI 136NO'4502168530005	0,00	8,20	5621931565632533 4502168530005	57229600000640234502168530005071217301071931 121901100000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
562-007-80244753-08 11.11.19 KOD RAJE, DMITRASINOVIC BOZANA S.P. NOVI GRAD PE4504905560002	0,00	8,20	5621931565620618/0 4504905560002	solidarnost 7-12/19 712173 01/07/19 31/12/19 0000000 011 0000000000
572-296-00003379-51 11.11.19 SEDRA MILAN BABIC S.P. NOVI GRAD, NJEGOSEVA 2NO'4510983310004	0,00	7,97	5621931565682864 4510983310004	57229600003379514510983310004071217301101931 101901100000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.218.575,80	0,00	6.441,55	4.225.017,35	

Izvjestaj o promjenama na racunu

Izvod: 261

na dan: 11.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621931565666553 4200793630003	55560000312010294200793630003071217301101931 1019088000000099999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
567-303-11000707-21 11.11.19 DELIC GRANIT DOO K.DUBICAJOSIK BB KOZARSKA DUE4400736040002	0,00	7,89	5621931565683050 4400736040002	56730311000707214400736040002071217301061931 0819007000000000000000000 712173 01/06/19 31/08/19 0000000 007 0000000000
562-007-00000729-02 11.11.19 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	7,84	5621931565681682/0 4400672560007	DOP ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
140-101-00092505-35 11.11.19 KONZUM DOO	0,00	7,53	5621931565665235 4200918601434	14010100092505354200918601434071217301101931 101900800000000000102019 712173 01/10/19 31/10/19 0000000 008 0000102019
552-006-00025012-05 11.11.19 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES4403066090002	0,00	7,50	5621931565682317 4403066090002	55200600025012054403066090002071217311111911 1119069000000000000000000 712173 11/11/19 11/11/19 0000000 069 0000000000
562-005-00003901-90 11.11.19 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744?4500486670000	0,00	7,47	5621931565661150/0 744?4500486670000	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 010 0000000000
571-200-00000148-10 11.11.19 Preduzetsnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ4508498050008	0,00	7,41	5621931565664796 4508498050008	57120000000148104508498050008071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-17182307-09 11.11.19 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB 4508086700008	0,00	7,26	5621931565647337 4508086700008	55200017182307094508086700008071217301091931 1019002000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
140-101-00070900-54 11.11.19 BH TELECOM DD	0,00	7,19	5621931565650696 4200211101117	14010100070900544200211101117071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81158112-84 11.11.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB 74403632380005	0,00	7,07	5621931565671498/0 74403632380005	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 135 0000000000
562-099-80678803-37 11.11.19 SUBI - TRANSPORT DOO CELINAC VL. TOPIC BRANE VOJ4402843460009	0,00	7,00	5621931565639286/0 4402843460009	DOP 712173 01/08/19 30/09/19 0000000 025 0000000000
552-034-00028220-67 11.11.19 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009	0,00	6,99	5621931565631168 4508249000009	55203400028220674508249000009071217301101931 1019075000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
552-000-15896237-44 11.11.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002	0,00	6,90	5621931565682084 4403771070002	55200015896237444403771070002071217301101931 1019015000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
161-000-01433900-67 11.11.19 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA 185?4402511380001	0,00	6,79	5621931565680659 185?4402511380001	16100001433900674402511380001071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-25000084-94 11.11.19 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	6,78	5621931565682804 4507638620008	56746325000084944507638620008071217301101931 1019075000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
551-720-22651229-60 11.11.19 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPO\4403847660009	0,00	6,75	5621931565664522 4403847660009	55172022651229604403847660009071217301101931 10191020000000000000101219 712173 01/10/19 31/10/19 0000000 102 0000101219
567-343-11000524-65 11.11.19 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN4401990980003	0,00	6,75	5621931565665380 4401990980003	56734311000524654401990980003071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-0000677-24 11.11.19 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	6,68	5621931565682950 440343750004	57226600000677244403437500004071217311111911 11190740000000000000000000 712173 11/11/19 11/11/19 0000000 074 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,43	5621931565666551 4200793630003	55560000312010294200793630003071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
552-038-00024239-77 11.11.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F4507239330004	0,00	6,41	5621931565664491 4507239330004	55203800024239774507239330004071217301101931 10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
161-000-01503600-02 11.11.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,37	5621931565627464 4403967300006	16100001503600024403967300006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000175-56 11.11.19 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	6,35	5621931565682859 4404091570007	56732111000175564404091570007071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00130566-53 11.11.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	6,33	5621931565648427 4509059340004	55510000130566534509059340004071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-25000126-79 11.11.19 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	6,14	5621931565666055 4507887680002	56724125000126794507887680002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-00015000-19 11.11.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	6,14	5621931565627862 4200350720085	16100000015000194200350720085071217301101931 101903800000000000000000010 712173 01/10/19 31/10/19 0000000 038 0000000010
562-003-81523800-92 11.11.19 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	6,12	5621931565620237 4404376060002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 005 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,95	5621931565665532 4200885910037	55560000312010294200885910037071217301101931 1019056000000099999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
562-099-00002268-92 11.11.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	5,92	5621931565674902/0 4502289590005	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81392455-65 11.11.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU4404162770002	0,00	5,91	5621931565622771/0 4404162770002	obustava za fond solidarnosti 712173 01/10/19 31/10/19 0000000 025 0000000000
572-226-00000127-45 11.11.19 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI4500564810000	0,00	5,79	5621931565682938 4500564810000	57222600000127454500564810000071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621931565665191 4200793630003	55560000312010294200793630003071217301101931 1019088000000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
567-241-25000499-27 11.11.19 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ4507628400000	0,00	5,74	5621931565632975 4507628400000	56724125000499274507628400000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
194-146-01215071-72 11.11.19 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	5,74	5621931565666965 4400784100009	19414601215071724400784100009071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81036358-95 11.11.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004	0,00	5,70	5621931565636548/109 14508179620004	solidranost 712173 01/10/19 31/10/19 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				
161-045-00400600-67 11.11.19 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAM(4402707440002	0,00	5,67	5621931565627401	16104500400600674402707440002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
572-206-00000594-12 11.11.19 POLJOPRIVREDNO GAZDINSTVO VUJMILOVIC, BOSKOVI(4506705460006	0,00	5,65	5621931565665722	57220600000594124506705460006071217301081931 12190560000000000000000000000000 712173 01/08/19 31/12/19 0000000 056 0000000000
552-002-00019697-44 11.11.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN(4400918150008	0,00	5,65	5621931565664809	55200200019697444400918150008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00006233-40 11.11.19 TRGOVACKA RADNJA JOSKIC S.P. JOSKIC DUSAN, DRAG(4507082920007	0,00	5,60	5621931565683188	57226600006233404507082920007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-005-81231531-18 11.11.19 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT(4403356330007	0,00	5,52	5621931565645172	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 027 0000000000
