

## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000016208 163901000 - 5620990000016208;4400959260004;712173;011119;301119;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,093.49
2	5550010000027517 163912363 - 5550010000027517;4400345950004;712173;011219;311219;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	872.59
3	5671621100138837 163926829 - 5671621100138837;4401548920000;712173;011119;301119;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	596.99
4	5550070003648815 163898001 - 5550070003648815;4401669710002;712173;011219;311219;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	576.42
5	5550060001917802 163889183 - 5550060001917802;4400233300007;712173;011119;301119;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	485.74
6	5550060000345335 163921251 - 5550060000345335;4400282260002;787311;010118;311218;045;0000000;0000000000 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	384.51
7	1610450065230015 163902504 - 1610450065230015;4403441360004;712173;011119;301119;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	294.65
8	5550020202924890 163884750 - 5550020202924890;4400589230003;712173;011119;301119;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	217.71
9	5550080152046350 163893367 - 5550080152046350;4400135550003;787311;011219;041219;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROT	0.00	184.60
10	5673631100005798 163926269 - 5673631100005798;4401501370001;712173;011119;301119;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	148.21
11	1610450070780064 163901999 - 1610450070780064;4403389420001;712173;011119;301119;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	143.35
12	5551000016015832 163907915 - 5551000016015832;4400692320002;712173;041219;041219;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	123.09
13	5551000023389190 163907895 - 5551000023389190;4403920920006;712173;011219;311219;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	111.12
14	5550020202924890 163849906 - 5550020202924890;4400589230003;712173;011119;301119;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	102.40
15	5551000030501618 163922998 - 5551000030501618;4403974340005;712173;011119;301119;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	101.59
16	5620128089215385 163915677 - 5620128089215385;4400604300005;712173;011219;311219;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	100.25
17	5550070004889348 163914685 - 5550070004889348;4400963960002;712173;011219;311219;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	94.36
18	5517202203979495 163888193 - 5517202203979495;4403228680003;712173;011219;311219;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	82.99
19	5550020015883961 163922101 - 5550020015883961;4402690290001;712173;011119;041219;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.71
20	5672411100112850 163916009 - 5672411100112850;4403092250000;712173;011119;301119;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	82.16
21	5550070005000025 163910973 - 5550070005000025;4400707370001;712173;011219;311219;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	67.10
22	5514902206598610 163915679 - 5514902206598610;4400687160005;712173;011119;301119;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	65.90
23	5550070201321429 163924488 - 5550070201321429;4400968170000;712173;011219;311219;002;0000000;0004122019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.92
24	5517902222031548 163926505 - 5517902222031548;4202233240555;712173;011119;301119;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	44.28

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540070000048578 163926683 - 5540070000048578;4400149930003;712173;011119;301119;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	43.19
	Budžetsko plaćanje			
26	5550060030122686 163898589 - 5550060030122686;4402705580001;712173;011119;301119;119;0000000;0000000000 /	GOD DOO CELOPEK BB ZVORNIK	0.00	42.11
	DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE U INO ZA			
27	5550080025299263 163850646 - 5550080025299263;4400164810006;712173;011119;301119;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	41.22
	PLAĆANJE-RADNICI-11/19			
28	5550080000155311 163891115 - 5550080000155311;4400011580001;712173;011019;311019;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	40.09
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA X MJESEC			
29	5550080052352272 163852486 - 5550080052352272;4403395820003;712173;041219;041219;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO	0.00	39.94
	SREDSTVA SOLIDARN 11/2019			
30	5510520001964690 163900499 - 5510520001964690;4400478240000;712173;011119;301119;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	39.50
	Budžetsko plaćanje			
31	5620090000239159 163916382 - 5620090000239159;4400247940009;712173;011119;301119;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	36.00
	Budžetsko plaćanje			
32	5551000031335333 163912534 - 5551000031335333;4402955340006;712173;011119;301119;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	31.97
	SOLIDARNOST 11/19			
33	5553000039186122 163921307 - 5553000039186122;4404325820002;712173;011119;301119;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	31.50
	UPL POS DOP ZA SOLIDARNOST			
34	5550020202924890 163884751 - 5550020202924890;4400589230003;712173;011119;301119;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.69
35	5540040030000676 163915818 - 5540040030000676;4401326780005;712173;011119;301119;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	28.45
	Budžetsko plaćanje			
36	5550090000051472 163868275 - 5550090000051472;4401369240004;712173;011219;311219;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	28.29
	POS DOP ZA SOLIDARNOST			
37	5551000046414856 163896050 - 5551000046414856;4404454980008;712173;011119;301119;002;0000000;0000000000 /	OMAX BH DOO BANJA LUKA	0.00	26.99
	DOP. ZA SOLIDARNOST 11/19			
38	5517902220634069 163901485 - 5517902220634069;4403809810005;712173;011119;301119;002;0000000;0000000000 /	TOOL E BYTE	0.00	26.47
	Budžetsko plaćanje			
39	1610400098000095 163927001 - 1610400098000095;4503383800001;712173;011119;301119;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	23.80
	Budžetsko plaćanje			
40	5673211100005334 163917041 - 5673211100005334;4403214620008;712173;011119;301119;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	22.78
	Budžetsko plaćanje			
41	5517102261600119 163889026 - 5517102261600119;4403314840005;712173;011119;301119;102;0000000;0000000000 /	OPLNAC PROMET DOO	0.00	22.73
	Budžetsko plaćanje			
42	5551000024793750 163910129 - 5551000024793750;4403206790000;712173;011219;311219;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA	0.00	22.32
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
43	1610450051620042 163902286 - 1610450051620042;4200056700033;712173;011119;301119;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	22.07
	Budžetsko plaćanje			
44	5673431100005032 163888374 - 5673431100005032;4400388840008;712173;011119;301119;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA	0.00	20.78
	Budžetsko plaćanje			
45	1941060060900137 163926322 - 1941060060900137;4401776630003;712173;011119;301119;002;0000000;0000000000 /	INTERKONT-KOMERC DOO Banja Luk	0.00	20.54
	Budžetsko plaćanje			
46	5673431100041019 163901548 - 5673431100041019;4400258630001;712173;011119;301119;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK	0.00	20.34
	Budžetsko plaćanje			
47	5517902222031548 163926507 - 5517902222031548;4202233240555;712173;011119;301119;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	18.85
	Budžetsko plaćanje			
48	5517202203173813 163926243 - 5517202203173813;4403499010003;712173;011119;301119;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	18.50
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450051620042 163902287 - 1610450051620042;4200056700041;712173;011119;301119;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.01
	Budžetsko plaćanje			
50	5550010000034792 163892114 - 5550010000034792;4400312350001;712173;011119;301119;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA	0.00	17.42
	06-05-2018 NLD 11/19			
51	5722760000030568 163901333 - 5722760000030568;4400639430009;712173;010919;300919;085;0000000;0000000000 /	EKO ŽELJEZNICA D.O.O., RAVNOGORSKA DO BR. 158	0.00	17.42
	Budžetsko plaćanje			
52	5550070022573515 163889529 - 5550070022573515;4402669680002;712173;011119;301119;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVIČA 12 BANJA LUKA	0.00	16.99
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
53	5550020202924890 163849986 - 5550020202924890;4403064710003;712173;011119;301119;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	16.21
54	5513071130784263 163888108 - 5513071130784263;4402981930008;712173;011119;301119;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	16.13
	Budžetsko plaćanje			
55	5550010000664904 163887277 - 5550010000664904;4400439420009;712173;011119;301119;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	15.36
	FOND SOL			
56	1941069907600124 163902202 - 1941069907600124;4402638880003;712173;011119;301119;002;0000000;0000000000 /	DEA STIL DOO	0.00	15.00
	Budžetsko plaćanje			
57	1327002004763019 163925988 - 1327002004763019;4272093430101;712173;011119;301119;010;0000000;0000000011 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.11
	Budžetsko plaćanje			
58	5517902222081406 163926640 - 5517902222081406;4404301050001;712173;011119;301119;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	12.17
	Budžetsko plaćanje			
59	1327002004763019 163925847 - 1327002004763019;4272093430110;712173;011109;301119;013;0000000;0000000011 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.15
	Budžetsko plaćanje			
60	5517902222199358 163887953 - 5517902222199358;4404410260008;712173;011119;301119;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA	0.00	11.09
	Budžetsko plaćanje			
61	1610000197890002 163916941 - 1610000197890002;4400310810005;712173;011019;311019;005;0000000;0000000000 /	DOO BOJICIC BIJE LJINA	0.00	10.91
	Budžetsko plaćanje			
62	5551000013309532 163932629 - 5551000013309532;4403731010007;712173;011119;301119;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	9.28
	04-12-2019 DOP.ZA SOLIDARNOST NOVEMBAR/2019			
63	1327002004763019 163926006 - 1327002004763019;4272093430136;712173;011119;301119;008;0000000;0000000011 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.26
	Budžetsko plaćanje			
64	5550100050428373 163921924 - 5550100050428373;4403365320006;712173;041219;041219;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.04
	UPLATA SRETAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
65	5550070021565782 163852630 - 5550070021565782;4402548540009;712173;011119;301119;008;0000000;0000000000 /	WANG LICONG DOO	0.00	9.00
	SOLIDARNOST			
66	5553000019008473 163886757 - 5553000019008473;4403822750003;712173;011119;301119;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	8.89
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
67	5514902206564660 163926501 - 5514902206564660;4403464140001;712173;011119;301119;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	8.18
	Budžetsko plaćanje			
68	5550010012708133 163924784 - 5550010012708133;4403121370001;712173;011119;301119;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.67
	DOP.LSOLID			
69	5550070001861396 163923357 - 5550070001861396;4502515940006;712173;011119;301119;002;0000000;0000000000 /	ZAJEDNIČKA ADVOKATSKA KANCELARIJA MILORAD I DEJAN ĐUKIĆ	0.00	7.33
	DOPRINOSI ZA DJ. SOLIDARNOST 11/2019			
70	5511011127451834 163925938 - 5511011127451834;4401003850004;712173;011219;311219;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.11
	Budžetsko plaćanje			
71	5550070051288813 163892521 - 5550070051288813;4402116750002;712173;011119;301119;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	6.98
	DOP SOLID			
72	5550000028880507 163894405 - 5550000028880507;4404070810008;712173;011119;301119;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.95
	POSEBAN DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE			

## 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 5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5723360000059735 163927195 - 5723360000059735;4403621420005;712173;011119;301119;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	6.92
74	1995720020497971 163902403 - 1995720020497971;4400453920006;712173;011119;301119;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	6.81
75	5514502231720369 163900745 - 5514502231720369;4404171250003;712173;010719;311219;119;0000000;0000000000 /	VITA MIX DOO ZVORNIK Budžetsko plaćanje	0.00	6.75
76	1941410182100116 163916331 - 1941410182100116;4403828280009;712173;011119;301119;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	6.58
77	5559000025769849 163886087 - 5559000025769849;4403979650002;712173;011219;311219;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 11/19	0.00	6.50
78	5514602211717897 163926638 - 5514602211717897;4404189460005;712173;011119;301119;028;0000000;0000000000 /	MR CNC DOO DOBOJ Budžetsko plaćanje	0.00	6.43
79	555010000441460 163890017 - 555010000441460;4503774580006;712173;011119;301119;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	6.37
80	1610000140520031 163918291 - 1610000140520031;4201677260017;712173;011119;301119;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO PRVOG KRAJISKOG KORPUSA BB LOKAL 37 066719096 UPLATA JAVNIH PRIHODA	0.00	6.33
81	5517902220879479 163926242 - 5517902220879479;4403950240000;712173;011219;311219;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	6.16
82	5550900010903452 163918946 - 5550900010903452;4400434540006;712173;011119;301119;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.97
83	5517202204515323 163915816 - 5517202204515323;4403402110009;712173;011119;301119;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	5.94
84	1610850002300081 163902455 - 1610850002300081;4501321960000;712173;011119;301119;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.79
85	5620120000280043 163900450 - 5620120000280043;4501578730005;712173;041219;041219;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S Budžetsko plaćanje	0.00	5.66
86	5675412500028534 163926692 - 5675412500028534;4511016690006;712173;011119;301119;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	5.37
87	5553000036336650 163903523 - 5553000036336650;4404247760006;712173;011119;301119;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI PLAĆANJE	0.00	5.36
88	5672411100081713 163887941 - 5672411100081713;4403473300003;712173;011119;301119;002;0000000;0000000000 /	SIARA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.29
89	5520001858691656 163916347 - 5520001858691656;4404423160002;712173;011119;301119;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	5.26
90	5672531100002943 163901764 - 5672531100002943;4402744130005;712173;011119;301119;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.91
91	1610000221820096 163901796 - 1610000221820096;4202613660018;712173;011119;301119;002;0000000;0000000000 /	VFS GLOBAL B H DOO Budžetsko plaćanje	0.00	4.86
92	5551000045054528 163925022 - 5551000045054528;4511162320008;712173;011119;041219;002;0000000; /	MLADO JAGNJE BILJANA KRUPLIJANIN SP BANJA LUKA DOP NA SOL 11/19	0.00	4.83
93	5675612500002722 163888233 - 5675612500002722;4508018370008;712173;010919;311019;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC Budžetsko plaćanje	0.00	4.79
94	5557000034730906 163896815 - 5557000034730906;4400652700007;712173;011019;311019;041;0000000;0000000000 /	AD PLANINA UPL DOP ZA SOLID 10/19	0.00	4.71
95	5550900010903452 163918947 - 5550900010903452;4400009840004;712173;011119;301119;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.58
96	5672411100097330 163902217 - 5672411100097330;4404191440003;712173;011119;301119;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.55

## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722560000221959 163915023 - 5722560000221959;4508199900003;712173;011119;311219;028;0000000;0000000000 /	ICE KAFE BAR S.P. DUSKO CVIJANOVIC, VOJVODE STEPE LB7	0.00	4.54
98	5620038148294258 163900707 - 5620038148294258;4404350260003;712173;011119;301119;005;0000000;0000000000 /	PP SNOB DOO BIJEJLINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJEJLIN	0.00	4.53
99	1610000071940158 163902387 - 1610000071940158;4403621180004;712173;011119;301119;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.23
100	5671622500000254 163888010 - 5671622500000254;4505086500000;712173;011119;301119;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	4.03
101	5550020015895019 163886914 - 5550020015895019;4507004020008;712173;011119;301119;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC	0.00	3.98
102	5520160002667555 163915406 - 5520160002667555;4507895780008;712173;011119;301119;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S	0.00	3.98
103	5553000035426887 163903154 - 5553000035426887;4507446120001;712173;011119;301119;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.89
104	5554000038501446 163921198 - 5554000038501446;4510623530003;712173;011119;301119;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	3.85
105	1610400009850050 163925580 - 1610400009850050;4400099490007;712173;011119;301119;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	3.80
106	5520001869595232 163925936 - 5520001869595232;4511051330004;712173;011119;301119;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	3.63
107	5559000035040236 163891024 - 5559000035040236;4404217770007;712173;011119;301119;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	3.58
108	5553000011756656 163902741 - 5553000011756656;4403319480007;712173;011119;301119;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	3.57
109	1610000197400055 163902147 - 1610000197400055;4404295730003;712173;011019;311019;005;0000000;0000000010 /	ZDRAVSTVENA USTANOVA APOTEKA S FARM	0.00	3.56
110	5551000026155048 163910241 - 5551000026155048;4509819670000;712173;011119;301119;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.47
111	5554000035547893 163913986 - 5554000035547893;4509830300001;712173;011019;311019;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAITLO MIRJANA S.P.VLASENICA	0.00	3.45
112	5554000014127383 163905979 - 5554000014127383;4509120510007;712173;011109;301119;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	3.38
113	5540120000013025 163900561 - 5540120000013025;4505863910004;712173;011019;311019;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	3.30
114	5553000019873810 163902879 - 5553000019873810;4403840570004;712173;011119;301119;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	3.19
115	5520200001280647 163888691 - 5520200001280647;4500829380002;712173;011119;301119;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	3.15
116	5551000026978966 163897748 - 5551000026978966;4404015550005;712173;011119;301119;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
117	5540010000171480 163888563 - 5540010000171480;4501040950005;712173;011119;301119;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
118	5551000021736795 163886109 - 5551000021736795;4403897090009;712173;011119;301119;012;0000000; /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	2.95
119	5550070051288813 163892616 - 5550070051288813;4402116750002;712173;011119;301119;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.84
120	1941103160000180 163887763 - 1941103160000180;4507308670009;712173;011119;301119;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	2.82



## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1541802011887114 163887538 - 1541802011887114;4404451020003;712173;011019;311019;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	2.69
122	5551000043452088 163893075 - 5551000043452088;4510967460004;712173;011019;311219;002;0000000;0000000000 /	WHY NOT SLOBODAN POPOVIĆ SP BANJA LUKA DOPR ZA FOND SOLID	0.00	2.69
123	5551000030935111 163927494 - 5551000030935111;4510157030003;712173;011119;301119;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA DOPR Z A SOLIDARNOST 11/19	0.00	2.66
124	5540060001237362 163888498 - 5540060001237362;4404010320001;712173;011119;301119;028;0000000;0000000000 /	ROTAS RS doo Dobož Budžetsko plaćanje	0.00	2.63
125	5620128147780687 163925482 - 5620128147780687;4403752520005;712173;011119;301119;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	2.62
126	5517902222081406 163926642 - 5517902222081406;4404301050001;712173;011119;301119;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	2.62
127	5550020015844870 163919374 - 5550020015844870;4400612820000;712173;011019;311019;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOP. SOLIDARNOSTI	0.00	2.59
128	5673012500011291 163901053 - 5673012500011291;4508478370006;712173;011119;301119;135;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA Budžetsko plaćanje	0.00	2.58
129	5672411100122065 163888238 - 5672411100122065;4404518890008;712173;011119;301119;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.57
130	5550020015899093 163894314 - 5550020015899093;4507145780006;712173;011019;041219;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA DOPR. SOLID.	0.00	2.54
131	5540010000130546 163901305 - 5540010000130546;4400382300001;712173;011119;301119;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.53
132	5620990001520290 163926096 - 5620990001520290;4504255090006;712173;011019;311019;103;0000000;0000000000 /	TR STANIC VL. GORAN DJURIC S.P.SLATINA ,TESLIC SLATINA 74270 TESLIC Budžetsko plaćanje	0.00	2.51
133	5540060001173827 163901528 - 5540060001173827;4500379320004;712173;011119;301119;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	2.50
134	3383902266136090 163916585 - 3383902266136090;4510109570004;712173;011119;301119;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	2.50
135	5553000038867283 163894506 - 5553000038867283;4510663750006;712173;011119;301119;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 11/19	0.00	2.49
136	5550020004726924 163914851 - 5550020004726924;4401598600006;712173;011119;301119;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" FOND SOLID	0.00	2.49
137	5557000027454742 163884024 - 5557000027454742;4509891600008;712173;011119;301119;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA SREDSTVA SOLIDARNOSTI	0.00	2.49
138	5551000021888891 163904793 - 5551000021888891;4509542770001;712173;011119;301119;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA SOLID. ZA OB.DJECU	0.00	2.44
139	5620998154610171 163925782 - 5620998154610171;4510176500002;712173;011119;301119;002;0000000;0000000000 /	GEONOVA GORANA MALETIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.44
140	5675412500022714 163888380 - 5675412500022714;4510237220008;712173;011119;301119;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.43
141	5520110001403405 163925765 - 5520110001403405;4504312400009;712173;011019;311019;033;0000000;0000000000 /	PALMA 1 TR ĐUROVIĆ L. Budžetsko plaćanje	0.00	2.40
142	5675412500013014 163915880 - 5675412500013014;4507957720007;712173;011019;311019;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	2.39
143	5551000019966739 163889739 - 5551000019966739;4403279750006;712173;011119;301119;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD FOND SOLDIARNOSTI NA OSNOVI NETO PLATE	0.00	2.30
144	5514902211520972 163915825 - 5514902211520972;4508275000009;712173;011019;311019;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.29

## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000211600079 163927415 - 1610000211600079;4510883790009;712173;011119;301119;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P Budžetsko plaćanje	0.00	2.29
146	5721060001448405 163925356 - 5721060001448405;4510533970004;712173;011119;301119;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P. Budžetsko plaćanje	0.00	2.28
147	5557000040100147 163896814 - 5557000040100147;4510782090006;712173;011119;301119;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO DOPRINOS ZA SOLIDARNOST	0.00	2.26
148	5673431100058964 163926963 - 5673431100058964;4404157850006;712173;011119;301119;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	2.26
149	5520001884214975 163888789 - 5520001884214975;4511191420003;712173;011119;301119;088;0000000;0000000000 /	KAFE BAR PIANOI NOVO SARAJEVO Budžetsko plaćanje	0.00	2.26
150	5517902220283414 163888402 - 5517902220283414;4403466190006;712173;041219;041219;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO Budžetsko plaćanje	0.00	2.12
151	1541802009745063 163901618 - 1541802009745063;4404254890004;712173;011119;301119;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVANSKA 43 Budžetsko plaćanje	0.00	2.00
152	5551000039769774 163918078 - 5551000039769774;4510735680008;712173;011119;301119;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA DOP SOLID	0.00	2.00
153	5550900010903452 163918972 - 5550900010903452;4401624960008;712173;011119;301119;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	1.94
154	5672532500042064 163925668 - 5672532500042064;4510659050008;712173;041219;041219;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.89
155	3383502200123245 163887562 - 3383502200123245;4400867730004;712173;011119;301119;002;0000000;0000000001 /	BEMIND AD BANJA LUKA Budžetsko plaćanje	0.00	1.84
156	5559000044848585 163897789 - 5559000044848585;4511082300006;712173;011119;301119;033;0000000;0000000000 /	GOSTIONICA TEO DRAGANA PAPOVIĆ S.P. GACKO SOLIDARNOST	0.00	1.80
157	5620060000174704 163925354 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.72
158	5620060000174704 163925921 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.72
159	5620060000174704 163925476 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.72
160	5722760000218845 163901332 - 5722760000218845;4509375930000;712173;011119;301119;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.70
161	5510540001459513 163916493 - 5510540001459513;4501792220006;712173;011119;301119;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	1.69
162	5620038141083860 163888071 - 5620038141083860;4510377740001;712173;011119;301119;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	1.69
163	5620038129086027 163888963 - 5620038129086027;4509710310003;712173;011109;301119;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA Budžetsko plaćanje	0.00	1.69
164	5550020047142890 163850611 - 5550020047142890;4507671830000;712173;011119;301119;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SRED SXOL	0.00	1.65
165	5517202204488648 163888187 - 5517202204488648;4510672660001;712173;011219;311219;002;0000000;0000000000 /	NEVRA BV BOJAN VUČKOVIĆ I VOJIN RADIĆ SP BANJA LUK Budžetsko plaćanje	0.00	1.61
166	5620128076038420 163926070 - 5620128076038420;4401765270005;712173;011019;311019;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
167	3383802216148309 163927017 - 3383802216148309;4403232360005;712173;011119;301119;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI Budžetsko plaćanje	0.00	1.58
168	5520001840843850 163888775 - 5520001840843850;4510820870002;712173;011119;301119;028;0000000;0000000000 /	TULIPAN SP DOBOJ Budžetsko plaćanje	0.00	1.58

## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620128076038420 163915125 - 5620128076038420;4401765270005;712173;011019;311019;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
	Budžetsko plaćanje			
170	5722460000100326 163916283 - 5722460000100326;4509013190008;712173;011119;301119;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAĐORĐEVIĆA LOK 231	0.00	1.58
	Budžetsko plaćanje			
171	5551000043452088 163893251 - 5551000043452088;4510967460004;712173;011019;311219;002;0000000;0000000000 /	WHY NOT SLOBODAN POPOVIĆ SP BANJA LUKA	0.00	1.56
	DOPR ZA FOND SOLID			
172	5557000024731855 163904234 - 5557000024731855;4403159420002;712173;011109;301119;088;0000000;0000000000 /	UDAIS	0.00	1.53
	DOP ZA SOLIDAR			
173	1610450059340078 163927410 - 1610450059340078;4403220780009;712173;011119;301119;027;0000000;0000000011 /	AUTOKUCA GORAN DOO DERVENTA	0.00	1.52
	Budžetsko plaćanje			
174	5672412500085041 163887938 - 5672412500085041;4509705740008;712173;011019;311019;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	1.46
	Budžetsko plaćanje			
175	5672532500044489 163925664 - 5672532500044489;4510890810007;712173;041219;041219;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.45
	Budžetsko plaćanje			
176	5620060000174704 163925763 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
177	5620060000174704 163925791 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
178	5620060000174704 163927209 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
179	5620060000174704 163927355 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
180	5620060000174704 163925480 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
181	5620060000174704 163926784 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
182	5620060000174704 163925633 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
183	5620060000174704 163925493 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
184	5672532500045750 163925663 - 5672532500045750;4511022310002;712173;041219;041219;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.42
	Budžetsko plaćanje			
185	5558000008272845 163895946 - 5558000008272845;4401765270137;712173;010919;300919;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
	ANDRIĆ DUŠAN -09/2019			
186	5620060000174704 163925500 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
187	5553000041201103 163911823 - 5553000041201103;4510847560005;712173;011119;301119;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.37
	UPL.DOP.ZA SOL.			
188	5557000021887718 163922326 - 5557000021887718;4509547490007;712173;011019;311019;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.36
	SREDSTVA SIOLIDARNOSTI ZA OBOLJELU DJECU			
189	5540120080013193 163888653 - 5540120080013193;4511106680000;712173;011119;301119;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.36
	Budžetsko plaćanje			
190	5514602204101748 163915958 - 5514602204101748;4507210860004;712173;011119;301119;103;0000000;0000000000 /	GOCA SP	0.00	1.34
	Budžetsko plaćanje			
191	5550080007152115 163904741 - 5550080007152115;4400095820002;712173;041219;041219;028;0000000;0111301119 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
192	5550020015641364 163886503 - 5550020015641364;4506052210009;712173;011119;301119;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
	DOP SOLID 11/19			



## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000090291 163927235 - 5540010000090291;4501335320003;712173;011119;301119;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.31
194	1990460004987546 163902485 - 1990460004987546;4218580130046;712173;011119;301119;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB	0.00	1.30
195	5620060000174704 163926926 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.28
196	5620060000174704 163926927 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.28
197	5620060000174704 163927054 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.28
198	5620060000174704 163925505 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.28
199	5558000039712194 163906965 - 5558000039712194;4510734100008;712173;011119;301119;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	1.28
200	5558000008761919 163883817 - 5558000008761919;4508001210007;712173;011119;301119;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.28
201	5620060000174704 163925371 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.28
202	5620060000174704 163926794 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.28
203	5558000008272845 163895913 - 5558000008272845;4401765270137;712173;010919;300919;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
204	5558000008272845 163896290 - 5558000008272845;4401765270137;712173;010919;300919;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
205	5673432500661461 163888081 - 5673432500661461;4501222120008;712173;011119;301119;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.27
206	5550020047275392 163891876 - 5550020047275392;4507044910006;712173;041219;041219;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.25
207	5551000027559317 163932419 - 5551000027559317;4509900010006;712173;011119;301119;002;0000000;0000000000 /	ADVOKAT ŽELJKO VIŠIĆ	0.00	1.25
208	5559000043874705 163923134 - 5559000043874705;4510971490007;712173;011119;301119;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE	0.00	1.25
209	5550080025781547 163887058 - 5550080025781547;4506277480005;712173;011119;301119;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25
210	5554000034849202 163905573 - 5554000034849202;4510422040008;712173;011219;311219;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.20
211	5551000028364223 163918192 - 5551000028364223;4509961070001;712173;011119;301119;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.19
212	5675412500021259 163888163 - 5675412500021259;4509981770000;712173;011119;301119;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.19
213	5550060030391279 163894890 - 5550060030391279;4402776680007;712173;011119;301119;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
214	5553000045515081 163933789 - 5553000045515081;4511180570003;712173;041219;041219;028;0000000;0000000000 /	PRAONICA ZEČEVIĆ VESNA ZEČEVIĆ S.P. BUKOVICA VELIKA	0.00	1.17
215	5620998071495915 163925604 - 5620998071495915;4507022510004;712173;011119;301119;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.16
216	5551000035357729 163885292 - 5551000035357729;4510441770009;712173;011119;301119;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.16

## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610000184520007 163925695 - 1610000184520007;4510258140004;712173;011019;311019;002;0000000;0000000010 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP Budžetsko plaćanje	0.00	1.15
218	5554000016339856 163928043 - 5554000016339856;4403793470004;712173;011019;311019;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOP ZA SOLID 10819	0.00	1.14
219	5675412500020289 163888168 - 5675412500020289;4509909580000;712173;011119;301119;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.14
220	5514502233994825 163926644 - 5514502233994825;4403485140001;712173;011119;301119;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	1.13
221	5722760000634587 163900837 - 5722760000634587;4404402080009;712173;011019;311019;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29 Budžetsko plaćanje	0.00	1.13
222	5620030000210256 163915789 - 5620030000210256;4500989230007;712173;041219;041219;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA Budžetsko plaćanje	0.00	1.13
223	5676512500010728 163888454 - 5676512500010728;4509364570001;712173;011119;301119;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje	0.00	1.13
224	5540010000419412 163888278 - 5540010000419412;4507752670007;712173;301119;301119;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga Budžetsko plaćanje	0.00	1.13
225	5722860000225630 163915321 - 5722860000225630;4509936470003;712173;011119;301119;119;0000000;0000000000 /	MAHMUTOVIĆ AUTOSERVIS, MAHMUTOVIĆ REŠAD SP KARAKAJ, NOVO NASELJE BB Budžetsko plaćanje	0.00	1.13
226	5557000031318640 163886396 - 5557000031318640;4510083830002;712173;011119;301119;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID ZA 11/19	0.00	1.13
227	5510160001780408 163926373 - 5510160001780408;4504772310008;712173;011119;301119;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR Budžetsko plaćanje	0.00	1.13
228	5551000034247661 163907495 - 5551000034247661;4510328370002;712173;011119;301119;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA UPL MDOP LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.13
229	5722860000260259 163915311 - 5722860000260259;4507502480008;712173;011119;301119;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO Budžetsko plaćanje	0.00	1.13
230	5551000025757154 163895740 - 5551000025757154;4509797680006;712173;011119;301119;093;0000000;0000000000 /	LIBERO DOPRINOSI	0.00	1.13
231	5673032500016237 163916115 - 5673032500016237;4502093930002;712173;010919;300919;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	1.13
232	5520001786319374 163927319 - 5520001786319374;4510497720004;712173;011119;301119;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	1.13
233	5620060000174704 163925624 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.12
234	5620060000174704 163925623 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.12
235	5674832500029436 163888381 - 5674832500029436;4510380370002;712173;011119;301119;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
236	5520001881148805 163888784 - 5520001881148805;4511158990007;712173;011119;301119;119;0000000;0000000000 /	agencija džilokarakaj Budžetsko plaćanje	0.00	1.12
237	5620060000174704 163925365 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.12
238	5620060000174704 163925645 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.12
239	5620060000174704 163926233 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.12
240	5676032500010655 163900565 - 5676032500010655;4510958800005;712173;041219;041219;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	1.12

## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,700,813.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550020015890363 163885611 - 5550020015890363;4506891580008;712173;011119;301119;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO POS.DORP	0.00	1.12
242	5620060000174704 163926932 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.12
243	5517902222081406 163926645 - 5517902222081406;4404301050001;712173;011119;301119;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budzetsko placanje	0.00	1.12
244	5620060000174704 163927342 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.12
245	5672532500040221 163927371 - 5672532500040221;4510550710008;712173;011219;311219;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budzetsko placanje	0.00	1.12
246	5620058124793194 163916868 - 5620058124793194;4509363500000;712173;011019;311019;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA Budzetsko placanje	0.00	1.12
247	5620060000174704 163925474 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.12
248	5620060000174704 163925775 - 5620060000174704;4401765270005;712173;041219;041219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.12
249	5514902211655608 163926363 - 5514902211655608;4510753820003;712173;011119;301119;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budzetsko placanje	0.00	1.10
250	1610850009080090 163917060 - 1610850009080090;4506791010000;712173;011119;301119;005;0000000;0000000000 /	AMIS ZANAT AUTOMEH RAD VL EDIN COSI Budzetsko placanje	0.00	1.10
251	5550010011855309 163897205 - 5550010011855309;4506029740009;712173;011119;301119;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA OD RADNIKA ZA BOLESNU DJECU	0.00	1.00
252	5540010000087187 163927236 - 5540010000087187;4501006260008;712173;011119;301119;005;0000000;0000000000 /	Delta tr Budzetsko placanje	0.00	1.00
253	5673012500011291 163901052 - 5673012500011291;4508478370006;712173;011119;301119;007;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA Budzetsko placanje	0.00	0.96
254	5554000030780537 163850883 - 5554000030780537;4510122320009;712173;011119;301119;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIC SP MILIĆI UPL. SOLIDAR,	0.00	0.86
255	5550060029072273 163890507 - 5550060029072273;4505412150006;712173;011119;301119;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/19	0.00	0.57
256	5551000040012468 163899430 - 5551000040012468;4510779540009;712173;011119;301119;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA DOP SOLID 11/19	0.00	0.57
257	5550080046259314 163890645 - 5550080046259314;4507521940001;712173;011119;301119;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 11/2019- RADIĆ	0.00	0.56
258	5672412500152941 163902329 - 5672412500152941;4511038580000;712173;011119;301119;002;0000000;0000000000 /	TETOVIRANJE BANJA LUKA METEJ DJUKIN SP BANJA LUKA Budzetsko placanje	0.00	0.56
259	5514502231746365 163926094 - 5514502231746365;4404340460004;712173;011119;301119;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK Budzetsko placanje	0.00	0.56
260	5550060001119007 163906767 - 5550060001119007;4400259280004;712173;011119;301119;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	0.00	0.15

**IZVOD BR. 285**

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2019



**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 5,700,813.81

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 7,530.13

**NOVO STANJE** **5,708,343.94**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,708,343.94**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

