



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,888,512.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 164690209 - 5550010000007438;4400449490005;712173;011119;301119;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUSTAVE ZA 1920 RADNIKA 11/2019	0.00	6,715.40
2	5675708200000186 164693582 - 5675708200000186;4400164060007;712174;131219;131219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	2,045.00
3	5550080002676923 164635176 - 5550080002676923;4400160400008;712173;011119;301119;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,200.93
4	5520140001161437 164680081 - 5520140001161437;4401068470004;712173;011119;301119;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	602.76
5	5550010022601939 164676868 - 5550010022601939;4402488200009;712173;011119;301119;002;0000000;0000000000 /	MOZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	517.53
6	5510250000132131 164678572 - 5510250000132131;4401295450001;712173;011119;301119;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	486.18
7	5550070000443838 164593724 - 5550070000443838;4400918310005;712173;010919;311019;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 09/19, 10/19	0.00	476.34
8	5550010011507273 164652923 - 5550010011507273;4400423690006;712173;011119;301119;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA 11-01-2018 LD XI/2019 45294-999 DOPRINOS ZA	0.00	331.99
9	5550070103488878 164677477 - 5550070103488878;4400973680008;712173;011119;301119;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	318.93
10	5550000000000000 164666992 - 5550000000000000;0111967179996;731212;131219;131219;002;0000000; /	TATJAN ATRIFKOVIC 066 155 222 TEKUCI GRANT FIZ LICA U ZEMLJI FON SOLID	0.00	300.00
11	5550480000284398 164643491 - 5550480000284398;4400705160000;712173;011119;301119;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVA OD RADNIKA ZA FOND SOLIDARNOSTI	0.00	254.02
12	5550070000443838 164593725 - 5550070000443838;4400918310005;712173;011119;301119;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 11/19	0.00	247.61
13	1610450027760079 164638993 - 1610450027760079;4281104300107;712173;011119;301119;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	246.32
14	5620990000049964 164678133 - 5620990000049964;4400970580002;712173;010919;300919;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA KARADJORDJEVA 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	219.47
15	5674631100093727 164679678 - 5674631100093727;4401212770000;712173;011119;301119;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	180.00
16	5520040001884286 164694435 - 5520040001884286;4400519290009;712173;011119;301119;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	151.60
17	5550070050482840 164692741 - 5550070050482840;4401681330002;712173;011119;301119;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI XI/19	0.00	150.51
18	5510150001120663 164678561 - 5510150001120663;4400301230004;787311;011219;311219;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	144.88
19	5550060000441753 164670463 - 5550060000441753;4400288460003;712173;011119;301119;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL.11/19 ZA LIJEČ. DJ.	0.00	143.32
20	5554000025981947 164643130 - 5554000025981947;4400293030009;712173;011119;301119;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 11/2019 NAKNADA FONDU	0.00	109.79
21	5510550001466448 164678717 - 5510550001466448;4400604990001;712173;010819;310819;078;0000000;0000000000 /	VIZION DOO ROGATICA Budžetsko plaćanje	0.00	74.83
22	5510550001466448 164678828 - 5510550001466448;4400604990001;712173;010919;300919;078;0000000;0000000000 /	VIZION DOO ROGATICA Budžetsko plaćanje	0.00	73.71
23	5550010000121510 164594151 - 5550010000121510;4400443880006;712173;011119;301119;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 12-12-2019 DOPRINOS ZA SOLIDARNOST	0.00	68.30
24	5550020004199341 164651668 - 5550020004199341;4400624240009;712173;011119;301119;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 13-12-2019 POSEBNA SREDSTVA SOLIDARNOSTI	0.00	61.30

## IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU

13.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,888,512.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010054260508 164641550 - 5550010054260508;4403495020004;712173;011119;301119;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.25
	15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
26	5620128136865180 164661079 - 5620128136865180;4400016620001;712173;011119;301119;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	58.30
	Budžetsko plaćanje			
27	5550030016389961 164662391 - 5550030016389961;4400416300006;712173;011019;311019;072;0000000;0000001019 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	56.69
	SOLIDARNOST NA PLATU ZA 20*2+			
28	5520090001897136 164678270 - 5520090001897136;4400636760008;712173;011019;311019;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	56.67
	Budžetsko plaćanje			
29	5553000027958178 164672009 - 5553000027958178;4404044060009;712173;011119;301119;028;0000000;0000000000 /	NETEX DOO	0.00	55.22
	Doprinos za solidarnost 11/2019			
30	5620998058424680 164678334 - 5620998058424680;4402696570006;712173;011119;301119;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	52.24
	Budžetsko plaćanje			
31	5550070022525209 164672586 - 5550070022525209;4400757800007;712173;011119;301119;011;0000000;9010013028 /	OPŠTINA NOVI GRAD	0.00	49.93
	PLATA DJECIJI VRTIC			
32	5550070017017549 164597235 - 5550070017017549;4401035200001;712173;011119;301119;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	48.84
	14-02-2018 FOND SOLIDARNOSTI 11/19			
33	5550070022525209 164636065 - 5550070022525209;4400765060004;712173;011119;301119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	48.06
	FOND SOL. KOC			
34	1541602001049508 164678898 - 1541602001049508;4201124330211;712173;011119;301119;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	47.96
	Budžetsko plaćanje			
35	5550020007059677 164685842 - 5550020007059677;4401451170006;712173;010119;310519;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	46.28
	DOP SOLID ZA 1-5/19			
36	1610450069660005 164661550 - 1610450069660005;4403578580001;712173;011219;311219;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO	0.00	36.44
	Budžetsko plaćanje			
37	5674838300000391 164679496 - 5674838300000391;4404214240007;712173;011119;301119;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	35.15
	Budžetsko plaćanje			
38	5557000033957719 164596894 - 5557000033957719;4404128830004;712173;011119;301119;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	27.24
	FOND SOLIDARNOSTI ZA 11/19			
39	5550010022601939 164676828 - 5550010022601939;4402488200009;712173;011119;301119;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	26.30
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
40	1610850001440079 164661603 - 1610850001440079;4400455460002;712173;011019;311019;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	23.85
	Budžetsko plaćanje			
41	5520040001884286 164679607 - 5520040001884286;4400519290009;712173;011119;301119;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	23.10
	Budžetsko plaćanje			
42	3383902266072652 164693524 - 3383902266072652;4400090510005;712173;011119;301119;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	23.00
	Budžetsko plaćanje			
43	3383502257284763 164680199 - 3383502257284763;4227207320055;712173;011019;311019;002;0000000;0000000011 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	22.28
	Budžetsko plaćanje			
44	5550020015323204 164655165 - 5550020015323204;4400641500006;712173;011119;301119;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	20.41
	0.25 % DOPR. NA PL			
45	5520090002604751 164637635 - 5520090002604751;4403175380002;712173;011119;301119;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	20.10
	Budžetsko plaćanje			
46	5520040001884286 164679445 - 5520040001884286;4400518130008;712173;011119;301119;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	19.90
	Budžetsko plaćanje			
47	1610450027760079 164639540 - 1610450027760079;4281104300093;712173;011119;301119;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS	0.00	17.92
	Budžetsko plaćanje			
48	5557000018007039 164687447 - 5557000018007039;4403040370007;712173;011119;301119;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	16.83
	13-12-2019 UPLATA POSEB.DOPR.SOLID. ZA 11/19			