552-006-00020526-77 11.11.19 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US(4503727230005	0,00	5,50	5621931565664876	55200600020526774503727230005071217301101931 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
562-007-81213371-80 11.11.19 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.(4509179830005	0,00	5,39	5621931565639793/0	UPLATA DOPR ZA SOLID JULI 2019 712173 01/07/19 31/07/19 0000000 007 0000000000
552-010-00023062-33 11.11.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA(4502230780005	0,00	5,22	5621931565682322	55201000023062334502230780005071217301101931 10191350000000000000000000000000 712173 01/10/19 31/10/19 0000000 135 0000000000
161-045-00678800-55 11.11.19 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA(4403517790003	0,00	5,04	5621931565627281	16104500678800554403517790003071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000010
567-241-25001045-38 11.11.19 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC(4510014780001	0,00	5,04	5621931565681999	56724125001045384510014780001071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-81298883-63 11.11.19 VERTIGO DOO BANJA LUKA	0,00	4,94	5621931565635514	fond sol. 11-2019 4403946560008 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00003839-44 11.11.19 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije(4509796360008	0,00	4,87	5621931565682747	57226600003839444509796360008071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00012308-42 11.11.19 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000(4401154120008	0,00	4,82	5621931565639406	SOLIDARNOST OBRACUNSKI PERIOD 01.10- 31.10.2019 712173 01/11/19 30/11/19 0000000 056 0000000000
567-343-25000071-96 11.11.19 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U(4501080230005	0,00	4,74	5621931565682855	56734325000071964501080230005071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5621931565666435	55560000312010294200793630003071217301101931 1019094000000099999999999999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
555-010-00277589-88 11.11.19 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	4,71	5621931565632583	55501000277589884501515490004071217301091930 09191130000000000000000000000000 712173 01/09/19 30/09/19 0000000 113 0000000000
567-253-25005432-63 11.11.19 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,65	5621931565631829	56725325005432634504428020009071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 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				
554-001-00004252-32 11.11.19 Gavric dr Anka SpecdermatoambuBijeljina	0,00	4,65	5621931565664815 4403252710002	55400100004252324403252710002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-353-11000051-24 11.11.19 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007	0,00	4,63	5621931565683046 4401278360007	56735311000051244401278360007071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-100-80002874-87 11.11.19 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,61	5621931565674068/0 4400990000002	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
552-003-00024018-30 11.11.19 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA4402831880002	0,00	4,56	5621931565647315 4402831880002	55200300024018304402831880002071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5621931565665531 4200793630003	55560000312010294200793630003071217301101931 1019041000000099999999999999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
562-099-81338061-93 11.11.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	4,50	5621931565653924/0 79284404041710002	SRED SOLIDARN 712173 01/10/19 31/10/19 0000000 050 0000000000
562-099-81216539-36 11.11.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	4,50	5621931565643123/0 4403770260002	sredstva solid 712173 01/10/19 31/10/19 0000000 056 0000000000
554-012-00200083-14 11.11.19 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,50	5621931565665060 4504988750002	55401200200083144504988750002071217301101931 10191000000000000000000000000000 712173 01/10/19 31/10/19 0000000 100 0000000000
562-002-80851072-46 11.11.19 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	4,45	5621931565658145 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/07/19 31/07/19 0000000 075 0000000000
562-010-81335343-95 11.11.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	4,40	5621931565659790/0 4404038760007	solidarnost 712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-81449780-71 11.11.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL 4510548650006	0,00	4,32	5621931565676745/0 4510548650006	UPLATA DOP 712173 01/10/19 31/10/19 0000000 075 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5621931565665185 4200793630003	55560000312010294200793630003071217301101931 1019041000000099999999999999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
554-001-00005551-15 11.11.19 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA	0,00	4,20	5621931565664743 4510148040004	55400100005551154510148040004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-483-25000156-62 11.11.19 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST. 4509247180006	0,00	4,13	5621931565683087 4509247180006	56748325000156624509247180006071217302101931 10190850000000000000000000000000 712173 02/10/19 31/10/19 0000000 085 0000000000
562-004-80236451-35 11.11.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	4,12	5621931565671410/137 4401900580001	doprinosi za solidarnost 10/2019 712173 01/10/19 31/10/19 0000000 072 0000000000
551-059-00015169-83 11.11.19 AGROHERC-TRNJANIN DOO KOZARACPARTIZANSKA 41 4401521990006	0,00	4,06	5621931565664124 4401521990006	55105900015169834401521990006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-11000816-16 11.11.19 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006	0,00	4,06	5621931565666246 4403748680006	56724111000816164403748680006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-80998976-08 11.11.19 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006	0,00	3,91	5621931565653239/0 4403327660006	UPL.POREZA ZA LIJECENJE DJECE U INOSTRANSTVU ZA X 2019 712173 01/10/19 31/10/19 0000000 007 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				
562-011-00000776-53	0,00	3,90	5621931565670539/139	DOP.ZA SOLID. NA OSNOVU NETO PLATE
11.11.19 PELAGIC-COP DOO PELAGICEVO PELAGICEVO BB 76256		4401901550009	712173	01/10/19 31/12/19 0000000 034 0000000000
562-008-00002244-64	0,00	3,86	5621931565649021/0	SRED SPLID 10/19
11.11.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE		4401367460007	712173	01/10/19 31/10/19 0000000 107 0000000000
562-011-80294260-89	0,00	3,83	5621931565678355/0	TAKSA
11.11.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003			712173	01/10/19 31/10/19 0000000 013 0000000000
199-561-00500709-97	0,00	3,82	5621931565667420	19956100500709974500388150006071217301101931
11.11.19 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006				10190280000000000000000000
			712173	01/10/19 31/10/19 0000000 028 0000000000
555-600-00312010-29	0,00	3,74	5621931565666873	55560000312010294200885910037071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		10190050000000000000000000
			712173	01/10/19 31/10/19 0000000 005 9999999999
562-012-81445632-94	0,00	3,72	5621931565638846	doprinos solidarnosti
11.11.19 GRADKOM ZORAN GRADINAC S.P. SAJICE		4510557720009	712173	01/10/19 31/10/19 0000000 094 0000000000
562-099-00001024-41	0,00	3,72	5621931565662070/0	solidarnost 10/19
11.11.19 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.4400976860007			712173	01/10/19 31/10/19 0000000 002 0000000000
161-045-00138300-06	0,00	3,71	5621931565665665	16104500138300064502849480006071217301101931
11.11.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006				10190080000000000000000000
			712173	01/10/19 31/10/19 0000000 008 0000000000
562-011-80680104-58	0,00	3,68	5621931565658904	SREDSTVA SOLIDARNOSTI ZA 10/2019
11.11.19 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006			712173	01/10/19 31/10/19 0000000 064 0000000000
194-106-60852001-79	0,00	3,66	5621931565651365	19410660852001794940047330006071217301101931
11.11.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				10190020000000000000000000
			712173	01/10/19 31/10/19 0000000 002 0000000000
562-005-00000014-14	0,00	3,64	5621931565634075/0	SREDSTVA SOLIDARNOSTI X/2019
11.11.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007			712173	11/11/19 11/11/19 0000000 038 0000000000
555-600-00312010-29	0,00	3,64	5621931565666552	55560000312010294200793630003071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		10190850000000999999999999
			712173	01/10/19 31/10/19 0000000 085 9999999999
562-008-00000004-91	0,00	3,62	5621931565642588/0	DOPR.
