

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2019



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

5,174,962.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550480003205941 164443762 - 5550480003205941;4400737790005;712173;011119;301119;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,244.38
	UPL DOPRINOSA SOLIDARNOSTI 11/19			
2	5620990000422444 164459744 - 5620990000422444;4401006950000;712173;011119;301119;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	860.66
	Budžetsko plaćanje			
3	5721060000072169 164467607 - 5721060000072169;4402786130005;712173;011119;301119;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	437.66
	UPLATA JAVNIH PRIHODA			
4	5550070022525209 164457673 - 5550070022525209;4400764840006;712173;011119;301119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	272.11
	FOND SOLIDARNOSTI PLATZA			
5	5550010000027129 164448218 - 5550010000027129;4400408540006;712173;010819;310819;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	217.90
	DOP.ZA SOLID, 08/19			
6	1321000309678134 164458974 - 1321000309678134;4209253450984;712173;011119;301119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	216.29
	Budžetsko plaćanje			
7	1321000309678134 164459019 - 1321000309678134;4209253451174;712173;011119;301119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	214.58
	Budžetsko plaćanje			
8	1321000309678134 164459031 - 1321000309678134;4209253451271;712173;011119;301119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	207.00
	Budžetsko plaćanje			
9	1321000309678134 164458945 - 1321000309678134;4209253454483;712173;011119;301119;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	184.69
	Budžetsko plaćanje			
10	5675611100002013 164445353 - 5675611100002013;4403837270008;712173;011119;301119;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	178.00
	Budžetsko plaćanje			
11	1321000309678134 164458975 - 1321000309678134;4209253451956;712173;011119;301119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	176.55
	Budžetsko plaćanje			
12	1321000309678134 164459025 - 1321000309678134;4209253453703;712173;011119;301119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	160.15
	Budžetsko plaćanje			
13	1321000309678134 164459090 - 1321000309678134;4209253453720;712173;011119;301119;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	134.67
	Budžetsko plaćanje			
14	5510240000867828 164446334 - 5510240000867828;4401957180000;712173;011119;301119;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	131.17
	Budžetsko plaćanje			
15	1321000309678134 164459018 - 1321000309678134;4209253452901;712173;011119;301119;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	123.46
	Budžetsko plaćanje			
16	1321000309678134 164459026 - 1321000309678134;4209253453134;712173;011119;301119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	121.04
	Budžetsko plaćanje			
17	1610000168220030 164433395 - 1610000168220030;4404076180006;712173;011119;301119;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	104.75
	Budžetsko plaćanje			
18	1321000309678134 164459037 - 1321000309678134;4209253451026;712173;011119;301119;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	102.28
	Budžetsko plaćanje			
19	1321000309678134 164458985 - 1321000309678134;4209253452871;712173;011119;301119;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.72
	Budžetsko plaćanje			
20	1321000309678134 164458980 - 1321000309678134;4209253453754;712173;011119;301119;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.63
	Budžetsko plaćanje			
21	1610450069750021 164481274 - 1610450069750021;4272099470032;712173;011119;301119;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	88.81
	Budžetsko plaćanje			
22	1321000309678134 164459032 - 1321000309678134;4209253452731;712173;011119;301119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.94
	Budžetsko plaćanje			
23	1321000309678134 164459029 - 1321000309678134;4209253454017;712173;011119;301119;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.37
	Budžetsko plaćanje			
24	1321000309678134 164459033 - 1321000309678134;4209253453053;712173;011119;301119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	66.88
	Budžetsko plaćanje			

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2019



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

5,174,962.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 164458948 - 1321000309678134;4209253453657;712173;011119;301119;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	59.79
26	5620048144174425 164460807 - 5620048144174425;4600417680081;712173;011119;301119;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	59.75
27	1321000309678134 164459087 - 1321000309678134;4209253452952;712173;011119;301119;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	58.90
28	1610450069720048 164481008 - 1610450069720048;4272097260049;712173;011119;301119;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L Budžetsko plaćanje	0.00	58.16
29	5550070022525209 164457232 - 5550070022525209;4400764840006;712173;011119;301119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI PLATA KREDIT	0.00	57.63
30	1321000309678134 164458941 - 1321000309678134;4209253454009;712173;011119;301119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.48
31	1321000309678134 164458942 - 1321000309678134;4209253452782;712173;011119;301119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.45
32	5550020022544078 164469921 - 5550020022544078;4403073380008;712173;111219;111219;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA DOP ZA SOL 10/2019	0.00	52.92
33	5550020022544078 164468899 - 5550020022544078;4400302550002;712173;011019;311019;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA ZA 10/19 ZA RUDNIK BOKSITA	0.00	50.34
34	5550070003183215 164458270 - 5550070003183215;4400913190001;712173;011119;301119;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOL 11/19	0.00	50.02
35	5551000022890416 164440729 - 5551000022890416;4403911690006;712173;011219;311219;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 11/19	0.00	49.30
36	5620030000287274 164481042 - 5620030000287274;4400436830001;712173;111219;111219;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA Budžetsko plaćanje	0.00	46.60
37	5673732500007666 164434074 - 5673732500007666;4509286320001;712173;010719;311219;011;0000000;0000000000 /	3D UR DEJAN TRNINIC SP NOVI GRAD Budžetsko plaćanje	0.00	42.76
38	5510150001120663 164481318 - 5510150001120663;4400299230000;712173;011119;301119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	41.75
39	1321000309678134 164459097 - 1321000309678134;4209253452529;712173;011119;301119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	35.08
40	3387202231370058 164434608 - 3387202231370058;4200363460023;712173;011119;301119;002;0000000;0000000011 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	32.92
41	1321000309678134 164459027 - 1321000309678134;4209253453738;712173;011119;301119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	32.57
42	1321000309678134 164458981 - 1321000309678134;4209253451280;712173;011119;301119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	31.62
43	1321000309678134 164459020 - 1321000309678134;4209253452022;712173;011119;301119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	30.76
44	1321000309678134 164459098 - 1321000309678134;4209253452537;712173;011119;301119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	30.31
45	1321000309678134 164458943 - 1321000309678134;4209253452502;712173;011119;301119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	30.20
46	1321000309678134 164458946 - 1321000309678134;4209253454475;712173;011119;301119;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	29.92
47	1401051150000118 164479999 - 1401051150000118;4200819370030;712173;011219;311219;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	29.12
48	1321000309678134 164458982 - 1321000309678134;4209253453401;712173;011119;301119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	29.08

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

5,174,962.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 164459091 - 1321000309678134;4209253453681;712173;011119;301119;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.43
50	1321000309678134 164458987 - 1321000309678134;4209253451808;712173;011119;301119;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.72
51	1321000309678134 164458976 - 1321000309678134;4209253453410;712173;011119;301119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.35
52	1321000309678134 164458988 - 1321000309678134;4209253455005;712173;011119;301119;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.27
53	5550090026690679 164447214 - 5550090026690679;4402822030004;712173;011119;301119;033;0000000;0000000000 /	GRADNJA DOO DOPRINOS ZA SOLIDARNOST 11/19	0.00	22.01
54	1321000309678134 164458977 - 1321000309678134;4209253452073;712173;011119;301119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.33
55	1321000309678134 164459021 - 1321000309678134;4209253453363;712173;011119;301119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.12
56	1321000309678134 164459034 - 1321000309678134;4209253450992;712173;011119;301119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.09
57	5551000012039608 164454809 - 5551000012039608;4402836840009;712173;011119;301119;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 11-12-2019 SOLIDARNOST ZA NOVEMBAR	0.00	20.54
58	1321000309678134 164458944 - 1321000309678134;4209253452545;712173;011119;301119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.11
59	1321000309678134 164459094 - 1321000309678134;4209253451182;712173;011119;301119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.79
60	1941460004104192 164445533 - 1941460004104192;4507899770007;712173;011119;301119;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	18.65
61	5550020101433596 164461212 - 5550020101433596;4400588850008;712173;011119;301119;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA	0.00	18.64
62	5550070022525209 164457272 - 5550070022525209;4400764840006;712173;111219;111219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD 11 MJESEC FOND SOLIDARNOSTI SKUPSTINA	0.00	17.88
63	5520150002674685 164434329 - 5520150002674685;4402102700002;712173;011119;301119;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI Budžetsko plaćanje	0.00	16.20
64	1321000309678134 164459035 - 1321000309678134;4209253452227;712173;011119;301119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.02
65	1321000309678134 164459030 - 1321000309678134;4209253454041;712173;011119;301119;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.10
66	1321000309678134 164459038 - 1321000309678134;4209253451034;712173;011119;301119;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.62
67	5722760000083433 164460088 - 5722760000083433;4400513840007;712173;111219;111219;085;0000000;0000000000 /	GOLUBOVIĆ DOO, DRUGE SARAJEVSKE BRIGADE 76 Budžetsko plaćanje	0.00	13.56
68	1321000309678134 164459086 - 1321000309678134;4209253451794;712173;011119;301119;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.55
69	1321000309678134 164459095 - 1321000309678134;4209253453673;712173;011119;301119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.05
70	5520001788420491 164432345 - 5520001788420491;4403378650005;712173;011019;311019;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJALUKA Budžetsko plaćanje	0.00	12.80
71	1321000309678134 164459088 - 1321000309678134;4209253454785;712173;011119;301119;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.51
72	5673631100018505 164460471 - 5673631100018505;4403997390000;712173;011019;311019;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko plaćanje	0.00	12.31