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
551-790-22200587-62 04.12.19 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.246,61	5621933867437648 14401932430001	55179022200587624401932430001071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81158339-31 04.12.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO	0,00	1.139,37	5621933867474191 4403626490001	obustava iz plate 0,25? fond solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 085 0000000000
562-099-10000001-69 04.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	910,90	5621933867426357/1146 4400949970003	ZA MJESEC 1119 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000304-37 04.12.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	426,68	5621933867439794 4400926330007	OBUSTAVE PLATA 11/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00017173-94 04.12.19 EKO-EURO TIM DOO B LUKA	0,00	382,92	5621933867427380 4402095730006	FOND ZA 9. i 10./19 712173 01/09/19 31/10/19 0000000 002 0000000000
562-012-80880049-22 04.12.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	336,40	5621933867446195/0 4403127900002	uplata rate solidarnosti XI - 2019 712173 04/12/19 04/12/19 0000000 094 0000000000
562-099-10000099-66 04.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	314,81	5621933867426324/1146 4400949970003	ZA MJESEC 1119 712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-00934001-81 04.12.19 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu	0,00	290,26	5621933867435327 4403554560000	19410600934001814403554560000071217301041931 10190020000000000000000000000000 712173 01/04/19 31/10/19 0000000 002 0000000000
562-099-00011503-32 04.12.19 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	258,29	5621933867441361 4400930280006	DOPR SOLID NA LD 11/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00002184-50 04.12.19 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	240,46	5621933867448899 4401347270007	DOPRINOS ZA SOL. ZA LJE?.DJECE ZA NOVEMBAR 2019 712173 01/12/19 31/12/19 0000000 107 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	239,36	5621933867478856 I4200936090005	33890022013206294200936090005071217301111930 11190020000000999999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
562-099-00004171-09 04.12.19 PAVLOVIC TURS DOO ,B.LUKA	0,00	228,77	5621933867452075 4400820260000	Sredstva solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
199-056-00597501-52 04.12.19 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	221,93	5621933867449583 4402389720009	19905600597501524402389720009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001356-15 04.12.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	183,45	5621933867476743/0 4400809290002	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
161-040-00028500-45 04.12.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	181,69	5621933867464765 4401293160006	16104000028500454401293160006071217301111930 11191030000000000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-099-00014519-05 04.12.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	150,78	5621933867432394/0 4401859250008	DOP ZA SOL 11/19 712173 01/12/19 31/12/19 0000000 067 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	145,97	5621933867479449 I4403462520001	33890022013206294403462520001071217301111930 111908500000009999999999999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	138,69	5621933867478638 I4403462520001	33890022013206294403462520001071217301111930 111908800000009999999999999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
161-045-00673100-83 04.12.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	136,41	5621933867450528 4402070310002	16104500673100834402070310002071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 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				
161-085-00002400-92 04.12.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI4400316260007	0,00	135,90	5621933867478621	16108500002400924400316260007071217304121904 12190050000000000000000000
				712173 04/12/19 04/12/19 0000000 005 0000000000
562-099-00011940-79 04.12.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	134,88	5621933867461095/0	DOPRINOS
				712173 01/11/19 30/11/19 0000000 103 0000000000
551-790-22221092-45 04.12.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	130,92	5621933867437636	55179022221092454404212200008071217301111930 11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00002997-36 04.12.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	125,91	5621933867439329	fond solidarnosti obracun za 2018 i 2019 godinu
				787311 01/01/18 31/12/19 0000000 136 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	118,95	5621933867478831	33890022013206294403462520001071217301111930 11190020000000999999999999
				712173 01/11/19 30/11/19 0000000 002 9999999999
562-099-00017396-07 04.12.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	110,82	5621933867444776	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
				712173 01/12/19 31/12/19 0000000 056 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	106,53	5621933867478453	33890022013206294200872000007071217301111930 11190890000000999999999999
				712173 01/11/19 30/11/19 0000000 089 9999999999
562-005-80236788-42 04.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	104,35	5621933867426288/1146	ZA MJESEC 1119
			4400949970003	712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	99,47	5621933867479676	33890022013206294200872000007071217301111930 11190020000000999999999999
				712173 01/11/19 30/11/19 0000000 002 9999999999
562-007-00004110-44 04.12.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004	0,00	94,29	5621933867451408	UPL.OBUSTAVE NA LD 11/2019.
				712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-11000365-11 04.12.19 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica4400795640005	0,00	93,62	5621933867438413	56724111000365114400795640005071217301111930 11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,62	5621933867478930	33890022013206294200936090005071217301111930 11190050000000999999999999
				712173 01/11/19 30/11/19 0000000 005 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	87,09	5621933867479711	33890022013206294403462520001071217301111930 11190890000000999999999999
				712173 01/11/19 30/11/19 0000000 089 9999999999
562-003-80236790-37 04.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	86,70	5621933867426280/1146	ZA MJESEC 1119
			4400949970003	712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80236786-47 04.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	79,83	5621933867426297/1146	ZA MJESEC 1119
			4400949970003	712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00673100-83 04.12.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	79,75	5621933867450533	16104500673100834402070310002071217301121931 12190560000000000000000000
				712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00016755-87 04.12.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	79,69	5621933867442455	Fond Solidarnosti 11/19
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00004317-56 04.12.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF4401553840006	0,00	78,64	5621933867471703/0	SOLID
				712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20117131-97 04.12.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006	0,00	77,05	5621933867450584	15456020117131974404223230006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	73,80	5621933867478722	33890022013206294200071920007071217301111930 1119089000000009999999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-80236764-62 04.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	73,14	5621933867426304/1146 4400949970003	ZA MJESEC 1119 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	71,64	5621933867467102 4200824880038	56201281377238244200824880038071217301111930 1119085000000099999999999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	67,94	5621933867478587	33890022013206294200057260002071217301111930 1119089000000099999999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	67,61	5621933867467125 4200703820003	56201281377238244200703820003071217301111930 1119089000000099999999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	66,80	5621933867478516	33890022013206294200071920007071217301111930 1119088000000099999999999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-006-00002526-92 04.12.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	65,41	5621933867475239/1203	solidarnost 712173 04/12/19 04/12/19 0000000 113 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,12	5621933867478913	33890022013206294200936090005071217301111930 1119074000000099999999999999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	60,85	5621933867467124 4200703820003	56201281377238244200703820003071217301111930 1119085000000099999999999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	59,73	5621933867479671	33890022013206294200308360001071217301111930 1119089000000099999999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
567-301-11000021-43 04.12.19 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004	0,00	58,63	5621933867468262	56730111000021434403504460004071217301101930 11190070000000000000000000000000 712173 01/10/19 30/11/19 0000000 007 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	57,51	5621933867479741	33890022013206294200872000007071217301111930 1119088000000099999999999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	57,46	5621933867478336	33890022013206294200936090005071217301111930 1119107000000099999999999999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	57,00	5621933867481902 4200862970008	55560000312010294200862970008071217301111930 1119089000000099999999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
161-000-01243600-25 04.12.19 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	54,66	5621933867450286	16100001243600254402278650001071217301111930 1119002000000099999999999999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	53,85	5621933867478838	33890022013206294200057260002071217301111930 1119002000000099999999999999999999 712173 01/11/19 30/11/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	50,58	5621933867478996	33890022013206294200057260002071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
562-008-80236783-07 04.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	49,14	5621933867426300/1146 4400949970003	ZA MJESEC 1119 712173 01/12/19 31/12/19 0000000 002 000000000
194-146-01204061-25 04.12.19 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	48,55	5621933867449389	19414601204061254400747750001071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 000000000
562-006-80236787-93 04.12.19 NLB RAZVOJNA BANKA B.LUKA	0,00	48,04	5621933867426292/1146 4400949970003	ZA MJESEC 1119 712173 01/12/19 31/12/19 0000000 002 000000000
554-005-00000031-83 04.12.19 PD NAPREDAK PelagicevoPelagicevo	0,00	47,83	5621933867462442 4400471400001	55400500000031834400471400001071217301111930 111903400000000000000000 712173 01/11/19 30/11/19 0000000 034 000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	47,60	5621933867479773	33890022013206294200071920007071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,63	5621933867478700	33890022013206294200057260002071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 999999999
552-003-00007081-13 04.12.19 KOMUS JP AD-BILECASVETOG VASILIJA5BILECA05937014401376020001	0,00	45,51	5621933867436815 4401101270008	55200300007081134401376020001071217301101931 101900600000000000000000 712173 01/10/19 31/10/19 0000000 006 000000000
571-020-00000274-13 04.12.19 VUJICIC d.o.o. GradiskaSrpska krila slobode bbGRADISKA	0,00	44,80	5621933867482304 4401101270008	57102000000274134401101270008071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 000000000
567-323-11000208-53 04.12.19 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR4401029220009	0,00	42,20	5621933867462328 4401029220009	56732311000208534401029220009071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 000000000
194-146-01208081-90 04.12.19 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	42,03	5621933867435317	19414601208081904403165150009071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 000000000
161-000-02249200-22 04.12.19 KS DOO KOZARSKA DUBICAKNINSKA 7879240KOZARSK.4404480630007	0,00	41,83	5621933867449762 4404480630007	16100002249200224404480630007071217301111930 111900700000000000000000 712173 01/11/19 30/11/19 0000000 007 000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	41,37	5621933867467149 4200703820003	56201281377238244200703820003071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 999999999
161-045-00467100-96 04.12.19 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	39,92	5621933867478887 4402828740003	16104500467100964402828740003071217301111930 11190560000000000000001911 712173 01/11/19 30/11/19 0000000 056 0000001911
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	38,39	5621933867478658	33890022013206294403462520001071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	38,07	5621933867478645	33890022013206294200936090005071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	37,73	5621933867467105 4200824880038	56201281377238244200824880038071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 999999999

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				
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	36,76	5621933867467110 4200824880038	56201281377238244200824880038071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	36,23	5621933867467136 4402553460005	56201281377238244402553460005071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	34,34	5621933867478664	33890022013206294200308360001071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,04	5621933867482336 4200781540009	55560000312010294200781540009071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-099-00002766-53 04.12.19 OPSTINA CELINAC	0,00	32,64	5621933867457905 4401307130008	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 025 9023009849
161-000-00853600-11 04.12.19 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 7014403137700001	0,00	31,80	5621933867449780	16100000853600114403137700001071217301011931 121908800000000000000000 712173 01/01/19 31/12/19 0000000 088 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,44	5621933867478446	33890022013206294403462520001071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
567-241-11000933-53 04.12.19 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	31,10	5621933867481594	56724111000933534404122390002071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-003-00000135-40 04.12.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	30,37	5621933867483925/0	solidransot 712173 01/11/19 30/11/19 0000000 005 0000000000
161-045-00107700-44 04.12.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	29,84	5621933867478627	16104500107700444401188450007071217301111930 111905600000000000000011 712173 01/11/19 30/11/19 0000000 056 0000000011
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,83	5621933867478860	33890022013206294200936090005071217301111930 111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
552-000-17521659-65 04.12.19 HOLLODEX DOOVOZDOVACKA 52BANJA LUKAVOZDOV 4400799980005	0,00	28,86	5621933867481431	55200017521659654400799980005071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-483-25000165-35 04.12.19 ELEKTROINSTAL ZDD G.VLADIMIR I P.VESLIN SP I.LILD.4509270320001	0,00	28,40	5621933867438239	56748325000165354509270320001071217301011931 121908500000000000000000 712173 01/01/19 31/12/19 0000000 085 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	28,23	5621933867478855	33890022013206294200057260002071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,12	5621933867479782	33890022013206294200936090005071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
567-343-11000289-91 04.12.19 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	27,82	5621933867438488	56734311000289914400358180003071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-004-00020171-76 04.12.19 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	0,00	27,65	5621933867481396	55200400020171764402621720002071217301111930 111908500000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.12.2019

Izvod: 280

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	26,85	5621933867467122 4200703820003	56201281377238244200703820003071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,54	5621933867479089 I4403462520001	33890022013206294403462520001071217301111930 111902800000009999999999 712173 01/11/19 30/11/19 0000000 028 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,30	5621933867478509 I4403462520001	33890022013206294403462520001071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,26	5621933867478335 I4200936090005	33890022013206294200936090005071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 999999999
554-005-00000128-83 04.12.19 DOO AGROPEX ObudovacObudovac	0,00	26,12	5621933867462447 4400477430000	55400500000128834400477430000071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 000000000
555-100-00231226-34 04.12.19 H AND G DOO BANJA L	0,00	26,05	5621933867437914 4400952250003	55510000231226344400952250003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	25,79	5621933867467135 4402553460005	56201281377238244402553460005071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
338-350-22574881-72 04.12.19 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	25,75	5621933867479556 I4509807660009	33835022574881724509807660009071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 000000011
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	25,57	5621933867479748 I4403462520001	33890022013206294403462520001071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	25,48	5621933867467141 4200703820003	56201281377238244200703820003071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,31	5621933867482253 4201101550001	55560000312010294201101550001071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	25,28	5621933867467133 4402182030002	56201281377238244402182030002071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,78	5621933867479649 I4200071920007	33890022013206294200071920007071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 999999999
199-056-00586776-23 04.12.19 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	24,60	5621933867479605 4403642260008	19905600586776234403642260008071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 000000012
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,49	5621933867478445 I4403462520001	33890022013206294403462520001071217301111930 111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 999999999
552-006-00007360-96 04.12.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	24,43	5621933867481419 4401400850002	55200600007360964401400850002071217301111930 11190690000000000000000000 712173 01/11/19 30/11/19 0000000 069 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	24,35	5621933867478842	33890022013206294200308360001071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
194-106-13052001-32 04.12.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA I4401189930002	0,00	24,29	5621933867465273	19410613052001324401189930002071217301111930 111906700000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
562-099-81248841-33 04.12.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006	0,00	24,08	5621933867485099/0	DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	23,65	5621933867467106 4200824880038	56201281377238244200824880038071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,58	5621933867479087	33890022013206294200872000007071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,54	5621933867478667	33890022013206294403462520001071217301111930 111906700000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
562-009-81226388-22 04.12.19 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	23,50	5621933867462148/0	fond solid 11/19 712173 01/11/19 30/11/19 0000000 097 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	23,19	5621933867478387	33890022013206294200936090005071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-003-00001357-60 04.12.19 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005	0,00	23,10	5621933867462015/0	UPLATA DOP. ZA X /19 712173 01/10/19 31/10/19 0000000 109 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,03	5621933867478915	33890022013206294200803700005071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
161-045-00460700-90 04.12.19 AFRODITA DRAGANA OVNICEVIC SP MODRICARA LAZA4506813510001	0,00	22,96	5621933867465027	16104500460700904506813510001071217301071931 121906400000000000000000 712173 01/07/19 31/12/19 0000000 064 0000000000
161-000-01509700-35 04.12.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009	0,00	22,75	5621933867449874	16100001509700354403591500009071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,74	5621933867479718	33890022013206294403462520001071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
572-266-00005485-53 04.12.19 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	22,65	5621933867481572	57226600005485534504839080002071217301111930 111907400000009074053886 712173 01/11/19 30/11/19 0000000 074 9074053886
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,16	5621933867479726	33890022013206294200308360001071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
551-008-00004108-69 04.12.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	22,13	5621933867468024	55100800004108694401473810009071217301111930 111902500000009023007173 712173 01/11/19 30/11/19 0000000 025 9023007173
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,86	5621933867478649	33890022013206294200803700005071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **04.12.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000147-42 04.12.19 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	21,85	5621933867468226 4402513670007	56732311000147424402513670007071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,60	5621933867478454 I4200872000007	33890022013206294200872000007071217301111930 1119085000000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,87	5621933867479109 I4403462520001	33890022013206294403462520001071217301111930 1119074000000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
562-007-81096304-44 04.12.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792-4403491540003	0,00	20,66	5621933867448018/0 15 792-4403491540003	UPL SRED SOLID MEDIC 10.17, KADIC 6.53, POLIC 3.96 712173 04/12/19 04/12/19 0000000 074 0000000000
567-321-11000027-15 04.12.19 TRGOVET DOO GRADISKADUBRAVE BB GRADISKADUBI4401075840003	0,00	20,57	5621933867481584 I4401075840003	56732111000027154401075840003071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,49	5621933867478510 I4403462520001	33890022013206294403462520001071217301111930 1119015000000009999999999 712173 01/11/19 30/11/19 0000000 015 9999999999
562-006-81190127-21 04.12.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	20,46	5621933867451187/0 BI4403710870006	11/19 712173 04/12/19 04/12/19 0000000 046 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	20,07	5621933867467146 4402865780007	56201281377238244402865780007071217301111930 1119002000000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
161-000-01291500-79 04.12.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	19,88	5621933867449705 BR 24403826660009	16100001291500794403826660009071217301111930 11190660000000000000000000 712173 01/11/19 30/11/19 0000000 066 0000000000
567-241-22000008-94 04.12.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	19,75	5621933867468757 4404216370005	56724122000008944404216370005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-410-22004362-34 04.12.19 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	18,95	5621933867450481 I4402264780000	33841022004362344402264780000071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00006908-43 04.12.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JF4401323840007	0,00	18,70	5621933867440681/0 JF4401323840007	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 043 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,66	5621933867479628 I4200936090005	33890022013206294200936090005071217301111930 1119119000000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,58	5621933867479634 I4200936090005	33890022013206294200936090005071217301111930 1119028000000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,53	5621933867478339 I4200936090005	33890022013206294200936090005071217301111930 1119067000000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,41	5621933867478659 I4200539410001	33890022013206294200539410001071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,26	5621933867479666 I4200071920007	33890022013206294200071920007071217301111930 1119078000000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 04.12.2019

Izvod: 280

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				
555-007-00006565-59 04.12.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	17,88	5621933867437067 4400671160005	55500700006565594400671160005071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	17,87	5621933867478900 I4200936090005	33890022013206294200936090005071217301111930 1119094000000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
338-900-22024800-70 04.12.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	17,61	5621933867465587 0000000000000	33890022024800700000000000000071217301111930 1119074000000000000000112019 712173 01/11/19 30/11/19 0000000 074 0000112019
306-021-00000127-15 04.12.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060117	0,00	17,51	5621933867479027 4227272060117	30602100000127154227272060117071217301111930 111900200000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
551-700-22044639-23 04.12.19 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	17,25	5621933867467975 4503716110008	5517002204463923450371611000807121731111930 11190690000000000000000000 712173 11/11/19 30/11/19 0000000 069 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,13	5621933867479768 I4200539410001	33890022013206294200539410001071217301111930 1119085000000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	16,06	5621933867467114 4200957250002	56201281377238244200957250002071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-350-22570457-55 04.12.19 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUK'4403329520007	0,00	15,87	5621933867450392 4403329520007	33835022570457554403329520007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	15,76	5621933867467107 4200824880038	56201281377238244200824880038071217301111930 1119107000000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,72	5621933867478666 I4403462520001	33890022013206294403462520001071217301111930 1119078000000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,59	5621933867481903 4200862970008	55560000312010294200862970008071217301111930 1119085000000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
567-570-10000001-98 04.12.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001	0,00	15,57	5621933867468651 4400154340001	56757010000001984400154340001071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,56	5621933867478779 I4200803700005	33890022013206294200803700005071217301111930 1119005000000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
562-100-80000390-70 04.12.19 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000	0,00	15,35	5621933867444699/0 4401010040000	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00002947-87 04.12.19 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	15,30	5621933867442996 4400517670009	PLATA 11/19 712173 01/12/19 31/12/19 0000000 085 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	15,13	5621933867467134 4402992540007	56201281377238244402992540007071217301111930 1119088000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
567-543-11003881-79 04.12.19 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	15,09	5621933867463533 4400002240001	56754311003881794400002240001071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 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				
562-007-00000116-95	0,00	15,00	5621933867436286	Fond solidarnosti RS
04.12.19 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/10/19 31/10/19 0000000 074 0000000000
161-060-00003900-18	0,00	14,69	5621933867465078	16106000003900184600045280049071217301101931
04.12.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049				10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
338-900-22013206-29	0,00	14,69	5621933867479776	33890022013206294200161160001071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				11190850000000999999999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24	0,00	14,07	5621933867467121	56201281377238244200703820003071217301111930
04.12.19 JRT TREZOR BIH PLATE			4200703820003	11190850000000999999999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
567-570-11000040-94	0,00	14,03	5621933867468537	56757011000040944404197640004071217301121931
04.12.19 FITAK DOO DERVENTADERVENTADERVENTA			4404197640004	12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00014350-27	0,00	13,76	5621933867454639	poseban doprinos solidarnosti
04.12.19 MASIWA DOO ,CELINAC			4401302090008	712173 01/11/19 30/11/19 0000000 025 0000000000
554-001-00003900-21	0,00	13,75	5621933867462505	55400100003900214400366440006071217301111930
04.12.19 Most DooBijeljina			4400366440006	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-600-00312010-29	0,00	13,71	5621933867482342	55560000312010294201077230009071217301111930
04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	11190940000000999999999999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
551-460-22114867-46	0,00	13,68	5621933867481132	55146022114867464500282080009071217301011931
04.12.19 FINANS SP SLOBODANKA PETROVIC DOBOJSVETOG SA\4500282080009				12190280000000000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
338-900-22013206-29	0,00	13,60	5621933867478668	33890022013206294403462520001071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				11191020000000999999999999999999 712173 01/11/19 30/11/19 0000000 102 9999999999
161-000-01431400-98	0,00	13,59	5621933867478608	16100001431400984502186270002071217301111930
04.12.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE.4502186270002				11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
562-008-80600762-96	0,00	13,56	5621933867453448/0	TAKSA
04.12.19 SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESIN 4506530130008				712173 04/12/19 04/12/19 0000000 069 0000000000
562-008-80799926-27	0,00	13,50	5621933867426242/0	POS DOPR
04.12.19 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A 4503649680007				712173 01/01/19 31/12/19 0000000 006 0000000000
562-012-81377238-24	0,00	13,33	5621933867467112	56201281377238244200824880038071217301111930
04.12.19 JRT TREZOR BIH PLATE			4200824880038	11190280000000999999999999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
562-099-81524458-10	0,00	13,27	5621933867452016	Sredstva solidarnosti
04.12.19 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29	0,00	13,20	5621933867478786	33890022013206294201178930001071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				11190850000000999999999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-900-22013206-29	0,00	13,01	5621933867478599	33890022013206294200071920023071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				11190940000000999999999999999999 712173 01/11/19 30/11/19 0000000 094 9999999999

