

## IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU

12.12.2019



## 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

4,882,458.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562000000000010 164568215 - 562000000000010;1811996100032;712173;121219;121219;002;0000000;0000000000 /	MIHAJLO MALETIC	0.00	1,600.00
2	555001007777770 164561650 - 555001007777770;4400358930002;712173;011119;301119;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,156.91
3	5673438300000267 164569586 - 5673438300000267;4403534960001;712173;011119;301119;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA	0.00	615.73
4	5550060000165594 164575950 - 5550060000165594;4400247350007;712173;011119;301119;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	613.99
5	5550070022472635 164580366 - 5550070022472635;4402770640003;712173;011219;311219;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	492.68
6	5540030000001923 164581341 - 5540030000001923;4400467550007;712173;010919;300919;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	187.45
7	1610000108030075 164554589 - 1610000108030075;4227417480179;712173;011119;301119;002;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	125.36
8	5550060000345335 164562442 - 5550060000345335;4400282260002;712173;011119;301119;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	92.84
9	1545802012663108 164532932 - 1545802012663108;4403382840005;712173;011019;311019;002;0000000;0000000000 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVJEZDICA , BANJA LUKAJOVANA DUCICA	0.00	89.93
10	5540030000073509 164533563 - 5540030000073509;4404148270005;712173;011119;301119;059;0000000;0000000011 /	TERMAL INT DOO LOPARE	0.00	81.36
11	5672411100033116 164534654 - 5672411100033116;4403403190006;712173;011119;301119;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	71.61
12	5550080324014061 164551723 - 5550080324014061;4400194050006;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	71.21
13	5553000023636246 164577605 - 5553000023636246;4403931700008;712173;011019;311019;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	68.40
14	5551000034625961 164576463 - 5551000034625961;4403088490004;712173;011119;301119;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	60.52
15	5550000023451611 164557416 - 5550000023451611;4403594430001;712173;011119;301119;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	52.64
16	1941069939100195 164581960 - 1941069939100195;4403141130007;712173;121219;121219;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	52.01
17	5620060000033181 164568307 - 5620060000033181;4400494100005;712173;121219;121219;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	51.99
18	1610000108030075 164554587 - 1610000108030075;4227417480187;712173;011119;301119;005;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	39.65
19	5550020000972345 164537810 - 5550020000972345;4400629630000;712173;011119;301119;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	37.80
20	1610000108030075 164532910 - 1610000108030075;4227417480217;712173;011119;301119;028;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	34.25
21	1415655320003198 164533376 - 1415655320003198;4400314210002;712173;111219;111219;005;0000000;0000000000 /	NOVOFORM DOO BIJELJINA	0.00	30.20
22	5510010000007304 164535005 - 5510010000007304;4400991820003;712173;011119;301119;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.60
23	1610000108030075 164533643 - 1610000108030075;4227417480136;712173;011119;301119;088;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	20.61
24	5550080047292752 164545937 - 5550080047292752;4403077610008;712173;121219;121219;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	20.18
		SOL		

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000025367070 164519176 - 5550000025367070;4403970510003;712173;011119;301119;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOP ZA SOL	0.00	16.38
26	5676032500010849 164568178 - 5676032500010849;4511098990002;712173;011119;301119;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI Budzetsko placanje	0.00	15.50
27	5515001127729782 164533420 - 5515001127729782;4402747660005;712173;011119;301119;028;0000000;0000000000 /	TERMINALI AD Budzetsko placanje	0.00	14.32
28	1610450069370072 164552891 - 1610450069370072;4403566060002;712173;010919;300919;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budzetsko placanje	0.00	13.44
29	5557000021645994 164567862 - 5557000021645994;4403893850009;712173;010919;300919;094;0000000;0000000000 /	NN DOO SOKOLAC DOP SOLID ZA 9/19	0.00	13.30
30	5673011100005732 164554159 - 5673011100005732;4403939860004;712173;011119;301119;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budzetsko placanje	0.00	12.05
31	5510640001615387 164581537 - 5510640001615387;4500565030008;712173;011119;301119;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA Budzetsko placanje	0.00	11.49
32	1610000108030075 164554588 - 1610000108030075;4227417480152;712173;011119;301119;107;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budzetsko placanje	0.00	11.10
33	5550020015833521 164550354 - 5550020015833521;4506516570003;712173;011019;311019;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP ZA SOLI	0.00	10.88
34	5557000042207278 164550260 - 5557000042207278;4404410000006;712173;011119;301119;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID ZA 11/19	0.00	10.83
35	5550070056343289 164542983 - 5550070056343289;4403556770001;712173;011219;311219;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 12-12-2019 SOLIDARNOST	0.00	10.75
36	5557000037070352 164563903 - 5557000037070352;4404269490002;712173;011119;301119;091;0000000;0000000000 /	TRN DOO DOPRINOS NA SOLIDARNOST	0.00	10.69
37	1990570059745447 164570150 - 1990570059745447;4403741590001;712173;011119;301119;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302 Budzetsko placanje	0.00	10.10
38	5550480052709794 164577672 - 5550480052709794;4400670430009;712173;121219;121219;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR UPL.SOLIDARNOSTI	0.00	9.91
39	5510360000152059 164535015 - 5510360000152059;4400453170007;712173;011119;301119;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budzetsko placanje	0.00	9.37
40	5551000042856411 164582685 - 5551000042856411;4404425020003;712173;011119;301119;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA Poseban doprinos za solidarnost	0.00	7.73
41	5620080000270442 164581227 - 5620080000270442;4401387490000;712173;011219;311219;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 Budzetsko placanje	0.00	7.70
42	5510010000008371 164535003 - 5510010000008371;4400834480002;712173;011119;301119;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budzetsko placanje	0.00	7.64
43	5672411100111783 164534445 - 5672411100111783;4402316410001;712173;111219;111219;103;0000000;0000000000 /	ZRAK OPTOELEKTRONIKA AD TESLIC Budzetsko placanje	0.00	7.40
44	5520080001606573 164533201 - 5520080001606573;4503413130006;712173;121219;121219;103;0000000;0000000000 /	VASKE STR VASIC MICO Budzetsko placanje	0.00	7.26
45	5551000041336712 164557627 - 5551000041336712;4510857360004;712173;011119;301119;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost 11/2019	0.00	7.19
46	5722060000106457 164554108 - 5722060000106457;4403133030001;712173;011119;301119;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budzetsko placanje	0.00	6.00
47	5722060000151465 164569561 - 5722060000151465;4404180240002;712173;011019;311019;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B Budzetsko placanje	0.00	5.99
48	5550000009522896 164557346 - 5550000009522896;4400349510009;712173;011119;301119;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT SOLIDARNOST	0.00	5.93