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

5,174,962.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 164459092 - 1321000309678134;4209253453746;712173;011119;301119;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.92
74	5550020015492566 164472144 - 5550020015492566;4402519870008;712173;011019;311019;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE DOPRINOS ZA SOLIDARNOST	0.00	11.37
75	5550060046455352 164434751 - 5550060046455352;4403109080006;712173;011119;301119;116;0000000;0000000000 /	VIS DOO DOPRINOS ZA SOLIDARNOST	0.00	11.25
76	1321000309678134 164458978 - 1321000309678134;4209253451948;712173;011119;301119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.42
77	5551000029387767 164468988 - 5551000029387767;4509171690000;712173;011019;311019;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	10.30
78	1321000309678134 164459089 - 1321000309678134;4209253453665;712173;011119;301119;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.27
79	1321000309678134 164458949 - 1321000309678134;4209253453690;712173;011119;301119;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.19
80	5550070054255461 164452369 - 5550070054255461;4403502250002;712173;011119;301119;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST 11/19	0.00	9.60
81	5551000029387767 164468989 - 5551000029387767;4509171690000;712173;011119;301119;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	9.54
82	5722760000113697 164481418 - 5722760000113697;4400509570003;712173;010919;300919;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETUZARA ČOROVIĆA 5 Budžetsko plaćanje	0.00	9.25
83	1321000309678134 164458983 - 1321000309678134;4209253452855;712173;011119;301119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.20
84	5550010856346330 164481641 - 5550010856346330;4403557740009;712173;011119;301119;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOL	0.00	9.03
85	1994990038855985 164433315 - 1994990038855985;4201450300047;712173;011119;301119;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB Budžetsko plaćanje	0.00	9.00
86	5676032500003283 164481511 - 5676032500003283;4506659680004;712173;111219;111219;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO Budžetsko plaćanje	0.00	8.82
87	5550070020803071 164445001 - 5550070020803071;4503518230006;712173;111219;111219;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.74
88	1321000309678134 164459096 - 1321000309678134;4209253453568;712173;011119;301119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.65
89	5540120020000942 164459971 - 5540120020000942;4400291410009;712173;011119;301119;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	8.65
90	1321000309678134 164459036 - 1321000309678134;4209253451557;712173;011119;301119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.57
91	5673632500050060 164481442 - 5673632500050060;4510640620008;712173;111219;111219;011;0000000;0000000000 /	SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GRAD Budžetsko plaćanje	0.00	7.65
92	1321000309678134 164458989 - 1321000309678134;4209253453649;712173;011119;301119;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.28
93	1321000309678134 164458950 - 1321000309678134;4209253451964;712173;011119;301119;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.26
94	1321000309678134 164458947 - 1321000309678134;4209253454491;712173;011119;301119;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.24
95	5550070000986165 164429392 - 5550070000986165;4401140840008;712173;011119;301119;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP ZA FOND SOL 11/19	0.00	6.24
96	5673211100010184 164480830 - 5673211100010184;4403168330008;712173;111219;111219;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.79

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 5,174,962.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941066732200170 164434630 - 1941066732200170;4400850170005;712173;011219;311219;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	5.72
98	5510150001120663 164480027 - 5510150001120663;4400299230000;712173;011119;301119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	5.29
99	5550010000354116 164449570 - 5550010000354116;4400431280003;712173;011219;311219;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA REGRES	0.00	5.28
100	5671621100129234 164434564 - 5671621100129234;4400906570001;712173;011019;311019;002;0000000;0000000000 /	WELCO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.93
101	5550090026205097 164465380 - 5550090026205097;4505034960002;712173;011119;301119;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POS. DOPR. ZA SOLID. PO OSN. NETO PLATE ZA 11/19	0.00	4.60
102	1941380107601159 164434645 - 1941380107601159;4503093800008;712173;011119;301119;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	4.59
103	1321000309678134 164458986 - 1321000309678134;4209253453193;712173;011119;301119;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	4.56
104	1321000309678134 164459093 - 1321000309678134;4209253453762;712173;011119;301119;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	4.55
105	141555320008053 164446894 - 141555320008053;4403817160001;712173;111119;111119;088;0000000;0000000011 /	BAMETAEXPORT DOO Budžetsko plaćanje	0.00	4.54
106	5550020052185241 164466631 - 5550020052185241;4508303730000;712173;011119;301119;094;0000000;0000000000 /	SZTR"OGI" DOPR. SOLID.	0.00	4.53
107	5620090000291636 164460640 - 5620090000291636;4400271570000;712173;011019;311019;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAZENICA Budžetsko plaćanje	0.00	4.22
108	1941066732600198 164434635 - 1941066732600198;4402154170001;712173;011219;311219;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.16
109	555000009365659 164461714 - 555000009365659;4403642850000;712173;011119;301119;005;0000000;0000000011 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA SOL 11/19	0.00	4.03
110	1610000230220005 164432849 - 1610000230220005;4404516680006;712173;011119;301119;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	3.88
111	1610000230220005 164433691 - 1610000230220005;4404516680006;712173;011119;301119;109;0000000;0000000011 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	3.88
112	5722460000234089 164459789 - 5722460000234089;4403928310002;712173;011119;301119;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	3.77
113	555100008362435 164442554 - 555100008362435;4403628510000;712173;011119;301119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPRINOSI ZA SOLIDARNOST LD 11/19	0.00	3.63
114	5550080324014061 164456922 - 5550080324014061;4402831960006;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.50
115	5722060000021485 164481331 - 5722060000021485;4503037050004;712173;011219;311219;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	3.44
116	3381002200616906 164459732 - 3381002200616906;4227035520057;712173;011019;311019;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	3.42
117	3381002200616906 164458951 - 3381002200616906;4227035520073;712173;011019;311019;005;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	3.42
118	5552000025934323 164464819 - 5552000025934323;4403985890007;712173;010919;300919;072;0000000;0000000009 /	ODMARALIŠTE DOO SR.SOLID.	0.00	3.42
119	5551000012037474 164438767 - 5551000012037474;4509015990001;712173;011119;301119;002;0000000;0000000000 /	PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LUKA 11-12-2019 FOND SOLIDARNOSTI 11/2019	0.00	3.21
120	5550070022554018 164467531 - 5550070022554018;4502317120001;712173;011119;301119;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP'R DJ. DIJ. INOST. ZA 11/2019 PRIJ BOROVNICA D	0.00	2.90

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 5,174,962.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998111169109 164445944 - 5620998111169109;4508587820003;712173;010519;310519;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.88
122	5673031100057820 164481240 - 5673031100057820;4401497590000;712173;011119;301119;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko plaćanje	0.00	2.87
123	5510390001692078 164446708 - 5510390001692078;4501609470023;712173;011119;301119;085;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budžetsko plaćanje	0.00	2.85
124	5550070053995307 164455250 - 5550070053995307;4403272400000;712173;011109;301119;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP.ZA SOL. 11/19	0.00	2.84
125	5673432500051816 164481243 - 5673432500051816;4509266640000;712173;011119;301119;005;0000000;0000000000 /	CAROBNA SKRINJA DRAGAN PERIC SP BIJE LJINA Budžetsko plaćanje	0.00	2.81
126	5620998111169109 164445700 - 5620998111169109;4508587820003;712173;010819;310819;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.72
127	5550070003187968 164450467 - 5550070003187968;4401157140000;712173;011119;301119;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI SOLIDARNOST ZA LIJEČENJE DJECE ZA 11/19	0.00	2.71
128	3383502257420272 164446432 - 3383502257420272;4403809730001;712173;011119;311219;002;0000000;0000000019 /	OK TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	2.64
129	5672532500035953 164480837 - 5672532500035953;4510228230009;712173;111219;111219;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	2.57
130	5710400000108495 164481224 - 5710400000108495;4504410830003;712173;011119;301119;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC Budžetsko plaćanje	0.00	2.55
131	5540120080003202 164446851 - 5540120080003202;4506719410001;712173;011119;301119;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	2.49
132	5675611100001625 164460385 - 5675611100001625;4401284500007;712173;010119;311219;028;0000000;0000000000 /	DUO-SPED DOO DOBOJ Budžetsko plaćanje	0.00	2.40
133	1321000309678134 164458979 - 1321000309678134;4209253452138;712173;011119;301119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.35
134	5554000024646742 164465914 - 5554000024646742;4403955550007;712173;011019;311019;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOP SOLID 10/19	0.00	2.34
135	1321000309678134 164458994 - 1321000309678134;4209253453983;712173;011119;301119;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.34
136	1990560056859552 164459041 - 1990560056859552;4403518920008;712173;011119;301119;002;0000000;0000000000 /	UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH, MAJORA DRAGE BAJALOVICA1 Budžetsko plaćanje	0.00	2.33
137	1321000309678134 164458984 - 1321000309678134;4209253453258;712173;011119;301119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.33
138	5517202204290477 164432789 - 5517202204290477;4404157340008;712173;011119;301119;002;0000000;0000000000 /	M LINE RENTA CAR DOO Budžetsko plaćanje	0.00	2.32
139	5620998111169109 164446192 - 5620998111169109;4508587820003;712173;011019;311019;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.31
140	5550090026696402 164465870 - 5550090026696402;4507142500002;712173;011119;301119;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLID. 11/19	0.00	2.26
141	5620128124810505 164480783 - 5620128124810505;4506494070001;712173;011019;311019;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.25
142	5540010000431343 164445827 - 5540010000431343;4508062430000;712173;011019;311019;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko plaćanje	0.00	2.25
143	5511011124809166 164433758 - 5511011124809166;4402541450004;712173;011019;311019;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko plaćanje	0.00	2.24
144	5551000038685120 164483035 - 5551000038685120;4404314460004;712173;011109;301119;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA POS DOP ZA SOLID	0.00	2.24