Prethodno stanje

399.688,83

Ukupno duguje

0,00

Ukupno potrazuje

16.595,52

Stanje racuna

416.284,35

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				
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,89	5621933867478665	33890022013206294402491500005071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,84	5621933867478539	33890022013206294200803700005071217301111930 1119008000000009999999999 712173 01/11/19 30/11/19 0000000 008 9999999999
572-266-00007510-89 04.12.19 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJ4401513540000	0,00	12,75	5621933867462621	57226600007510894401513540000071217301111930 1119074000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-085-00081800-27 04.12.19 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	12,71	5621933867450052	16108500081800274500817960003071217301111930 11191190000000000000000011 712173 01/11/19 30/11/19 0000000 119 0000000011
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,70	5621933867482333	55560000312010294201357350000071217301111930 1119088000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,58	5621933867482194	55560000312010294200334950003071217301111930 1119088000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	12,56	5621933867478338	33890022013206294200057260002071217301111930 1119107000000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	12,44	5621933867467108	56201281377238244200824880038071217301111930 1119005000000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
562-099-81031014-25 04.12.19 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.4508166210001	0,00	12,41	5621933867456408	Solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-11000179-23 04.12.19 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	12,40	5621933867438475	56736311000179234403981390000071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-162-11000856-81 04.12.19 KIM-PROMET DOO PRNJAVORTRG SRPSKIH BORACA BB 4401216840002	0,00	12,08	5621933867463210	56716211000856814401216840002071217301111930 1119075000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	12,02	5621933867467126	56201281377238244402992540007071217301111930 1119085000000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-005-81326550-44 04.12.19 ZAJEDNICKI PREDUZETNICI TIM ELEKTROTEHNIKE DER4509859110007	0,00	11,90	5621933867464179/0	SOL FOND 712173 01/08/19 31/12/19 0000000 027 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,89	5621933867478586	33890022013206294200539410001071217301111930 1119028000000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,89	5621933867479746	33890022013206294200872000007071217301111930 1119028000000009999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
161-045-00094200-95 04.12.19 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004	0,00	11,80	5621933867449360	16104500094200954502894600004071217301091931 1019008000000000000000000 712173 01/09/19 31/10/19 0000000 008 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,79	5621933867478508	33890022013206294200872000007071217301111930 1119005000000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000532-25 04.12.19 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI	0,00	11,76	5621933867468785 4504541180004	56724125000532254504541180004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,74	5621933867478535 I4200539410001	33890022013206294200539410001071217301111930 1119027000000099999999999 712173 01/11/19 30/11/19 0000000 027 9999999999
552-040-00023398-77 04.12.19 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:	0,00	11,69	5621933867467692 4402818190005	55204000023398774402818190005071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,61	5621933867479716 I4403462520001	33890022013206294403462520001071217301111930 1119091000000099999999999 712173 01/11/19 30/11/19 0000000 091 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,38	5621933867478640 I4403462520001	33890022013206294403462520001071217301111930 1119116000000099999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,17	5621933867482414 4200781540009	55560000312010294200781540009071217301111930 1119088000000099999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
338-410-22352379-91 04.12.19 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB	0,00	11,14	5621933867479427 I4403235970009	33841022352379914403235970009071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-011-00001707-73 04.12.19 DOO ZENIT SAMAC	0,00	11,00	5621933867469580 4400479300006	PLATA 11/19 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 013 0000000000
562-011-00002248-02 04.12.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	10,98	5621933867451467 I4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 064 0000000000
562-100-80000287-88 04.12.19 ZIGULI MORAVAC MILORAD SP	0,00	10,89	5621933867472242 4502418580003	poseban dopr za solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,89	5621933867478844 I4200754810002	33890022013206294200754810002071217301111930 1119002000000099999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,86	5621933867479088 I4402491500005	33890022013206294402491500005071217301111930 1119088000000099999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621933867482337 4200781540009	55560000312010294200781540009071217301111930 1119085000000099999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,79	5621933867478655 I4200803700005	33890022013206294200803700005071217301111930 1119078000000099999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621933867482334 4201101550001	55560000312010294201101550001071217301111930 1119011000000099999999999 712173 01/11/19 30/11/19 0000000 011 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,53	5621933867478528 I4200936090005	33890022013206294200936090005071217301111930 1119064000000099999999999 712173 01/11/19 30/11/19 0000000 064 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,48	5621933867482258 4200760460005	55560000312010294200760460005071217301111930 1119085000000099999999999 712173 01/11/19 30/11/19 0000000 085 9999999999

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				
567-303-25000678-41 04.12.19 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	10,46	5621933867463299	56730325000678414502023640007071217301111930 11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
567-162-11001157-51 04.12.19 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003	0,00	10,45	5621933867468049	56716211001157514400966630003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	10,42	5621933867479699	33890022013206294201442540004071217301111930 111908900000000099999999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,40	5621933867478588	33890022013206294200161160001071217301111930 111908900000000099999999999999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
567-162-25000121-85 04.12.19 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA4506549150000	0,00	10,34	5621933867437761	56716225000121854506549150000071217301051930 11190020000000000000000000000000 712173 01/05/19 30/11/19 0000000 002 0000000000
199-572-00205043-73 04.12.19 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL4507042460003	0,00	10,29	5621933867435457	19957200205043734507042460003071217301101931 12190050000000000000000000000000 712173 01/10/19 31/12/19 0000000 005 0000000000
552-003-00019639-72 04.12.19 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	10,25	5621933867467672	55200300019639724503644700000071217301111930 11190060000000000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
552-003-00024541-13 04.12.19 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	10,17	5621933867467818	55200300024541134503668710006071217301111930 11190060000000000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
562-001-00002510-94 04.12.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005	0,00	10,08	5621933867441120/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 04/12/19 04/12/19 0000000 041 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,03	5621933867479695	33890022013206294227631130002071217301111930 111910700000009999999999999999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	9,91	5621933867467142 4402182030002	56201281377238244402182030002071217301111930 111909400000009999999999999999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	9,85	5621933867479727	33890022013206294200145980007071217301111930 111908800000009999999999999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
554-001-00003443-34 04.12.19 POPOVI VETERINARSKA STANICAPopovi	0,00	9,77	5621933867462379 4506026300008	55400100003443344506026300008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-541-11000086-19 04.12.19 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	9,68	5621933867438076	56754111000086194403149110005071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,66	5621933867479767	33890022013206294403462520001071217301111930 111904100000009999999999999999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,66	5621933867479636	33890022013206294403462520001071217301111930 111908000000009999999999999999999999 712173 01/11/19 30/11/19 0000000 080 9999999999
562-100-80006066-17 04.12.19 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000 4401661490003	0,00	9,63	5621933867469969	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 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				
306-021-00000127-15 04.12.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	9,49	5621933867479042 4227272060214	30602100000127154227272060214071217301111930 1119005000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	9,45	5621933867467127 4200703820003	56201281377238244200703820003071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-007-00000025-77 04.12.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	9,43	5621933867453506/0 791 4400671320002	DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
555-007-00225868-04 04.12.19 FENIKS DJM DOO	0,00	9,25	5621933867437191 4403237910003	55500700225868044403237910003071217301111930 1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,24	5621933867478337 I4200936090005	33890022013206294200936090005071217301111930 1119069000000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,24	5621933867482582 4201229350005	55560000312010294201229350005071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621933867482251 4201229350005	55560000312010294201229350005071217301111930 1119094000000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,16	5621933867478829 I4402491500005	33890022013206294402491500005071217301111930 1119031000000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	9,12	5621933867467143 4402182030002	56201281377238244402182030002071217301111930 1119116000000009999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
562-099-00000001-06 04.12.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,09	5621933867435965 4400810540004	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,07	5621933867482256 4200862970008	55560000312010294200862970008071217301111930 1119088000000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621933867482335 4201101550001	55560000312010294201101550001071217301111930 1119002000000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
551-720-22036289-37 04.12.19 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	9,03	5621933867437105 4403800430005	55172022036289374403800430005071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621933867481980 4200334950003	55560000312010294200334950003071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
161-020-00347700-39 04.12.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US`	0,00	9,00	5621933867464958 4401396210001	16102000347700394401396210001071217301101931 1019069000000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
551-059-00015123-27 04.12.19 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	8,96	5621933867436840 E4502008090009	55105900015123274502008090009071217301111930 1119074000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
194-106-66138001-27 04.12.19 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	8,94	5621933867465350 4403362650005	19410666138001274403362650005071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 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				
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5621933867482255 4201101550001	55560000312010294201101550001071217301111930 111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 9999999999
552-037-00020517-40 04.12.19 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	8,73	5621933867481324 4200703820003	55203700020517404402657160003071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	8,72	5621933867467154 4200703820003	56201281377238244200703820003071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
555-100-00397149-69 04.12.19 USZ TARA PRIJEDOR	0,00	8,62	5621933867468268 4404339450003	55510000397149694404339450003071217304121904 121907400000000000000000 712173 04/12/19 04/12/19 0000000 074 0000000000
194-106-02908031-35 04.12.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	8,58	5621933867465437 4401164510009	19410602908031354401164510009071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5621933867482262 4200894820008	55560000312010294200894820008071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
551-470-22066355-77 04.12.19 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	8,54	5621933867437090 4272027480050	55147022066355774272027480050071217301121931 1219008000000000000000012 712173 01/12/19 31/12/19 0000000 008 0000000012
562-099-80999451-42 04.12.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	8,48	5621933867443901/0 4403296680003	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,46	5621933867478371 I4200936090005	33890022013206294200936090005071217301111930 111902700000009999999999 712173 01/11/19 30/11/19 0000000 027 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5621933867482254 4201101550001	55560000312010294201101550001071217301111930 111906900000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,39	5621933867479775 I4200071920007	33890022013206294200071920007071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5621933867482197 4201077230009	55560000312010294201077230009071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-099-00000428-83 04.12.19 NIZ KOMERC DOO BANJA LUKA	0,00	8,27	5621933867440911 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00004735-13 04.12.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB	0,00	8,26	5621933867456655/0 74404402068840002	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
161-000-01696000-49 04.12.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	8,19	5621933867465069 A04404050620008	16100001696000494404050620008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
154-460-20072710-35 04.12.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	8,00	5621933867435661 4227889570023	15446020072710354227889570023071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000001
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,99	5621933867478329 I4200803700005	33890022013206294200803700005071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80783556-56	0,00	7,97	5621933867453774/0	DOPRINOSI
04.12.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000				712173 01/11/19 30/11/19 0000000 046 0000000000
338-900-22013206-29	0,00	7,95	5621933867479632	33890022013206294200936090005071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
567-352-25000008-38	0,00	7,88	5621933867467896	56735225000008384503331590009071217301111930
04.12.19 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ 4503331590009				111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-80843997-28	0,00	7,87	5621933867453807	Poseban doprinos za solidarnost
04.12.19 PUD CISTOCA I ZELENILU D.O.O. KNEZEVO			4403022390009	712173 01/11/19 30/11/19 0000000 093 0000000000
338-900-22013206-29	0,00	7,82	5621933867479633	33890022013206294200057260002071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				111911600000009999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
562-006-00002802-40	0,00	7,75	5621933867447466/0	11/2019 DOPRINOSI SOLID.
04.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009				712173 01/11/19 30/11/19 0000000 046 0000000000
555-600-00312010-29	0,00	7,70	5621933867481987	55560000312010294201555820003071217301111930
04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201555820003	111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
562-099-00014294-98	0,00	7,70	5621933867454760/0	SRED SOL
04.12.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005				712173 01/11/19 30/11/19 0000000 025 0000000000
562-012-81377238-24	0,00	7,68	5621933867467139	56201281377238244200703820003071217301111930
04.12.19 JRT TREZOR BIH PLATE			4200703820003	111907800000009999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-010-00002097-19	0,00	7,63	5621933867475966/0	SOLIDARNOST
04.12.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002				712173 01/11/19 30/11/19 0000000 008 0000000000
555-600-00312010-29	0,00	7,57	5621933867482417	55560000312010294201357350000071217301111930
04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
338-900-22013206-29	0,00	7,53	5621933867478914	33890022013206294200936090005071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				111900700000009999999999 712173 01/11/19 30/11/19 0000000 007 9999999999
562-012-81377238-24	0,00	7,53	5621933867467151	56201281377238244200703820003071217301111930
04.12.19 JRT TREZOR BIH PLATE			4200703820003	111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
555-600-00312010-29	0,00	7,51	5621933867482411	55560000312010294201555820003071217301111930
04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201555820003	111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-099-00014224-17	0,00	7,50	5621933867470772/0	SOLID
04.12.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780(4504537230005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81531010-40	0,00	7,50	5621933867460035/0	DOPRINOS ZA LIJ.DJ.U INOSTR.
04.12.19 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:4404461680001				712173 01/06/19 31/12/19 0000000 088 0000000000
562-007-81486738-17	0,00	7,44	5621933867431745	uplata za fond solidar.za 10/19
04.12.19 BRAKOM DOO PRIJEDOR			4400685200000	712173 01/11/19 30/11/19 0000000 074 0000000000
338-900-22013206-29	0,00	7,37	5621933867479732	33890022013206294200071920023071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999