11.11.19 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA		4401373270007	712173	01/09/19 30/09/19 0000000 006 0000000000
161-045-00284400-49	0,00	3,60	5621931565627373	16104500284400494402264430009071217301101931
11.11.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009				101907400000009074061079
			712173	01/10/19 31/10/19 0000000 074 9074061079
567-353-25000093-25	0,00	3,56	5621931565664173	56735325000093254507088880007071217301101931
11.11.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC450708880007				10190950000000000000000000
			712173	01/10/19 31/10/19 0000000 095 0000000000
555-600-00312010-29	0,00	3,52	5621931565666899	55560000312010294200793630003071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		10190460000000999999999999
			712173	01/10/19 31/10/19 0000000 046 9999999999
572-226-00000338-91	0,00	3,51	5621931565647582	57222600000338914507108580005071217311111911
11.11.19 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4507108580005				11190270000000000000000000
			712173	11/11/19 11/11/19 0000000 027 0000000000
567-241-27000142-63	0,00	3,48	5621931565681973	56724127000142634403216590009071217301101930
11.11.19 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAB/4403216590009				10190020000000000000000000
			712173	01/10/19 30/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02205400-84	0,00	3,48	5621931565627660	16100002205400844511023550007071217301081931 10190080000000000000000000
11.11.19			PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI:4511023550007	712173 01/08/19 31/10/19 0000000 008 0000000000
555-600-00312010-29	0,00	3,44	5621931565666889	55560000312010294200885910037071217301101931 10190500000000999999999999
11.11.19			RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200885910037	712173 01/10/19 31/10/19 0000000 050 9999999999
562-100-80028983-39	0,00	3,44	5621931565663177/0	solidarnost
11.11.19			MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004	712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81339100-30	0,00	3,42	5621931565654328/0	pos dopr solid 10/19
11.11.19			UDRUZENJE ZA DJECU I OMLADINU PCELICA BROD SKE 4404044220006	712173 01/10/19 31/10/19 0000000 010 0000000000
572-296-00003358-17	0,00	3,41	5621931565647822	57229600003358174504898410008071217301091930 091901100000000000000000
11.11.19			DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008	712173 01/09/19 30/09/19 0000000 011 0000000000
567-241-25000203-42	0,00	3,40	5621931565665938	56724125000203424506425260001071217311111911 111905600000000000000000
11.11.19			NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001	712173 11/11/19 11/11/19 0000000 056 0000000000
554-001-00003417-15	0,00	3,40	5621931565648367	55400100003417154505952420002071217301101931 101900500000000000000000
11.11.19			Dora zan graficka radnjaSvetozara Corovica br 29 Bijeljina 4505952420002	712173 01/10/19 31/10/19 0000000 005 0000000000
552-006-00022431-85	0,00	3,39	5621931565647268	55200600022431854504312580007071217301101931 101903300000000000000000
11.11.19			BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK(4504312580007	712173 01/10/19 31/10/19 0000000 033 0000000000
562-003-00002032-72	0,00	3,39	5621931565667907/0	SOLID PO OSNOVU PLATE
11.11.19			MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAILI4501310090003	712173 01/10/19 31/10/19 0000000 005 0000000000
555-100-00432849-57	0,00	3,39	5621931565631797	55510000432849574510985280005071217301101931 101900200000000000000000
11.11.19			GURMAN MIROSLAV CUP SP BANJA LUKA 4510985280005	712173 01/10/19 31/10/19 0000000 002 0000000000
552-006-00022431-85	0,00	3,39	5621931565647250	55200600022431854504312580007071217301091930 091903300000000000000000
11.11.19			BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK(4504312580007	712173 01/09/19 30/09/19 0000000 033 0000000000
554-010-00011351-22	0,00	3,39	5621931565648028	55401000011351224510546520008071217301101931 101901300000000000000000
11.11.19			Edukativni centar ljepoteDiva BDrSamac 4510546520008	712173 01/10/19 31/10/19 0000000 013 0000000000
567-441-11000106-09	0,00	3,38	5621931565665590	56744111000106094404350770001071217301101931 101910700000000000000000
11.11.19			KORJENI DOO TREBINJETREBINJETREBINJE 4404350770001	712173 01/10/19 31/10/19 0000000 107 0000000000
551-017-00009402-42	0,00	3,37	5621931565682356	55101700009402424401111400007071217301081931 081909300000000000000000
11.11.19			JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	712173 01/08/19 31/08/19 0000000 093 0000000000
555-007-00523069-25	0,00	3,28	5621931565632580	55500700523069254503294700001071217301101931 101907500000000000000000
11.11.19			KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMI4503294700001	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-80639710-43	0,00	3,16	5621931565657821/0	solidarnost
11.11.19			D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009	712173 01/11/19 30/11/19 0000000 056 0000000000
562-010-00002273-73	0,00	3,14	5621931565672272/0	solidarnost
11.11.19			KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81510569-64	0,00	3,14	5621931565653068/0	fond za sol. radnika
11.11.19			KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003	712173 01/10/19 31/10/19 0000000 053 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				
555-006-00303769-23 11.11.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	3,05	5621931565665847 4506933680008	55500600303769234506933680008071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
572-266-00006086-93 11.11.19 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA LU	0,00	3,05	5621931565682843 4404301990004	57226600006086934404301990004071217301101931 10190810000000000000000000000000 712173 01/10/19 31/10/19 0000000 081 0000000000
562-100-80000569-18 11.11.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,03	5621931565660529/0 4502465070005	dopr solidran 712173 01/10/19 31/10/19 0000000 002 0
552-022-14819398-62 11.11.19 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876	0,00	3,00	5621931565664272 4508443820009	55202214819398624508443820009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-81146751-72 11.11.19 RESTORAN JEZERO VLRESIC FADILA MEDJEDJA BB	0,00	2,88	5621931565670406/141 73244508816790008	UPL DOPRINOSA 712173 11/11/19 11/11/19 0000000 113 0000000000
567-353-11000204-50 11.11.19 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,82	5621931565682957 4401254690006	56735311000204504401254690006071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-162-11002354-49 11.11.19 DACCOMET AG DOO LAKTASILAKTASILAKTASI	0,00	2,76	5621931565665922 4401761870008	56716211002354494401761870008071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-363-25000506-42 11.11.19 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	2,74	5621931565683012 4510745130006	56736325000506424510745130006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-363-25000507-39 11.11.19 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJED	0,00	2,70	5621931565666615 4510801650000	56736325000507394510801650000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81478930-18 11.11.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.	0,00	2,67	5621931565653616/0 4510739320006	uplata sr solidarnosti 712173 01/10/19 31/10/19 0000000 053 0000000000
567-321-11000054-31 11.11.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	2,67	5621931565632538 4403246150003	56732111000054314403246150003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-100-00430772-80 11.11.19 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,66	5621931565647789 4510962820002	55510000430772804510962820002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80235000-24 11.11.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	2,63	5621931565675203/0 4505172250008	sred sol 712173 01/10/19 31/10/19 0000000 025 0000000000
571-010-00002790-36 11.11.19 CITYPUB Ognjen Kremenovic s.p. Banja LKRALJA PETRA I	0,00	2,63	5621931565630289 4510432780000	57101000002790364510432780000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-326-00001381-16 11.11.19 START PROM AUTO SKOLA,VL.MILAN PAVLICEVIC,S.P.,	0,00	2,62	5621931565647881 4503448510006	57232600001381164503448510006071217301101931 10191030000000000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
567-253-11000072-11 11.11.19 NADADENT Z.U.-STOM.AMBULANTA TRNTRNTRN	0,00	2,58	5621931565632180 4403314170000	56725311000072114403314170000071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-570-25000066-46 11.11.19 ART LJUBINKA NAKARADIC SP DERVENTADERVENTAD	0,00	2,54	5621931565666959 4510253930007	56757025000066464510253930007071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
562-099-00000001-06	0,00	2,53	5621931565617184	SOLIDAR
11.11.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/10/19 31/10/19 0000000 002 0000000000
562-099-00000001-06	0,00	2,53	5621931565617687	SOLID
11.11.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/10/19 31/10/19 0000000 008 0000000000
555-600-00312010-29	0,00	2,53	5621931565666550	55560000312010294200885910037071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	101903100000009999999999 01/10/19 31/10/19 0000000 031 9999999999
161-000-02131600-33	0,00	2,53	5621931565681011	16100002131600334510895020004071217301101931
11.11.19 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORN		4510895020004	712173	101900200000000000000010 01/10/19 31/10/19 0000000 002 0000000010
562-099-00001355-18	0,00	2,51	5621931565626226/0	10/19 DOP.FOND SOLID.