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2019



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

5,174,962.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990001124724 164433354 - 5620990001124724;4400794240003;712173;011119;301119;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.20
		Budžetsko plaćanje		
146	5620998111169109 164446965 - 5620998111169109;4508587820003;712173;010919;300919;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN	0.00	2.18
		Budžetsko plaćanje		
147	5514502213941433 164446605 - 5514502213941433;4508364790005;712173;011119;301119;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.05
		Budžetsko plaćanje		
148	5620998024028868 164480788 - 5620998024028868;4505530940003;712173;011119;301119;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA	0.00	2.00
		Budžetsko plaćanje		
149	5620038151229284 164433489 - 5620038151229284;4404410850000;712173;101219;101219;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
		Budžetsko plaćanje		
150	3383902266137933 164459443 - 3383902266137933;4510109220003;712173;011119;301119;028;0000000;0000000001 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.87
		Budžetsko plaćanje		
151	5620128123387321 164461039 - 5620128123387321;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
		Budžetsko plaćanje		
152	1610000209730016 164432830 - 1610000209730016;4404384240001;712173;011119;301119;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.49
		Budžetsko plaćanje		
153	5620128123387321 164459836 - 5620128123387321;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
		Budžetsko plaćanje		
154	5674832500036129 164446848 - 5674832500036129;4510954210009;712173;011119;301119;088;0000000;0000000000 /	KORAK ANDJELA KOKOT SP ISTOCNO NOVO SARAJEVO	0.00	1.41
		Budžetsko plaćanje		
155	5540060001122126 164446747 - 5540060001122126;4400021110003;712173;011119;301119;028;0000000;0000000000 /	GANGES DOO	0.00	1.40
		Budžetsko plaćanje		
156	5558000042425381 164439099 - 5558000042425381;4501549040008;712173;011119;301119;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.36
		UPLATA SOLIDARNOSTI		
157	5540120080001456 164446756 - 5540120080001456;4500949950007;712173;011119;301119;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.36
		Budžetsko plaćanje		
158	5675612500005729 164460281 - 5675612500005729;4509822030003;712173;011019;311019;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.32
		Budžetsko plaćanje		
159	1941109191801135 164459184 - 1941109191801135;4403695460009;712173;011119;301119;005;0000000;0000000000 /	ŽUKIC PREVOZ DOO	0.00	1.29
		Budžetsko plaćanje		
160	5510150001120663 164481317 - 5510150001120663;4400299230000;712173;011119;301119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.28
		Budžetsko plaćanje		
161	5550060030396226 164427546 - 5550060030396226;4507297610009;712173;011119;301119;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	1.28
		SOLIDARNOST		
162	5550080024016244 164442314 - 5550080024016244;4506859690004;712173;111219;111219;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.26
		PLAĆANJE		
163	5553000028112893 164455033 - 5553000028112893;4940154840009;712173;011119;301119;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.25
		SOLIDARNOST		
164	5557000016703650 164473155 - 5557000016703650;4501694050003;712173;011119;301119;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25
		PLATA ZA XI/19		
165	5722760000597630 164480058 - 5722760000597630;4510900550009;712173;011119;301119;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.25
		Budžetsko plaćanje		
166	5550060046398316 164444841 - 5550060046398316;4507536110005;712173;011119;301119;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.25
		SOLIDARNOST		
167	5550090026515691 164455860 - 5550090026515691;4505959860008;712173;011109;301119;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P	0.00	1.20
		TEK. GRANTOVI		
168	5517002229745615 164434359 - 5517002229745615;4404315780002;712173;011119;301119;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.20
		Budžetsko plaćanje		

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2019



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 5,174,962.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070003183021 164450194 - 5550070003183021;4401157060006;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.20
170	5514902206445156 164481169 - 5514902206445156;4507632340003;712173;011019;311019;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD Budžetsko plaćanje	0.00	1.17
171	5550020015622546 164464669 - 5550020015622546;4506039620001;712173;011119;301119;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC" SOKOLAC DOPR. SOLID.	0.00	1.16
172	5514502264463592 164432660 - 5514502264463592;4509537770001;712173;011119;301119;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJEJINA Budžetsko plaćanje	0.00	1.13
173	5550020049143709 164429289 - 5550020049143709;4507959260003;712173;011119;301119;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO UPL POS DOP	0.00	1.12
174	5551000045997465 164457396 - 5551000045997465;4511223050009;712173;011119;301119;002;0000000;0000000000 /	BORN DIGITAL TOMISLAV BATAR SP BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.12
175	5675411100011432 164460105 - 5675411100011432;4403898570004;712173;011119;301119;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko plaćanje	0.00	1.12
176	5553000007855995 164462067 - 5553000007855995;4508464230007;712173;011119;301119;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.08
177	5540020000041451 164433185 - 5540020000041451;4400456430000;712173;011119;301119;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	0.85
178	5551000045997465 164456848 - 5551000045997465;4511223050009;712173;161019;311019;002;0000000;0000000000 /	BORN DIGITAL TOMISLAV BATAR SP BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARN.	0.00	0.59
179	5674632500017127 164460444 - 5674632500017127;4508221760008;712173;011119;301119;075;0000000;0000000000 /	UNIVERZAL STR PRNJAVOR,S.P. BOZIC RADA, VIDA NJEZICA BB Budžetsko plaćanje	0.00	0.56
180	5510150001120663 164480028 - 5510150001120663;4400299230000;712173;011119;301119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	0.54
181	5674832500021482 164480300 - 5674832500021482;4509329580002;712173;011119;301119;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	0.51
182	5551000038612661 164428660 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	300,000.00	0.00