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49	5520180001331379 164554019 - 5520180001331379;4501552000009;712173;011119;301119;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	5.62
50	3383202266425573 164553548 - 3383202266425573;4201125570020;712173;011119;301119;002;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	5.05
51	3383202266425573 164553547 - 3383202266425573;4201125570054;712173;011119;301119;008;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.85
52	5553000035341624 164536242 - 5553000035341624;4508421260000;712173;010919;300919;028;0000000;0000000000 /	SZD MEŠIĆ SP MEŠIĆ JASMIN POTOČANI DOBOJ	0.00	4.52
53	5514502231493874 164568895 - 5514502231493874;4403261620008;712173;011119;301119;119;0000000;0000000000 /	BISPAK DOO	0.00	4.50
54	5620090000019066 164580709 - 5620090000019066;4500835430003;712173;010919;300919;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC	0.00	4.48
55	3383202266425573 164553553 - 3383202266425573;4201125570038;712173;011119;301119;005;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.38
56	5511011126995934 164533057 - 5511011126995934;4400224140005;712173;011119;301119;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	4.18
57	5510010000015840 164533053 - 5510010000015840;4401150130009;712173;011119;301119;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.11
58	5520001572626143 164533022 - 5520001572626143;4402985920007;712173;011119;301119;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE T	0.00	4.04
59	5520030002810685 164580858 - 5520030002810685;4508314340009;712173;011119;301119;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	3.38
60	5559000029551491 164554750 - 5559000029551491;4509272020005;712173;011019;311019;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ	0.00	3.36
61	5520001873467278 164581002 - 5520001873467278;4404472530001;712173;011119;301119;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVAK	0.00	3.12
62	1610450009360052 164532911 - 1610450009360052;4401619700006;712173;011119;301119;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.82
63	5557000033662645 164547654 - 5557000033662645;4510294880006;712173;011109;301119;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.80
64	5510080000074764 164533248 - 5510080000074764;4504079850007;712173;011119;301119;025;0000000;0000000000 /	ZITNJAK SP KIČIĆ DARIO ČELINAC	0.00	2.67
65	5620998149330849 164533595 - 5620998149330849;4404366850005;712173;011119;301119;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
66	5520260002218537 164553839 - 5520260002218537;4506734990006;712173;011119;301119;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	2.50
67	5722060000149040 164554109 - 5722060000149040;4510225300006;712173;011119;301119;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	2.36
68	5550060001112023 164573686 - 5550060001112023;4500791710003;712173;011119;301119;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	2.28
69	5620998119179272 164568986 - 5620998119179272;4509045390009;712173;011119;301119;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	2.26
70	5540060001203994 164581621 - 5540060001203994;4403264130001;712173;011119;301119;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ	0.00	2.14
71	5550080324014061 164551725 - 5550080324014061;4400194050006;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
72	5550080324014061 164551724 - 5550080324014061;4400194050006;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000038926065 164576863 - 5553000038926065;4510672230007;712173;011119;301119;028;0000000;0000000000 / UPLATA	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	2.10
74	5675701100004870 164534638 - 5675701100004870;4404490780007;712173;011119;301119;027;0000000;0000000000 / Budzetsko placanje	KREATEH DOO DERVENTA	0.00	2.08
75	5620030000070285 164553775 - 5620030000070285;4501036680001;712173;011019;301119;005;0000000;0000000000 / Budzetsko placanje	IZGLED TR KOMISION BIJELJINA ZMAJ JOVINA 2 76300 BIJELJINA	0.00	2.00
76	5723260000433869 164569530 - 5723260000433869;4510587800007;712173;011019;311019;103;0000000;0000000000 / Budzetsko placanje	MESNICA KOD MUJE-2 TRGOVINA,VL.BESIM KRLIČEVIĆ,S.P. TESLIĆ, SVETOG SA	0.00	1.51
77	5723260000433869 164569429 - 5723260000433869;4510587800007;712173;011119;301119;103;0000000;0000000000 / Budzetsko placanje	MESNICA KOD MUJE-2 TRGOVINA,VL.BESIM KRLIČEVIĆ,S.P. TESLIĆ, SVETOG SA	0.00	1.51
78	5551000020670571 164563610 - 5551000020670571;4504527430006;712173;011119;301119;002;0000000; / FOND SOLID. ZA LIJEČENJE 11/2019	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.50
79	5540120080013290 164568499 - 5540120080013290;4511145740001;712173;011119;301119;001;0000000;0000000000 / Budzetsko placanje	WOOD PROM Zanatska radnja Nemanja Mi	0.00	1.36
80	5554000009513578 164513210 - 5554000009513578;4508878390006;712173;011019;311019;116;0000000;0000000000 / UPL ZA SRED SOLIDARNOSTI 10/19	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.36
81	5553000044036316 164536783 - 5553000044036316;4510999400003;712173;011119;301119;103;0000000;0000000000 / 12-06-2019 SOLIDARNOST ZA 11/19	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	1.31
82	5558000030294852 164545816 - 5558000030294852;4510110230004;712173;011119;301119;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.28
83	5675412500030668 164554179 - 5675412500030668;4511230850002;712173;011119;301119;028;0000000;0000000000 / Budzetsko placanje	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.25
84	1610000141410006 164532741 - 1610000141410006;4403911930007;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	VAMED B H DOO D BANJA LUKA	0.00	1.25
85	5722560000440015 164569535 - 5722560000440015;4510909340007;712173;011119;301119;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA MAŠA SP DIJANA STEVANOVIĆ, SVETOG SAVE 21	0.00	1.20
86	5550090026547604 164576882 - 5550090026547604;4506021920008;712173;011119;301119;107;0000000;0000000000 / TEKUĆI GRANTOVI	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.20
87	5550070022472926 164571985 - 5550070022472926;4402775520006;712173;011119;301119;002;0000000;0000000000 / PLAĆANJE SOLIDARNOST	"CO.MDM" DOO	0.00	1.16
88	5520001865577298 164533033 - 5520001865577298;4511009640001;712173;011119;301119;005;0000000;0000000000 / Budzetsko placanje	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	1.13
89	5514502234222096 164569139 - 5514502234222096;4511056130003;712173;011119;301119;097;0000000;0000000000 / Budzetsko placanje	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	1.13
90	5520001700047865 164532669 - 5520001700047865;4510024820001;712173;011119;301119;085;0000000;0000000000 / Budzetsko placanje	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.13
91	5554000022926932 164566991 - 5554000022926932;4509683910001;712173;121219;121219;001;0000000;0000000000 / POSEBAN DOPRINOS NA SOLIDAR,	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.13
92	5672532500040318 164581045 - 5672532500040318;4510549620003;712173;121219;121219;056;0000000;0000000000 / Budzetsko placanje	DE LUX BRANKO RACA SP LAKTASI	0.00	1.12
93	5540040030002325 164568454 - 5540040030002325;4401329370002;712173;011119;301119;012;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUZENJE SRNDAC	0.00	1.12
94	5550010077777770 164561649 - 5550010077777770;4400358930002;712173;011019;311019;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	0.98
95	5621008000141793 164581643 - 5621008000141793;4502243250005;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	WEST SP VRANJES LJUBINKA B. LUKA VESELINA MASLESE 12 51000 BANJA LUKA	0.00	0.86
96	5551000030895923 164537937 - 5551000030895923;4510154520000;712173;011109;301119;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD	0.00	0.84

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(Broj računa)

PRETHODNO STANJE 4,882,458.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000402243 164553703 - 5540010000402243;4507416130002;712173;011119;301119;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji Budžetsko placanje	0.00	0.79
98	1610000128520064 164532732 - 1610000128520064;4403776970001;712173;011119;301119;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko placanje	0.00	0.70
99	5514502234214045 164569140 - 5514502234214045;4510876230006;712173;011119;301119;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA Budžetsko placanje	0.00	0.64
100	5550010010408845 164560829 - 5550010010408845;4501240880001;712173;011019;311019;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOP.SOLID.	0.00	0.57
101	5554000021909402 164544327 - 5554000021909402;4509523120004;712173;011119;301119;116;0000000;0000000000 /	TR ,, LILY,, , PRHIĆ BOJANA S.P.VLASENICA POSEBAN DOPR ZA SOLIDARNOST	0.00	0.56
102	5540120080009410 164535227 - 5540120080009410;4509786720006;712173;011119;301119;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budžetsko placanje	0.00	0.56
103	5554000045406876 164491638 - 5554000045406876;4511167800008;712173;011119;301119;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ SP BRATUNAC SOLIDARNOST	0.00	0.34