11.11.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU		4502337580009	712173	01/10/19 31/10/19 0000000 002 0000000000
562-010-00002339-69	0,00	2,51	5621931565626949/0	doprinos za solidarnost 10/19
11.11.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L		4401083270003	712173	01/10/19 31/10/19 0000000 008 0000000000
562-005-81312022-75	0,00	2,50	5621931565660883/0	SOL
11.11.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB		7445(4509792880007	712173	01/10/19 31/10/19 0000000 010 0000000000
555-600-00312010-29	0,00	2,50	5621931565665187	55560000312010294200793630003071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	101904600000009999999999 01/10/19 31/10/19 0000000 046 9999999999
562-099-81542190-67	0,00	2,50	5621931565629628/0	SOL
11.11.19 ABELLE MARINA BOSNIAK SP BANJA LUKA ZELENGOR		4511126790006	712173	01/10/19 31/10/19 0000000 002 0000000000
554-008-00011339-59	0,00	2,50	5621931565681874	55400800011339594508678970008071217301101931
11.11.19 TRGOVINSKA RADNJA MIDBROD		4508678970008	712173	101901000000000000000000 01/10/19 31/10/19 0000000 010 0000000000
562-012-81302801-41	0,00	2,49	5621931565657751/0	sred solid
11.11.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA S		4507028800004	712173	01/10/19 31/10/19 0000000 094 0000000000
555-600-00312010-29	0,00	2,47	5621931565666536	55560000312010294200793630003071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	101900500000009999999999 01/10/19 31/10/19 0000000 005 9999999999
552-011-00014086-43	0,00	2,47	5621931565682339	55201100014086434507344470008071217301101931
11.11.19 SASTAVCI SP VUKOVIC RUZICAIZGORI BB GACKO06620		4507344470008	712173	101903300000000000000000 01/10/19 31/10/19 0000000 033 0000000000
567-343-11000244-32	0,00	2,46	5621931565632756	56734311000244324403392990005071217301101931
11.11.19 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR		4403392990005	712173	101900500000000000000000 01/10/19 31/10/19 0000000 005 0000000000
555-600-00312010-29	0,00	2,43	5621931565665530	55560000312010294200793630003071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	101904100000009999999999 01/10/19 31/10/19 0000000 041 9999999999
552-038-00027701-70	0,00	2,41	5621931565664329	55203800027701704503030040003071217301101931
11.11.19 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR		4503030040003	712173	101905300000000000000000 01/10/19 31/10/19 0000000 053 0000000000
161-020-00427200-62	0,00	2,40	5621931565680540	16102000427200624505303960006071217301111930
11.11.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA		4505303960006	712173	111910700000000000000011 01/11/19 30/11/19 0000000 107 0000000011
562-099-00000327-95	0,00	2,40	5621931565674740/0	solidarnost
11.11.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN		4502246780005	712173	01/10/19 31/10/19 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				
555-100-00383029-40	0,00	2,26	5621931565633005	55510000383029404510629140002071217301101931
11.11.19 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
572-226-00003046-18	0,00	2,26	5621931565683169	57222600003046184510737200003071217301091930
11.11.19 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.			4510737200003	09190750000000000000000000
				712173 01/09/19 30/09/19 0000000 075 0000000000
161-000-01553300-88	0,00	2,26	5621931565680542	16100001553300884509687400008071217301091930
11.11.19 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA			4509687400008	09190130000000000000000000
				712173 01/09/19 30/09/19 0000000 013 0000000000
562-005-80946096-07	0,00	2,26	5621931565652011/0	UPLATA ZA LICENJE SRED SOLI
11.11.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO			4500726220007	
				712173 01/10/19 31/10/19 0000000 038 7113004270
552-037-00010912-46	0,00	2,26	5621931565647369	55203700010912464501057920002071217301101931
11.11.19 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA			4501057920002	10190050000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-11000620-22	0,00	2,26	5621931565666142	56724111000620224402380690000071217301101931
11.11.19 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA			4402380690000	10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001202-52	0,00	2,26	5621931565682025	56724125001202524510322170001071217301101931
11.11.19 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN.			4510322170001	10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
567-483-11000022-46	0,00	2,26	5621931565666257	56748311000022464403006860003071217301081931
11.11.19 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM			4403006860003	081908800000000108310819
				712173 01/08/19 31/08/19 0000000 088 0108310819
567-441-25000111-24	0,00	2,25	5621931565682992	56744125000111244507499750007071217301101931
11.11.19 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI			4507499750007	10191070000000000000000000
				712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-80718404-59	0,00	2,25	5621931565659443/0	DOP SOLID
11.11.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	
				712173 01/10/19 31/10/19 0000000 050 0000000000
562-003-81433303-80	0,00	2,25	5621931565655702/0	ZA LIJECENJE DJECE
11.11.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN			4508986520005	
				712173 01/09/19 30/09/19 0000000 116 0000000000
562-099-00001900-32	0,00	2,25	5621931565652264/120	solidarnost
11.11.19 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000			BA4502263360001	
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-00001600-08	0,00	2,25	5621931565642279/0	solidarnost
11.11.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7			4503937040004	
				712173 11/11/19 11/11/19 0000000 011 0000000000
562-008-00002959-53	0,00	2,25	5621931565668367/0	ISPLATA GOTOVINE SA RACUNA FIZICKOG LICA
11.11.19 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI			4503726420005	
				712173 11/11/19 11/11/19 0000000 069 0000000000
555-600-00312010-29	0,00	2,25	5621931565666544	55560000312010294200793630003071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	10190900000000009999999999
				712173 01/10/19 31/10/19 0000000 090 9999999999
555-600-00312010-29	0,00	2,24	5621931565666529	55560000312010294200793630003071217301101931
11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	10191190000000009999999999
				712173 01/10/19 31/10/19 0000000 119 9999999999
551-017-00009402-42	0,00	2,24	5621931565682310	55101700009402424401111580005071217301091930
11.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	09190930000000000000000000
				712173 01/09/19 30/09/19 0000000 093 0000000000
572-216-00003071-45	0,00	2,24	5621931565665374	57221600003071454510713790004071217301101931
11.11.19 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI			4510713790004	10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000073-03 11.11.19 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS	0,00	2,24	5621931565629802 4505557980007	56732325000073034505557980007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-25000480-44 11.11.19 ZR RISTIC BORIS RISTIC SP LAMINCI JARUZANJARUZAN	0,00	2,24	5621931565681812 4510925540008	56732125000480444510925540008071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00641600-08 11.11.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.	0,00	2,24	5621931565627730 4403401140001	16104500641600084403401140001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-700-22293398-64 11.11.19 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC	0,00	2,24	5621931565629968 4504239640004	55170022293398644504239640004071217301081931 08191070000000000000000000000000 712173 01/08/19 30/09/19 0000000 107 0000000000
555-100-00385740-55 11.11.19 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	2,24	5621931565665506 4504701300001	5551000038574055450470130000107121731111911 1119074000000009074050569 712173 11/11/19 11/11/19 0000000 074 9074050569
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621931565666528 4200793630003	55560000312010294200793630003071217301101931 1019090000000009999999999999999999 712173 01/10/19 31/10/19 0000000 090 9999999999
562-099-81443055-70 11.11.19 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,23	5621931565633570/0 78 4510325190003	POS.DOP.ZA SOLID. 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00000940-47 11.11.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,20	5621931565654354/0 4500865000003	POSEBAN 712173 11/11/19 11/11/19 0000000 015 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5621931565666546 4200885910037	55560000312010294200885910037071217301101931 101909100000009999999999999999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
562-009-80876333-65 11.11.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR	0,00	2,12	5621931565669285/0 4403129600006	poseban dop za slid 712173 01/10/19 31/10/19 0000000 015 0000000000
567-353-25000287-25 11.11.19 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	2,11	5621931565681832 4506744280007	56735325000287254506744280007071217301101901 10190950000000000000000000000000 712173 01/10/19 01/10/19 0000000 095 0000000000