UKUPAN PROMET 300,000.00 7,496.66

NOVO STANJE 4,882,458.90

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,882,458.90

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE**

5,174,962.24

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

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				
551-025-00005778-46 11.12.19 ZTC BANJA VRUCICA AD TESLICKOSOVSKA 88 TESLIC N4400096630002	0,00	797,93	5621934567818725	55102500005778464400096630002071217301121931 12191030000000000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
338-100-22001379-20 11.12.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ4227039510064	0,00	342,04	5621934567847890	33810022001379204227039510064071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00017910-17 11.12.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	304,56	5621934567842087	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 067 0000000000
562-099-00002620-06 11.12.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASL, 7825(4401147850009	0,00	151,71	5621934567838706	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 056 0000000000
551-017-00009402-42 11.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111580005	0,00	148,94	5621934567848437	55101700009402424401111580005071217301101931 10190930000000000000000000000000 712173 01/10/19 31/10/19 0000000 093 0000000000
161-000-00155908-21 11.12.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	125,45	5621934567813679	16100000155908214200137020096071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-301-11000038-89 11.12.19 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	114,07	5621934567834564	56730111000038894403705870006071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
554-001-00000031-85 11.12.19 San Marco dooSrpske Vojske 4	0,00	113,02	5621934567835126 4400362610004	55400100000031854400362610004071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-008-81334308-97 11.12.19 CLAUDIA D.O.O.	0,00	107,83	5621934567864193 4404031670002	doprinos za liječenje djece 712173 01/08/19 31/08/19 0000000 069 0000000000
199-055-00784361-84 11.12.19 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	106,53	5621934567832963 4402497020005	19905500784361844402497020005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00004389-34 11.12.19 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	102,77	5621934567864007 4400904360000	FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00003023-53 11.12.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	81,72	5621934567861964/0 4400540220002	DOP ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 088 0000000000
567-443-11000436-85 11.12.19 TDS DOO TREBINJETREBINJETREBINJE	0,00	74,40	5621934567859949 4401339760003	56744311000436854401339760003071217301101930 10191070000000000000000000000000 712173 01/10/19 30/10/19 0000000 107 0000000000
199-563-00398939-50 11.12.19 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	66,05	5621934567813470 4404077660001	19956300398939504404077660001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
571-090-00000198-12 11.12.19 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 4506696960009	0,00	64,63	5621934567847822	57109000000198124506696960009071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-81035948-59 11.12.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	64,44	5621934567806925/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 094 0000000000
562-099-81298725-52 11.12.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	50,40	5621934567825514	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-11 712173 01/11/19 30/11/19 0000000 002 0000000000
572-336-00002268-66 11.12.19 REDTEX DOO, BRANKA COPICA 15PRNJAVORPRNJAVOR 4404287550004	0,00	47,12	5621934567860313	57233600002268664404287550004071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-99999999-79 11.12.19 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE ' 4403901380009	0,00	46,53	5621934567848754	57224699999999794403901380009071217301081931 10190050000000000000000000000000 712173 01/08/19 31/10/19 0000000 005 0000000000
199-563-00416933-97 11.12.19 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009	0,00	46,17	5621934567813538	19956300416933974404340890009071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-790-22207697-72 11.12.19 INDUSTRIA MONOUSO BH DOO KOTOR VAROSKNEZ MIF 4403507990004	0,00	45,16	5621934567818700	55179022207697724403507990004071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-00002782-05 11.12.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008	0,00	41,08	5621934567829996/0	SREDSTVA 712173 01/12/19 31/12/19 0000000 025 0000000000
567-323-11000459-76 11.12.19 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	40,44	5621934567860196	56732311000459764401053280004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-045-00382700-29 11.12.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/ 4402674680002	0,00	39,55	5621934567813669	16104500382700294402674680002071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-008-00000100-94 11.12.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003	0,00	39,27	5621934567824864/0	11/19 SREDS SOLID 712173 11/12/19 11/12/19 0000000 107 0000000000
161-045-00318100-23 11.12.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK 4400110210003	0,00	32,96	5621934567858391	16104500318100234400110210003071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-491-11000007-87 11.12.19 BALOVIC DOO ISTOCNO SARAJEVOISTOCNO NOVO SAR. 4403169730000	0,00	32,87	5621934567860208	56749111000007874403169730000071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
567-491-27000003-64 11.12.19 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE 4400576330009	0,00	32,14	5621934567846773	56749127000003644400576330009071217301111930 11190890000000000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
551-790-22201611-94 11.12.19 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	27,65	5621934567818682	55179022201611944403248440009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00715700-32 11.12.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA: 4403642420005	0,00	27,31	5621934567813043	16104500715700324403642420005071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-80238649-38 11.12.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	26,60	5621934567844789	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATEZAPOSLENOG LICA 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-00002140-88 11.12.19 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B:4401169820006	0,00	25,87	5621934567851007/0	DOPR SOLID 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
161-045-00199700-09 11.12.19 BEUK KOMERC DOO G PODGRADCIGORNJI PODGRADCI 4401081650003	0,00	25,00	5621934567847451	16104500199700094401081650003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
572-206-00001800-80 11.12.19 KNEZEVIC ENTERING DOO , LAKTASI, CARA DUSANA 134402755500009	0,00	24,50	5621934567834664	57220600001800804402755500009071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00570100-41 11.12.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	22,58	5621934567813938	16104500570100414402597830004071217301111930 11190740000000000000000000000000 712173 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				
199-572-01390146-08 11.12.19 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	22,42	5621934567813363 4404105890000	19957201390146084404105890000071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-226-00002749-36 11.12.19 BAUKON DOO, BANJA LUKA, PETRA PRERADOVICA 10B,4403788630001	0,00	21,00	5621934567818582 4403788630001	57222600002749364403788630001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-570-11000023-48 11.12.19 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	18,89	5621934567846784 4403885240005	56757011000023484403885240005071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00003161-32 11.12.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,58	5621934567841756/0 4401337120007	D SOL. 712173 01/11/19 30/11/19 0000000 102 9087011095
562-099-00003138-04 11.12.19 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI	0,00	18,40	5621934567841729/0 4401317280008	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/01/19 0000000 102 0000000000
552-014-00018089-12 11.12.19 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	17,43	5621934567818242 44502890870007	55201400018089124502890870007071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00003161-32 11.12.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	17,12	5621934567842232/0 4401310270007	F SOLODARN, 712173 01/11/19 30/11/19 0000000 102 9087011095
562-099-80867079-40 11.12.19 DALKAR DOO RIBNIK,PREVIJA BB	0,00	16,88	5621934567802522 4403114320007	Doprinos za solodarnost 712173 01/11/19 30/11/19 0000000 050 0000000000
562-099-00010509-07 11.12.19 JRT OPSTINE KNEZEVO	0,00	16,70	5621934567820526 4401111820006	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 093 0000000000
567-301-25000154-62 11.12.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ4508838090000	0,00	16,55	5621934567834686 4508838090000	56730125000154624508838090000071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
562-009-81057592-70 11.12.19 TEHNOMOTOR ZTR VL STEFAN RADIC SVETOG SAVE BB4508285490004	0,00	16,38	5621934567845317/0 44508285490004	dop za sold 712173 01/11/09 30/11/09 0000000 015 0000000000
572-106-00011182-17 11.12.19 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	16,30	5621934567833802 4404143040001	57210600011182174404143040001071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-005-81130828-69 11.12.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ PRII4508733310004	0,00	15,86	5621934567845353/0 44508733310004	solied. 712173 01/11/19 30/11/19 0000000 028 0000000000
551-017-00009402-42 11.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111400007	0,00	15,79	5621934567848452 4401111400007	55101700009402424401111400007071217301091930 09190930000000000000000000 712173 01/09/19 30/09/19 0000000 093 0000000000
551-480-22138990-29 11.12.19 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	14,93	5621934567847588 4403024500006	55148022138990294403024500006071217301101931 10190890000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
552-000-00006112-60 11.12.19 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU14400809880004	0,00	14,06	5621934567818289 4400809880004	55200000006112604400809880004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-470-22065356-67 11.12.19 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008	0,00	14,00	5621934567834138 4402979360008	55147022065356674402979360008071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
161-000-01734400-85 11.12.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C 4404121400004	0,00	13,79	5621934567832264 4404121400004	16100001734400854404121400004071217301111930 11190660000000000000000000 712173 01/11/19 30/11/19 0000000 066 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				
562-008-80783030-81 11.12.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	13,75	5621934567828770 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-11 712173 01/11/19 30/11/19 0000000 061 0000000000
562-008-00001212-56 11.12.19 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	13,70	5621934567835192/0 4503663590002	SOL. 712173 01/01/19 31/12/19 0000000 006 0000000000
571-200-00000277-11 11.12.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	13,69	5621934567834179 4402260520003	57120000000277114402260520003071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
154-921-20031985-02 11.12.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,	0,00	13,64	5621934567813510 4403335920009	15492120031985024403335920009071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-303-11000002-02 11.12.19 AUTO MOTO DRUSTVO KOZARSKA DUBICA K.DUBICAVI	0,00	13,56	5621934567834506 4400732050003	56730311000002024400732050003071217301101931 101900700000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-002-81372575-50 11.12.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJAV	0,00	13,46	5621934567835540/0 4403462790009	UPL 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-007-00005154-16 11.12.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43	0,00	12,46	5621934567830779 4400769990006	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-11 712173 01/11/19 30/11/19 0000000 011 0000000000
572-106-00011036-67 11.12.19 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	12,43	5621934567818557 4505515390005	57210600011036674505515390005071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-302-11308431-93 11.12.19 VAPEKS DOO SAMACNJESEVA BB BOSANSKI SAMAC	0,00	12,03	5621934567818752 4402983040000	55130211308431934402983040000071217301111930 111901300000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-011-00002342-11 11.12.19 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	11,89	5621934567829511/0 4400184760005	poseban doprinos od plata zaposlenih za oktobar 712173 01/10/19 30/10/19 0000000 064 0000000000
552-020-00017835-92 11.12.19 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562	0,00	11,89	5621934567848766 4403021580009	55202000017835924403021580009071217301111930 111911900000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-80891130-55 11.12.19 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB	0,00	11,65	5621934567835543/0 7800440171380006	solid 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-18221624-26 11.12.19 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ	0,00	11,49	5621934567859570 4404322720007	55200018221624264404322720007071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-241-11000262-29 11.12.19 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	11,47	5621934567859942 4403454770007	56724111000262294403454770007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00456100-47 11.12.19 INTER PLUS DOO BANJA LUKA	0,00	11,16	5621934567847273 4404501060001	55510000456100474404501060001071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-460-22042052-47 11.12.19 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	10,57	5621934567848129 4404075450000	55146022042052474404075450000071217301121931 121910300000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
562-130-80021815-91 11.12.19 AGROMEDEX DOO PRIJEDOR	0,00	10,48	5621934567829496 4401929210009	doprinosi za solidarnost 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81318665-76 11.12.19 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	10,14	5621934567801994 4507921450003	Poseban doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 041 0000000000