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				
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,34	5621933867479747	33890022013206294200872000007071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,23	5621933867479743	33890022013206294200071920023071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
552-020-00026087-71 04.12.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,22	5621933867437448	55202000026087714403177590004071217303121903 121911900000000000000000 712173 03/12/19 03/12/19 0000000 119 0000000000
306-021-00000127-15 04.12.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060265	0,00	7,15	5621933867479034	30602100000127154227272060265071217301111930 11190050000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
567-463-25000327-44 04.12.19 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003	0,00	7,14	5621933867481760	56746325000327444504185530003071217301101930 11190750000000000000000000 712173 01/10/19 30/11/19 0000000 075 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,13	5621933867482195 4200334950003	55560000312010294200334950003071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5621933867482257 4200862970008	55560000312010294200862970008071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	7,05	5621933867467113 4200824880038	56201281377238244200824880038071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
161-000-01472500-85 04.12.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN/4403946990002	0,00	7,03	5621933867464894	16100001472500854403946990002071217301111930 11190250000000000000000011 712173 01/11/19 30/11/19 0000000 025 0000000011
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5621933867482413 4200760460005	55560000312010294200760460005071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	7,00	5621933867467140 4200703820003	56201281377238244200703820003071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
551-470-22065329-51 04.12.19 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	6,96	5621933867462589	55147022065329514507865520001071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-323-25000204-95 04.12.19 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	6,85	5621933867482219	56732325000204954502972170003071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81249608-60 04.12.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	6,83	5621933867438687	ZA LIJECENJE DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,82	5621933867479101	33890022013206294403462520001071217301111930 111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
562-007-00002514-79 04.12.19 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	6,77	5621933867427737	UPL NAKN ZA SOLID ZA 9/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81318667-70 04.12.19 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOI4509561480006	0,00	6,75	5621933867447643/0	POSEBAN DOPRINOS 712173 01/11/19 30/11/19 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002738-89	0,00	6,75	5621933867432802/0	UPLATA SREDSTAVA SOLIDAROSTI ZA 11/19
04.12.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005				712173 04/12/19 04/12/19 0000000 078 0000000000
154-360-20026106-23	0,00	6,75	5621933867435591	15436020026106234404049290002071217301111930
04.12.19 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002				11190660000000000000000000000000 712173 01/11/19 30/11/19 0000000 066 0000000000
338-900-22013206-29	0,00	6,69	5621933867479113	33890022013206294403462520001071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				11190270000000999999999999999999 712173 01/11/19 30/11/19 0000000 027 9999999999
554-002-00000644-40	0,00	6,67	5621933867462524	55400200000644404402689950006071217301111930
04.12.19 DOO XDGTrnova			4402689950006	11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
338-900-22013206-29	0,00	6,65	5621933867479661	33890022013206294403462520001071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				11190970000000999999999999999999 712173 01/11/19 30/11/19 0000000 097 9999999999
551-720-22032540-32	0,00	6,64	5621933867481356	55172022032540324403244020005071217301121931
04.12.19 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L4403244020005				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01718700-43	0,00	6,64	5621933867449768	16100001718700434510145960005071217301111930
04.12.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI4510145960005				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29	0,00	6,63	5621933867478646	33890022013206294200936090005071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				11190530000000999999999999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
562-001-80240464-74	0,00	6,60	5621933867460082	POSEBAN DOP SOLIDARNOSTI
04.12.19 CONTE-CO DOO ROGATICA			4401812290001	712173 01/10/19 31/10/19 0000000 078 0000000000
562-012-81377238-24	0,00	6,60	5621933867467138	56201281377238244200703820003071217301111930
04.12.19 JRT TREZOR BIH PLATE			4200703820003	11190900000000999999999999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
552-000-16083337-83	0,00	6,60	5621933867481250	55200016083337834509353450004071217301071931
04.12.19 BAMBI TR D.SEKULIC SP CELINACVOJVODE MISICA BR. 4509353450004				12190250000000000000000000000000 712173 01/07/19 31/12/19 0000000 025 0000000000
551-016-00001037-63	0,00	6,58	5621933867481772	55101600001037634401226300006071217301111930
04.12.19 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006				11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
551-710-22439550-43	0,00	6,57	5621933867481159	55171022439550434403093220007071217301111930
04.12.19 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007				11190250000000000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
562-100-80015458-68	0,00	6,56	5621933867464061	poseban dopr za solidarnost
04.12.19 ZIGULI DOO			4402112760003	712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29	0,00	6,56	5621933867478837	33890022013206294200071920023071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				11190780000000999999999999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
567-321-11000119-30	0,00	6,52	5621933867438435	56732111000119304403828520000071217301111930
04.12.19 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000				11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-11000649-32	0,00	6,52	5621933867438141	56724111000649324403436950006071217301111930
04.12.19 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22139966-21 04.12.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	6,50	5621933867481069 4509394720008	55146022139966214509394720008071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
571-200-00001219-95 04.12.19 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJEDOR	0,00	6,44	5621933867462611 4511209900008	57120000001219954511209900008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-790-22206705-41 04.12.19 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,43	5621933867437148 4402861280000	55179022206705414402861280000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-543-11000040-59 04.12.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID	0,00	6,42	5621933867437940 4402490100003	56754311000040594402490100003071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621933867482416 4200334950003	55560000312010294200334950003071217301111930 1119089000000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,19	5621933867478670 4402491500005	33890022013206294402491500005071217301111930 1119085000000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	6,18	5621933867467123 4200703820003	56201281377238244200703820003071217301111930 1119094000000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	6,18	5621933867467132 4402865780007	56201281377238244402865780007071217301111930 1119011000000009999999999 712173 01/11/19 30/11/19 0000000 011 9999999999
194-106-99380001-18 04.12.19 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B	0,00	6,18	5621933867450852 4404154910008	19410699380001184404154910008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-300-00375246-09 04.12.19 TOP INZENJERING DOO DERVENTA	0,00	6,17	5621933867468822 4404279610006	55530000375246094404279610006071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,15	5621933867479777 4200145980007	33890022013206294200145980007071217301111930 1119007000000009999999999 712173 01/11/19 30/11/19 0000000 007 9999999999
555-100-00258570-64 04.12.19 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	6,14	5621933867437634 4403983500007	55510000258570644403983500007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00002445-44 04.12.19 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	6,12	5621933867473702/1201 4501512800002	solidarnost 712173 04/12/19 04/12/19 0000000 113 0000000000
562-099-00014649-03 04.12.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	6,12	5621933867462150/0 4502568800001	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-80346327-09 04.12.19 REVIQUAL D.O.O. SPASOVDANSKA 12 71124 ISTOCNO N	0,00	6,10	5621933867474921/0 4402633490002	DOPRINOS 11/19 712173 01/11/09 30/11/19 0000000 088 0000112019
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,07	5621933867478537 4200071920007	33890022013206294200071920007071217301111930 1119116000000009999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
562-005-81207264-69 04.12.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	6,06	5621933867477208/0 4509142750001	DOP.SOLID ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 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				
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,96	5621933867479701	33890022013206294201178930001071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,83	5621933867478589	33890022013206294200161160001071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,82	5621933867478671	33890022013206294200872000007071217301111930 111900600000009999999999 712173 01/11/19 30/11/19 0000000 006 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,81	5621933867479642	33890022013206294403462520001071217301111930 111906900000009999999999 712173 01/11/19 30/11/19 0000000 069 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,79	5621933867479674	33890022013206294200071920007071217301111930 111910000000009999999999 712173 01/11/19 30/11/19 0000000 100 999999999
562-099-80237352-49 04.12.19 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 784505532300001	0,00	5,79	5621933867463717/0	SOLDI 712173 01/09/19 30/09/19 0000000 002 000000000
562-099-80237352-49 04.12.19 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 784505532300001	0,00	5,79	5621933867463923/0	DOP SOLID 712173 01/10/19 31/10/19 0000000 002 000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5621933867478853	33890022013206294200803700005071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	5,72	5621933867467128 4200703820003	56201281377238244200703820003071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,72	5621933867479740	33890022013206294403462520001071217301111930 111900600000009999999999 712173 01/11/19 30/11/19 0000000 006 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,72	5621933867479698	33890022013206294200872000007071217301111930 111910700000009999999999 712173 01/11/19 30/11/19 0000000 107 999999999
562-005-81118035-36 04.12.19 MILKA (NEVEN) GAVRIC NIKOLE PASICA 24 74400 DERVI4403683880002	0,00	5,71	5621933867452683/0	DOPRINOS SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 027 000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,64	5621933867478651	33890022013206294200936090005071217301111930 111909900000009999999999 712173 01/11/19 30/11/19 0000000 099 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,62	5621933867478394	33890022013206294403462520001071217301111930 111900700000009999999999 712173 01/11/19 30/11/19 0000000 007 999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,61	5621933867478731	33890022013206294403462520001071217301111930 111900100000009999999999 712173 01/11/19 30/11/19 0000000 001 999999999
562-007-00004701-17 04.12.19 AUTO SKOLA STIL S.P. BANOVIC DRAGAN PRIJEDOR ZA14504890430000	0,00	5,60	5621933867456233/0	FOND SOLID 712173 01/10/19 31/10/19 0000000 074 000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	5,47	5621933867467120 4402992540007	56201281377238244402992540007071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
161-045-00688000-03 04.12.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	5,46	5621933867464748	16104500688000034508603960007071217301111930 11190020000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
306-021-00000127-15 04.12.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	5,44	5621933867479044	30602100000127154227272060257071217301111930 11190270000000000000000011
				712173 01/11/19 30/11/19 0000000 027 0000000011
562-099-81324973-72 04.12.19 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	5,43	5621933867434555	DOPRINOS ZA SOLIDARNOST
			4404012530003	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81517348-97 04.12.19 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN	0,00	5,28	5621933867475148/0	SOL
			4510953160008	712173 01/10/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	5,21	5621933867467116	56201281377238244200957250002071217301111930 111908500000009999999999
			4200957250002	712173 01/11/19 30/11/19 0000000 085 9999999999
562-099-80941369-76 04.12.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	5,20	5621933867456067/1173	solidranost
			14403218610007	712173 04/12/19 04/12/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	5,19	5621933867467109	56201281377238244200824880038071217301111930 111911900000009999999999
			4200824880038	712173 01/11/19 30/11/19 0000000 119 9999999999
562-099-81121226-19 04.12.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	5,16	5621933867448977/0	SOL
			4508671020004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	5,16	5621933867467111	56201281377238244200824880038071217301111930 111907800000009999999999
			4200824880038	712173 01/11/19 30/11/19 0000000 078 9999999999
551-460-22064224-73 04.12.19 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	5,13	5621933867467973	55146022064224734403513880008071217301111930 111901300000000000000000
			4403513880008	712173 01/11/19 30/11/19 0000000 013 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,04	5621933867478650	33890022013206294201178930001071217301111930 111908900000009999999999
			I4201178930001	712173 01/11/19 30/11/19 0000000 089 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,03	5621933867482339	55560000312010294200760460005071217301111930 111908800000009999999999
			4200760460005	712173 01/11/19 30/11/19 0000000 088 9999999999
555-100-00439731-72 04.12.19 NEXUS TECH DOO	0,00	5,00	5621933867437240	55510000439731724404462490001071217301111930 111900200000000000000000
			4404462490001	712173 01/11/19 30/11/19 0000000 002 0000000000
551-033-00011588-72 04.12.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGIC	0,00	5,00	5621933867481258	55103300011588724502853080004071217301101931 101900800000000000000000
			I4502853080004	712173 01/10/19 31/10/19 0000000 008 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,00	5621933867478340	33890022013206294200936090005071217301111930 111906100000009999999999
			I4200936090005	712173 01/11/19 30/11/19 0000000 061 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621933867482343	55560000312010294227525960004071217301111930 111906900000009999999999
			4227525960004	712173 01/11/19 30/11/19 0000000 069 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,93	5621933867478781	33890022013206294200071920023071217301111930 111900200000009999999999
			I4200071920023	712173 01/11/19 30/11/19 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 04.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,90	5621933867479744	33890022013206294201178930001071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
161-085-00000300-87 04.12.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,90	5621933867450832	16108500000300874400393500002071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,89	5621933867479637	33890022013206294403462520001071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
562-012-00003145-75 04.12.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	4,88	5621933867438858/0	SOLIDARNOST NA PLATU I TO ZA NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 088 0000000000
562-099-80896182-31 04.12.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	4,85	5621933867457512/0	FOND SOLID 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,82	5621933867479769	33890022013206294403462520001071217301111930 111901300000009999999999 712173 01/11/19 30/11/19 0000000 013 9999999999
562-010-81342003-97 04.12.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA 4404060850001	0,00	4,80	5621933867461617	Doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 008 0000000000
562-001-00000360-45 04.12.19 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5621933867444378	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS.-11/19 4501716040007 712173 01/11/19 30/11/19 0000000 078 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5621933867479662	33890022013206294403462520001071217301111930 111905900000009999999999 712173 01/11/19 30/11/19 0000000 059 9999999999
562-008-00002506-54 04.12.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	4,72	5621933867433995/0	DOPR. 712173 01/11/19 30/11/19 0000000 006 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,69	5621933867479788	33890022013206294403462520001071217301111930 111913500000009999999999 712173 01/11/19 30/11/19 0000000 135 9999999999
567-463-25000341-02 04.12.19 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA 4503259200004	0,00	4,68	5621933867482578	56746325000341024503259200004071217301101930 111907500000000000000000 712173 01/10/19 30/11/19 0000000 075 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,66	5621933867478995	33890022013206294200803700005071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999
551-064-00016148-05 04.12.19 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	4,66	5621933867481118	55106400016148054400150940004071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00015640-37 04.12.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA 4502622190001	0,00	4,63	5621933867461948/0	SOL 712173 01/11/19 30/11/19 0000000 002 0
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	4,61	5621933867467152	56201281377238244200703820003071217301111930 111903100000009999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-005-80684475-43 04.12.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN 4506860190007	0,00	4,59	5621933867433922/0	SOLIDARNI POREZ 712173 01/11/19 30/11/19 0000000 027 0000000000
551-720-22046946-76 04.12.19 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	4,58	5621933867437308	55172022046946764404451960006071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 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				
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5621933867482332 4200760460005	55560000312010294200760460005071217301111930 111911600000009999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
562-099-00006960-81 04.12.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	4,55	5621933867432210/0	doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 102 0000000000
571-010-00002372-29 04.12.19 INDOM D.O.O. BANJA LUKA Veljka Mladjenovica bbBANJA L4401733740000	0,00	4,51	5621933867482315	57101000002372294401733740000071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-226-00001694-97 04.12.19 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	4,51	5621933867462637	57222600001694974509509210009071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
567-463-25000166-42 04.12.19 SUR MOKA STOJAKOVIC LJUBISA SP PRNJAVORTRG SRF4507035170008	0,00	4,50	5621933867438017	56746325000166424507035170008071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-000-00003559-56 04.12.19 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA4502236390004	0,00	4,50	5621933867437608	55200000003559564502236390004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-350-22002259-68 04.12.19 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA4401617830000	0,00	4,50	5621933867435229	33835022002259684401617830000071217304121904 121900200000000000000000 712173 04/12/19 04/12/19 0000000 002 0000000000
552-016-14823557-04 04.12.19 MILENIJUM SUR DJURIC A.NEMANJINA BDBOJ	0,00	4,49	5621933867481249 4508440720003	55201614823557044508440720003071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,41	5621933867478531	33890022013206294200071920007071217301111930 111901500000009999999999 712173 01/11/19 30/11/19 0000000 015 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,37	5621933867478832	33890022013206294200071920007071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
567-343-11000599-34 04.12.19 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA 4400359400007	0,00	4,37	5621933867481615	56734311000599344400359400007071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,35	5621933867478775	33890022013206294200071920007071217301111930 111909100000009999999999 712173 01/11/19 30/11/19 0000000 091 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	4,35	5621933867467158 4200703820003	56201281377238244200703820003071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
555-000-00306057-49 04.12.19 DOO GEORUD BIJELJINA	0,00	4,35	5621933867468719 4404113130006	55500000306057494404113130006071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
194-146-98956001-37 04.12.19 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE.4403849360002	0,00	4,34	5621933867449406	19414698956001374403849360002071217304121904 121900200000000000000000 712173 04/12/19 04/12/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,31	5621933867478732	33890022013206294200071920007071217301111930 111904100000009999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
562-005-00001889-15 04.12.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,30	5621933867441184/0 4400094850005	UPLATA SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARN.(SL.GL.RS BR.100/17) ZA XI/19 712173 04/12/19 04/12/19 0000000 028 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				
562-099-81426080-70 04.12.19 HAVREX DOO BANJA LUKA	0,00	4,25	5621933867422635 4403721990003	poseban doprin. za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5621933867482583 4201555820003	55560000312010294201555820003071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
161-045-00512700-66 04.12.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	4,21	5621933867465609 478.4507185140000	16104500512700664507185140000071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
161-000-01817000-23 04.12.19 ARKONIMO DOO DERVENTAKNINSKA BDERVENTA	0,00	4,21	5621933867478505 4404185120005	16100001817000234404185120005071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-80247359-98 04.12.19 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	4,17	5621933867446708/0 4402163670009	SOL 712173 01/10/19 31/10/19 0000000 025 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	4,14	5621933867467115 4200957250002	56201281377238244200957250002071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,12	5621933867478511 I4200872000007	33890022013206294200872000007071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
552-016-00023381-43 04.12.19 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE	0,00	4,10	5621933867467872 4402816810006	55201600023381434402816810006071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,09	5621933867478828 I4200145980007	33890022013206294200145980007071217301111930 111908500000009999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,06	5621933867478917 I4200754810002	33890022013206294200754810002071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,04	5621933867478780 I4200803700005	33890022013206294200803700005071217301111930 111911900000009999999999 712173 01/11/19 30/11/19 0000000 119 9999999999
555-100-00053745-44 04.12.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	4,02	5621933867438277 4403186820004	555100000537454444403186820004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00001649-04 04.12.19 VRATITE NAM OSMIJEH UDRUZENJE OMLADINE I ROD	0,00	4,00	5621933867485054/0 4400544640006	DOP SOLID 712173 01/09/19 31/12/19 0000000 088 0000000000
567-253-25000300-36 04.12.19 LAKI NAMJESTAJ NENAD LAKIC SP LAKTASILAKTASILA	0,00	4,00	5621933867482127 A4509808980007	56725325000300364509808980007071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81311671-09 04.12.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	4,00	5621933867480812/0 4400544640006	DOP SOLIDARN 712173 01/09/19 31/12/19 0000000 088 0000000000
551-720-22035501-73 04.12.19 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	3,97	5621933867463337 4403762910006	55172022035501734403762910006071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,95	5621933867478672 I4200936090005	33890022013206294200936090005071217301111930 111902500000009999999999 712173 01/11/19 30/11/19 0000000 025 9999999999

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				
554-006-00012259-16 04.12.19 TIN doo DobojDoboj	0,00	3,95	5621933867467387 4403771230000	55400600012259164403771230000071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
338-900-22024800-70 04.12.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	3,92	5621933867465603 000000000000000	338900220248007000000000000000071217301111930 11190740000000000000112019 712173 01/11/19 30/11/19 0000000 074 0000112019
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,91	5621933867479450 I4200308360001	33890022013206294200308360001071217301111930 111904600000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5621933867478926 I4200057260002	33890022013206294200057260002071217301111930 111904100000009999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,87	5621933867478908 I4200057260002	33890022013206294200057260002071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,83	5621933867479728 I4402797840004	33890022013206294402797840004071217301111930 111909700000009999999999 712173 01/11/19 30/11/19 0000000 097 9999999999
555-006-00304062-17 04.12.19 ZU SA DR RADEVIC ZVORNIK	0,00	3,82	5621933867468354 4403299190007	55500600304062174403299190007071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,81	5621933867478639 I4200308360001	33890022013206294200308360001071217301111930 111909100000009999999999 712173 01/11/19 30/11/19 0000000 091 9999999999
562-009-81160007-24 04.12.19 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC4508873750004	0,00	3,76	5621933867474319/0 4508873750004	posebna dop za solid 712173 01/11/09 30/11/19 0000000 015 0000000000
567-162-25006060-19 04.12.19 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008	0,00	3,75	5621933867481543 4502647340008	56716225006060194502647340008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80591860-33 04.12.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA #4506237850004	0,00	3,75	5621933867452663/1168 #4506237850004	solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-25000704-82 04.12.19 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	3,75	5621933867463457 4502275370002	56716225000704824502275370002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000009
567-241-11001072-24 04.12.19 VGP DOO BANJA LUKABANJA LUKABANJA LUKA 4400900450004	0,00	3,75	5621933867468577 4400900450004	56724111001072244400900450004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,75	5621933867478854 I4200803700005	33890022013206294200803700005071217301111930 111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
572-216-00003505-04 04.12.19 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003	0,00	3,75	5621933867469019 4404494930003	57221600003505044404494930003071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,73	5621933867478602 I4200539410001	33890022013206294200539410001071217301111930 111906700000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	3,72	5621933867467118 4200824880038	56201281377238244200824880038071217301111930 111905600000009999999999 712173 01/11/19 30/11/19 0000000 056 9999999999

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				
555-007-00527004-54 04.12.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,71	5621933867437249 4403460230006	55500700527004544403460230006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	3,69	5621933867467117 4200824880038	56201281377238244200824880038071217301111930 1119031000000099999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-099-81211475-96 04.12.19 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I	0,00	3,65	5621933867464340/0 4403767550008	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
551-450-22140643-32 04.12.19 PEKOTEKA HIPNOS SP VEROSLAV SIMIC BRATUNACSVE	0,00	3,65	5621933867481098 4511134890001	55145022140643324511134890001071217301091931 121901500000000000000000 712173 01/09/19 31/12/19 0000000 015 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,65	5621933867479114 I4200308360001	33890022013206294200308360001071217301111930 1119090000000999999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
562-099-81466133-94 04.12.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	3,63	562193386745615/0 4404309620001	DOP ZA SOL 11/2019 712173 01/11/19 30/11/19 0000000 067 0000000000
562-008-81488112-17 04.12.19 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	3,63	5621933867443014/0 4404365020009	TAKSA 712173 01/11/19 30/11/19 0000000 069 0000000000
562-012-81447260-60 04.12.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI	0,00	3,62	5621933867455634/0 4510548810003	POSEBNI DOPRIN SOLID 712173 01/11/19 30/11/19 0000000 089 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,61	5621933867478400 I4200936090005	33890022013206294200936090005071217301111930 1119013000000999999999999 712173 01/11/19 30/11/19 0000000 013 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,58	5621933867479789 I4403462520001	33890022013206294403462520001071217301111930 1119113000000999999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	3,58	5621933867467161 4200824880038	56201281377238244200824880038071217301111930 1119075000000999999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,57	5621933867478939 I4200936090005	33890022013206294200936090005071217301111930 1119116000000999999999999 712173 01/11/19 30/11/19 0000000 116 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,55	5621933867479668 I4200803700005	33890022013206294200803700005071217301111930 1119046000000999999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
551-001-00014023-58 04.12.19 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15	0,00	3,54	5621933867437314 14401675100003	55100100014023584401675100003071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	3,54	5621933867467148 4200703820003	56201281377238244200703820003071217301111930 1119078000000999999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5621933867479102 I4200936090005	33890022013206294200936090005071217301111930 1119113000000999999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5621933867479785 I4200936090005	33890022013206294200936090005071217301111930 1119033000000999999999999 712173 01/11/19 30/11/19 0000000 033 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 04.12.2019

Izvod: 280

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				
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,52	5621933867478933	33890022013206294403462520001071217301111930 111909500000009999999999 712173 01/11/19 30/11/19 0000000 095 9999999999
572-276-00006382-73 04.12.19 NOCNI KLUB KAFANA DUPLA LJUTA SLAVKO MIJOVIC I4511082640001	0,00	3,52	5621933867462861	57227600006382734511082640001071217301111930 111908800000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,52	5621933867479783	33890022013206294201442540004071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,51	5621933867479774	33890022013206294200071920007071217301111930 111906100000009999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
552-037-15221461-12 04.12.19 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE 4508644720002	0,00	3,51	5621933867481323	55203715221461124508644720002071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-000-02179100-26 04.12.19 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	3,50	5621933867449974	16100002179100264510865460000071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	3,50	5621933867467147 4200703820003	56201281377238244200703820003071217301111930 111909000000009999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
154-460-20072710-35 04.12.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	3,50	5621933867435662	15446020072710354227889570112071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-003-00000456-70 04.12.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,50	5621933867462581 4506619540005	55400300000456704506619540005071217301111930 111905900000000000000000 712173 01/11/19 30/11/19 0000000 059 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,49	5621933867478334	33890022013206294200803700005071217301111930 111900600000009999999999 712173 01/11/19 30/11/19 0000000 006 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,48	5621933867478604	33890022013206294200936090005071217301111930 111913800000009999999999 712173 01/11/19 30/11/19 0000000 138 9999999999
562-100-80000141-41 04.12.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	3,47	5621933867467082	FOND ZA LIJ.I DIJ.DJECE 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
551-059-00015190-20 04.12.19 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ/4402501150008	0,00	3,47	5621933867437275	55105900015190204402501150008071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00002610-36 04.12.19 ZU SPECIJALISTICKA A MBULANTA INTERNE MEDICINE 4401149120008	0,00	3,46	5621933867459040/0	SOLID 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621933867482340 4200781540009	55560000312010294200781540009071217301111930 111900500000009999999999 712173 01/11/19 30/11/19 0000000 005 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,46	5621933867478997	33890022013206294200071920023071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,46	5621933867478333	33890022013206294200803700005071217301111930 111909100000009999999999 712173 01/11/19 30/11/19 0000000 091 9999999999

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				
562-007-00000673-73	0,00	3,46	5621933867477956/0	UP DOP ZA SOL 11/2019
04.12.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR		4400680580009	712173	01/11/19 30/11/19 0000000 074 9074044307
562-099-00007294-49	0,00	3,45	5621933867456903/0	uplata sred solidarnosti
04.12.19 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001			712173	01/11/19 30/11/19 0000000 067 0000000000
551-720-22330521-41	0,00	3,45	5621933867436798	55172022330521414507560680009071217301111930
04.12.19 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BANJA 4507560680009			712173	01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29	0,00	3,44	5621933867479667	33890022013206294200071920007071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/11/19 30/11/19 0000000 031 9999999999
562-012-81377238-24	0,00	3,44	5621933867467157	56201281377238244200703820003071217301111930
04.12.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/11/19 30/11/19 0000000 085 9999999999
199-572-00213290-67	0,00	3,44	5621933867479608	19957200213290674400739140008071217301121931
04.12.19 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008			712173	01/12/19 31/12/19 0000000 005 0000000000
338-900-22013206-29	0,00	3,43	5621933867478928	33890022013206294227631130002071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002			712173	01/11/19 30/11/19 0000000 061 9999999999
572-336-00002489-82	0,00	3,42	5621933867469073	57233600002489824404178690009071217301111930
04.12.19 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA`4404178690009			712173	01/11/19 30/11/19 0000000 075 0000000000
161-085-00061200-38	0,00	3,41	5621933867450779	16108500061200384505949710008071217301111930
04.12.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008			712173	01/11/19 30/11/19 0000000 005 0000000011
567-343-25000729-62	0,00	3,41	5621933867481618	56734325000729624510974590002071217301121931
04.12.19 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002			712173	01/12/19 31/12/19 0000000 005 0000000000
338-900-22013206-29	0,00	3,40	5621933867478403	33890022013206294403462520001071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/11/19 30/11/19 0000000 100 9999999999
161-000-01235500-75	0,00	3,40	5621933867450098	16100001235500754509274400000071217301111930
04.12.19 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T`4509274400000			712173	01/11/19 30/11/19 0000000 005 0000000000
161-000-01294100-39	0,00	3,39	5621933867450598	16100001294100394509329660006071217301111930
04.12.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU`14509329660006			712173	01/11/19 30/11/19 0000000 005 0000000000
562-009-81138020-25	0,00	3,39	5621933867452095	DOPRINOSI ZA SOLIDARNOSTI XI/2019.
04.12.19 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000			712173	01/11/19 30/11/19 0000000 119 0000000000
338-900-22013206-29	0,00	3,38	5621933867478538	33890022013206294200071920007071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/11/19 30/11/19 0000000 006 9999999999
338-900-22013206-29	0,00	3,38	5621933867478714	33890022013206294403462520001071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/11/19 30/11/19 0000000 023 9999999999
562-100-80000125-89	0,00	3,38	5621933867441591/0	SOLID
04.12.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008			712173	01/10/19 31/10/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2019