567-363-25000373-53 11.11.19 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED	0,00	2,10	5621931565631486 4501990450009	56736325000373534501990450009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-81317457-65 11.11.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	2,09	5621931565661381/0 4507505400005	UPLATA DOPR ZA SOLID OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 135 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621931565666902 4200885910037	55560000312010294200885910037071217301101931 101900800000009999999999999999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
562-099-80295365-28 11.11.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK	0,00	2,08	5621931565669729/0 4506052050001	dopr solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00001693-67 11.11.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,06	5621931565616324/0 784(4401036350007	doprinosi 712173 01/10/19 31/10/19 0000000 008 0000000000
562-008-81332218-62 11.11.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	2,05	5621931565658287/0 4509901170007	sred sol 712173 01/10/19 31/10/19 0000000 061 0000000000
562-099-00011314-17 11.11.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,02	5621931565679482/0 7800(4503907560003	POS DOP ZA SOLID 712173 01/10/19 31/10/19 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	
572-266-00002771-47 11.11.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA	0,00	2,01	5621931565631890 BBPri4506410740007	57226600002771474506410740007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-008-80249947-91 11.11.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV	0,00	2,00	5621931565636381/0 4505287070003	TAKSA 712173 11/11/19 11/11/19 0000000 069 0000000000
562-003-81420424-14 11.11.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVINE 1	0,00	1,98	5621931565655536/0 74500881380002	ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 116 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5621931565666559 4200793630003	55560000312010294200793630003071217301101931 101909100000009999999999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
562-002-81302106-94 11.11.19 AUTO WILL DARKO BRKOVIC S.P. PRNJAVOR MAGISTRA	0,00	1,86	5621931565670473/0 4509432160003	SRED SOLID 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-11000455-32 11.11.19 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	1,86	5621931565632183 74403635560004	56724111000455324403635560004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5621931565666893 4200885910037	55560000312010294200885910037071217301101931 10190070000000009999999999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5621931565666901 4200885910037	55560000312010294200885910037071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 9999999999
567-253-25000206-27 11.11.19 GEOMETAR VL KNEZEVIC MOROSLAV SP LAKTASILAK	0,00	1,81	5621931565632742 74505338590007	56725325000206274505338590007071217309111909 11190560000000000000000000000000 712173 09/11/19 09/11/19 0000000 056 0000000000
562-100-80000661-33 11.11.19 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA	0,00	1,79	5621931565673882/0 74503909930002	SOL 712173 01/09/19 31/08/19 0000000 002 0000000000
567-321-25000477-53 11.11.19 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI	0,00	1,77	5621931565631717 4510915400003	56732125000477534510915400003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-011-81053287-83 11.11.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	1,76	5621931565659376/0 4508239890006	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
562-009-81301381-83 11.11.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	1,75	5621931565663409/0 4403955470003	doprinos 712173 01/10/19 31/10/19 0000000 119 0000000000
562-003-81482783-50 11.11.19 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	1,74	5621931565646110/0 4509131390003	doprinos 712173 01/10/19 31/12/19 0000000 119 0000000000
567-353-19000013-72 11.11.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,70	5621931565682958 4402674170004	56735319000013724402674170004071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-00007112-13 11.11.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIF	0,00	1,70	5621931565681569/0 4401199900004	dop za sol 10/19 712173 01/10/19 31/10/19 0000000 067 0000000000
555-600-00312010-29 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621931565666849 4200793630003	55560000312010294200793630003071217301101931 10190610000000999999999999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
562-099-81317659-92 11.11.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,69	5621931565678773 4502255260006	Uplata posebnog doprinosa za solidarnost 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.218.575,80	0,00	6.441,55		4.225.017,35

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 11.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621931565666554 4200793630003	55560000312010294200793630003071217301101931 101910300000009999999999 712173 01/10/19 31/10/19 0000000 103 9999999999
562-099-81106832-36 11.11.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILACA	0,00	1,69	5621931565641793/112 4403522790003	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81317659-92 11.11.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,69	5621931565678210 4502255260006	Uplata posebnog doprinosa za solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
552-021-00011441-19 11.11.19 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR	0,00	1,68	5621931565682145 12344501838580002	55202100011441194501838580002071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81348921-08 11.11.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,68	5621931565634995/0 4510005790002	dopr solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
554-002-0000609-48 11.11.19 STR VUCKODONJA TRNOVA	0,00	1,66	5621931565681817 4506341320009	5540020000609484506341320009071217301091930 091910900000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-012-00000008-77 11.11.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,58	5621931565674559/0 4400508840007	DOPRINOS 712173 01/10/19 31/10/19 0000000 085 0000000000
194-110-92428001-46 11.11.19 DMM WOOD DOOSTEFANA DECANASKOG 311? 76300 BIJEI	0,00	1,58	5621931565666966 4404286400009	19411092428001464404286400009071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
555-002-00011193-97 11.11.19 DAMILS D.O.O. SOKOLAC	0,00	1,50	5621931565648249 4401454780000	55500200011193974401454780000071217301101931 101909400000000000000000 712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-00002908-15 11.11.19 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO	0,00	1,50	5621931565675259/0 4503498020000	DOPRINOS 712173 01/10/19 31/10/19 0000000 025 0000000000
562-002-81262142-94 11.11.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	1,50	5621931565620229 F4503204480008	Doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
194-106-01101001-86 11.11.19 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,	0,00	1,46	5621931565628301 B4509950460002	19410601101001864509950460002071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-00000930-80 11.11.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,45	5621931565669627/0 4400403150005	DOP. ZA SOLID. 10/19 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25000706-85 11.11.19 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	0,00	1,41	5621931565631142 4509329070004	56724125000706854509329070004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-057-00305025-66 11.11.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA,POPOVI	0,00	1,41	5621931565628527 4500990240008	19905700305025664500990240008071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25000813-55 11.11.19 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ	0,00	1,41	5621931565631141 4509535130005	56724125000813554509535130005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81410053-39 11.11.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.	0,00	1,40	5621931565661222/0 4510384520009	sr solid 712173 01/10/19 31/10/19 0000000 053 0000000000
562-100-80003805-10 11.11.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA	0,00	1,40	5621931565635325/0 4502162760009	SOLID 712173 01/10/19 31/10/19 0000000 009 0000000000
562-007-80286441-74 11.11.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,40	5621931565662203/0 4505994180001	solidarnost 712173 01/10/19 31/10/19 0000000 011 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				
552-000-18805502-18 11.11.19 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD	0,00	1,40	5621931565664285	55200018805502184511172630005071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-004-81059830-03 11.11.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI	0,00	1,38	5621931565670279/139	DOP.ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 034 0000000000