UKUPAN PROMET 0.00 6,053.80

NOVO STANJE 4,888,512.70

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,888,512.70

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 12.12.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	975,89	5621934667915463 4400016460004	55500801240202374400016460004071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-100-80000005-61 12.12.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	863,51	5621934667887755 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 12/12/19 12/12/19 0000000 002 0000000000
194-106-64789001-90 12.12.19 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	421,84	5621934667912371 14402765300008	19410664789001904402765300008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00017571-64 12.12.19 JRT OPSTINA TESLIC	0,00	395,07	5621934667918323 4401285900009	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 103 9088000725
552-009-00015444-44 12.12.19 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	371,53	5621934667914156 14400632340004	55200900015444444400632340004071217301091930 09190890000000000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000
562-001-00002288-81 12.12.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB	0,00	362,65	5621934667897364/0 714401450440000	SREDSTVA SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 094 0000000000
562-005-00003203-50 12.12.19 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	261,87	5621934667929306/0 4400124430006	LD ZA XI/19 712173 12/12/19 12/12/19 0000000 028 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	251,20	5621934667893952/0 4400014500009	UPLATA ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000
552-038-00026827-73 12.12.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	236,48	5621934667927287 4401128550002	55203800026827734401128550002071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
161-000-01352200-48 12.12.19 PROWOOD DOO MRKONJIC GRADRADNICKA BB MRKON	0,00	234,89	5621934667882576 4402953210008	16100001352200484402953210008071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
562-010-81137674-44 12.12.19 JRT OPSTINA SRBAC	0,00	204,20	5621934667908149 4401255660003	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 095 9082000010
562-009-80933226-09 12.12.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	200,66	5621934667906774/0 4401444710003	11/19 FOND SOLID PLATA 712173 01/11/19 30/11/19 0000000 015 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	162,40	5621934667903189/0 4400014500009	UPLATA ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	158,70	5621934667908551/0 4400014500009	UPLATA ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-00003714-69 12.12.19 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	148,87	5621934667886693 744400143650009	FOND SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00000058-29 12.12.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	138,67	5621934667875255/1614 4401154710000	solidarnost 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-00002148-64 12.12.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	123,44	5621934667881826 4401147930002	Poseban doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 056 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	103,10	5621934667921502/0 4400014500009	UPLATA ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	102,40	5621934667921541/0 4400014500009	UPLATA ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000046-39 12.12.19 TEXOPROMSRBACSRBAC	0,00	101,69	5621934667900451 4401238810000	56735311000046394401238810000071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	88,70	5621934667921200/0	UPLATA ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000
338-730-22053123-61 12.12.19 H ? M HENNES ? MAURITZ B?H DOOMAGLAJSKA 1 SARA.4202503050010	0,00	85,47	5621934667898558	33873022053123614202503050010071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	81,80	5621934667921709/0	UPLATA ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000
567-241-82000024-36 12.12.19 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	79,25	5621934667899836 4400773160000	56724182000024364400773160000071217301101931 101913500000009117000159 712173 01/10/19 31/10/19 0000000 135 9117000159
555-007-00005171-70 12.12.19 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA 4400959000002	0,00	72,93	5621934667885287	55500700005171704400959000002071217312121912 12190020000000000000000000 712173 12/12/19 12/12/19 0000000 002 0000000000
562-100-80000247-14 12.12.19 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	64,53	5621934667917682	DOPRINOS SOLIDARNOSTI ZA XI 712173 01/12/19 31/12/19 0000000 056 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	62,20	5621934667921369/0	UPLATA ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00017571-64 12.12.19 JRT OPSTINA TESLIC	0,00	60,79	5621934667918136 4401295370008	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 103 9088007035
551-710-22540510-94 12.12.19 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018	0,00	58,93	5621934667899875	55171022540510944218808920018071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-80315161-04 12.12.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL 4402599530008	0,00	51,87	5621934667904282/0	solidarnost 712173 12/12/19 12/12/19 0000000 025 0000000000
562-004-81332869-51 12.12.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	50,52	5621934667899595/1637	uplata kredita i obustava 11/2019 DOP.ZA SOLIDARNOST 712173 12/12/19 12/12/19 0000000 002 0000000000
552-038-00026827-73 12.12.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401119300001	0,00	50,17	5621934667927301	55203800026827734401119300001071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
551-025-00006349-79 12.12.19 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	49,88	5621934667884166	55102500006349794401284680005071217301111930 11191030000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-010-81137674-44 12.12.19 JRT OPSTINA SRBAC	0,00	48,42	5621934667908222 4401254420009	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 095 9082017196
154-560-20125111-19 12.12.19 TELEMAR DOO, KRALJA PETRA II 17	0,00	47,11	5621934667897867 4401754660006	15456020125111194401754660006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-11001376-26 12.12.19 KOMUNALNO PREDUZECE KOMUNALAC AD SRBAC11 N 4401241790001	0,00	46,83	5621934667915479	56735311001376264401241790001071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
199-056-00519959-72 12.12.19 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004	0,00	45,80	5621934667883040	19905600519959724403232010004071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.12.2019

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				
562-005-00000150-91	0,00	41,90	5621934667901286/0	UPLATA ZA 11/2019
12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/11/19 30/11/19 0000000 028 0000000000
567-162-11000990-67	0,00	40,76	5621934667885120	56716211000990674400957990005071217301111930
12.12.19 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
194-146-01280071-42	0,00	36,53	5621934667897680	19414601280071424403396980004071217301111930
12.12.19 PULSE DESIGN DOOVELJKA MLA?ENOVICA BB 78000 BA 4403396980004				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-001-00000015-13	0,00	36,38	5621934667917193	JAVNI PRIHODI RS
12.12.19 OPSTINA SOKOLAC JEDIN		4400627930006		712173 01/05/19 31/05/19 0000000 094 0000000000
562-010-81137674-44	0,00	35,63	5621934667908276	JAVNI PRIHODI RS
12.12.19 JRT OPSTINA SRBAC		4401261710004		712173 01/10/19 31/10/19 0000000 095 9082017154
562-099-00002987-69	0,00	33,43	5621934667882309	poseban doprinos za solidarnost po osnovu plate zaposlenog
12.12.19 ELTT DOO, PRNJAVOR		4401209390000		712173 01/11/19 30/11/19 0000000 075 0000000000
552-038-00026827-73	0,00	33,16	5621934667926740	55203800026827734401122860000071217301111930
12.12.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR:4401122860000				11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-463-11000046-81	0,00	31,13	5621934667885048	56746311000046814401222650002071217301111930
12.12.19 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR		4401222650002		11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
161-045-00626200-36	0,00	31,09	5621934667882553	16104500626200364403280500005071217301111930
12.12.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE 4403280500005				11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-790-22209025-65	0,00	31,06	5621934667900029	55179022209025654403932690006071217301111930
12.12.19 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV:4403932690006				11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-005-00000150-91	0,00	29,80	5621934667920461/0	UPLATA 11/19
12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/11/19 30/11/19 0000000 028 0000000000
567-241-11000734-68	0,00	29,76	5621934667900049	56724111000734684403898810005071217301111930
12.12.19 GOLDEN CARD DOO BANJA LUKAI.V.KOVACICA 4 BANJ:4403898810005				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80775619-07	0,00	29,74	5621934667892711	FOND SOLIDARNOSTI
12.12.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003				712173 01/11/19 30/11/19 0000000 002 0000000000
140-802-11200073-21	0,00	29,61	5621934667882950	14080211200073214600356950013071217301111930
12.12.19 DELUXE CC D.O.O. BRKO		4600356950013		111900200000000000000112019 712173 01/11/19 30/11/19 0000000 002 0000112019
562-001-00000015-13	0,00	26,63	5621934667917074	JAVNI PRIHODI RS
12.12.19 OPSTINA SOKOLAC JEDIN		4401451840001		712173 01/06/19 30/06/19 0000000 094 0000000000
562-099-00001003-07	0,00	25,04	5621934667906014	DOPRINOS ZA SOLIDARNOST ZA 11/19
12.12.19 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003				712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80029382-06	0,00	23,23	5621934667902012	FOND SOLIDARNOSTI
12.12.19 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? xC6?4402285600001				712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00002976-03	0,00	23,17	5621934667903674	upl za 11/19
12.12.19 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006		712173 01/11/19 30/11/19 0000000 080 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
473.302,22	0,00	8.433,85	481.736,07	