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PRETHODNO STANJE 4,888,512.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100023804 164693902 - 5672411100023804;4403399060003;712173;011119;301119;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA Budžetsko plaćanje	0.00	16.75
50	1610000121470007 164693716 - 1610000121470007;4509235680003;712173;010719;311219;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budžetsko plaćanje	0.00	15.72
51	5550060000441753 164649733 - 5550060000441753;4400288970001;712173;011119;301119;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI OBUST.OD RADNIKA PL.11/19 PU POLETARAC	0.00	15.14
52	5672411100085593 164637475 - 5672411100085593;4403781890008;712173;011019;311019;002;0000000;0000000000 /	OPTIMUS DOO BANJA LUKA Budžetsko plaćanje	0.00	14.63
53	5550020000503738 164642016 - 5550020000503738;4400538590005;712173;011119;301119;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOP ZA SOLI	0.00	14.08
54	5550060000441753 164649943 - 5550060000441753;4400287140005;712173;011119;301119;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI ZA LIJEČENJE DJECE PL.11/19 300CENTAR ZA SOC.RAD	0.00	13.11
55	5550060030347629 164686106 - 5550060030347629;4402800650009;712173;011119;301119;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA FOND SOL 11/19	0.00	12.36
56	5550080003630530 164692280 - 5550080003630530;4400077680007;712173;010119;301119;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 13-12-2019 PLATE XI ZA LIJEČENJE BOLESNE DJECE	0.00	11.80
57	5550010001200635 164687792 - 5550010001200635;4402742860006;712173;011119;301119;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	11.44
58	554001000008035 164637170 - 554001000008035;4400330090009;712173;011119;301119;005;0000000;0000000000 /	Opstinska Boracka organizacija Budžetsko plaćanje	0.00	10.17
59	5550070603488376 164675442 - 5550070603488376;4402276520003;712173;011119;301119;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	9.85
60	5554000024732296 164666007 - 5554000024732296;4500940730004;712173;011109;301119;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPLATA SOLIDARNOSTI	0.00	8.70
61	5550070022525209 164636272 - 5550070022525209;4403858270008;712173;011119;301119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI PLATA TONG	0.00	8.57
62	5550060030352479 164645841 - 5550060030352479;4400239250001;712173;011019;311019;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND	0.00	8.50
63	5673211100002327 164660432 - 5673211100002327;4401091020008;712173;011119;301119;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	7.88
64	5520410002833461 164637358 - 5520410002833461;4508383150009;712173;010619;311219;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G Budžetsko plaćanje	0.00	7.84
65	5550030016389961 164683667 - 5550030016389961;4404279020004;712173;011019;311019;072;0000000;0000001019 /	OŠTINA DONJI ŽABAR D.ŽABAR SOLIDARNOST 10/19	0.00	7.70
66	5550080324014061 164647996 - 5550080324014061;4402831960006;712173;011119;301119;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.70
67	5540030000043827 164678960 - 5540030000043827;4400464370008;712173;011119;301119;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	7.06
68	5550060000441753 164654029 - 5550060000441753;4403119470007;712173;011119;301119;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FONFD ZA LIJEČENJE DJ. NA PL.11/19 SC	0.00	6.80
69	1610450056040041 164639408 - 1610450056040041;4403120990006;712173;011119;301119;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.35
70	5520160000471766 164678392 - 5520160000471766;4500366850004;712173;011119;301119;028;0000000;0000001119 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA Budžetsko plaćanje	0.00	5.34
71	1995630039863104 164661639 - 1995630039863104;4403700640002;712173;011119;301119;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	4.85
72	1990560086418556 164678656 - 1990560086418556;4402753800005;712173;010919;300919;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	4.66

## IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU

13.12.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990560086418556 164678527 - 1990560086418556;4402753800005;712173;011019;311019;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	4.66
74	5520001638228892 164679751 - 5520001638228892;4509713840003;712173;010719;311019;028;0000000;0000000000 /	RAZONODA TRG. DUŠAN FILIPOVIĆ SPPOL	0.00	4.56
75	5672412500153232 164637832 - 5672412500153232;4511040720005;712173;011119;301119;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIĆ SP BANJA LUKA	0.00	4.49
76	5550060004876690 164652347 - 5550060004876690;4400274320004;712173;011119;301119;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.14
77	1408021120009940 164678350 - 1408021120009940;4600325210011;712173;011119;301119;005;0000000;0000000000 /	LARA GROUP D.O.O. BRKO DISTRIKT BIH	0.00	4.12
78	5550070002288487 164677652 - 5550070002288487;4401586850007;712173;011119;301119;075;0000000;0000000000 /	FALCON STYLE D.O.O.	0.00	4.07
79	5540010000170316 164637176 - 5540010000170316;4400326900004;712173;011119;301119;005;0000000;0000000000 /	Macvanka doo	0.00	4.00
80	1995720021614538 164661630 - 1995720021614538;4403785530006;712173;011119;301119;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	3.51
81	5520200002610711 164660634 - 5520200002610711;4403178990006;712173;011119;301119;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.44
82	1610450067190094 164638303 - 1610450067190094;4501439700002;712173;011119;301119;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.39
83	5550090252985859 164688123 - 5550090252985859;4503617990004;712173;011119;301119;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	3.38
84	5672411100112559 164661387 - 5672411100112559;4404040820009;712173;011119;301119;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.32
85	5551000034777378 164662854 - 5551000034777378;4510336550001;712173;011019;311019;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP	0.00	3.00
86	5675612500000685 164679831 - 5675612500000685;4508057860004;712173;011119;301119;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.98
87	5557000034813647 164641955 - 5557000034813647;4404210330001;712173;131219;131219;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	2.94
88	5674832500031376 164660973 - 5674832500031376;4509679720001;712173;131219;131219;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.81
89	5520040001884286 164679440 - 5520040001884286;4400518130008;712173;011119;301119;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.70
90	3383502257439187 164661949 - 3383502257439187;4403812280009;712173;011119;301119;088;0000000;0000000011 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.66
91	5672411100106254 164679971 - 5672411100106254;4404302370000;712173;011119;301119;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA	0.00	2.62
92	1610000055190004 164663803 - 1610000055190004;4401765270005;712173;011119;311219;094;0000000;0081001472 /	SPC OPŠTINA U SARAJEVU SABORNA CRKV ZELENIH BERETKI 3 SARAJEVO S GRAD	0.00	2.56
93	5550060855529442 164677321 - 5550060855529442;4508593980004;712173;010819;310819;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	2.56
94	1610000055190004 164679854 - 1610000055190004;4401765270005;712173;011119;311219;094;0000000;9081001472 /	SPC OPŠTINA U SARAJEVU SABORNA CRKV	0.00	2.56
95	5620038153965751 164660398 - 5620038153965751;4404482250007;712173;011119;301119;005;0000000;0000000000 /	GEODETIC D.O.O BIJELJINA	0.00	2.50
96	5559000043630750 164674278 - 5559000043630750;4507344470008;712173;011119;301119;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO	0.00	2.47

## IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU

13.12.2019



## 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 4,888,512.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520110001403405 164694683 - 5520110001403405;4504312400009;712173;110119;301119;033;0000000;0000000000 /	PALMA 1 TR ĐUROVIĆ L. Budžetsko plaćanje	0.00	2.40
98	5620030000040797 164693141 - 5620030000040797;4400371440006;712173;011019;311019;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.25
99	5620128116154225 164694195 - 5620128116154225;4506598870000;712173;011119;301119;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	2.03
100	5550070007185338 164672938 - 5550070007185338;4400912380001;712173;011109;301119;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLD ZA DJECU RAZLIKA 11/2019	0.00	2.00
101	5558000023028388 164645707 - 5558000023028388;4403916730006;712173;011119;301119;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS SREDSTVA ZA SOLIDARNOST	0.00	2.00
102	5554000041351985 164677753 - 5554000041351985;4510862950006;712173;011119;301119;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.98
103	5550000032775348 164654018 - 5550000032775348;4403716300007;712173;011119;301119;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.94
104	5551000040859181 164674017 - 5551000040859181;4510825160003;712173;011119;301119;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. FOND SOLID. 11/19	0.00	1.81
105	5620110000259916 164693412 - 5620110000259916;4501436430004;712173;011119;301119;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC Budžetsko plaćanje	0.00	1.77
106	5550060003619085 164673403 - 5550060003619085;4401822840000;712173;011119;301119;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL. POSEBN. DOPR. NA LIJEČENJE DJECE	0.00	1.72
107	5540010000484693 164678574 - 5540010000484693;4509230020005;712173;011119;301119;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	1.70
108	5550060030382355 164652708 - 5550060030382355;4507027820001;712173;011119;301119;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI DOPRINOS ZA SOLIDARNOST	0.00	1.69
109	5510080000694982 164637669 - 5510080000694982;4503887270003;712173;131219;131219;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	1.50
110	1610000042090057 164678215 - 1610000042090057;4200898730054;712173;011219;311219;005;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	1.42
111	5540010000002506 164693160 - 5540010000002506;4400388330000;712173;011119;301119;005;0000000;0000000000 /	Meplast Doo Budžetsko plaćanje	0.00	1.37
112	5553000038958172 164687256 - 5553000038958172;4510653280001;712173;011119;301119;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.36
113	5620990000177907 164679582 - 5620990000177907;4502434350000;712173;011019;311019;002;0000000;0000000010 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I V Budžetsko plaćanje	0.00	1.20
114	5551000027878350 164701944 - 5551000027878350;4509928020007;712173;011019;311019;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA DOP SOLIDARNOSTI	0.00	1.16
115	5510150001120663 164678560 - 5510150001120663;4400301230004;712173;011119;301119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.14
116	5672411100120804 164694050 - 5672411100120804;4404503510004;712173;011219;311219;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA Budžetsko plaćanje	0.00	1.13
117	5550000045110159 164667551 - 5550000045110159;4511153250005;712173;011119;301119;109;0000000; /	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK POS DOP SOL PO OSNOVU NETO PLATE	0.00	1.13
118	5620058143842927 164693769 - 5620058143842927;4500408440006;712173;011119;301119;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 Budžetsko plaćanje	0.00	1.13
119	5550030016779707 164596256 - 5550030016779707;4507366950003;712173;011119;301119;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SOLIDARN.	0.00	1.13
120	5540030000054206 164694267 - 5540030000054206;4501378560008;712173;010919;300919;059;0000000;0000000000 /	SUR VAGA LOPARE Budžetsko plaćanje	0.00	1.13

## IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU

13.12.2019



## 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

4,888,512.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000504510 164661308 - 5722760000504510;4510578990006;712173;011119;301119;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budžetsko plaćanje	0.00	1.13
122	5553000019508411 164672721 - 5553000019508411;4509374960002;712173;011119;301119;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI DOPRINOS	0.00	1.13
123	5676512500008982 164679666 - 5676512500008982;4509204020005;712173;011119;301119;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC Budžetsko plaćanje	0.00	1.12
124	5550060030387205 164634493 - 5550060030387205;4507093290005;712173;011019;311019;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK SRED SOLIDARNOSTI	0.00	1.12
125	3381902212177612 164661991 - 3381902212177612;4501331840002;712173;011119;301119;005;0000000;0000000000 /	SLAVICA S Budžetsko plaćanje	0.00	1.10
126	5540040030000676 164660276 - 5540040030000676;4401326780005;712173;011119;301119;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	1.00
127	5550010011884118 164640678 - 5550010011884118;4506045350008;712173;011119;301119;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO SOL	0.00	1.00
128	5620060000255214 164678198 - 5620060000255214;4400497620000;712173;011119;301119;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240 Budžetsko plaćanje	0.00	0.99
129	1610000042090057 164669802 - 1610000042090057;4200898730054;712173;011219;311219;005;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.89
130	5723360000120166 164660697 - 5723360000120166;4507031930008;712173;011119;301119;075;0000000;0000000000 /	LEBURIC USLUGA ZUR SLAVICA LEBURIC,S.P.PRNJAVOR, NOVAKA PIVASEVICA 18 Budžetsko plaćanje	0.00	0.57
131	1610000042090057 164670487 - 1610000042090057;4200898730054;712173;011219;311219;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.51
132	1610000042090057 164678078 - 1610000042090057;4200898730054;712173;011219;311219;056;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.50
133	5672531100017881 164678038 - 5672531100017881;4403632890003;712173;201119;301119;056;0000000;0000000000 /	BLISK DOO LAKTASI Budžetsko plaćanje	0.00	0.43
134	1610000042090057 164670488 - 1610000042090057;4200898730054;712173;011219;311219;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.35
135	5620990000654177 164679894 - 5620990000654177;4401164600008;712173;131219;131219;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	0.34
136	1610000042090057 164678212 - 1610000042090057;4200898730054;712173;011219;311219;075;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.32
137	5722560000396074 164678854 - 5722560000396074;4509897980007;712173;011119;301119;028;0000000;0000000000 /	MODNI STUDIO N S.P.NEVENA VESELINOVIĆ, JUG BOGDANA B Budžetsko plaćanje	0.00	0.25

**IZVOD BR. 293**

O PROMJENAMA SREDSTAVA NA RAČUNU

13.12.2019



**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** 4,888,512.70

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 16,378.96

**NOVO STANJE** **4,904,891.66**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **4,904,891.66**

**NEIZVRŠENI NALOZI**

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

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

**IZVOD: 270**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.12.2019 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
4.854.450,94 KM	0,00 KM	3.622,46 KM	4.858.073,40 KM	0	29