552-023-00027289-04 11.11.19 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ	0,00	1,38	5621931565682289	55202300027289044508078190009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00130566-53 11.11.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,38	5621931565647562	55510000130566534509059340004071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81413501-74 11.11.19 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	1,37	5621931565633899	DOP.ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-483-11000030-22 11.11.19 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,37	5621931565647604	56748311000030224403076050009071217301091930 09190890000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
552-000-18827937-31 11.11.19 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI	0,00	1,37	5621931565682271	55200018827937314511178750002071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-002-81319847-27 11.11.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,36	5621931565621917/0	DOP SOLIUD ZA 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
554-006-00012472-56 11.11.19 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,36	5621931565681852	55400600012472564510636350004071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
552-016-00023672-43 11.11.19 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DOI	0,00	1,36	5621931565682162	55201600023672434507112180003071217301091930 091902800000000000000000092019 712173 01/09/19 30/09/19 0000000 028 0000092019
562-006-81531384-85 11.11.19 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE	0,00	1,36	5621931565673759/142	solidarnost 712173 11/11/19 11/11/19 0000000 113 0000000000
567-253-25000183-96 11.11.19 EVROM BORISLAVKA MOMIC SP KOTOR VAROSSTEFAN	0,00	1,36	5621931565632187	56725325000183964503995240005071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
554-012-00000357-23 11.11.19 Frizerski salon TIN Dragana MijatoviZvornik	0,00	1,35	5621931565682137	55401200000357234511081910005071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-006-00002645-26 11.11.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA	0,00	1,34	5621931565662401/134	solid 712173 11/11/19 11/11/19 0000000 113 0000000000
551-790-22207553-19 11.11.19 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5621931565647220	55179022207553194403877220003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-11000063-03 11.11.19 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A	0,00	1,33	5621931565683037	56732311000063034401022480005071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-00004052-71 11.11.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,33	5621931565674698/0	FOND SOLID 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00016589-03 11.11.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,31	5621931565658683/0	solid za bol djecu 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81064520-96	0,00	1,30	5621931565663912/0	10/19
11.11.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI			4508330030001	712173 01/11/19 11/11/19 0000000 002 0000000000
562-007-81404532-61	0,00	1,30	5621931565636629/0	UPLATA DOPR ZA SOLID OKTOBAR 2019
11.11.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA			4506471450001	712173 01/10/19 31/10/19 0000000 135 0000000000
562-099-80919162-58	0,00	1,29	5621931565643470/0	solid
11.11.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANKA			4507735660006	712173 01/10/19 31/10/19 0000000 002 0000000000
154-360-20010775-38	0,00	1,29	5621931565627644	15436020010775384209643910072071217301101931
11.11.19 HYPOMARKET DOO SREBRENIK , SREBRENIKCEHAJE BE			4209643910072	712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-80264859-75	0,00	1,28	5621931565622371/0	DOP FIND SOLDI
11.11.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLACI			4505833330003	712173 11/11/19 11/11/19 0000000 002 0000000000
562-009-81392440-58	0,00	1,28	5621931565640050	solidarnost
11.11.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDIJA			4510264460002	712173 01/10/19 31/10/19 0000000 116 0000000000
567-463-11000060-39	0,00	1,26	5621931565648073	56746311000060394403495530002071217301091930
11.11.19 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV			4403495530002	712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00015157-31	0,00	1,25	5621931565671994/0	DOPRINOS SOLIDARNOST
11.11.19 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CA			45403011410002	712173 01/10/19 31/10/19 0000000 093 0000000000
551-101-11284454-05	0,00	1,25	5621931565681911	55110111284454054506711270006071217301101931
11.11.19 NOTAR MACANOVIC LJEPOSAVABEOGRADSKA 1 BANJA			4506711270006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00017028-44	0,00	1,25	5621931565634762/0	SRED SOLID.
11.11.19 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:			4401777950001	712173 01/10/19 31/10/19 0000000 025 0000000000
562-011-81105864-74	0,00	1,23	5621931565671939/0	sol.10/19
11.11.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL			4508551390002	712173 01/10/19 31/10/19 0000000 064 0000000000
567-651-25000219-80	0,00	1,23	5621931565682602	56765125000219804510551010000071217301101931
11.11.19 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D			4510551010000	712173 01/10/19 31/10/19 0000000 064 0000000000
562-011-00000106-26	0,00	1,21	5621931565661932	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
11.11.19 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/10/19 31/10/19 0000000 064 0000000000
555-007-00224808-80	0,00	1,20	5621931565665405	55500700224808804506649020006071217301101931
11.11.19 STR SEF 5 S.P. MILAN MISKOVIC			4506649020006	712173 01/10/19 31/10/19 0000000 008 0000000000
552-034-00016431-29	0,00	1,20	5621931565664497	55203400016431294504969450006071217301101931
11.11.19 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06:			4504969450006	712173 01/10/19 31/10/19 0000000 075 0000000000
562-011-00000064-55	0,00	1,19	5621931565625320	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
11.11.19 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA			4500679800008	712173 01/08/19 31/08/19 0000000 064 0000000000
572-266-00002273-86	0,00	1,19	5621931565648136	57226600002273864509190300000071217301101931
11.11.19 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ			4509190300000	712173 01/10/19 31/10/19 0000000 074 0000000000
562-130-80015536-13	0,00	1,19	5621931565657787/0	DOP SOLID 10/19
11.11.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:			4504701130009	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-80784827-28	0,00	1,18	5621931565644308/0	SRED SOLIDA 10/19
11.11.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000382-76	0,00	1,18	5621931565662577/0	DOPRIN SOLIDARNOSTI
11.11.19 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005				712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-00000833-32	0,00	1,18	5621931565636019/0	solidarnost
11.11.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV4502333750007				712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001316-98	0,00	1,17	5621931565682899	56724125001316984505520120008071217301101931
11.11.19 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-651-25000218-83	0,00	1,16	5621931565632748	56765125000218834510524710008071217301101931
11.11.19 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008				10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
555-007-00208782-46	0,00	1,16	5621931565631442	55500700208782464505376840009071217301101931
11.11.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA			4505376840009	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-014-00023568-65	0,00	1,15	5621931565664799	55201400023568654509782730007071217301101931
11.11.19 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212 4509782730007				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-18336502-33	0,00	1,15	5621931565665022	55200018336502334510790350009071217301101931
11.11.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC.4510790350009				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00001472-06	0,00	1,15	5621931565644979/0	POS. DOPR. ZA SOLIDARNOST
11.11.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001				712173 01/09/19 30/09/19 0000000 109 0000000000
551-490-22064479-69	0,00	1,15	5621931565630348	55149022064479694507639510001071217301101931
11.11.19 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIRNJEBOSE4507639510001				10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-010-81252424-47	0,00	1,14	5621931565644388/0	solidarost
11.11.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI4509387430002				712173 01/10/19 31/10/19 0000000 008 0000000000
562-007-00002061-80	0,00	1,14	5621931565670670/0	DOP SOLID
11.11.19 SANA LIFT ZANTSKA RADNJA VL.S.P.MALICEVIC MLADI4508421180006				712173 01/10/19 31/10/19 0000000 074 9074076192
571-020-00000206-23	0,00	1,14	5621931565664732	57102000000206234402114380003071217301101931
11.11.19 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI.4402114380003				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-007-00000618-44	0,00	1,13	5621931565674720/0	DOP SOLID 10/19
11.11.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD.4501875510006				712173 01/10/19 31/10/19 0000000 074 0000000000
551-470-22303517-86	0,00	1,13	5621931565629879	55147022303517864404334140006071217301101931