Izvjestaj o promjenama na racunu

Izvod: 286

na dan: 11.12.2019

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				
567-303-1100002-02 11.12.19 AUTO MOTO DRUSTVO KOZARSKA DUBICA K.DUBICAV	0,00	10,09	5621934567834901 4400732050003	5673031100002024400732050003071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
551-008-00014923-22 11.12.19 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	9,80	5621934567818880 4401848050007	55100800014923224401848050007071217301111930 11190250000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
567-561-11000031-77 11.12.19 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA	0,00	9,58	5621934567846742 4404030780009	56756111000031774404030780009071217311121911 12191030000000000000000000 712173 11/12/19 11/12/19 0000000 103 0000000000
555-700-00370071-08 11.12.19 T.P. JOY	0,00	9,20	5621934567847201 4510536130007	55570000370071084510536130007071217301011931 12190880000000000000000000 712173 01/01/19 31/11/19 0000000 088 0000000000
562-099-81045866-89 11.12.19 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE	0,00	8,47	5621934567833374/0 4508217650001	UPL POS DOP SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
554-006-00012295-05 11.12.19 DRVOEX DOOCEROVICA-STANARI	0,00	8,23	5621934567835118 4403841890002	55400600012295054403841890002071217301111930 11191380000000000000000000 712173 01/11/19 30/11/19 0000000 138 0000000000
551-002-00000661-34 11.12.19 TAXI RUSMIR ZORAN SP NOVI GRADGAVRILA PRINCIPA	0,00	8,20	5621934567859189 4502157920006	55100200000661344502157920006071217301011930 06190110000000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
572-266-00006941-50 11.12.19 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA	0,00	8,03	5621934567859379 4504031900002	57226600006941504504031900002071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-005-81298301-13 11.12.19 ZU APOTEKA POLYPHARM DOBOJ	0,00	8,00	5621934567864617 4403895470009	uplata doprinosa na solidarnost 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-80882903-98 11.12.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	7,92	5621934567841215/0 4403137530009	DOP ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00602100-71 11.12.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P	0,00	7,80	5621934567813790 4403243300004	16104500602100714403243300004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-030-00022871-14 11.12.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA	0,00	7,65	5621934567818426 4402867720001	55203000022871144402867720001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-81457335-55 11.12.19 GRADEX ZANATSKA RADNJA DRAGAN ISAILOVIC S.P.Z	0,00	7,50	5621934567864095 45110621910003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 119 0000000000
186-341-03103966-04 11.12.19 Društvo sa ogranicenom odgovornoscu MNM-Voce Bijeljina	0,00	7,10	5621934567847987 4403597370000	18634103103966044403597370000071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-008-81537231-03 11.12.19 PIVNICA I NOCNI KLUB KAFANICA J.S BRANKA POPAR	0,00	6,90	5621934567850948/0 4511045950009	SRED SOLID 712173 01/01/19 31/12/19 0000000 006 0000000000
562-009-80352892-55 11.12.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	6,75	5621934567828824 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/11/19 30/11/19 0000000 116 0000000000
194-001-62818001-71 11.12.19 ICM PALIPASINA 745A 71000 SARAJEVO	0,00	6,60	5621934567813935 4200855680029	19400162818001714200855680029071217301111930 111900200000009002133511 712173 01/11/19 30/11/19 0000000 002 9002133511
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
468.737,33	0,00	4.564,89		473.302,22

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000630-32 11.12.19 STRJASENOBUDOVAC	0,00	6,52	5621934567847719 4501437590005	55400500000630324501437590005071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
161-000-00890500-85 11.12.19 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	6,26	5621934567813791 4201577040044	16100000890500854201577040044071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-162-25001051-11 11.12.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU4502696040001	0,00	6,24	5621934567847112 4502696040001	56716225001051114502696040001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-11000056-54 11.12.19 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA 4402058020007	0,00	6,16	5621934567834668 4402058020007	56765111000056544402058020007071217301091931 12190640000000000000000000 712173 01/09/19 31/12/19 0000000 064 0000000000
567-241-25000126-79 11.12.19 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	6,14	5621934567818977 4507887680002	56724125000126794507887680002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80277356-26 11.12.19 NINA D SP JOVIC NIKOLINA BANJA LUKA KARADJORDJE4505943270006	0,00	6,00	5621934567855753/0 4505943270006	solidarnost 712173 01/10/19 31/12/19 0000000 002 0000000000
551-017-00009402-42 11.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	5,92	5621934567847742 4401111580005	55101700009402424401111580005071217301101931 10190930000000000000000000 712173 01/10/19 31/10/19 0000000 093 0000000000
572-286-00003820-91 11.12.19 BUCKO FAST FOOD SVETOLIK MARJANOVIC S.P. ZVORN4511001230009	0,00	5,89	5621934567819162 4511001230009	57228600003820914511001230009071217310121910 12191190000000000000000000 712173 10/12/19 10/12/19 0000000 119 0000000000
161-045-00645200-72 11.12.19 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007	0,00	5,83	5621934567858333 4507082920007	16104500645200724507082920007071217301111930 111907400000009074074411 712173 01/11/19 30/11/19 0000000 074 9074074411
567-463-11000899-44 11.12.19 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR 4401215790001	0,00	5,82	5621934567834321 4401215790001	56746311000899444401215790001071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-006-00020526-77 11.12.19 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US 4503727230005	0,00	5,50	5621934567859633 4503727230005	55200600020526774503727230005071217301111930 11190690000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
562-008-81184894-05 11.12.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI4403697080009	0,00	5,50	5621934567854609/0 4403697080009	TAKSA 712173 11/12/19 11/12/19 0000000 069 0000000000
552-015-00028242-59 11.12.19 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA4403447210004	0,00	5,41	5621934567859572 4403447210004	55201500028242594403447210004071217301111931 12190560000000000000000000 712173 01/11/19 31/12/19 0000000 056 0000000000
161-045-00589100-77 11.12.19 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	5,40	5621934567813139 4507780530008	16104500589100774507780530008071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-80252173-12 11.12.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PR4402269150004	0,00	5,38	5621934567845926/0 4402269150004	doprinosi 712173 01/11/19 30/11/19 0000000 075 0000000000
567-491-11000006-90 11.12.19 GETRIS DOO BANJA LUKAB.LUKA TRNB.LUKA TRN 4403657370004	0,00	5,35	5621934567848153 4403657370004	56749111000006904403657370004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00000051-46 11.12.19 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	5,28	5621934567850699/0 4401027100006	upl fonda 712173 01/11/19 30/11/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000151-90 11.12.19 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	4,85	5621934567857115/0 4401468140003	doprinos za solidarnost za lijec dj u inostrabstvu 11/19 712173 11/12/19 11/12/19 0000000 078 0000000000
552-040-00010486-13 11.12.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'	0,00	4,82	5621934567860131 4500650140009	55204000010486134500650140009071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-011-80680104-58 11.12.19 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	4,81	5621934567829715 4506831410006	SREDSTVA SOLIDARNOSTI ZA 11/2019 712173 01/11/19 30/11/19 0000000 064 0000000000
562-005-81549504-94 11.12.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT	0,00	4,71	5621934567850297/0 4507377990007	FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 028 0000000000
567-353-11000051-24 11.12.19 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI	0,00	4,63	5621934567846779 4401278360007	56735311000051244401278360007071217301011930 111909500000000000000000 712173 01/01/19 30/11/19 0000000 095 0000000000
562-100-80002874-87 11.12.19 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,61	5621934567853284/0 4400990000002	SOLIDARNOSAT 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81113452-57 11.12.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	4,61	5621934567837250/0 4503317680003	fond 712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-81216539-36 11.12.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	4,50	5621934567830922/0 4403770260002	SREDSTVA SOLID 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-00007192-64 11.12.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R	0,00	4,50	5621934567824247/0 4503140650001	DOP ZA SOL 712173 01/10/19 31/10/19 0000000 067 0000000000
567-343-25000321-25 11.12.19 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	4,40	5621934567819261 4501219920001	56734325000321254501219920001071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-010-81335343-95 11.12.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	4,40	5621934567851479/0 4404038760007	doprin solid 712173 01/11/19 30/11/19 0000000 008 0000000000
194-001-62818001-71 11.12.19 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,40	5621934567813996 4200855680029	19400162818001714200855680029071217301111930 111900200000009072015291 712173 01/11/19 30/11/19 0000000 002 9072015291
562-010-81229257-96 11.12.19 DUBIDRVO D.O.O KOZARSKA DUBICA	0,00	4,25	5621934567864348 4403782600003	UPLATA SRED.U FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 007 0000000000
161-045-00718200-98 11.12.19 EKOHPEDOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	4,10	5621934567813137 4403638660000	16104500718200984403638660000071217301111930 111907500000009999999999 712173 01/11/19 30/11/19 0000000 075 9999999999
567-343-11000677-91 11.12.19 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	4,01	5621934567846530 4404415730002	56734311000677914404415730002071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-017-00009402-42 11.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	4,01	5621934567848436 4401111580005	55101700009402424401111580005071217301101931 101909300000000000000000 712173 01/10/19 31/10/19 0000000 093 0000000000
562-099-00000267-81 11.12.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	4,00	5621934567821684 4400810110000	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00004711-84 11.12.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	3,99	5621934567803680 4263120430055	Uplata fonda solidarnosti za 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-009-00000235-28 11.12.19 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	3,98	5621934567809194/0 4404084950007	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.12.2019