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				
551-041-00011810-81 12.12.19 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.	0,00	22,46	5621934667884703 4401684350004	55104100011810814401684350004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-010-00000608-47 12.12.19 AD VETERINARSKA STANICA SAMACNJEGOcEVA BB Sar	0,00	22,21	5621934667900172 4400484720005	55401000000608474400484720005071217312121912 12190130000000000000000000 712173 12/12/19 12/12/19 0000000 013 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	22,20	5621934667920781/0 4400014500009	UPLATA 11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
194-110-01133001-17 12.12.19 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0,00	21,51	5621934667883324 4400316850009	19411001133001174400316850009071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-006-00005511-69 12.12.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	21,27	5621934667900543 4400270760000	55500600005511694400270760000071217301101931 101911600000009100000448 712173 01/10/19 31/10/19 0000000 116 9100000448
572-276-00000169-88 12.12.19 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV	0,00	21,15	5621934667900309 4400543240004	57227600000169884400543240004071217301111930 1119088000000099999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-099-81120335-73 12.12.19 ELNET DOO LAKTASI	0,00	20,26	5621934667898799 4402691180005	sredstva solidarnosti za 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
562-007-00002829-07 12.12.19 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	19,90	5621934667903524 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-010-81137674-44 12.12.19 JRT OPSTINA SRBAC	0,00	17,82	5621934667908361 4401260070001	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 095 9082016958
161-000-01758000-95 12.12.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBIULICA VOJ	0,00	16,30	5621934667912780 4403111140008	16100001758000954403111140008071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
161-085-00026000-05 12.12.19 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ	0,00	16,20	5621934667898357 4401908130005	16108500026000054401908130005071217309121909 12190050000000000000000000 712173 09/12/19 09/12/19 0000000 005 0000000000
161-000-01359000-18 12.12.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	15,01	5621934667882772 4202095690072	16100001359000184202095690072071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00002611-28 12.12.19 OPSTINA PALE TRANSAKCIO	0,00	14,15	5621934667918470 4400568660008	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 089 0907200777
562-007-81158114-78 12.12.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000	0,00	14,03	5621934667893028/0 PRIJ 4403635300002	DOP SOLID NOVEMBAR 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00014311-47 12.12.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240	0,00	13,11	5621934667902369/0 4401796580002	DOP 10/19 712173 01/10/19 31/10/19 0000000 025 0000000000
562-099-00014311-47 12.12.19 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240	0,00	13,11	5621934667903043/0 4401796580002	DOP 712173 01/09/19 30/09/19 0000000 025 0000000000
555-007-00063342-60 12.12.19 KUD SLAVKO MANDIC	0,00	12,81	5621934667885547 4401143860000	55500700063342604401143860000071217301021931 12190560000000000000000000 712173 01/02/19 31/12/19 0000000 056 0000000000
555-007-01007604-62 12.12.19 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	12,67	5621934667900506 4400683250000	55500701007604624400683250000071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00459351-88 12.12.19 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	12,53	5621934667900861 4404500680006	55530000459351884404500680006071217301111930 11191030000000000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-012-80248709-20 12.12.19 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI	0,00	11,81	5621934667918694/0 4505386210003	uplata pos doprinosa 712173 01/09/19 30/09/19 0000000 089 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	11,80	5621934667921366/0 4400014500009	UPL 11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
161-000-01528600-80 12.12.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	11,34	5621934667898164 4403985380009	16100001528600804403985380009071217301091930 091909100000000109300919 712173 01/09/19 30/09/19 0000000 091 0109300919
562-099-00001367-79 12.12.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,34	5621934667930802/0 4502413350000	solza lijeenje djece 1d 11/19 712173 01/01/19 12/12/19 0000000 002 0000000000
567-241-25000055-98 12.12.19 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L	0,00	11,25	5621934667915466 4507547580003	56724125000055984507547580003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81208452-43 12.12.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	11,03	5621934667906868/1649 4509160570002	dopr solidarnosti 10/2019 712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-81374216-74 12.12.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	10,93	5621934667918218/0 4404120770002	UPL DOPR 712173 01/11/19 30/11/19 0000000 075 0000000000
555-100-00118443-47 12.12.19 MEDIJA-PLUS GROUP DOO BANJA LUKA	0,00	10,85	5621934667885454 4403700210008	55510000118443474403700210008071217301091930 11190020000000000000000000000000 712173 01/09/19 30/11/19 0000000 002 0000000000
552-038-00026827-73 12.12.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	10,77	5621934667926723 4401119300001	55203800026827734401119300001071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	10,60	5621934667921530/0 4400014500009	11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
562-008-81556236-24 12.12.19 SUR ILEGALA VL BOJOVIC ZORKA S.P. OBILICEV VIJEN	0,00	10,05	5621934667895467/0 4507920640003	SOL. 712173 01/01/19 31/12/19 0000000 006 0000000000
562-099-81284237-60 12.12.19 KELLMAN DOO BANJA LUKA	0,00	9,97	5621934667923319 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01359000-18 12.12.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	9,46	5621934667882775 4202095690102	16100001359000184202095690102071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001232-96 12.12.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,24	5621934667888615/0 4403415360004	SOLID 11/2019 712173 12/12/19 12/12/19 0000000 002 0000000000
161-045-00666400-07 12.12.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	8,95	5621934667898302 4403493240007	16104500666400074403493240007071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
572-296-00000512-19 12.12.19 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNNOVI GRAI	0,00	8,85	5621934667913993 4400751600006	57229600000512194400751600006071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-005-00000150-91 12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	8,80	5621934667921920/0 4400014500009	11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
140-802-11200073-21 12.12.19 DELUXE CC D.O.O. BRKO	0,00	8,63	5621934667882948 4600356950021	14080211200073214600356950021071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000207-57 12.12.19 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	8,41	5621934667885078 4404375680007	56732111000207574404375680007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00000934-17 12.12.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	8,16	5621934667901978/0 4401383580004	DOPR. 712173 01/11/19 30/11/19 0000000 006 0000000000
551-307-11250707-69 12.12.19 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	7,91	5621934667914496 4402558930000	55130711250707694402558930000071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-720-22028653-53 12.12.19 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,83	5621934667914028 4401552790005	55172022028653534401552790005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-82000024-36 12.12.19 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	7,80	5621934667899835 4400773160000	56724182000024364400773160000071217301101931 101913500000009117000159 712173 01/10/19 31/10/19 0000000 135 9117000159
141-545-53200008-80 12.12.19 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	7,80	5621934667883127 4200176780014	14154553200008804200176780014071217301101931 10190010000000000000000000 712173 01/10/19 31/10/19 0000000 001 0000000010
567-241-25001062-84 12.12.19 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU	0,00	7,50	5621934667927139 4510050660004	56724125001062844510050660004071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-010-81137674-44 12.12.19 JRT OPSTINA SRBAC	0,00	7,46	5621934667908338 4401273640001	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 095 9082012460
161-045-00632100-87 12.12.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,42	5621934667912818 4403370590003	16104500632100874403370590003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000816-16 12.12.19 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	7,33	5621934667915411 4403748680006	56724111000816164403748680006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-00842900-04 12.12.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	7,26	5621934667882649 4201051600029	16100000842900044201051600029071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00016325-19 12.12.19 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	7,11	5621934667892245 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81542219-72 12.12.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,09	5621934667901187/0 4404469150001	poseban doprinos na solidarnost 712173 01/11/19 30/11/19 0000000 089 0000000000
562-099-00000316-31 12.12.19 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	7,03	5621934667925062 4502286490000	uplata doprinosa solidarnosti za 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00592900-26 12.12.19 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR	0,00	6,91	5621934667925876 3774403060560007	16104500592900264403060560007071217312121912 12190020000000000000000000 712173 12/12/19 12/12/19 0000000 002 0000000000
562-099-81186236-56 12.12.19 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621934667887568 4403703070002	doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81365928-56 12.12.19 TRGOVINSKA RADNJA BUTIK GAGA VL KOJIC BILJANA	0,00	6,72	5621934667905260 4509699910001	SOLIDARNOST 01-12/2019 712173 01/01/19 31/12/19 0000000 010 0000000000
562-009-80933226-09 12.12.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,63	5621934667906220/0 4401444710003	11/19 FOND SOLID PLATA PRIPRAVNICI 712173 01/11/19 30/11/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002401-33	0,00	6,61	5621934667924502/0	SREDSTVA SOLIDARNOSTI 10/2019
12.12.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/10/19 31/10/19 0000000 094 0000000000
555-008-01240202-37	0,00	6,25	5621934667915095	55500801240202374400016460004071217301111930
12.12.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/11/19 30/11/19 0000000 028 0000000000