11.11.19 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-80997670-50	0,00	1,13	5621931565643064/0	dop solid
11.11.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC.4504449700000				712173 01/10/19 31/10/19 0000000 050 0000000000
554-007-00011421-56	0,00	1,13	5621931565630034	55400700011421564506863960008071217301101931
11.11.19 GAGA SZR FRIZERSKI SALONDerventa			4506863960008	10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
572-266-00001142-84	0,00	1,13	5621931565631749	57226600001142844501848970003071217301101931
11.11.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo.4501848970003				10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-006-15104732-93	0,00	1,13	5621931565647278	55200615104732934508510280006071217301101931
11.11.19 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006				10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-25000047-43 11.11.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICAK. DUBIC	0,00	1,13	5621931565647996 4507381830006	56730225000047434507381830006071217301101931 10190070000000000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
551-460-22140222-29 11.11.19 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,13	5621931565663999 4507961910007	55146022140222294507961910007071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-80988800-82 11.11.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	1,13	5621931565677582/149 4508029220008	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
552-006-15104732-93 11.11.19 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	1,13	5621931565647284 4508510280006	55200615104732934508510280006071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
551-720-22730233-19 11.11.19 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA	0,00	1,13	5621931565664514 4403953260001	55172022730233194403953260001071217301101931 10190250000000000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
562-009-00000443-83 11.11.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI	0,00	1,13	5621931565654552/0 4500836910009	poseban dop za solidarnost 712173 01/10/19 31/10/19 0000000 015 0000000000
562-009-80288998-65 11.11.19 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,13	5621931565640425/0 4500871660007	doprinos 712173 01/10/19 31/10/19 0000000 116 0000000000
554-001-00000062-89 11.11.19 Godes DooBijeljina	0,00	1,13	5621931565664573 4400318390005	55400100000062894400318390005071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-720-22726239-70 11.11.19 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON	0,00	1,13	5621931565648603 4510664130001	55172022726239704510664130001071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
554-001-00001972-82 11.11.19 Adidas trBijeljina	0,00	1,13	5621931565648438 4500992880004	55400100001972824500992880004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-00001601-05 11.11.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,13	5621931565642500/0 4502113470003	solidarnost 712173 11/11/19 11/11/19 0000000 011 0000000000
562-099-81318400-03 11.11.19 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	1,13	5621931565656602/0 4403994450001	DOP SOLID 712173 01/10/19 31/10/19 0000000 050 0000000000
562-002-81256199-75 11.11.19 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	1,13	5621931565648945 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00334100-38 11.11.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA	0,00	1,13	5621931565666220 4505984380002	16104500334100384505984380002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000010
555-100-00086934-96 11.11.19 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR	0,00	1,12	5621931565632158 4508861070008	55510000086934964508861070008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00003085-66 11.11.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,12	5621931565674415/0 4503222200004	UPLATA DOPR. 712173 01/10/19 31/10/19 0000000 075 0000000000
551-017-00009402-42 11.11.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGA V	0,00	1,12	5621931565681985 4401111580005	55101700009402424401111580005071217301091930 09190930000000000000000000000000 712173 01/09/19 30/09/19 0000000 093 0000000000
571-060-00000621-19 11.11.19 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic	0,00	1,12	5621931565647130 4404375840004	57106000000621194404375840004071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 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				
555-000-00435439-97 11.11.19 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,12	5621931565633021 4511010570009	55500000435439974511010570009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-007-81423913-21 11.11.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR	0,00	1,12	5621931565670022/0 4510448430009	FOND SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-16243329-63 11.11.19 FANCY STYLE GRBIC OLGICA SPMAJKE JUGOVICA BR. 3	0,00	1,12	5621931565629943 4509513240001	55200016243329634509513240001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
571-200-00001200-55 11.11.19 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR	0,00	1,12	5621931565630063 4402727800005	57120000001200554402727800005071217301101931 101907400000009074068975 712173 01/10/19 31/10/19 0000000 074 9074068975
161-045-00561000-84 11.11.19 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,12	5621931565627277 4507559830005	16104500561000844507559830005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-100-00086934-96 11.11.19 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR	0,00	1,12	5621931565631244 4508861070008	55510000086934964508861070008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
571-200-00000559-38 11.11.19 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC	0,00	1,12	5621931565630150 4501960970008	57120000000559384501960970008071217301081931 081907400000009074035362 712173 01/08/19 31/08/19 0000000 074 9074035362
562-099-81071913-33 11.11.19 SVE I SVASTA SP ROKVIC JOVANA BRANKA POPOVICA	0,00	1,12	5621931565626025/0 44508220010005	FOND SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
567-441-25000149-07 11.11.19 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,12	5621931565631194 4511146120007	56744125000149074511146120007071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
161-045-00253400-26 11.11.19 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.	0,00	1,12	5621931565627669 4505177300003	16104500253400264505177300003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-266-00005188-71 11.11.19 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	0,00	1,12	5621931565682837 4510297040009	57226600005188714510297040009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-266-00003964-57 11.11.19 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP	0,00	1,12	5621931565666644 4509823940003	57226600003964574509823940003071217311111911 11190740000000000000000000000000 712173 11/11/19 11/11/19 0000000 074 0000000000
562-007-00002118-06 11.11.19 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR	0,00	1,10	5621931565683491/0 4501838820003	DOP ZA DJ SOL 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00012225-97 11.11.19 KESTEN S- STOJANOVIC MILEVA SP B LUKA	0,00	1,04	5621931565609406 4502440590004	Doprinosi za fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-25000372-56 11.11.19 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP	0,00	1,03	5621931565631180 4506674720004	56736325000372564506674720004071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-008-80593061-16 11.11.19 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF	0,00	1,02	5621931565671214/0 4506492880006	TAKSA 712173 11/11/19 11/11/19 0000000 069 0000000000
562-100-80000113-28 11.11.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	1,02	5621931565684908 4400794320007	UPLATA FONDA SOLIDARNOSTI PREMIJU OKTOBAR 2019. 712173 11/11/19 11/11/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.218.575,80	0,00	6.441,55		4.225.017,35

Izvjestaj o promjenama na racunu
na dan: 11.11.2019

Izvod: 261

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300056-23 11.11.19 MINI SOP Joka Novakovic spDRINIC	0,00	0,79	5621931565663977 4509893640007	55400400300056234509893640007071217301101931 10190120000000000000000000000000 712173 01/10/19 31/10/19 0000000 012 0000000000
562-099-00001175-73 11.11.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	0,75	5621931565658686/0	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-483-25000352-56 11.11.19 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000	0,00	0,72	5621931565666152	56748325000352564510877120000071217301101919 10190850000000000000000000000000 712173 01/10/19 19/10/19 0000000 085 0000000000