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				
562-003-81513913-71	0,00	3,94	5621934567835672	DOPRINOS ZA SOLIDARNOST
11.12.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ			4404380330006	712173 01/11/19 30/11/19 0000000 005 0000000000
562-008-00002244-64	0,00	3,86	5621934567837473/0	SREDSTVA SOLIDARNOSTI
11.12.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/11/19 30/11/19 0000000 107 0000000000
199-044-00012200-67	0,00	3,78	5621934567833083	19904400012200674263127520009071217301111930
11.12.19 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB			4263127520009	1119074000000000000000004 712173 01/11/19 30/11/19 0000000 074 0000000004
154-560-20055430-27	0,00	3,77	5621934567847675	15456020055430274403803960005071217301121931
11.12.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB			4403803960005	1219056000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81119249-33	0,00	3,69	5621934567808386/0	11/19
11.12.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA			4508656140001	712173 01/11/19 30/11/19 0000000 002 0000000000
552-006-00023810-22	0,00	3,59	5621934567860350	55200600023810224507142840008071217301111930
11.12.19 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U			4507142840008	1119069000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
551-014-00004825-49	0,00	3,59	5621934567818862	55101400004825494401195400007071217301111930
11.12.19 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC			4401195400007	1119067000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
567-241-11000954-87	0,00	3,56	5621934567848224	56724111000954874404148510006071217301111930
11.12.19 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00357777-39	0,00	3,51	5621934567847051	55510000357777394404207890004071217301111930
11.12.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA			4404207890004	1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80848414-66	0,00	3,49	5621934567828974/0	DOP SOLID
11.12.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR			4507443530004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000781-91	0,00	3,44	5621934567853741/0	SOLID ZA BOLESNU DJECU
11.12.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA			4502364550006	712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80028983-39	0,00	3,44	5621934567844573/0	solid
11.12.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU			4505358940004	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00011466-46	0,00	3,43	5621934567829011/0	solidarnost
11.12.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE			14400832510001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011466-46	0,00	3,43	5621934567828961/0	solidarnost
11.12.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE			14400832510001	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00011466-46	0,00	3,43	5621934567829045/0	soolidarnost
11.12.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE			14400832510001	712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000836-83	0,00	3,42	5621934567848228	56724125000836834509681380005071217301111930
11.12.19 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-11000571-21	0,00	3,41	5621934567846475	56734311000571214404092110000071217301121931
11.12.19 AKTIV ODG DOO BIJELJINAMAJEVICKIH BRIGADA BR			244404092110000	1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-81339100-30	0,00	3,41	5621934567826178/0	DOP ZA SOL 11/19
11.12.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE			4404044220006	712173 01/11/19 30/11/19 0000000 010 0000000000
551-017-00009402-42	0,00	3,37	5621934567847623	55101700009402424401111400007071217301091930
11.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			14401111400007	0919093000000000000000000 712173 01/09/19 30/09/19 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00018366-07	0,00	3,27	5621934567856676/0	DOP ZA SOLID 11/19
11.12.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA			4505208620001	712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-11000080-39	0,00	3,20	5621934567859279	56734311000080394400429030008071217301111930
11.12.19 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-246-00001302-02	0,00	3,15	5621934567847593	57224600001302024403761510004071217301121931
11.12.19 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI			4403761510004	121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-000-01508300-64	0,00	3,13	5621934567847444	16100001508300644403971670004071217301121931
11.12.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-18256975-91	0,00	3,05	5621934567818407	55200018256975914510718910008071217301091930
11.12.19 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS 4510718910008				091911300000000000000000 712173 01/09/19 30/09/19 0000000 113 0000000000
562-099-80764330-21	0,00	3,00	5621934567805569/0	11/19
11.12.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I4507253910005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-81196685-88	0,00	2,94	5621934567829246/0	POS.. DOPR, ZA SOLIDARNOST
11.12.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/11/19 30/11/19 0000000 109 0000000000
552-000-18586584-82	0,00	2,72	5621934567848780	55200018586584824510954640003071217301081930
11.12.19 HOSTEL PREMIER SP VL BOJAN KICICCARA DUSANA BB 4510954640003				091905300000000000000000 712173 01/08/19 30/09/19 0000000 053 0000000000
555-007-00535337-81	0,00	2,72	5621934567819823	55500700535337814510461370007071217301111930
11.12.19 NASA TRGOVINA DOO BANJA LUKA			4510461370007	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81478930-18	0,00	2,67	5621934567825303/0	UPL SR SOLID
11.12.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006				712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-81047545-96	0,00	2,66	5621934567860382/0	sol
11.12.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005				712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00002031-23	0,00	2,63	5621934567851328/0	poseban doprinos za solidarnost za 11/19
11.12.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000				712173 01/11/19 30/11/19 0000000 008 0000000000
338-350-22572981-49	0,00	2,58	5621934567832902	33835022572981494402644770007071217301111930
11.12.19 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE 4402644770007				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81294235-39	0,00	2,56	5621934567830801/0	DOP. ZA SOLIDARNOST
11.12.19 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO 4509723640002				712173 01/11/19 30/11/19 0000000 053 0000000000
562-010-80827185-20	0,00	2,51	5621934567857260/0	DOPR SOLIDARNOSTI ZA 10/2019
11.12.19 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS 4507412060000				712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00003138-04	0,00	2,50	5621934567839725/0	SREDSTVA SOLIDARNOSTI NOVEMBAR
11.12.19 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008				712173 01/11/19 30/11/19 0000000 102 0000000000
562-002-81372575-50	0,00	2,50	5621934567833561/0	uplata 11/19
11.12.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ 4403462790009				712173 01/11/19 30/11/19 0000000 075 0000000000
161-085-00109800-29	0,00	2,48	5621934567832340	16108500109800294506550670009071217301111930
11.12.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ 4506550670009				111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
338-390-22661565-57	0,00	2,48	5621934567848496	33839022661565574510399550001071217301081931
11.12.19 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N			4510399550001	0819028000000000000082019 712173 01/08/19 31/08/19 0000000 028 000082019