132-731-00125563-91	0,00	6,22	5621934667912332	13273100125563914200247471077071217301111930
12.12.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO			4200247471077	712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80005802-33	0,00	6,20	5621934667893426/0	SOLID 11/2019
12.12.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJA LUKA			4401661220006	712173 12/12/19 12/12/19 0000000 002 0000000000
562-099-00000248-41	0,00	6,17	5621934667905323/1642	solidranost
12.12.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA LUKA			4400993100008	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00011864-16	0,00	6,17	5621934667905694/0	SOLID
12.12.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BANJA LUKA			4400821070000	712173 01/11/19 30/11/19 0000000 025 0000000000
562-009-81190589-40	0,00	6,05	5621934667908102/0	Solidarni doprinos
12.12.19 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003				712173 01/11/19 30/11/19 0000000 116 0000000000
555-002-00186096-61	0,00	5,89	5621934667915416	55500200186096614400510820005071217301091930
12.12.19 FLASH D.O.O ISTOCNO SARAJEVO			4400510820005	712173 01/09/19 30/09/19 0000000 085 0000000000
562-099-00014521-96	0,00	5,65	5621934667899460/0	DOP ZA SOL
12.12.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR. 4503140900008				712173 01/11/19 30/11/19 0000000 067 0000000000
562-099-81136555-10	0,00	5,63	5621934667891262/0	dop. za solidarnost
12.12.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002				712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-80969382-39	0,00	5,56	5621934667918107/0	SRED. SOLIDAR. ZA DJECU ZA 11/2019
12.12.19 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LUKA			4403246070000	712173 01/11/19 30/11/19 0000000 002 0000000000
551-710-22590341-78	0,00	5,50	5621934667899711	55171022590341784507894110009071217301111930
12.12.19 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC, 4507894110009				712173 01/11/19 30/11/19 0000000 075 0000000000
555-100-00432849-57	0,00	5,48	5621934667885526	55510000432849574510985280005071217301111930
12.12.19 GURMAN MIROSLAV CUP SP BANJA LUKA			4510985280005	712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00000150-91	0,00	5,10	5621934667921242/0	UPL 11/19
12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ			4400014500009	712173 01/11/19 30/11/19 0000000 028 0000000000
555-002-00154272-85	0,00	5,01	5621934667915628	55500200154272854401456720004071217301110930
12.12.19 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	712173 01/11/09 30/11/19 0000000 085 0000000000
562-005-00000150-91	0,00	5,00	5621934667922123/0	11/19
12.12.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ			4400014500009	712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-81298883-63	0,00	4,94	5621934667908733	fond sol. 12-2019
12.12.19 VERTIGO DOO BANJA LUKA			4403946560008	712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22033950-70	0,00	4,82	5621934667914108	55172022033950704508915690007071217301111930
12.12.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAGIJA			4508915690007	712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-25000448-77	0,00	4,80	5621934667927797	56725325000448774510916710006071217312121912
12.12.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL			4510916710006	712173 12/12/19 12/12/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001034-71 12.12.19 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJA LUKA	0,00	4,68	5621934667885240 4509978470003	56724125001034714509978470003071217301111930 111900200000009999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
552-038-00026368-92 12.12.19 DEVIC SZR SERVIS DEVIC Z.KRALJA P.I KARADJORDJEV	0,00	4,67	5621934667914215 4507775530008	55203800026368924507775530008071217301101931 101905300000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
571-010-00002643-89 12.12.19 SABOR DOOJASIMIRA MALBROJ	0,00	4,59	5621934667914757 4404177610001	57101000002643894404177610001071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-25000029-68 12.12.19 TERRA TR MILENA FILIPOVIC SP MODRICAVIDOVANSI	0,00	4,57	5621934667900882 4500657310007	56765125000029684500657310007071217301111930 111906400000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
551-450-22140297-03 12.12.19 PELLET ECO MAX DOO BRATUNACSVETOG SAVE BB BR	0,00	4,51	5621934667914411 4403887450007	55145022140297034403887450007071217312121912 121901500000000000000000 712173 12/12/19 12/12/19 0000000 015 0000000000
552-038-00026827-73 12.12.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS	0,00	4,48	5621934667927121 4401128550002	55203800026827734401128550002071217301111930 111905300000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-323-11000481-10 12.12.19 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	4,25	5621934667914621 4401023370009	56732311000481104401023370009071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-25000954-20 12.12.19 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA LUKA	0,00	4,00	5621934667885042 4508121200005	56724125000954204508121200005071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-038-00026827-73 12.12.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS	0,00	3,92	5621934667927113 4401128550002	55203800026827734401128550002071217301111930 111905300000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
554-001-00001350-08 12.12.19 Zavod za urbani projektovanje dooBijeljina	0,00	3,85	5621934667914385 4400422610009	55400100001350084400422610009071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-81541623-68 12.12.19 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	3,74	5621934667924905/0 4511114430004	solidarnost 712173 12/12/19 12/12/19 0000000 011 0000000000
572-286-00003080-80 12.12.19 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	3,70	5621934667926822 4505419830002	57228600003080804505419830002071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
554-001-00004524-89 12.12.19 Bozic - Vet veterinarska ambulantaBijeljina	0,00	3,60	5621934667914379 4508509860007	55400100004524894508509860007071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00138687-37 12.12.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN	0,00	3,57	5621934667914679 4509078050009	55510000138687374509078050009071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-790-22222787-04 12.12.19 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA	0,00	3,54	5621934667913616 4404471560004	55179022222787044404471560004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22222787-04 12.12.19 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA	0,00	3,54	5621934667913616 4404471560004	55179022222787044404471560004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81348984-13 12.12.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	3,51	5621934667924370 4510011760000	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002659-57 12.12.19 ATM INZENJERING DOO PRNJAVOR, BANJALUCKA ULIC.4403753840003	0,00	3,51	5621934667914066 4403753840003	57233600002659574403753840003071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81253759-23 12.12.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005	0,00	3,49	5621934667903311/0 4403835810005	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
552-003-00013653-85 12.12.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004	0,00	3,48	5621934667899839 4503647120004	55200300013653854503647120004071217301111930 11190060000000000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
562-099-00000905-10 12.12.19 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007	0,00	3,47	5621934667906223/0 4503833690007	DOP ZA SOLIDA 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81501077-22 12.12.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000	0,00	3,41	5621934667906611/0 4510866270000	SOLID 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00002032-72 12.12.19 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAI4501310090003	0,00	3,39	5621934667928673/0 4501310090003	solidarnost po osnovu plate 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00013397-73 12.12.19 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO 4401768290007	0,00	3,26	5621934667917250/0 4401768290007	UPL 712173 01/11/19 30/11/19 0000000 067 0000000000
562-007-81317457-65 12.12.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF4507505400005	0,00	3,18	5621934667905907/0 4507505400005	UPL DOP ZA SOLIDARNOST 11/19 712173 01/11/19 30/11/19 0000000 135 0000000000
554-013-00000099-69 12.12.19 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,07	5621934667884155 4402879220004	55401300000099694402879220004071217301111930 11190460000000000000000000000000 712173 01/11/19 30/11/19 0000000 046 0000000000
562-003-80291846-60 12.12.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008	0,00	2,86	5621934667917096/0 764501354030008	POS. DOP. ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 109 0000000000
562-003-81501913-84 12.12.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC4404385990004	0,00	2,86	5621934667882080 4404385990004	doprinos za fond solidarnosti 712173 01/12/19 31/12/19 0000000 109 0000000000
567-162-25003847-62 12.12.19 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN4502678730009	0,00	2,84	5621934667885084 4502678730009	56716225003847624502678730009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81137674-44 12.12.19 JRT OPSTINA SRBAC	0,00	2,83	5621934667908376 4401277980001	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 095 9082013906
567-353-25000287-25 12.12.19 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC4506744280007	0,00	2,64	5621934667926949 4506744280007	56735325000287254506744280007071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-008-00001142-72 12.12.19 DIS STR VL TABAKOVIC STANA JEFTA DEDIJERA 32 89234503667740009	0,00	2,60	5621934667904759/0 89234503667740009	SREDSTVA SOLID 712173 15/06/19 31/10/19 0000000 006 0000000000
562-099-81133221-21 12.12.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1 78000.4403594350008	0,00	2,59	5621934667905744/0 4403594350008	SREDSTVA SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00003517-77 12.12.19 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008	0,00	2,50	5621934667920675/0 4401480190008	UP DOPRINOSA 712173 01/10/19 31/10/19 0000000 135 0000000000
562-007-00003517-77 12.12.19 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008	0,00	2,50	5621934667919395/0 4401480190008	UP DOPR SOLID 712173 01/11/19 30/11/19 0000000 135 0000000000
562-005-81312022-75 12.12.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007	0,00	2,50	5621934667917048/0 4509792880007	sol 712173 01/11/19 30/11/19 0000000 010 0000000000
567-343-11000244-32 12.12.19 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR4403392990005	0,00	2,46	5621934667926943 4403392990005	56734311000244324403392990005071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 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				