Fah:

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
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621933867481979 4201229350005	55560000312010294201229350005071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 9999999999
551-059-00015122-30 04.12.19 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE	0,00	3,37	5621933867467865 4501987230006	55105900015122304501987230006071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-000-00167772-35 04.12.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,37	5621933867463559 4501336210007	55500000167772354501336210007071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-010-81266730-03 04.12.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	3,36	5621933867469173/0 4509486680002	dop solid 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
571-200-00000220-85 04.12.19 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	3,36	5621933867467615 4403644800000	57120000000220854403644800000071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,35	5621933867479638 I4200936090005	33890022013206294200936090005071217301111930 11190930000000000000000000 712173 01/11/19 30/11/19 0000000 093 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,30	5621933867478376 I4200754810002	33890022013206294200754810002071217301111930 11190890000000000000000000 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	3,24	5621933867467159 4200703820003	56201281377238244200703820003071217301111930 11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 9999999999
562-003-81296181-69 04.12.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	3,24	5621933867477789/0 4402802600009	upl 0.25? solidranog doprinosa 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,22	5621933867478527 I4403462520001	33890022013206294403462520001071217301111930 11190250000000000000000000 712173 01/11/19 30/11/19 0000000 025 9999999999
161-000-02190900-31 04.12.19 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK	0,00	3,19	5621933867449692 V4404431180004	16100002190900314404431180004071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
161-045-00273600-51 04.12.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA	0,00	3,14	5621933867449356 4503202780004	16104500273600514503202780004071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
555-100-00434012-60 04.12.19 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,13	5621933867437956 4404442030004	55510000434012604404442030004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81556465-19 04.12.19 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	3,13	5621933867424065 4511211710003	Solidarnost za 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
552-030-00024331-96 04.12.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	3,12	5621933867463350 4402985330005	55203000024331964402985330005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	3,08	5621933867467104 4200824880038	56201281377238244200824880038071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 9999999999
562-099-81552232-11 04.12.19 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR.	0,00	3,07	5621933867469560/0 4404502460003	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,07	5621933867478584	33890022013206294200145980007071217301111930 111910300000009999999999 712173 01/11/19 30/11/19 0000000 103 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5621933867478532	33890022013206294403462520001071217301111930 111910300000009999999999 712173 01/11/19 30/11/19 0000000 103 9999999999
562-100-80007011-92 04.12.19 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,00	5621933867474543	solidarnost 712173 0000000 002 0000000000
552-018-00028216-87 04.12.19 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456	0,00	3,00	5621933867467476	55201800028216874403441010003071217301111930 111911300000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,99	5621933867479103	33890022013206294201442540004071217301111930 111908000000009999999999 712173 01/11/19 30/11/19 0000000 080 9999999999
551-490-22067412-97 04.12.19 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	2,99	5621933867436742	55149022067412974404189380001071217301111930 111901100000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
562-099-00002164-16 04.12.19 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	2,99	5621933867452796/0	DOPR ZA SOLID 2.99 712173 01/12/19 31/12/19 0000000 056 0000000000
572-266-00005340-03 04.12.19 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002	0,00	2,99	5621933867437715	57226600005340034506841480002071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-11001166-33 04.12.19 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,97	5621933867438025	56724111001166334404425530001071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-81313902-59 04.12.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,97	5621933867477891	poseban doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 119 0000000000
567-241-11000656-11 04.12.19 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU4401646690004	0,00	2,93	5621933867467750	56724111000656114401646690004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	2,91	5621933867467131	56201281377238244402865780007071217301111930 111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
554-001-00002505-35 04.12.19 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	2,88	5621933867438556	55400100002505354401839490002071217301111931 121900500000000000000000 712173 01/11/19 31/12/19 0000000 005 0000000000
562-099-81114353-74 04.12.19 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,88	5621933867440937	SOLIDARNOST 11/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5621933867482252	55560000312010294201101550001071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-099-81410464-67 04.12.19 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002	0,00	2,88	5621933867476598/0	SOL 712173 01/11/09 30/11/19 0000000 002 0000000000
552-000-17036327-91 04.12.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	2,86	5621933867481236	55200017036327914510070260002071217301111930 111906400000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
399.688,83	0,00	16.595,52	416.284,35	

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 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5621933867482346 4201357350000	55560000312010294201357350000071217301111930 111905300000009999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
562-005-00004073-59 04.12.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B 4500508580000	0,00	2,82	5621933867474578/0	doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 010 0000000000
571-010-00001167-55 04.12.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK 4507324950003	0,00	2,81	5621933867462757 4507324950003	57101000001167554507324950003071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000926-44 04.12.19 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 78 4502350410007	0,00	2,80	5621933867477064/0	SOL 712173 01/07/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,77	5621933867478715	33890022013206294403462520001071217301111930 111905300000009999999999 712173 01/11/19 30/11/19 0000000 053 9999999999
562-099-00003706-46 04.12.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002	0,00	2,73	5621933867460062/0	DOPRINOS 712173 01/11/19 30/11/19 0000000 103 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,67	5621933867478395	33890022013206294403462520001071217301111930 111909000000009999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
555-300-00216357-18 04.12.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,66	5621933867468447 4403892610004	55530000216357184403892610004071217301111930 11191380000000000000000000 712173 01/11/19 30/11/19 0000000 138 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	2,63	5621933867467144 4200703820003	56201281377238244200703820003071217301111930 111906900000009999999999 712173 01/11/19 30/11/19 0000000 069 9999999999
161-045-00359100-19 04.12.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAC 14505571200006	0,00	2,63	5621933867449537 14505571200006	16104500359100194505571200006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	2,60	5621933867467145 4402553460005	56201281377238244402553460005071217301111930 111909000000009999999999 712173 01/11/19 30/11/19 0000000 090 9999999999
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621933867482338 4200781540009	55560000312010294200781540009071217301111930 111909400000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-007-81477021-68 04.12.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV 4506718870009	0,00	2,57	5621933867485240/0	UPL DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 074 9074071029
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5621933867482415 4200781540009	55560000312010294200781540009071217301111930 111900100000009999999999 712173 01/11/19 30/11/19 0000000 001 9999999999
562-099-00005745-40 04.12.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA 4503870380000	0,00	2,54	5621933867434083	ZA LIJECENJE DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
562-007-00000978-31 04.12.19 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI 4504227120005	0,00	2,53	5621933867424789	upl dopr za fond solid 8/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00000001-06 04.12.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,53	5621933867435964 4400810540004	SOLIDAR 712173 01/11/19 30/11/19 0000000 008 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,52	5621933867479016	33890022013206294200539410001071217301111930 111908800000009999999999 712173 01/11/19 30/11/19 0000000 088 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00026208-98 04.12.19 Z R EXSTRAL SIMIC Z. S.P. DOBOJKRNJINSKIH SRPSKIH I4507738330007	0,00	2,51	5621933867481367	55201600026208984507738330007071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-010-00002339-69 04.12.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I4401083270003	0,00	2,51	5621933867439854/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-80253473-85 04.12.19 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI4401279840002	0,00	2,51	5621933867457786/0	FOND 712173 01/11/19 30/11/19 0000000 095 0000000000
551-710-22591000-41 04.12.19 BEZIK SP ZORAN BEZIK PRNJA VORVOJVODE BOJOVICA 4508416690004	0,00	2,50	5621933867467591	55171022591000414508416690004071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
551-720-22044831-19 04.12.19 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL4510625820009	0,00	2,50	5621933867468133	55172022044831194510625820009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00002929-45 04.12.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	2,50	5621933867445766/0	solid 712173 01/11/19 30/11/19 0000000 095 0000000000
567-241-25000932-86 04.12.19 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	2,50	5621933867481758	56724125000932864506108700004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-81243324-42 04.12.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	2,50	5621933867440423/0	DOPR SOLID 11/19 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81156168-50 04.12.19 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, RI4508853640008	0,00	2,50	5621933867455646/1173	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-18324741-08 04.12.19 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	2,49	5621933867468130	55200018324741084510773930000071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-00007252-78 04.12.19 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	2,48	5621933867473025/0	dop za sol 712173 01/11/19 30/11/19 0000000 067 0000000000
552-007-00023462-47 04.12.19 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	2,48	5621933867463419	55200700023462474507061760000071217301011930 11190640000000000000000000000000 712173 01/01/19 30/11/19 0000000 064 0000000000
562-007-00002551-65 04.12.19 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR 4400704190002	0,00	2,47	5621933867455317/0	DOPR NA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 074 0
562-010-81341468-53 04.12.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	2,46	5621933867446102/0	solid 712173 01/11/19 30/11/19 0000000 095 0000000000
572-266-00007097-67 04.12.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	2,44	5621933867468982	57226600007097674404238000007071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-016-00025796-73 04.12.19 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K4507610880004	0,00	2,44	5621933867481281	55201600025796734507610880004071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-010-80722510-56 04.12.19 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD4402921010007	0,00	2,41	5621933867456389/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00001303-77 04.12.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI4502257800008	0,00	2,40	5621933867431058/1150	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80364452-56 04.12.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO 4506365420004	0,00	2,39	5621933867443882/0	doprinos solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000372-66 04.12.19 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP	0,00	2,38	5621933867481614 14509453590008	56734325000372664509453590008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-276-00000393-95 04.12.19 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	2,37	5621933867467602 4508644640009	57227600000393954508644640009071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-006-00001680-11 04.12.19 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB	0,00	2,36	5621933867431688/1151 7334504469480006	DOPRINSOSI 712173 01/11/19 30/11/19 0000000 031 0000000000
554-007-00011625-26 04.12.19 BOZUR MIKEREVIC DOODERVENTA	0,00	2,34	5621933867438057 4404078470001	554007000116252644404078470001071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-005-80920356-15 04.12.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA	0,00	2,34	5621933867455709/0 4507748640004	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
551-001-00015018-80 04.12.19 LASTA SP STANA ZEDELJMLADENA OLJACE 17 BANJA L	0,00	2,34	5621933867463349 4502663110004	55100100015018804502663110004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17294822-24 04.12.19 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE	0,00	2,33	5621933867463414 4404151570001	55200017294822244404151570001071217304121904 12190690000000000000000000 712173 04/12/19 04/12/19 0000000 069 0000000000
562-099-81073874-67 04.12.19 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI	0,00	2,32	5621933867448203/0 4403465030005	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,32	5621933867478798 4200308360001	33890022013206294200308360001071217301111930 11190310000000999999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
161-045-00532400-39 04.12.19 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	2,32	5621933867449971 4401758650005	16104500532400394401758650005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000888-24 04.12.19 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU	0,00	2,32	5621933867468043 4502438850007	56724125000888244502438850007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-470-22067425-68 04.12.19 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22	0,00	2,31	5621933867467986 4509555750000	55147022067425684509555750000071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00002550-22 04.12.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,31	5621933867461473/0 4401178650008	SOL 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	2,30	5621933867467103 4200824880038	56201281377238244200824880038071217301111930 11191130000000999999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
551-490-22191448-81 04.12.19 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,30	5621933867436852 4506006880008	55149022191448814506006880008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00007266-45 04.12.19 BIGL GROUP DOOLJUBANA CRNOBRNJE BB PRIJEDORLJ	0,00	2,29	5621933867437780 4404151810002	57226600007266454404151810002071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-651-27000006-72 04.12.19 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,28	5621933867463020 4400195450008	56765127000006724400195450008071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000722-46 04.12.19 AUTO SKOLA GAZELADERVENTA	0,00	2,28	5621933867467695 4500574610009	55400700000722464500574610009071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-009-81293475-36 04.12.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	2,28	5621933867459496/0	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
562-005-00004020-24 04.12.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P. 4500502030008	0,00	2,28	5621933867474047/0	poseban doprinos solidarnost za 10/19 712173 01/10/19 31/10/19 0000000 010 0000000000
562-011-00002710-71 04.12.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,27	5621933867442109/0	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
552-015-00025982-49 04.12.19 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	2,27	5621933867467816	55201500025982494507670190007071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-010-00002070-03 04.12.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,26	5621933867451961/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
555-000-00362028-43 04.12.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,26	5621933867468708	55500000362028434510496080001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00016135-07 04.12.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,26	5621933867433215	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00000659-78 04.12.19 PREDUZETNICKA RADNJA PJEŠKAR SP DAMJANOVIC M(4508344920000	0,00	2,26	5621933867482273	57226600000659784508344920000071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-343-25000248-50 04.12.19 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI4507462670003	0,00	2,26	5621933867482480	56734325000248504507462670003071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-105-11299655-87 04.12.19 VESELI CENTAR OLGICA FEDCESIN SP LISNJANASEOBIN4507030290005	0,00	2,26	5621933867467649	55110511299655874507030290005071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
572-106-00013622-69 04.12.19 KENKO DOO, ALEJA SVETOG SAVE 59/8BANJA LUKABA4404430960006	0,00	2,25	5621933867481644	57210600013622694404430960006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00040218-77 04.12.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,25	5621933867468356	55500700040218774504189440009071217301110930 111907400000009074044521 712173 01/11/09 30/11/19 0000000 074 9074044521
562-099-81496002-18 04.12.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BI4510844620007	0,00	2,25	5621933867454378/0	11/19 DOPRINOSI ZA SOLID. 712173 01/11/19 30/11/19 0000000 002 0000000000
554-006-00012506-51 04.12.19 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,25	5621933867481773	55400600012506514510911670006071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-009-00000465-17 04.12.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	2,25	5621933867453368/0	OD PLATA ZA NOV 712173 01/11/19 30/11/19 0000000 097 0000000000
562-002-81416157-60 04.12.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI(4510432860003	0,00	2,25	5621933867471974/0	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 075 0000000000
562-010-00004603-67 04.12.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN 4505075130006	0,00	2,25	5621933867466715/0	dop solid 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>399.688,83</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>		<b>16.595,52</b>	<b>416.284,35</b>

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				
551-105-11291417-66 04.12.19 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,24	5621933867467524 4506867520002	55110511291417664506867520002071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
571-200-00001199-58 04.12.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ	0,00	2,24	5621933867438261 4510883440008	57120000001199584510883440008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81443055-70 04.12.19 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1	0,00	2,23	5621933867459358/0 784510325190003	dop 712173 04/12/19 04/12/19 0000000 002 0000000000
567-241-25000827-13 04.12.19 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA	0,00	2,16	5621933867481549 4509664370004	56724125000827134509664370004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81384500-64 04.12.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH	0,00	2,14	5621933867456477/0 4510215920006	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
551-053-00013598-46 04.12.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,14	5621933867468132 4504021770003	55105300013598464504021770003071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	2,11	5621933867467119 4402992540007	56201281377238244402992540007071217301111930 1119078000000099999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	2,10	5621933867467156 4200703820003	56201281377238244200703820003071217301111930 1119041000000099999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
562-008-81516568-09 04.12.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	2,10	5621933867445661/0 4503963120008	TEKUCI GRANTOVI 712173 01/11/19 30/11/19 0000000 107 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5621933867482341 4201077230009	55560000312010294201077230009071217301111930 1119089000000099999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	2,08	5621933867467155 4200703820003	56201281377238244200703820003071217301111930 1119091000000099999999999 712173 01/11/19 30/11/19 0000000 091 9999999999
562-099-00006105-27 04.12.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,06	5621933867452716/0 4503201460006	doprinosi 712173 01/11/09 30/11/19 0000000 075 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5621933867482344 4200862970008	55560000312010294200862970008071217301111930 1119028000000099999999999 712173 01/11/19 30/11/19 0000000 028 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,03	5621933867478927 4200071920023	33890022013206294200071920023071217301111930 1119041000000099999999999 712173 01/11/19 30/11/19 0000000 041 9999999999
338-350-22575522-89 04.12.19 SKYPOS SP BANJA LUKAVELEBITSKA 27 BANJA LUKA N	0,00	2,02	5621933867435841 4510243030008	33835022575522894510243030008071217301101930 11190020000000000000000000 712173 01/10/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,02	5621933867479700 4200071920023	33890022013206294200071920023071217301111930 1119031000000099999999999 712173 01/11/19 30/11/19 0000000 031 9999999999
562-130-80015180-14 04.12.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.	0,00	2,01	5621933867476057/0 4501857960002	DOP ZA SOLID 712173 04/12/19 04/12/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.688,83	0,00	16.595,52		416.284,35

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				
571-020-00000973-50 04.12.19 VULKANIZERSKA RADNJA CUSTIC DRAGAN CUSTIROM.	0,00	2,00	5621933867467631 4502805780002	57102000000973504502805780002073121201111930 11190080000000000000000000 731212 01/11/19 30/11/19 0000000 008 0000000000
555-100-00248073-30 04.12.19 INTRAL TOURS DOO	0,00	2,00	5621933867437643 4403958810000	55510000248073304403958810000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00002772-82 04.12.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	2,00	5621933867476037/0 74500368800004	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-81484047-90 04.12.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL.	0,00	2,00	5621933867447543/0 4510796710007	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000746-02 04.12.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ.	0,00	1,98	5621933867453023 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE NOVEMBAR 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-81113829-94 04.12.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV.	0,00	1,97	5621933867461942 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	1,96	5621933867467153 4200703820003	56201281377238244200703820003071217301111930 11190940000000999999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	1,92	5621933867467137 4200703820003	56201281377238244200703820003071217301111930 11190780000000999999999999 712173 01/11/19 30/11/19 0000000 078 9999999999
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	1,92	5621933867467129 4200703820003	56201281377238244200703820003071217301111930 11190330000000999999999999 712173 01/11/19 30/11/19 0000000 033 9999999999
562-011-00002288-76 04.12.19 ODBOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,91	5621933867473876/0 744400194210003	sol. 712173 04/12/19 04/12/19 0000000 064 0000000000
555-100-00379804-15 04.12.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621933867437738 4404285000007	55510000379804154404285000007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5621933867482345 4200862970008	55560000312010294200862970008071217301111930 11190910000000999999999999 712173 01/11/19 30/11/19 0000000 091 9999999999
562-008-81506498-52 04.12.19 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	1,88	5621933867473281/0 4510309400006	solid 712173 01/11/09 30/11/19 0000000 006 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,87	5621933867478656 4200161160001	33890022013206294200161160001071217301111930 11190940000000999999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
161-025-00359200-20 04.12.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5621933867449870 4508447900007	16102500359200204508447900007071217301111930 11191090000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
572-106-00011813-64 04.12.19 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ.	0,00	1,85	5621933867481095 4404298160003	57210600011813644404298160003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,84	5621933867479104 4200057260002	33890022013206294200057260002071217301111930 11190610000000999999999999 712173 01/11/19 30/11/19 0000000 061 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.688,83	0,00	16.595,52		416.284,35



## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-010-00015571-02 04.12.19 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS	0,00	1,83	5621933867437522 4504482660005	55201000015571024504482660005071217301111930 11191350000000000000000000 712173 01/11/19 30/11/19 0000000 135 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	1,83	5621933867467160 4200703820003	56201281377238244200703820003071217301111930 1119094000000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
571-010-00002813-64 04.12.19 M-M MILAKOVIC MILAN SP BANJA LUKADVANAEST BEI4509704850004	0,00	1,83	5621933867482241 4509704850004	57101000002813644509704850004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	1,82	5621933867467150 4200703820003	56201281377238244200703820003071217301111930 1119046000000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
194-106-89745001-85 04.12.19 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	1,82	5621933867465183 4509417010003	19410689745001854509417010003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-81481904-68 04.12.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006	0,00	1,81	5621933867458723/0 4404347710006	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5621933867479778 I4200803700005	33890022013206294200803700005071217301111930 1119067000000009999999999 712173 01/11/19 30/11/19 0000000 067 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5621933867478591 I4200803700005	33890022013206294200803700005071217301111930 1119074000000009999999999 712173 01/11/19 30/11/19 0000000 074 9999999999
555-900-00448485-85 04.12.19 GOSTIONICA TEO DRAGANA PAPOVIC S.P. GACKO	0,00	1,80	5621933867468712 4511082300006	55590000448485854511082300006071217301101931 10190330000000000000000000 712173 01/10/19 31/10/19 0000000 033 0000000000
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,80	5621933867478660 I4200539410001	33890022013206294200539410001071217301111930 1119094000000009999999999 712173 01/11/19 30/11/19 0000000 094 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,78	5621933867478644 I4200803700005	33890022013206294200803700005071217301111930 1119093000000009999999999 712173 01/11/19 30/11/19 0000000 093 9999999999
572-000-00003300-48 04.12.19 BINAKOM DOO, MLADENA STOJANOVICA 117ABANJA LI4400943420001	0,00	1,76	5621933867467503 LI4400943420001	57200000003300484400943420001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-00002802-40 04.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIC K.4403045090002	0,00	1,75	5621933867440090/0 4403045090002	11/2019 DOPRINOSI SOLID. 712173 01/11/19 30/11/19 0000000 046 0000000000
562-099-80852347-04 04.12.19 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI4505926690000	0,00	1,75	5621933867454473/0 4505926690000	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 04.12.19 JRT TREZOR BIH PLATE	0,00	1,73	5621933867467130 4200703820003	56201281377238244200703820003071217301111930 1119046000000009999999999 712173 01/11/19 30/11/19 0000000 046 9999999999
338-900-22013206-29 04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5621933867479749 I4200308360001	33890022013206294200308360001071217301111930 1119113000000009999999999 712173 01/11/19 30/11/19 0000000 113 9999999999
562-002-81242198-77 04.12.19 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,S4509323110004	0,00	1,71	5621933867461172/0 S4509323110004	NAK. ZA SOLID. 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81373869-93	0,00	1,69	5621933867454635	Poseban doprinos za solidarnost
04.12.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA		4510169710000	712173	01/11/19 30/11/19 0000000 116 0000000000
554-001-00001925-29	0,00	1,69	5621933867438046	55400100001925294501045910001071217301111930
04.12.19 Atc 127 trgovinska radnjaBijeljina		4501045910001	712173	11190050000000000000000000000000 01/11/19 30/11/19 0000000 005 0000000000
554-007-00011613-62	0,00	1,69	5621933867462377	55400700011613624509486760006071217301111930
04.12.19 STR PCELICA MAJA SP STOJADIN GDERVENTA		4509486760006	712173	11190270000000000000000000000000 01/11/19 30/11/19 0000000 027 0000000000
562-003-81119842-48	0,00	1,69	5621933867454509/0	UPLAZA ZA LIJECENJE BOLESNE DJECE
04.12.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.4508654870002		4508654870002	712173	01/10/19 31/10/19 0000000 109 0000000000
562-099-00012238-58	0,00	1,68	5621933867475208/0	SOL
04.12.19 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PL4502263520009		4502263520009	712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00016870-33	0,00	1,68	5621933867445165/0	SOL
04.12.19 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004		4504549750004	712173	01/11/19 30/11/19 0000000 002 0000000000
551-001-00008869-97	0,00	1,68	5621933867437625	55100100008869974502278550001071217301111930
04.12.19 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001		4502278550001	712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
161-000-01182200-22	0,00	1,68	5621933867450817	16100001182200224509149680009071217301101931
04.12.19 DRAGAS INOX OGRADE DRAGAS RANKO SPULICA SARC4509149680009		4509149680009	712173	12190020000000000000000000000000 01/10/19 31/12/19 0000000 002 0000000000
554-010-00011218-33	0,00	1,66	5621933867482068	55401000011218334402908420000071217301101931
04.12.19 POLJOVET MIB doo OBUDOVACOBUDOVAC		4402908420000	712173	10190130000000000000000000000000 01/10/19 31/10/19 0000000 013 0000000000
567-343-11000421-83	0,00	1,66	5621933867481595	56734311000421834403578740009071217301121931
04.12.19 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009		4403578740009	712173	12190050000000000000000000000000 01/12/19 31/12/19 0000000 005 0000000000
552-046-00025373-66	0,00	1,64	5621933867437621	55204600025373664502547980000071217301111930
04.12.19 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B,4502547980000		4502547980000	712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
562-010-81102964-93	0,00	1,63	5621933867442523	solidarnost 11/2019
04.12.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001		4508226990001	712173	01/11/19 30/11/19 0000000 056 0000000000
555-600-00312010-29	0,00	1,63	5621933867482196	55560000312010294200334950003071217301111930
04.12.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200334950003	712173	11190310000000999999999999999999 01/11/19 30/11/19 0000000 031 9999999999
562-099-00015144-70	0,00	1,60	5621933867443027/0	DOPR SOLID
04.12.19 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002		4504172710002	712173	01/09/19 30/09/19 0000000 056 0000000000
562-099-00015144-70	0,00	1,60	5621933867442933/0	DOR SOLID
04.12.19 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002		4504172710002	712173	01/10/19 31/10/19 0000000 056 0000000000
567-353-11000188-98	0,00	1,53	5621933867463031	56735311000188984401245350006071217301101931
04.12.19 ASTA DOO SRBACSRBACSRBAC		4401245350006	712173	10190950000000000000000000000000 01/10/19 31/10/19 0000000 095 0000000000
562-099-81348164-48	0,00	1,51	5621933867464514/0	SOLID
04.12.19 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ4404068160004		4404068160004	712173	01/11/09 30/11/19 0000000 002 0000000000
572-266-00007279-06	0,00	1,50	5621933867481403	57226600007279064501907730003071217301111930
04.12.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003		4501907730003	712173	11190740000000000000000000000000 01/11/19 30/11/19 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				
562-005-00000974-44 04.12.19 KP PROGRES AD DOBOJ	0,00	1,50	5621933867434519 4400006070003	UG.O DJELU F.SOLID. TODOROVIC UROS 712173 04/12/19 04/12/19 0000000 028 0000000000
552-016-00028162-56 04.12.19 TODIC SZR TODIC M. BOROLIPACDOBOJLIPAC DOBOJ	0,00	1,46	5621933867437425 064508337040002	55201600028162564508337040002071217301111930 111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-343-25000418-25 04.12.19 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,42	5621933867481617 4509620590007	56734325000418254509620590007071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-80726463-35 04.12.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA	0,00	1,42	5621933867436094/1154 44402931320004	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00225722-54 04.12.19 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,41	5621933867438224 4507691430008	55500700225722544507691430008071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
571-200-00000500-21 04.12.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE	0,00	1,40	5621933867437856 4510106390005	57120000000500214510106390005071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-100-00279735-07 04.12.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,39	5621933867437575 4509942280003	55510000279735074509942280003071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81193771-52 04.12.19 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,39	5621933867452989/1168 4509048900008	solidranost 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01611700-70 04.12.19 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,38	5621933867450216 74509933450001	16100001611700704509933450001071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
161-000-02161100-94 04.12.19 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC	0,00	1,38	5621933867464824 4404424640008	16100002161100944404424640008071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
571-200-00000149-07 04.12.19 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR	0,00	1,38	5621933867467527 4508497590009	57120000000149074508497590009071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-012-00004280-36 04.12.19 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,38	5621933867462915 4401130020002	55101200004280364401130020002071217301111930 111905300000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
161-000-02161100-94 04.12.19 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC	0,00	1,38	5621933867464827 4404424640008	16100002161100944404424640008071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-003-81463134-21 04.12.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA	0,00	1,37	5621933867483826/0 4510636510001	DORP SOLID 11/19 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-81463307-36 04.12.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG	0,00	1,37	5621933867478204/0 4510649680003	09/19 DOP.SOLID. 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-18892553-86 04.12.19 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,37	5621933867467402 262 4511225000009	55200018892553864511225000009071217301111930 111901000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-00010646-81 04.12.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOL	0,00	1,37	5621933867469646/1185 4502750940005	solidranost 712173 01/11/19 30/11/19 0000000 002 0
552-000-18852322-14 04.12.19 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR	0,00	1,37	5621933867468114 4511200600001	55200018852322144511200600001071217301111930 111901000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000

## Izvjestaj o promjenama na racunu

na dan: 04.12.2019

Izvod: 280

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81481438-58	0,00	1,36	5621933867475338/1195	solidarnost
04.12.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH 14510766210000			712173	04/12/19 04/12/19 0000000 113 9081001472
562-099-80961959-95	0,00	1,36	5621933867451611/1168	solidarnost
04.12.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 464402965900000			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-00017114-77	0,00	1,36	5621933867445293	DOP.ZA FOND SOLIDARNOSTI 09/19
04.12.19 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.4504767740002			712173	01/09/19 30/09/19 0000000 002 0000000000
199-561-00417212-37	0,00	1,36	5621933867465043	19956100417212374510784460005071217301111930
04.12.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL.4510784460005			712173	01/11/19 30/11/19 0000000 028 0000011209
562-099-00018515-45	0,00	1,36	5621933867447813	ZA LIJEC DJECE 11/2019
04.12.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001			712173	01/11/19 30/11/19 0000000 053 0000000000
554-002-00000569-71	0,00	1,35	5621933867467711	55400200000569714501232270008071217301111930
04.12.19 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	11191090000000000000000000
			712173	01/11/19 30/11/19 0000000 109 0000000000
567-570-11000014-75	0,00	1,34	5621933867482465	56757011000014754403838590006071217301111930
04.12.19 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERVI4403838590006			712173	01/11/19 30/11/19 0000000 027 0000000000
562-099-81248020-71	0,00	1,34	5621933867445168/1162	solidranost
04.12.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009			712173	01/11/19 30/11/19 0000000 002 0000000000
567-241-25000797-06	0,00	1,34	5621933867438238	56724125000797064509543660005071217301111930
04.12.19 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005			712173	01/11/19 30/11/19 0000000 002 0000000000
562-100-80001315-11	0,00	1,33	5621933867476338/0	SOL
04.12.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA 4401470800002			712173	01/11/19 30/11/19 0000000 002 0000000000
551-700-22040606-94	0,00	1,32	5621933867437321	55170022040606944403298200009071217301091930
04.12.19 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBIT4403298200009			712173	01/09/19 30/09/19 0000000 107 0000000000
562-001-00002679-72	0,00	1,32	5621933867475713	POSEBAN DOP SOLIDARNOSTI
04.12.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA 4400613040008			712173	01/10/19 31/10/19 0000000 078 0000000000
551-710-22834828-34	0,00	1,31	5621933867481291	55171022834828344402943250001071217304121904
04.12.19 PREVOZ GOLUB DOO KOTOR VAROSMILOSA OBILICA 2 4402943250001			712173	04/12/19 04/12/19 0000000 053 0000000000
338-900-22013206-29	0,00	1,31	5621933867478603	33890022013206294403462520001071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/11/19 30/11/19 0000000 050 9999999999
567-603-25000113-34	0,00	1,29	5621933867468288	56760325000113344511218480003071217301111930
04.12.19 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN/4511218480003			712173	01/11/19 30/11/19 0000000 056 0000000000
562-100-80000045-38	0,00	1,28	5621933867442626	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
04.12.19 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81180664-88	0,00	1,28	5621933867452344/0	dop za solidarnost
04.12.19 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO/4507155230004			712173	01/11/19 30/11/19 0000000 053 0000000000
161-045-00391100-49	0,00	1,28	5621933867449647	16104500391100494506419610009071217301111930
04.12.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009			712173	01/11/19 30/11/19 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012726-49	0,00	1,26	5621933867471704/1191	solidranost
04.12.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA			DUSA4502262550001	712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,26	5621933867478717	33890022013206294403462520001071217301111930
04.12.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/11/19 30/11/19 0000000 107 9999999999
562-010-81215572-23	0,00	1,25	5621933867462174/0	UPLATA FONDU
04.12.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI			4509199430003	712173 01/11/19 30/11/19 0000000 008 0000000000
555-000-00218929-18	0,00	1,25	5621933867468770	55500000218929184509534080004071217301111930
04.12.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-00000974-44	0,00	1,25	5621933867424795	UG.O DJELU F.SOLID. LAZAREVIC VESNA
04.12.19 KP PROGRES AD DOBOJ			4400006070003	712173 04/12/19 04/12/19 0000000 028 0000000000
562-002-81202676-12	0,00	1,25	5621933867476473/0	doprinosi
04.12.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-00011313-20	0,00	1,24	5621933867477214/0	SOL
04.12.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P			4502297000004	712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-22000008-94	0,00	1,24	5621933867468258	56724122000008944404216370005071217301111930
04.12.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	712173 01/11/19 30/11/19 0000000 002 0000000000
551-002-00025834-78	0,00	1,24	5621933867467967	55100200025834784401501290008071217301111930
04.12.19 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB			4401501290008	712173 01/11/19 30/11/19 0000000 011 0000000000
552-015-00010756-40	0,00	1,24	5621933867481451	55201500010756404504531970007071217301111930
04.12.19 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA 48L			4504531970007	712173 01/11/19 30/11/19 0000000 056 0000000000
562-010-81288024-44	0,00	1,23	5621933867470636/0	FOND
04.12.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 01/11/19 30/11/19 0000000 095 0000000000
567-651-25000085-94	0,00	1,23	5621933867463094	56765125000085944507060440001071217301101931
04.12.19 SIMIC TAKSI PREVOZ RADOSLAV SIMIC SP MODRICAMC			4507060440001	712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-81053007-06	0,00	1,23	5621933867447244/1166	solidarnost
04.12.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI			4508248530004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00017608-50	0,00	1,23	5621933867470941/0	za bol djecu
04.12.19 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA			4503023340000	712173 01/11/19 30/11/19 0000000 093 0000000000
567-162-11000530-89	0,00	1,22	5621933867465841	5671621100053089440116486000071217301111930
04.12.19 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	712173 01/11/19 30/11/19 0000000 056 0000000000
567-241-25000951-29	0,00	1,21	5621933867463088	56724125000951294508747290006071217301101931
04.12.19 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.			4508747290006	712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00006347-86	0,00	1,20	5621933867482267	57226600006347864510717430002071217301111930
04.12.19 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC			4510717430002	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00017380-55	0,00	1,20	5621933867461439/0	TEK GRANT
04.12.19 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/11/19 30/11/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>399.688,83</b>	<b>0,00</b>	<b>16.595,52</b>	<b>Stanje racuna</b>
				<b>416.284,35</b>



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				
552-037-00027306-43 04.12.19 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN	0,00	1,20	5621933867463343 4501188350007	55203700027306434501188350007071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00376196-72 04.12.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	1,20	5621933867437120 4510584290008	55510000376196724510584290008071217301111930 11191350000000000000000000000000 712173 01/11/19 30/11/19 0000000 135 0000000000
572-226-00003087-89 04.12.19 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA	0,00	1,20	5621933867462473 Milovana 4510887270000	57222600003087894510887270000071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000011
562-010-81227541-06 04.12.19 KUCICA DRAGAN BABIC S.P.SRBAC SAVE VUJANOVICA	0,00	1,19	5621933867470516/0 4509012540005	FOND 712173 01/11/19 30/11/19 0000000 095 0000000000
551-710-22514111-42 04.12.19 GL SERVIS LUKIC GORAN SP KOTOR VAROSVOJSKE REP	0,00	1,18	5621933867437098 4506856670002	55171022514111424506856670002071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00000533-59 04.12.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE	0,00	1,18	5621933867436263/1154 M4502357420008	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80234862-50 04.12.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,18	5621933867433271 4505352150001	ZA LIJEC DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00014598-59 04.12.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,17	5621933867456786/0 4503188420008	DOP ZA SOL ZA 11/19 712173 01/11/19 30/11/19 0000000 067 0000000000
554-006-00012441-52 04.12.19 MK-GRADNJA Ausluzna djelatnost Selmir Dobo	0,00	1,17	5621933867482152 4509545010008	55400600012441524509545010008071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-81315648-61 04.12.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC	0,00	1,17	5621933867463585/0 MAR4500588670004	SOLIDARNI POREZ 712173 01/11/19 30/11/19 0000000 027 0000000000
567-241-25000905-70 04.12.19 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,16	5621933867481551 4506654530004	56724125000905704506654530004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-000-00247293-92 04.12.19 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621933867468386 4508946220009	55500000247293924508946220009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-011-80236429-49 04.12.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,16	5621933867483321/1207 4504410670006	doprinosi solidarnosti 10/2019 712173 01/10/19 31/10/19 0000000 034 0000000000
562-001-00000331-35 04.12.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,16	5621933867458834/0 4401593800007	DOPRIN SOLIDARN. 712173 01/11/09 30/11/19 0000000 094 0000000000
554-005-00000801-04 04.12.19 SM VULKRADNJA PELAGICEVO	0,00	1,15	5621933867467911 4504395770007	55400500000801044504395770007071217301091930 09190340000000000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
562-003-81507038-35 04.12.19 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	1,15	5621933867483668/0 4510875420006	DORP SOLID 11/19 712173 01/11/19 30/11/19 0000000 119 0000000000
562-009-81232220-83 04.12.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z	0,00	1,15	5621933867458115/0 4508009540006	poseban dop solid 712173 01/11/19 30/11/19 0000000 119 0000000000
567-253-25000295-51 04.12.19 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	1,15	5621933867438027 4509794660004	56725325000295514509794660004071217303121903 12190020000000000000000000000000 712173 03/12/19 03/12/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.688,83	0,00	16.595,52		416.284,35