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				
562-099-00014770-28	0,00	2,45	5621934567837541/1529	solidarnost
11.12.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO			4502587260000	712173 01/11/19 30/11/19 0000000 002 0000000000
555-002-00565016-44	0,00	2,44	5621934567846956	55500200565016444400545700002071217301111930
11.12.19 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	111908500000000111301119 712173 01/11/19 30/11/19 0000000 085 0111301119
554-008-00011304-67	0,00	2,43	5621934567849071	55400800011304674403265610007071217301111930
11.12.19 ZU INTERMEDIKUS BRODBROD			4403265610007	111901000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-010-81383604-36	0,00	2,38	5621934567839684	FOND SOLIDARNOSTI ZA 10/2019
11.12.19 TRGOVINA KOROVČANKA			4510210290004	712173 01/10/19 31/10/19 0000000 095 0000000000
555-100-00103698-50	0,00	2,35	5621934567847134	55510000103698504403663260008071217301111930
11.12.19 FEERINVEST DOO BANJA LUKA			4403663260008	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-020-00010198-14	0,00	2,32	5621934567833778	55202000010198144500917240008071217301111930
11.12.19 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC			4500917240008	111904500000000000000000 712173 01/11/19 30/11/19 0000000 045 0000000000
562-011-00001110-21	0,00	2,31	5621934567844592/0	sol.11/19
11.12.19 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN			4505014690009	712173 01/11/19 30/11/19 0000000 064 0000000000
551-460-22041115-45	0,00	2,31	5621934567847859	55146022041115454504622260002071217301111930
11.12.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI			4504622260002	111910300000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-010-80663447-26	0,00	2,30	5621934567861817/0	doprinosi za solidarnost
11.12.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			4506741260005	712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-81349494-81	0,00	2,30	5621934567822664/0	UPL DOPR ZA SOLID 11/19
11.12.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25001593-43	0,00	2,30	5621934567819295	56724125001593434511213840001071217301111930
11.12.19 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABANJ			4511213840001	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-02138100-30	0,00	2,28	5621934567832311	16100002138100304510914260003071217301111930
11.12.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SP BULEVAR			4510914260003	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25000860-11	0,00	2,27	5621934567834289	56724125000860114509720970001071217301111930
11.12.19 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA			4509720970001	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81443221-07	0,00	2,26	5621934567822033/0	SOLIDARNOST 11/19
11.12.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B			4510548220001	712173 01/11/19 30/11/19 0000000 010 0000000000
551-450-22646303-35	0,00	2,26	5621934567834139	55145022646303354404325150007071217301111930
11.12.19 MAGLOVAC DOO BIJELJINA27 MARTA 34 BIJELJINA N			4404325150007	111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-343-25000252-38	0,00	2,26	5621934567860010	56734325000252384501047610005071217301111930
11.12.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ			4501047610005	111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00423651-06	0,00	2,26	5621934567834988	55510000423651064404398620001071217301111901
11.12.19 BAUSTATIK DOO BANJA LUKA			4404398620001	121900200000000000000000 712173 01/11/19 01/12/19 0000000 002 0000000000
562-008-81044052-96	0,00	2,25	5621934567853840/0	PLATNI SPISKOVI
11.12.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 11/12/19 11/12/19 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000111-24 11.12.19 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	2,25	5621934567819151 4507499750007	56744125000111244507499750007071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-00001900-32 11.12.19 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	2,25	5621934567849578/1546	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00385740-55 11.12.19 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001	0,00	2,24	5621934567819544 4504701300001	55510000385740554504701300001071217310121910 121907400000009074050569 712173 10/12/19 10/12/19 0000000 074 9074050569
567-363-25000160-13 11.12.19 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ4508237840001	0,00	2,24	5621934567834843 4508237840001	56736325000160134508237840001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-017-00009402-42 11.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	2,22	5621934567847743 4401111580005	55101700009402424401111580005071217301101931 10190930000000000000000000 712173 01/10/19 31/10/19 0000000 093 0000000000
562-012-81460558-33 11.12.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL4509077240009	0,00	2,20	5621934567808959/0	SOLID ZA DJECI 712173 01/11/19 30/11/19 0000000 094 0000000000
154-580-20127731-06 11.12.19 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004	0,00	2,20	5621934567833124 4403405210004	15458020127731064403405210004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80295365-28 11.12.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,08	5621934567856771/0	DOIP ZA DJ SOLDI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80013151-05 11.12.19 AUTOSERVIS KRANJEC SP MARIO KRANJEC, B LUKA KA 4504554910001	0,00	2,06	5621934567843937/0	solid 712173 01/11/19 30/11/19 0000000 002 0000000000
572-336-00001789-48 11.12.19 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPRI4510002180009	0,00	2,06	5621934567859445 4510002180009	57233600001789484510002180009071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
554-001-00003996-24 11.12.19 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA 4507373140009	0,00	2,03	5621934567846452 4507373140009	55400100003996244507373140009071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-470-22066480-90 11.12.19 AUTO VIDOVIC DOO LAKTASIALEKSANDROVAC BB LA4403579390001	0,00	2,00	5621934567834140 4403579390001	55147022066480904403579390001071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-008-81442653-12 11.12.19 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE4504250880009	0,00	2,00	5621934567820356/0	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
555-100-00460876-75 11.12.19 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	1,99	5621934567819436 4511225180007	55510000460876754511225180007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-226-00003148-03 11.12.19 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL4506762770003	0,00	1,94	5621934567859214 4506762770003	57222600003148034506762770003071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-005-00002195-67 11.12.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,92	5621934567851877/0	DOP.SOLID ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-00003633-21 11.12.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLJJEPIH DE 4400154770006	0,00	1,81	5621934567844701/0	SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00012311-33 11.12.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	1,78	5621934567841490/0 4401161410003	DOPR ZA SOLID 11/19 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				
161-000-00155908-21 11.12.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	1,69	5621934567813678 4200137020096	16100000155908214200137020096071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01331900-32 11.12.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621934567832379 4403859160001	16100001331900324403859160001071217301111930 11190890000000000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000011
562-099-00000424-95 11.12.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	1,52	5621934567843331/0 4400796290008	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000242-59 11.12.19 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA	0,00	1,50	5621934567841233/0 4400811940006	solid 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00005390-13 11.12.19 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina	0,00	1,50	5621934567859714 4505141880003	55400100005390134505141880003071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-016-00024631-76 11.12.19 ZR EM ELEKTRONIK S.P MILIVOJEVIC M.KRALJA ALEKS.	0,00	1,42	5621934567859250 4507327460007	55201600024631764507327460007071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
199-057-00305025-66 11.12.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA,POPOVI	0,00	1,41	5621934567833034 4500990240008	19905700305025664500990240008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-00004196-77 11.12.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,40	5621934567862940/0 I4504040560001	dop za sol 712173 01/10/19 31/10/19 0000000 074 0000000000
562-100-80003805-10 11.12.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,40	5621934567822952/0 A4502162760009	FON SOLIS 712173 01/11/19 30/11/19 0000000 009 0000000000
562-100-80005800-39 11.12.19 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE	0,00	1,39	5621934567841603/0 I4502306270001	SRED SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
555-010-00277646-14 11.12.19 KIOSK VIR STR VL. RAKIC CEDOMIR S.P.	0,00	1,36	5621934567834751 4501544320002	55501000277646144501544320002071217301111930 11191130000000000000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
555-048-00011024-96 11.12.19 JONI D.O.O. PRIJEDOR	0,00	1,36	5621934567847249 4400701250004	55504800011024964400701250004071217311121911 12190740000000000000000000000000 712173 11/12/19 11/12/19 0000000 074 0000000000
572-336-00001606-15 11.12.19 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,36	5621934567847897 4507599540000	57233600001606154507599540000071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-018-00022744-13 11.12.19 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB	0,00	1,36	5621934567859319 4506886580008	55201800022744134506886580008071217301101931 10191130000000000000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
554-006-00011551-06 11.12.19 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,34	5621934567818506 4500204950005	55400600011551064500204950005071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-005-80590772-46 11.12.19 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE	0,00	1,33	5621934567807381/0 4504651360008	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 027 0000000000
161-045-00718400-80 11.12.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	1,33	5621934567848178 4403636960006	16104500718400804403636960006071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0001112019
555-000-00335016-84 11.12.19 BIOFOOD DOO BIJELJINA	0,00	1,33	5621934567846977 4404179580002	55500000335016844404179580002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004661-87	0,00	1,31	5621934567851133/0	poseban doprinos za solidarnost 09/19
11.12.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23		4402115860009	712173	01/09/19 30/09/19 0000000 008 0000000000
562-099-00016589-03	0,00	1,31	5621934567853521/0	SOLID ZA BOLESNU DJECU
11.12.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE		4504427720007	712173	01/11/19 30/11/19 0000000 002 0000000000
562-002-80945926-82	0,00	1,28	5621934567836468/0	UPLATA ZA SOLID. 11/19
11.12.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003		712173	01/11/19	30/11/19 0000000 075 0000000000
567-321-25000202-05	0,00	1,27	5621934567860306	56732125000202054508267750007071217301111930
11.12.19 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI		4508267750007	712173	01/11/19 30/11/19 0000000 008 0000000000
567-321-25000128-33	0,00	1,25	5621934567847032	56732125000128334507257580000071217301121931
11.12.19 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC		4507257580000	712173	01/12/19 31/12/19 0000000 008 0000000000
551-016-00001061-88	0,00	1,25	5621934567848015	55101600001061884401172370003071217301111930
11.12.19 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N		4401172370003	712173	01/11/19 30/11/19 0000000 056 0000000000
562-010-00001976-91	0,00	1,25	5621934567856666/0	DOPR SOLIDARNOSTI ZA 10/2019
11.12.19 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34		7844502840930009	712173	01/10/19 31/10/19 0000000 008 0000000000
562-099-81423945-73	0,00	1,25	5621934567830133/0	solidarnost 11/19
11.12.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT		4404230360004	712173	01/11/19 30/11/19 0000000 053 0000000000
554-007-00011546-69	0,00	1,24	5621934567848150	55400700011546694508290810009071217301081931
11.12.19 CRNCA STRDERVENTA		4508290810009	712173	01/08/19 31/08/19 0000000 027 0000000000
554-007-00011546-69	0,00	1,24	5621934567848154	55400700011546694508290810009071217301091930
11.12.19 CRNCA STRDERVENTA		4508290810009	712173	01/09/19 30/09/19 0000000 027 0000000000
552-043-15266406-04	0,00	1,24	5621934567818335	55204315266406044403563120004071217301111930
11.12.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF		4403563120004	712173	01/11/19 30/11/19 0000000 002 0000000000
562-011-80895259-31	0,00	1,23	5621934567811974/0	sol.11/19
11.12.19 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA		4507676390008	712173	01/11/19 30/11/19 0000000 064 0000000000
567-241-11000535-83	0,00	1,22	5621934567819184	56724111000535834402519440003071217301091930
11.12.19 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUKA		4402519440003	712173	01/09/19 30/09/19 0000000 002 0000000000
562-005-81102741-37	0,00	1,20	5621934567826661/0	fond solidarnosti
11.12.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA		4508527920009	712173	01/11/19 30/11/19 0000000 027 0000000000
571-060-00000578-51	0,00	1,19	5621934567848045	57106000000578514510583050003071217301121931
11.12.19 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle		17MRKCK4510583050003	712173	01/12/19 31/12/19 0000000 067 0000000000
562-006-81080955-65	0,00	1,18	5621934567838222/0	UPLATA DOPRINOSA SOLIDARNOST ZA 11/19
11.12.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA		4508428940006	712173	01/11/19 30/11/19 0000000 046 0000000000
562-099-81291620-27	0,00	1,16	5621934567829005/0	DOP SOLID
11.12.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA		4509718990003	712173	01/11/19 30/11/19 0000000 002 0000000000
572-206-00001725-14	0,00	1,15	5621934567859382	57220600001725144404170360000071217301111930
11.12.19 BRACA DRINIC D.O.O., OSTRA LUKA BBOSTRA LUKAOS		74404170360000	712173	01/11/19 30/11/19 0000000 081 0000000000
562-100-80025511-76	0,00	1,14	5621934567843687/0	dop za solid
11.12.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA		4505321430006	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				
562-011-81071633-44	0,00	1,14	5621934567811805	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
11.12.19 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIĆ			4508379980005	712173 01/11/19 30/11/19 0000000 064 0000000000
562-007-00002061-80	0,00	1,14	5621934567849235/0	upl dop za sol 11/19
11.12.19 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI			4508421180006	712173 01/11/19 30/11/19 0000000 074 9074076192
551-710-22590323-35	0,00	1,13	5621934567847760	55171022590323354507171510009071217301111930
11.12.19 GRMEC SP GORAN KARAKASMAGISTRALNI PUT BB PRN			4507171510009	11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-302-25000047-43	0,00	1,13	5621934567860302	56730225000047434507381830006071217301111930
11.12.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICAK. DUBIC			4507381830006	11190070000000000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
562-005-81242949-05	0,00	1,13	5621934567853140/0	UPLATA DOPRINOSA
11.12.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN			4509334740000	712173 01/11/19 30/11/19 0000000 028 0000000000
552-000-16205435-61	0,00	1,13	5621934567859410	55200016205435614509473190006071217301111930
11.12.19 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006				11190150000000000000000000000000 712173 01/11/19 30/11/19 0000000 015 0000000000
551-720-22726239-70	0,00	1,13	5621934567833976	55172022726239704510664130001071217301111930
11.12.19 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON			4510664130001	11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-000-00000000-00	0,00	1,13	5621934567825355	0,25 ?
11.12.19 DIMITRIJA IVANOVSKI-Ekspozitura Samac			2508952121252	712173 01/11/19 30/11/19 0000000 013 0000000000
161-045-00561000-84	0,00	1,13	5621934567814068	16104500561000844507559830005071217301111930
11.12.19 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-01357300-74	0,00	1,13	5621934567813787	16100001357300744403876920001071217301111930
11.12.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE			0664403876920001	11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
562-010-81117265-64	0,00	1,13	562193456783326/0	fond
11.12.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME			4508611040006	712173 01/11/19 30/11/19 0000000 095 0000000000
567-343-25000676-27	0,00	1,13	5621934567846796	56734325000676274501223010001071217301121931
11.12.19 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ			4501223010001	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-81200306-86	0,00	1,13	5621934567826864/0	DOPRINOS SOLIDARNOSTI
11.12.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA			24509095570008	712173 01/11/19 30/11/19 0000000 116 0000000000
562-099-80988800-82	0,00	1,13	5621934567849788/0	DOP ZA SOLID 11/19
11.12.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI			4508029220008	712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00004843-39	0,00	1,13	5621934567834001	57226600004843394510172930002071217301101931
11.12.19 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA			16M:4510172930002	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-002-81387500-89	0,00	1,13	5621934567853658	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOST.
11.12.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC			4510229120002	712173 01/11/19 30/11/19 0000000 075 0000000000
571-200-00000320-76	0,00	1,12	5621934567834184	57120000000320764403992160006071217301121901
11.12.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI			4403992160006	12190740000000000000000000000000 712173 01/12/19 01/12/19 0000000 074 0000000000
562-099-81317659-92	0,00	1,12	5621934567827950	Uplata posebnog doprinosa za solidarnost 11/2019
11.12.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 286