551-790-22210175-10 12.12.19 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	2,43	5621934667884770 14404021440009	55179022210175104404021440009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-045-00255800-04 12.12.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,38	5621934667882474 14505210790003	16104500255800044505210790003071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
555-007-00515104-58 12.12.19 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	2,37	5621934667884952 4507975110003	55500700515104584507975110003071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-007-00002303-33 12.12.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,34	5621934667922760/0 4501901290001	UPL ZA DOPR ZA SOLID NOV 712173 01/11/19 30/11/19 0000000 074 0000000000
141-565-53200014-52 12.12.19 ZKR MANOJLOVIC SP	0,00	2,33	5621934667925775 4501002430006	14156553200014524501002430006071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-321-25000288-38 12.12.19 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	2,30	5621934667927747 4509692740003	56732125000288384509692740003071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81466085-44 12.12.19 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK	0,00	2,28	5621934667898743 4401279920006	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 095 0000000000
555-007-00200330-85 12.12.19 ELEKTRO CENTAR GORENJE	0,00	2,28	5621934667900481 4400687590000	55500700200330854400687590000071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-400-00321639-51 12.12.19 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI	0,00	2,26	5621934667885167 4510214010006	55540000321639514510214010006071217301111931 12190150000000000000000000 712173 01/11/19 31/12/19 0000000 015 0000000000
567-343-25000701-49 12.12.19 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	2,25	5621934667927033 4508449190007	56734325000701494508449190007071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-002-00153402-76 12.12.19 SAMBA DOO SOKOLAC	0,00	2,25	5621934667885393 4401973110003	55500200153402764401973110003071217301111930 11190940000000000000000000 712173 01/11/19 30/11/19 0000000 094 0000000000
567-323-11000107-65 12.12.19 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS	0,00	2,20	5621934667927109 4402832340001	56732311000107654402832340001071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-100-00419226-89 12.12.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S.	0,00	2,04	5621934667885321 4510892350003	55510000419226894510892350003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-80267310-91 12.12.19 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I	0,00	2,02	5621934667873174/0 4401869560005	TAKSA 712173 01/11/19 30/11/19 0000000 069 0000000000
555-007-00032336-55 12.12.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	1,99	5621934667914607 4501973010003	55500700032336554501973010003071217301111930 111907400000009074000135 712173 01/11/19 30/11/19 0000000 074 9074000135
552-000-00003697-30 12.12.19 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUF	0,00	1,86	5621934667926715 4502707690003	55200000003697304502707690003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22047240-67 12.12.19 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJK	0,00	1,81	5621934667899713 4404479380005	55172022047240674404479380005071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81226421-72	0,00	1,74	5621934667923385/1664	solidarnost
12.12.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA		JUC4509263970009	712173	01/10/19 31/10/19 0000000 002 0000000000
554-006-00011257-15	0,00	1,72	5621934667914550	55400600011257154500283300002071217301111930
12.12.19 Trgovradnja MOBIL CITY sp Mustafa Dobo		4500283300002	712173	01/11/19 30/11/19 0000000 028 0000000000
562-005-81105313-81	0,00	1,72	5621934667905519/0	dopr solidarnosti 11/19
12.12.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA		PEI4403410640009	712173	01/11/09 30/11/19 0000000 010 0000000000
562-099-81330945-04	0,00	1,70	5621934667894649/0	dop
12.12.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA		BB 7824404014660001	712173	12/12/19 12/12/19 0000000 093 0000000000
554-006-00012232-97	0,00	1,70	5621934667914567	55400600012232974508984070002071217301111930
12.12.19 TRGOVINA GOGA Mensura Alicic sp Dob Dobo		4508984070002	712173	01/11/19 30/11/19 0000000 028 0000000000
567-321-25000332-03	0,00	1,69	5621934667914705	56732125000332034509869180003071217301111930
12.12.19 KAFE BAR DA ME NIJE SP DRAGAN STANETIC		GRADISK/4509869180003	712173	01/11/19 30/11/19 0000000 008 0000000000
562-012-81082647-30	0,00	1,69	5621934667904633	doprinos za liječenje djece u inostranstvu
12.12.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA		NOA 4508435560006	712173	01/11/19 30/11/19 0000000 094 0000000000
562-099-00011864-16	0,00	1,67	5621934667905734/0	SOLID
12.12.19 NOVOGRADNJA DOO BANJA LUKA CERSKA		14 78000 BA4400821070000	712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81104856-47	0,00	1,63	5621934667917739/0	UPL DOP ZA SOLIDARNOSTI
12.12.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17		ISTOCNI DRVA/4401332670009	712173	11/11/19 11/12/19 0000000 105 0000000000
552-038-00026827-73	0,00	1,62	5621934667927084	55203800026827734401128550002071217301111930
12.12.19 OPSTINA KOTOR VAROSCARA DUSANA		BB KOTOR VAR/4401128550002	712173	01/11/19 30/11/19 0000000 053 0000000000
567-491-25000182-77	0,00	1,60	5621934667914602	56749125000182774511130800008071217301111930
12.12.19 IZNOS DRVETA IZ SUME OMORIKA NENAD		SUBOTIC SP 14511130800008	712173	01/11/19 30/11/19 0000000 089 0000000000
567-491-25000181-80	0,00	1,60	5621934667915104	56749125000181804511131100000071217301111930
12.12.19 IZNOS SUMSKIH DRVNIH SORTIMENATA		JELA VINKA K/4511131100000	712173	01/11/19 30/11/19 0000000 089 0000000000
555-100-00440774-47	0,00	1,59	5621934667885298	55510000440774474404123280006071217301111930
12.12.19 GRADNJA PLUS DOO BANJA LUKA		4404123280006	712173	01/11/19 30/11/19 0000000 002 0000000000
551-700-22298295-20	0,00	1,50	5621934667914033	55170022298295204511102180002071217301121931
12.12.19 ZIDAR SP ZORAN KOVAC TREBINJECARINE		1 TREBINJE /4511102180002	712173	01/12/19 31/12/19 0000000 107 0000000000
555-100-00394226-11	0,00	1,50	5621934667885415	55510000394226114404338210009071217301111930
12.12.19 COOK DOO BANJA LUKA		4404338210009	712173	01/11/19 30/11/19 0000000 002 0000000000
567-541-25000188-34	0,00	1,39	5621934667900339	56754125000188344500350260002071217301111930
12.12.19 TAXI PREVOZ ZARA DRAGO ZARIC SP DOBOJ		DOBOJDOB/4500350260002	712173	01/11/19 30/11/19 0000000 028 0000000000
562-010-00001405-58	0,00	1,37	5621934667925441/0	sol
12.12.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA		VIDOVDANSK/4502891090005	712173	01/11/19 30/11/19 0000000 008 0000000000
562-003-81538781-60	0,00	1,37	5621934667893733/0	dop
12.12.19 DEKOR PLAN ZANATSKA DJELATNOST		RAJO TANIC S.P./4511097080002	712173	01/11/19 30/11/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81174076-64	0,00	1,36	5621934667909211/0	SOLID
12.12.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA			4508925490006	712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-81448472-16	0,00	1,36	5621934667906172/1644	solidarnost
12.12.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC			4510574650006	712173 12/12/19 12/12/19 0000000 113 0000000000
572-286-00003312-63	0,00	1,35	5621934667884766	57228600003312634510807690003071217301111930
12.12.19 FELER SP RADMILA ERIC ZVORNIK, TRG KRALJA PETRA			4510807690003	11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-006-80923362-66	0,00	1,34	5621934667889073/1615	DOPRINOS
12.12.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240			4507734340008	712173 01/11/19 30/11/19 0000000 113 0000000000
562-003-00000050-04	0,00	1,33	5621934667917460/0	SOLIDRNOST
12.12.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/10/19 31/10/19 0000000 005 0000000000
551-710-22591108-08	0,00	1,30	5621934667899712	55171022591108084508496430008071217301111930
12.12.19 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK			4508496430008	11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-80919162-58	0,00	1,29	5621934667925022/0	solidar. za bolesnu djecu
12.12.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK			4507735660006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80792061-54	0,00	1,25	5621934667872802/0	solidarnost 11/19
12.12.19 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORN			4507339470008	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00002611-28	0,00	1,25	5621934667880554	JAVNI PRIHODI RS
12.12.19 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/11/19 30/11/19 0000000 089 9072000038
562-012-00002611-28	0,00	1,25	5621934667880449	JAVNI PRIHODI RS
12.12.19 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/11/19 30/11/19 0000000 089 9072000228
161-045-00287700-43	0,00	1,25	5621934667925847	16104500287700434505468290005071217301101931
12.12.19 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA			24505468290005	10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000010
551-490-22538690-38	0,00	1,25	5621934667914027	55149022538690384510532730000071217301111930
12.12.19 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA			4510532730000	11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-011-81202437-94	0,00	1,24	5621934667874044	dop za solidarnost novembar 2019
12.12.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOF			4509112840006	712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00013984-58	0,00	1,24	5621934667892734/0	doprinosi
12.12.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B			4502732880003	712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81076963-61	0,00	1,21	5621934667888182/0	UPL DOP ZA SOLIDAR 11/19
12.12.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG			4505843210006	712173 01/11/19 30/11/19 0000000 135 0000000000
562-010-00001056-38	0,00	1,18	5621934667889349/0	DOP. SOLIDARNOSTI
12.12.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC			4502086560003	712173 01/11/19 30/11/19 0000000 007 0000000000
562-005-81429639-13	0,00	1,18	5621934667900939	Uplata sredstava solidarnosti (11/19 Tatjana Gajic)
12.12.19 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/11/19 30/11/19 0000000 027 0000000000
562-100-80004324-05	0,00	1,17	5621934667895434/0	SOLIDARNOST
12.12.19 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI			4400798820004	712173 12/12/19 12/12/19 0000000 002 0000000000
552-020-00025374-76	0,00	1,16	5621934667914017	55202000025374764507477190008071217301101931
12.12.19 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLO			4507477190008	10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
567-241-25001215-13	0,00	1,16	5621934667927715	56724125001215134510359410002071217301091930
12.12.19 BIFTEK RAJNA NEDIC SP BANJA LUKA BANJA LUKABAN.			4510359410002	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.12.2019