567-241-25000780-57 11.11.19 SAN TROPE KAMENKO MARAN SP BANJA LUKABANJA L4508956450002	0,00	0,64	5621931565629884	56724125000780574508956450002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-27000016-13 11.11.19 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISIF4403522520006	0,00	0,63	5621931565632640	56732127000016134403522520006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-046-00024527-82 11.11.19 PERTH S.P. PARTALO GBRACE PODGORNIK B. B. TEZGA B 4504751070007	0,00	0,63	5621931565630533	55204600024527824504751070007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00018430-09 11.11.19 OBUCARSKA RADNJA DADO SKORIC DRAZEN SP BULEV 4505346180004	0,00	0,61	5621931565636417/109	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81270015-94 11.11.19 OSTOJIC TR S.P. BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007	0,00	0,58	5621931565668925/0	DOP. ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 005 0000000000
555-007-00031975-71 11.11.19 DMV DOO PRIJEDOR	0,00	0,58	5621931565633014 4400711990006	55500700031975714400711990006071217301101908 1119074000000009074031361 712173 01/10/19 08/11/19 0000000 074 9074031361
562-009-81278714-87 11.11.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P. DJ4509624070008	0,00	0,57	5621931565644720/0	doprinos 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-80754782-50 11.11.19 VIZART FILM DOO BANJA LUKA	0,00	0,57	5621931565623416 4402983470004	dop.solid. 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81078225-12 11.11.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	0,57	5621931565620832/0	DOP.ZA FOND.SOLID.ZA LJ.10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81119077-13 11.11.19 TRGOVINSKA RADNJA D?D MILENA TOPIC S.P. SVETOS/4508583320006	0,00	0,56	5621931565676621/0	UPLTA DOPR ZA SOLID OKT /2019 712173 01/10/19 31/10/19 0000000 135 0000000000
567-343-27000034-45 11.11.19 EXTREME GYM FITNESS CENTAR UG BIJELJINABIJELJIN 4403122340009	0,00	0,56	5621931565682866	56734327000034454403122340009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
572-106-00006756-06 11.11.19 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV4509241140002	0,00	0,51	5621931565632777	57210600006756064509241140002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-005-00014440-51 11.11.19 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003	0,00	0,34	5621931565630526	55200500014440514504466110003071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-00004588-19 11.11.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI 198 4502314370007	0,00	0,34	5621931565624266/0	solidarnost 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81219115-64 11.11.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	0,28	5621931565659884/0	DOPRINOS SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.218.575,80	0,00	6.441,55		4.225.017,35

Izvjestaj o promjenama na racunu
na dan: 11.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.218.575,80	0,00	6.441,55	4.225.017,35

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 11.11.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.285.131,12 KM	0,00 KM	897,53 KM	2.286.028,65 KM	0	31

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	2.286.028,65 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.11.2019	0,00	534,01	999	[N:4401195230004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] PO	0000000000	87000010190497 (2) Centrala
2	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 11.11.2019	0,00	85,51	999	[N:4403492860001 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010188852 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.11.2019	0,00	51,08	999	[N:4403069780000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:056 B:0000000] UP	0	87000010188662 (2) Centrala
4	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 11.11.2019	0,00	48,48	0	[N:4400309130009 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	11NOV026826266 0000000000	87000010190051 (2) Centrala
5	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACIĆI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.11.2019	0,00	46,74	0	[N:4201640770023 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010187145 (2) Centrala
6	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 11.11.2019	0,00	28,64	0	[N:4400418690006 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	958072 0000000000	87000010187202 (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	JEFTOVIC COMPANY DOO HERCEGOVACKIH USTANIKA 13 BILECA, , 5620088152315051	NLB BANKA A.D. BAN 11.11.2019	0,00	20,37	43	[N:4401379120007 VU:0 VP:712173 PO:010919 PD:300919 O:006 B:0000000]	0000000000	87000010190906 (2) Centrala
8	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 11.11.2019	0,00	14,93	35	[N:4402793000001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:119 B:0000000] Po		70102138245001 (2) Filijala Zvornik
9	RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 11.11.2019	0,00	8,55	0	[N:4502560140002 VU:0 VP:712173 PO:010119 PD:311219 O:002 B:0000000]	0000000000	87000010190758 (2) Centrala
10	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 11.11.2019	0,00	7,73	0	[N:4403618630007 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	673418 0000000000	87000010189813 (2) Centrala
11	Proizv. rez. građe LIPAGačić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 11.11.2019	0,00	6,73	35	[N:4510668550005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003023447001 (2) Filijala Mrkonjić Grad
12	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 11.11.2019	0,00	5,08	1	[N:4403070950008 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010188743 (2) Centrala
13	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 11.11.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10401686125001 (2) Filijala Gradiška
14	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 11.11.2019	0,00	4,38	0	[N:4202515730016 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	91111000007820 0000000011	87000010190070 (2) Centrala
15	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 11.11.2019	0,00	3,42	999	[N:4508154390004 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010189965 (2) Centrala
16	PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA JOVANOV 5620128106957267	NLB BANKA A.D. BAN 11.11.2019	0,00	2,77	43	[N:4403425830009 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010190899 (2) Centrala
17	ZZ INOX DOO TESLIČUL. VOJVODE MIŠIĆ, BBTESLIČ, 5520001766903660	Hypo Alpe-Adria-Bank 11.11.2019	0,00	2,58	1	[N:4403543100007 VU:0 VP:712173 PO:010419 PD:300419 O:103 B:0000000]	0000000000	87000010190837 (2) Centrala
18	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 11.11.2019	0,00	2,34	35	[N:4507642490003 VU:0 VP:712173 PO:2019.09.01 PD:2019.10.31 O:119 B:0000000] d		06800073955001 (2) Filijala Zvornik

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	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 11.11.2019	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	17900105460001 (2) Agencija Centar 1
20	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 11.11.2019	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	17900105445001 (2) Agencija Centar 1
21	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 11.11.2019	0,00	1,98	35	[N:4510726260004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:089 B:0000000] Po	0000000000	30302674378001 (2) Agencija Pale
22	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 11.11.2019	0,00	1,71	43	[N:4507222010006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010187440 (2) Centrala
23	PERIĆ REMONT DOO MRKONJIĆ GRAD, PODBRDO BB MRKONJIĆ GRAD N, 5510140000822728	Nova banjalučka banka 11.11.2019	0,00	1,66	0	[N:4401772300009 VU:0 VP:712173 PO:011119 PD:301119 O:067 B:0000000]	673923 0000000000	87000010190845 (2) Centrala
24	MMK SP KLJAJIĆ OBRAD PALE, NIKOLE TESLE BB PALE N, 5510600001669612	Nova banjalučka banka 11.11.2019	0,00	1,40	0	[N:4501638810003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	658915 0000000000	87000010188750 (2) Centrala
25	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 11.11.2019	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010189872 (2) Centrala
26	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 11.11.2019	0,00	1,33	0	[N:4400978990005 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	1840683 0000000000	87000010188796 (2) Centrala
27	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 11.11.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010188678 (2) Centrala
28	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 11.11.2019	0,00	1,18	0	[N:4403911000000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000010	87000010190806 (2) Centrala
29	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 11.11.2019	0,00	1,13	35	[N:4508550660006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10702047746001 (2) Agencija Aleksandrova
30	JELEN PUB Aleksandar Vasilic s.p. Bijelj, Svetog Save 60 Bij 5710300000082795	Komercijalna banka ad 11.11.2019	0,00	1,12	35	[N:4509307260004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] Po		20601963615001 (2) Filijala Bijeljina

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 11.11.2019	0,00	1,05	1	[N:4510147070007 VU:0 VP:712173 PO:011019 PD:311019 O:069 B:0000000]	0000000000	87000010188738 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:31

Ukupno BAM:	0,00	897,53
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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 poslovnica bankne.