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				
551-700-22139831-15 04.12.19 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,15	5621933867467862 4404274730003	55170022139831154404274730003071217301111930 11190060000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
551-001-00034004-61 04.12.19 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA BI4505456950000	0,00	1,15	5621933867437324 4505456950000	55100100034004614505456950000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81226953-75 04.12.19 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003	0,00	1,15	5621933867432499/0	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
554-005-00001073-61 04.12.19 OMEGA nocni klubPELAGICEVO	0,00	1,15	5621933867462446 4507580440004	55400500001073614507580440004071217301111930 11190340000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
199-563-00117268-96 04.12.19 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	1,15	5621933867479521 14404275620007	19956300117268964404275620007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001450-84 04.12.19 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	1,14	5621933867438029 4510891030005	56724125001450844510891030005071217303121903 12190020000000000000000000 712173 03/12/19 03/12/19 0000000 002 0000000000
567-241-25001018-22 04.12.19 STARA BASTA-CAVIC LJUBICA SP BANJA LUKABANJA L 4509896400007	0,00	1,14	5621933867482464 4509896400007	56724125001018224509896400007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001018-22 04.12.19 STARA BASTA-CAVIC LJUBICA SP BANJA LUKABANJA L 4509896400007	0,00	1,14	5621933867481560 4509896400007	56724125001018224509896400007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-007-00014131-07 04.12.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,14	5621933867467812 4500249970007	55200700014131074500249970007071217301111930 11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-81268724-39 04.12.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002	0,00	1,14	5621933867446188/0 4509505060002	DOPRINOSI ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 056 00000000
562-002-81506226-95 04.12.19 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S' 4510867080000	0,00	1,13	5621933867465666/0 4510867080000	naknada za solid 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
555-000-00335358-28 04.12.19 MARIC ALEKSA MARIC SP HASE	0,00	1,13	5621933867468603 4505146680002	55500000335358284505146680002071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81520569-37 04.12.19 VULKANIZERSKA RADNJA MARIC ZORAN MARIC S.P. PR4510967110003	0,00	1,13	5621933867453822 4510967110003	DOPRINOSI FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
551-460-22090491-36 04.12.19 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS4511220970000	0,00	1,13	5621933867481261 4511220970000	55146022090491364511220970000071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-00013043-68 04.12.19 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA 4503099240004	0,00	1,13	5621933867464169/0 4503099240004	DOPR ZA FOND SOLID 712173 01/11/19 30/11/19 0000000 056 0000000000
562-010-81274589-94 04.12.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009	0,00	1,13	5621933867458839/0 4509537930009	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
567-302-25000080-41 04.12.19 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,13	5621933867481828 4507285010006	56730225000080414507285010006071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
338-390-22661832-32 04.12.19 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N 4404329140006	0,00	1,13	5621933867450263 4404329140006	33839022661832324404329140006071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22067635-10 04.12.19 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	1,13	5621933867463331	55149022067635104510584610002071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
551-720-22726006-90 04.12.19 NINA SP PERO FEDCESIN PRNJAVOR IJ DAR MARNASEOI4505377900005	0,00	1,13	5621933867467517	55172022726006904505377900005071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81511031-36 04.12.19 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU4510906590002	0,00	1,13	5621933867472584/0	DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81511031-36 04.12.19 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU4510906590002	0,00	1,13	5621933867472636/0	DOP SOLI 712173 01/11/19 30/11/19 0000000 099 0000000000
562-099-00010024-07 04.12.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB 4401116380004	0,00	1,13	5621933867443026/0	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 093 0000000000
562-012-81406552-61 04.12.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009	0,00	1,13	5621933867444202/0	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 094 0000000000
552-027-00028136-80 04.12.19 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	1,13	5621933867462288	55202700028136804508325200004071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
555-000-00189540-12 04.12.19 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN/4509335800006	0,00	1,13	5621933867468550	55500000189540124509335800006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-008-00011137-83 04.12.19 KAFE BAR PALMABROD	0,00	1,13	5621933867438058 4504618150006	55400800011137834504618150006071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
555-001-08553383-06 04.12.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	1,13	5621933867468622	55500108553383064403470380006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-100-80000986-28 04.12.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV/4401556190002	0,00	1,13	5621933867475387/0	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80758316-21 04.12.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000/4507227160006	0,00	1,12	5621933867480425	FOND ZA LIJ.I DIJ.DJECE 9-2019 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00426755-06 04.12.19 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,12	5621933867437414 4404424560004	55510000426755064404424560004071217303121903 12190740000000000000000000000000 712173 03/12/19 03/12/19 0000000 074 0000000000
562-005-81247931-94 04.12.19 SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZ/4509363500000	0,00	1,12	5621933867456864/0	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
562-007-81402839-96 04.12.19 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ4510313340000	0,00	1,12	5621933867470422/0	DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81243426-79 04.12.19 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA 4508824030004	0,00	1,12	5621933867452893/1168	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00003360-63 04.12.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,12	5621933867442101/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 081 9119000058
562-008-00001313-44 04.12.19 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,12	5621933867460123/0	SREDS SOLIDARN 09/19/1.12 712173 01/09/19 30/09/19 0000000 107 0000000000
562-003-81458015-52 04.12.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN4510613490003	0,00	1,12	5621933867443170/0	SOLIDAR POREZ 712173 01/11/19 30/11/19 0000000 015 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				
551-470-22066435-31 04.12.19 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	1,12	5621933867462519 4508629410005	55147022066435314508629410005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
571-020-00000659-22 04.12.19 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,12	5621933867481956 4509077080001	57102000000659224509077080001071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-045-00667600-93 04.12.19 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PASI	0,00	1,12	5621933867478572 4402883250007	16104500667600934402883250007071217301111930 1119074000000009074073348 712173 01/11/19 30/11/19 0000000 074 9074073348
571-020-00000731-97 04.12.19 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,12	5621933867482166 4506452580000	57102000000731974506452580000071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-363-11000192-81 04.12.19 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,12	5621933867462795 4404038170005	56736311000192814404038170005071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-003-81232284-88 04.12.19 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO PRVA	0,00	1,12	5621933867484802/0 4505490540007	UPSL ZA FOND SOLID 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
572-266-00005767-80 04.12.19 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C	0,00	1,12	5621933867481399 4404266390007	57226600005767804404266390007071217301111930 11190810000000000000000000000000 712173 01/11/19 30/11/19 0000000 081 0000000000
551-470-22065481-80 04.12.19 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC	0,00	1,12	5621933867481123 4505075720008	55147022065481804505075720008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-80274313-37 04.12.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,12	5621933867445731/0 4505924640005	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-80581593-35 04.12.19 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	1,12	5621933867452121 4506438670004	SRED. SOLIDARNOSTI 10.2019. 11.2019. 712173 01/10/19 30/11/19 0000000 038 0000000000
562-003-81480711-58 04.12.19 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I	0,00	1,12	5621933867442674/0 4510736140007	fond solid 712173 04/12/19 04/12/19 0000000 005 0000000000
562-010-00002466-76 04.12.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,12	5621933867466434/0 4502883400003	dopr solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-00004505-23 04.12.19 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA	0,00	1,03	5621933867431661/0 4504818910005	DOPR NA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
567-363-25000294-96 04.12.19 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,03	5621933867438274 4509002230008	56736325000294964509002230008071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81057820-20 04.12.19 KLUB UMJETNIKA SP ZORAN IVANKOVIC B LUKA TRG S	0,00	1,02	5621933867445008/1162 4508290650001	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00001171-85 04.12.19 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE	0,00	1,01	5621933867477128/0 4502296960004	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
194-106-55941001-40 04.12.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA	0,00	1,01	5621933867479070 4505799720000	19410655941001404505799720000071217330111930 11190020000000000000000000000000 712173 30/11/19 30/11/19 0000000 002 0000000000
571-020-00000959-92 04.12.19 ,1,00GRADISKA CESTA 106Laktasi	0,00	1,00	5621933867482236 4510712800006	57102000000959924510712800006071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 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				
199-044-00012022-19 04.12.19 KAMENOR RADNJA BUZIMSKJE GAZIJE VLPONJEVIC SEA	0,00	0,94	5621933867479554 4363149230009	19904400012022194363149230009071217301111930 11190110000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000004
567-323-25000699-65 04.12.19 DR AFTABA GRADISKAGRADISKAGRADISKA	0,00	0,91	5621933867482483 4502818500009	56732325000699654502818500009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-321-25000192-35 04.12.19 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK	0,00	0,84	5621933867482218 4509091740006	56732125000192354509091740006071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-720-22044234-64 04.12.19 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI	0,00	0,80	5621933867437215 4510546010000	55172022044234644510546010000071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00002383-38 04.12.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.	0,00	0,74	5621933867461304/0 4400890800001	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81073639-42 04.12.19 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	0,67	5621933867485180/0 4504822600002	DOPRINOS 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-81310707-43 04.12.19 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	0,66	5621933867457233/0 4506992850006	POSEBAN DOP SOLD 11/2019 712173 01/11/19 30/11/19 0000000 038 0000000000
555-007-00032293-87 04.12.19 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,58	5621933867468948 4503099750002	55500700032293874503099750002071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-009-81387860-24 04.12.19 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.	0,00	0,58	5621933867455880/0 4510232770000	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
567-463-11000004-13 04.12.19 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,57	5621933867462790 4402120430004	56746311000004134402120430004071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
554-001-00004792-61 04.12.19 AUTO GAS RADIC ZRBijeljina	0,00	0,56	5621933867481796 4509050120001	55400100004792614509050120001071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-343-25000708-28 04.12.19 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L	0,00	0,56	5621933867468842 4505226360009	56734325000708284505226360009071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
567-463-25002336-31 04.12.19 SAJA STR PRNJAVORPRNJAVORPRNJAVOR	0,00	0,56	5621933867463306 4503302900007	56746325002336314503302900007071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-343-25000662-69 04.12.19 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,56	5621933867463208 4510394240004	56734325000662694510394240004071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-266-00005014-11 04.12.19 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	0,56	5621933867468970 4510204640001	57226600005014114510204640001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00007682-58 04.12.19 SMOKVICA RADENKO KNEZEVIC SP PRIJEDOR, BRANISL	0,00	0,56	5621933867468988 4511186000004	57226600007682584511186000004071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-008-80956286-39 04.12.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,56	5621933867433461/0 4507881210004	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.688,83	0,00	16.595,52		416.284,35



**Izvjestaj o promjenama na racunu**  
na dan: 04.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-353-25000165-03 04.12.19 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	0,56	5621933867438087 4507583200004	56735325000165034507583200004071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-011-80880005-09 04.12.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA	0,00	0,56	5621933867463714/0 (4501409890001	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
571-200-00001174-36 04.12.19 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2	0,00	0,51	5621933867467554 4402261090002	57120000001174364402261090002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-101-11294378-12 04.12.19 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	0,50	5621933867437368 4402085850003	55110111294378124402085850003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-001-00034007-52 04.12.19 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.	0,00	0,40	5621933867436805 4505449150006	55100100034007524505449150006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81207558-13 04.12.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI	0,00	0,29	5621933867477611/0 4509152040002	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81311671-09 04.12.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	-4,00	5621933867480812/0 4400544640006	DOP SOLIDARN 712173 01/09/19 31/12/19 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.688,83	0,00	16.595,52		416.284,35

NAPOMENA:

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

**IZVOD: 262**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 04.12.2019 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
4.839.684,74 KM	0,00 KM	1.482,16 KM	4.841.166,90 KM	0	51

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
<b>Raspoloživa sredstva</b>	<b>4.841.166,90 KM</b>

**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	MINISTARSTVO FINANSIJA RS, . . . 5721030000008975	MF banka a.d. Banja L 04.12.2019	0,00	911,10	43	[N:4404396330006 VU:0 VP:712174 PO:010419 PD:300419 O:002 B:0000000]	700583 0000000000	87000010285286 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 06302 1610000167770047	Raiffeisen banka dd Bi 04.12.2019	0,00	135,07	0	[N:4404090090001 VU:0 VP:712173 PO:011119 PD:301119 O:119 B:0000000]	0000000000	87000010284318 (2) Centrala
3	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJA 04.12.2019	0,00	116,00	999	[N:4403785450002 VU:0 VP:712173 PO:010819 PD:300919 O:007 B:0000000]	0000000000	87000010285321 (2) Centrala
4	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 04.12.2019	0,00	50,65	0	[N:4402291240009 VU:0 VP:712173 PO:011019 PD:311019 O:067 B:0000000]	3908368 0000000000	87000010284562 (2) Centrala
5	EURO SPEKTAR DOO PRNJOR, GORNJI STRPCI BB78430PRNJOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.12.2019	0,00	37,90	0	[N:4401208230009 VU:0 VP:712173 PO:011119 PD:301119 O:075 B:0000000]	0000000000	87000010284320 (2) Centrala
6	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 04.12.2019	0,00	33,63	0	[N:4200023870065 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	1063973 0000000056	87000010284274 (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	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 04.12.2019	0,00	22,62	0	[N:4401685830000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	9999999999	87000010283340 (2) Centrala
8	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.12.2019	0,00	15,50	0	[N:4200093060044 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000001	87000010283378 (2) Centrala
9	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 04.12.2019	0,00	15,25	0	[N:4404431770006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	9999999999	87000010283339 (2) Centrala
10	SKY TECHNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 04.12.2019	0,00	12,89	43	[N:4404307330006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010284479 (2) Centrala
11	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.12.2019	0,00	12,29	0	[N:4200093060044 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000001	87000010283392 (2) Centrala
12	LUSH DOO SARAJEVO, TEREZIJE BB SARAJEVO N, 5517902222293836	Nova banjalučka banka 04.12.2019	0,00	10,54	0	[N:4201389470040 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	121205 0000000000	87000010282911 (2) Centrala
13	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 04.12.2019	0,00	8,36	0	[N:4400788940001 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010283331 (2) Centrala
14	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 04.12.2019	0,00	7,50	35	[N:4403407420006 VU:0 VP:712173 PO:2019.07.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	08201577386001 (2) Filijala Mrkonjić Grad
15	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 04.12.2019	0,00	7,10	35	[N:4404052670002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	11602050158001 (2) Agencija Centar
16	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 04.12.2019	0,00	6,72	35	[N:4506664330003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] Po	0000000000	80411104878001 (2) Filijala Trebinje
17	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 04.12.2019	0,00	5,65	35	[N:4510104180003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	00000000	10401697438001 (2) Filijala Gradiška
18	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 04.12.2019	0,00	5,31	1	[N:4404108210000 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010282508 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 04.12.2019	0,00	5,04	43	[N:4504981580004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010284480 (2) Centrala
20	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 04.12.2019	0,00	4,48	0	[N:4508676500004 VU:0 VP:712173 PO:011119 PD:301119 O:088 B:0000000]	3900142 0000000000	87000010284648 (2) Centrala
21	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 04.12.2019	0,00	4,31	0	[N:4500818850007 VU:0 VP:712173 PO:011119 PD:301119 O:119 B:0000000]	0000000000	87000010283355 (2) Centrala
22	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVJO 5672411100121871	SBERBANK AD BANJA 04.12.2019	0,00	4,13	999	[N:4404515100006 VU:0 VP:712173 PO:021219 PD:021219 O:002 B:0000000]	0000000000	87000010283611 (2) Centrala
23	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 04.12.2019	0,00	4,13	0	[N:4401949080004 VU:0 VP:712173 PO:011119 PD:301119 O:099 B:0000000]	116624 0000000000	87000010282504 (2) Centrala
24	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 04.12.2019	0,00	3,73	999	[N:4403136480008 VU:0 VP:712173 PO:041219 PD:041219 O:056 B:0000000]	0000000000	87000010285316 (2) Centrala
25	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 04.12.2019	0,00	3,51	35	[N:4403249090001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po		70102151426001 (2) Filijala Zvornik
26	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 04.12.2019	0,00	2,91	0	[N:4401219860004 VU:0 VP:712173 PO:011119 PD:301119 O:075 B:0000000]	0000000000	87000010283382 (2) Centrala
27	JELIĆ TR, VL. JELIĆ LUKA S.P. BRODL, IJESCE 195BROD, +387656 5520270001243347	Hypo Alpe-Adria-Bank 04.12.2019	0,00	2,65	1	[N:4500512260001 VU:0 VP:712173 PO:011019 PD:301119 O:010 B:0000000]	0000000000	87000010283579 (2) Centrala
28	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 04.12.2019	0,00	2,39	0	[N:4501186730007 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	429121 0000000000	87000010285210 (2) Centrala
29	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 04.12.2019	0,00	2,32	43	[N:4507110210002 VU:0 VP:712173 PO:041219 PD:041219 O:089 B:0000000]	0000000000	87000010283706 (2) Centrala
30	Buregdz KOD VECE VMilosevic sp, ZVORNIK, 5540120000031746	Pavlović International B 04.12.2019	0,00	2,30	0	[N:4510446490004 VU:0 VP:712173 PO:011119 PD:311219 O:119 B:0000000]	04NOV027003104 0000000000	87000010285389 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 571060000046405	Komercijalna banka ad 04.12.2019	0,00	2,26	35	[N:4509611410004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		06003039657001 (2) Filijala Mrkonjić Grad
32	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 04.12.2019	0,00	2,24	0	[N:4501800930000 VU:0 VP:712173 PO:011019 PD:311019 O:090 B:0000000]	3851323 0000000000	87000010282254 (2) Centrala
33	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 04.12.2019	0,00	2,24	999	[N:4509961400001 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	0000000000	87000010283643 (2) Centrala
34	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 04.12.2019	0,00	2,15	35	[N:4501708610007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:089 B:0000000] Po	0000000000	30302682896001 (2) Agencija Pale
35	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 04.12.2019	0,00	1,68	0	[N:4209113790050 VU:0 VP:712173 PO:011119 PD:231119 O:064 B:0000000]	1063200 0000000064	87000010284268 (2) Centrala
36	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 04.12.2019	0,00	1,29	43	[N:4509251960008 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010284531 (2) Centrala
37	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 04.12.2019	0,00	1,25	35	[N:4404331550009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:089 B:0000000] Po	0000000000	30402466507001 (2) Agencija Pale
38	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 04.12.2019	0,00	1,25	43	[N:4509251960008 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010284514 (2) Centrala
39	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 04.12.2019	0,00	1,25	0	[N:4403528990004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010283384 (2) Centrala
40	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 04.12.2019	0,00	1,20	35	[N:4511033510003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		06003039980001 (2) Filijala Mrkonjić Grad
41	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 04.12.2019	0,00	1,14	999	[N:4509975530005 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010282715 (2) Centrala
42	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 04.12.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po		10104087864001 (2) Filijala Gradiška

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 04.12.2019	0,00	1,13	999	[N:4510574900002 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010284511 (2) Centrala
44	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 04.12.2019	0,00	1,12	1	[N:4509500000001 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010284578 (2) Centrala
45	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE , 5550020000437293	Nova banka ad Bijeljina 04.12.2019	0,00	1,12	0	[N:4501650940001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	3897857 0000000000	87000010284447 (2) Centrala
46	SETTE ENERGY DOO GRADISKA , 5551000040887408	Nova banka ad Bijeljina 04.12.2019	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	3819238 0000000000	87000010282896 (2) Centrala
47	TORTA I PO VL.ZORICA BOVAN SP TREBINJE , 5559000031318540	Nova banka ad Bijeljina 04.12.2019	0,00	0,73	0	[N:4510165560003 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	3902651 0000000000	87000010284446 (2) Centrala
48	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.12.2019	0,00	0,58	0	[N:4200093060044 VU:0 VP:712173 PO:011119 PD:301119 O:075 B:0000000]	0000000001	87000010283379 (2) Centrala
49	MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 04.12.2019	0,00	0,56	35	[N:4511097910005 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:089 B:0000000] Po	0000000000	30402466389001 (2) Agencija Pale
50	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 04.12.2019	0,00	0,56	0	[N:4403951130003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	136797 0000000000	87000010285262 (2) Centrala
51	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 04.12.2019	0,00	0,30	999	[N:4509456690003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010282698 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:51

<b>Ukupno BAM:</b>	0,00	1.482,16
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