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				
572-000-00002503-14 12.12.19 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ	0,00	1,16	5621934667884862 4506117100001	5720000002503144506117100001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00002909-59 12.12.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'	0,00	1,15	5621934667929994/0 4400042110003	DOPRINOS ZA SOLIDAR.11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
562-011-80952112-95 12.12.19 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P.	0,00	1,15	5621934667888557/0 4507862420006	dop za solidarnost 712173 01/11/19 30/11/19 0000000 064 0000000000
562-010-81252424-47 12.12.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	0,00	1,14	5621934667906290/0 4509387430002	dopr solidarnosti za 11/2019 712173 01/11/19 30/11/19 0000000 008 0000000000
572-366-00001162-71 12.12.19 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,13	5621934667914131 4509534750000	57236600001162714509534750000071217301101931 10190890000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
572-266-00001430-93 12.12.19 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor	0,00	1,13	5621934667884796 4502212020001	57226600001430934502212020001071217301111930 111907400000009119001916 712173 01/11/19 30/11/19 0000000 074 9119001916
562-100-80000986-28 12.12.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV.	0,00	1,13	5621934667927989/0 4401556190002	FOND SOLID 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81471152-72 12.12.19 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA	0,00	1,13	5621934667881956/0 4510694390008	11/19 dop.za fond solid. 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00004433-92 12.12.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,13	5621934667888153/0 784503369050008	SOLIDRANOST 712173 12/12/19 12/12/19 0000000 095 0000000000
567-353-25000276-58 12.12.19 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC	0,00	1,13	5621934667914778 4510675500005	56735325000276584510675500005071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-241-25000891-15 12.12.19 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB	0,00	1,13	5621934667927739 4508674120000	56724125000891154508674120000071217312121912 12190020000000000000000000 712173 12/12/19 12/12/19 0000000 002 0000000000
562-007-81423913-21 12.12.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	1,12	5621934667918865/0 4510448430009	fond solid za obolj. 712173 12/12/19 12/12/19 0000000 074 0000000000
562-002-81428288-42 12.12.19 COM NOVICA MILINCIC S.P.GORNJI SMRTICI GORNJI SM	0,00	1,12	5621934667918790/0 4510485710003	UL DOPR 712173 01/11/19 30/11/19 0000000 075 0000000000
562-007-81347223-07 12.12.19 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL	0,00	1,12	5621934667874394/0 4509991900009	upl dopr za solid 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
571-020-00000940-52 12.12.19 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.	0,00	1,12	5621934667927047 4510340310007	57102000000940524510340310007071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-720-22027208-23 12.12.19 BE NICE SZR VL BANOVIC SUZANAVILSONOVA 6 BANJA	0,00	1,12	5621934667914369 4507751860007	55172022027208234507751860007071217301111931 12190020000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
562-012-00002611-28 12.12.19 OPSTINA PALE TRANSAKCIO	0,00	1,09	5621934667880555 4400592700002	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 089 9072002836
551-790-22204066-04 12.12.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,90	5621934667913521 4200736830004	55179022204066044200736830004071217301111930 11190880000000999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
567-343-25000644-26 12.12.19 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ	0,00	0,69	5621934667915542 4510508510007	56734325000644264510508510007071217301121931 12190050000000000000000000 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				
554-006-00012272-74 12.12.19 PEKOTEKA DENAC Plamenka Gvozdenac sDoboj	0,00	0,58	5621934667914407 4509278730004	55400600012272744509278730004071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
555-007-00031975-71 12.12.19 DMV DOO PRIJEDOR	0,00	0,58	5621934667915629 4400711990006	55500700031975714400711990006071217301111930 1119074000000009074031361 712173 01/11/19 30/11/19 0000000 074 9074031361
551-035-00010635-20 12.12.19 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN	0,00	0,58	5621934667914042 4502328750007	55103500010635204502328750007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81359538-66 12.12.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF	0,00	0,57	5621934667897293/0 4510076460003	fond 712173 01/11/19 30/11/19 0000000 095 0000000000
562-011-80720612-75 12.12.19 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	0,57	5621934667899430/0 (4507047690007	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 013 0000000000
567-363-25000326-97 12.12.19 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP	0,00	0,56	5621934667884960 14509546170009	56736325000326974509546170009071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-81343094-24 12.12.19 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER	0,00	0,56	5621934667920574/0 4509980290004	dopr solid 712173 01/11/19 30/11/19 0000000 094 0000000000
554-001-00005142-78 12.12.19 M M TR - KOMISIONBIJELJINA	0,00	0,56	5621934667900232 4508102670009	55400100005142784508102670009071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-246-00001968-41 12.12.19 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC	0,00	0,56	5621934667927378 4507284710004	57224600001968414507284710004071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-008-00011260-05 12.12.19 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	0,50	5621934667900165 4507104160001	55400800011260054507104160001071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
552-037-00017074-87 12.12.19 PASS DOOLJESKOVAC NOVO NASELJE 22 BIJELJINA	0,00	0,41	5621934667914303 055314401903920008	55203700017074874401903920008071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81104856-47 12.12.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,40	5621934667917913/0 4401332670009	UPL DOP SOLID 712173 01/11/19 30/11/19 0000000 105 0000000000
562-110-80004026-21 12.12.19 TRGOVINSKA RADNJA 2D GORDANA JANKOVIC S.P. GR	0,00	0,28	5621934667906607/1648 A4502791890004	dopr solidarnosti 11/2019 712173 01/11/19 30/11/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
473.302,22	0,00	8.433,85		481.736,07