na dan: 11.12.2019

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				
572-336-00001789-48 11.12.19 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	1,12	5621934567860324 4510002180009	57233600001789484510002180009071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
555-100-00426755-06 11.12.19 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,12	5621934567819386 4404424560004	55510000426755064404424560004071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81400758-34 11.12.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,12	5621934567827271/0 4404159390002	UPL DOPR ZA SOLID NOV 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00003964-57 11.12.19 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP	0,00	1,12	5621934567848306 4509823940003	57226600003964574509823940003071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
554-013-00000037-61 11.12.19 Derbi vl sp Nemanjana Vujadin I Ildiza	0,00	1,12	5621934567834902 4501572370007	55401300000037614501572370007071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-007-00004196-77 11.12.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,03	5621934567862930/0 4504040560001	dop za sol 712173 01/10/19 31/10/19 0000000 074 0000000000
562-009-00000546-65 11.12.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5621934567850387/0 4401444120001	SOLIDARNOST 712173 11/12/19 11/12/19 0000000 015 0000000000
551-101-11255719-74 11.12.19 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA	0,00	0,64	5621934567849102 4400864470001	55110111255719744400864470001071217311121911 12190020000000000000000000 712173 11/12/19 11/12/19 0000000 002 0000000000
567-343-11000701-19 11.12.19 DOO FIRST CLASS XPRESS INC BIJELJINABIJELJINABIJEL	0,00	0,63	5621934567847094 4404525670005	56734311000701194404525670005071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81078225-12 11.12.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ	0,00	0,57	5621934567808892/0 4508417660001	FOND SOLID ZA LIJE 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81469302-93 11.12.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC	0,00	0,56	5621934567829946/0 4510693400000	dopr solidar za dijagn 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81529484-13 11.12.19 RIKOSET KAFE BAR S.P. BOJANA KECMAN PRIJEDOR RA	0,00	0,56	5621934567809074/0 4511007600002	DOP SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
552-034-00012727-83 11.12.19 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA	0,00	0,56	5621934567859321 4507971800005	55203400012727834507971800005071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
555-100-00460876-75 11.12.19 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	0,49	5621934567819034 4511225180007	55510000460876754511225180007071217321101931 10190020000000000000000000 712173 21/10/19 31/10/19 0000000 002 0000000000
567-241-25001461-51 11.12.19 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA	0,00	0,44	5621934567846764 4510898710001	56724125001461514510898710001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-022-00024076-89 11.12.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA	0,00	0,27	5621934567860279 4402085180008	55202200024076894402085180008071217301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-00723200-10 11.12.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	0,10	5621934567847448 4201359720009	16100000723200104201359720009071217301111930 11190020000000000000000001 712173 01/11/19 30/11/19 0000000 002 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
468.737,33	0,00	4.564,89		473.302,22

Izvjestaj o promjenama na racunu
na dan: 11.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
468.737,33	0,00	4.564,89	473.302,22

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 11.12.2019 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
4.852.318,91 KM	0,00 KM	796,97 KM	4.853.115,88 KM	0	22

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.853.115,88 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 161000000360172	Raiffeisen banka dd Bi 11.12.2019	0,00	341,93	0	[N:4400375940003 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	0000000000	87000010308333 (2) Centrala
2	SARAJEVOINVEST DOO, KARAĐORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 11.12.2019	0,00	111,36	999	[N:4400566290009 VU:0 VP:712173 PO:2019.09.01 PD:2019.11.30 O:089 B:00000000] UP	0000000000	87000010306671 (2) Centrala
3	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 11.12.2019	0,00	87,35	0	[N:4402828580006 VU:0 VP:712173 PO:011019 PD:311019 O:099 B:00000000]	0000000000	87000010307224 (2) Centrala
4	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 11.12.2019	0,00	59,51	999	[N:4400367330000 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:00000000]	0000000000	87000010307403 (2) Centrala
5	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.12.2019	0,00	53,88	0	[N:4201640770023 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:00000000]	0000000000	87000010308313 (2) Centrala
6	DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01, SARAJEVO, , 1401011080004532	Sberbank BH d.d. Saraj 11.12.2019	0,00	51,64	0	[N:4200948340015 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	91211000002005 0000000012	87000010307286 (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	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 11.12.2019	0,00	29,00	0	[N:4402676030005 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	BA3202301 0000000000	87000010305949 (2) Centrala
8	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 11.12.2019	0,00	27,97	0	[N:4400418690006 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	556976 0000000000	87000010306284 (2) Centrala
9	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 11.12.2019	0,00	7,73	0	[N:4403618630007 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	291718 0000000000	87000010308368 (2) Centrala
10	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 11.12.2019	0,00	4,48	35	[N:4510102300001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12600497789001 (2) Agencija Centar
11	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 11.12.2019	0,00	3,36	35	[N:4507972100007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0	10615775224001 (2) Agencija Aleksandrova
12	SILVER GRBIĆ MILE GRBIĆ SP BANJA LUKA, XIII KULJANSKA 99, BA 5710100000279521	Komercijalna banka ad 11.12.2019	0,00	3,04	35	[N:4511163050004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	9999999999	17900112784001 (2) Agencija Centar 1
13	AROMA SNJEŽANA JURIĆ S.P. BANJA LUKA, GAVRE VUČKOVIĆA BR 2 5710100000274574	Komercijalna banka ad 11.12.2019	0,00	2,80	35	[N:4511000000000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	12600497743001 (2) Agencija Centar
14	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 11.12.2019	0,00	2,52	0	[N:4403428930004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010308221 (2) Centrala
15	BASARA DOO GRADISKA, ROVINE BB GRADISKA NEPOZNATA, 5514702230329670	Nova banjalučka banka 11.12.2019	0,00	2,25	0	[N:4404242880003 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	291457 0000000000	87000010308311 (2) Centrala
16	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 11.12.2019	0,00	1,33	0	[N:4511242940007 VU:0 VP:712173 PO:201119 PD:301119 O:005 B:0000000]	1958699 0000000001	87000010307331 (2) Centrala
17	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 11.12.2019	0,00	1,18	0	[N:4403911000000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000011	87000010307253 (2) Centrala
18	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 11.12.2019	0,00	1,14	0	[N:4404119680008 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	4440141 0000000000	87000010307383 (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 poslovnicama 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	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 11.12.2019	0,00	1,14	43	[N:4506773110005 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010308706 (2) Centrala
20	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 11.12.2019	0,00	1,12	0	[N:4501642840006 VU:0 VP:712173 PO:111219 PD:111219 O:089 B:0000000]	282940 0000000000	87000010307231 (2) Centrala
21	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 11.12.2019	0,00	1,12	0	[N:4510443800002 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	4440345 0000000000	87000010307375 (2) Centrala
22	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 11.12.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010305917 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 22

Ukupno BAM:	0,00	796,97
--------------------	------	--------

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.