NAPOMENA:

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

**IZVOD: 269**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.12.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski 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
4.853.115,88 KM	0,00 KM	1.335,06 KM	4.854.450,94 KM	0	14

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.854.450,94 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ŠKREBIĆ-COMPANY DOO, KRAJIŠKI PUT BB TESLIĆ, 065526222 5520080002265979	Hypo Alpe-Adria-Bank 12.12.2019	0,00	898,39	1	[N:4401285490005 VU:0 VP:712173 PO:120919 PD:120919 O:103 B:0000000]	0000000000	87000010312325 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.12.2019	0,00	212,49	0	[N:4401063750009 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	299798 0000000000	87000010310150 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 12.12.2019	0,00	84,02	999	[N:4403492860001 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010312296 (2) Centrala
4	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 12.12.2019	0,00	64,99	0	[N:4254039590090 VU:0 VP:712173 PO:011119 PD:301119 O:064 B:0000000]	1500140111	87000010310217 (2) Centrala
5	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 12.12.2019	0,00	21,46	43	[N:4401561780004 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010311249 (2) Centrala
6	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 12.12.2019	0,00	20,23	35	[N:4404061580008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		06003043625001 (2) Filijala Mrkonjić Grad

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	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 12.12.2019	0,00	12,83	0	[N:4201954360016 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010312128 (2) Centrala
8	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 12.12.2019	0,00	8,32	35	[N:4404260860001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80204509330001 (2) Filijala Trebinje
9	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 12.12.2019	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] Po	0000000000	80204509290001 (2) Filijala Trebinje
10	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 12.12.2019	0,00	2,38	1	[N:4503953320009 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010312322 (2) Centrala
11	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 12.12.2019	0,00	2,25	35	[N:4509447860001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po		20220938015001 (2) Filijala Bijeljina
12	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIČA BBČELINAC, 12345 5520360002827789	Hypo Alpe-Adria-Bank 12.12.2019	0,00	1,50	1	[N:4503515480001 VU:0 VP:712173 PO:011119 PD:301119 O:025 B:0000000]	0000000000	87000010310015 (2) Centrala
13	AUTOPREVOZNIK SIMIĆ ZORAN VLASNIK SIMIĆ ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 12.12.2019	0,00	1,14	0	[N:4508084080002 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	4559973 0000000000	87000010312080 (2) Centrala
14	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 12.12.2019	0,00	0,11	0	[N:4200023870065 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	2123600 0000000056	87000010311180 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	1.335,06
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica banki.