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>4.858.073,40 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 13.12.2019	0,00	1.282,57	0	[N:4401843920003 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	L83973310 0000000000	87000010315141 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 13.12.2019	0,00	895,00	43	[N:4401355450006 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:00000000]	0000000000	87000010316125 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 13.12.2019	0,00	684,61	0	[N:4401057510004 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:00000000]	320778 0000000000	87000010315181 (2) Centrala
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 13.12.2019	0,00	179,40	35	[N:4403306660006 VU:0 VP:712173 PO:2019.12.13 PD:2019.12.13 O:107 B:00000000] Po	0000000000	80204509774001 (2) Filijala Trebinje
5	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 13.12.2019	0,00	159,96	999	[N:4401042160007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:00000000] DO	0000000000	87000010315540 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 13.12.2019	0,00	91,49	0	[N:4400417450001 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	0000000000	87000010316092 (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	DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 571090000016029	Komercijalna banka ad 13.12.2019	0,00	68,82	999	[N:4401155950004 VU:0 VP:712173 PO:2019.09.01 PD:2019.10.31 O:056 B:0000000] FO		87000010314824 (2) Centrala
8	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 13.12.2019	0,00	65,98	0	[N:4403662610005 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	320367 0000000000	87000010314112 (2) Centrala
9	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.12.2019	0,00	52,97	999	[N:4403198590004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] PO	0000000000	87000010315697 (2) Centrala
10	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 13.12.2019	0,00	24,21	35	[N:4402118370002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10401700957001 (2) Filijala Gradiška
11	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 13.12.2019	0,00	16,81	43	[N:4403098290003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010315309 (2) Centrala
12	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJA 13.12.2019	0,00	15,58	999	[N:4400602350005 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010315313 (2) Centrala
13	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 13.12.2019	0,00	11,79	0	[N:4236112010007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	1942133411	87000010316904 (2) Centrala
14	KETERING SLAVEN SLAVKO GVOZDERAC SP ROMANOVCI, ROMANOVCI BB 5673212500021854	SBERBANK AD BANJA 13.12.2019	0,00	11,20	999	[N:4509226850001 VU:0 VP:712173 PO:011019 PD:301119 O:008 B:0000000]	0000000000	87000010315276 (2) Centrala
15	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 13.12.2019	0,00	10,52	43	[N:4404481360003 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010317037 (2) Centrala
16	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 13.12.2019	0,00	9,55	43	[N:4401355610003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010315284 (2) Centrala
17	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 13.12.2019	0,00	9,00	0	[N:4403864670000 VU:0 VP:712173 PO:011119 PD:301119 O:006 B:0000000]	319960 0000000011	87000010314564 (2) Centrala
18	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 13.12.2019	0,00	6,19	999	[N:4506896030006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010316892 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01, SARAJEVO, , 1401011080004532	Sberbank BH d.d. Saraj 13.12.2019	0,00	5,20	0	[N:4200948340015 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	91213000005354 0000000012	87000010316294 (2) Centrala
20	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 13.12.2019	0,00	4,99	1	[N:4503614460004 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010316268 (2) Centrala
21	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BAN 13.12.2019	0,00	3,12	43	[N:4400562380003 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010315299 (2) Centrala
22	POSTASTIČARница SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 13.12.2019	0,00	2,85	43	[N:4501646240003 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010317088 (2) Centrala
23	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 13.12.2019	0,00	2,38	1	[N:4403529880008 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010316264 (2) Centrala
24	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 13.12.2019	0,00	2,24	0	[N:4501652560001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	4574145 0000000000	87000010314052 (2) Centrala
25	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 13.12.2019	0,00	1,98	0	[N:4400417450001 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010316263 (2) Centrala
26	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebilje, TREBINJE 5710800000011087	Komercijalna banka ad 13.12.2019	0,00	1,20	35	[N:4505298940000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] Po	0000000000	80204509937001 (2) Filijala Trebinje
27	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 13.12.2019	0,00	1,16	35	[N:4403114590004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po		70102154666001 (2) Filijala Zvornik
28	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 13.12.2019	0,00	1,13	0	[N:4403620880002 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	4589191 0000000000	87000010313957 (2) Centrala
29	TR BELLA, BRAĆE OBRADOVIĆA 2, ZVORNIK 5711000000043378	Komercijalna banka ad 13.12.2019	0,00	0,56	35	[N:4510833420006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po		70102154637001 (2) Filijala Zvornik

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:29

<b>Ukupno BAM:</b>	0,00	3.622,46
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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 poslovnicaма banke.

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				
562-008-00000313-37	0,00	1.777,81	5621934767985837/0	11/19 0.25? POSEBNOG DOPR. ZA SOLID.
13.12.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU			4401355020001	712173 13/12/19 13/12/19 0000000 107 0000000000
551-012-00026025-82	0,00	1.285,22	5621934767982665	55101200026025824401727690009071217301111930
13.12.19 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO			4401727690009	712173 01/11/19 30/11/19 0000000 053 0000000000
562-010-81283628-40	0,00	1.047,25	5621934767938631	UPLATA 5? OD CIJENE KUPLJENOG SLUZBENOG
13.12.19 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADI			4400632340209	712174 13/12/19 13/12/19 0000000 008 0000000000
161-045-00248700-61	0,00	1.040,85	5621934767980283	16104500248700614402169790006071217301111930
13.12.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI			4402169790006	712173 01/11/19 30/11/19 0000000 056 9999999999
551-037-00036916-37	0,00	916,78	5621934767966327	55103700036916374400715040002071217301121931
13.12.19 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ			4400715040002	712173 01/12/19 31/12/19 0000000 074 0000000000
551-103-11261294-32	0,00	634,30	5621934767997269	55110311261294324402637720002071217301111930
13.12.19 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA			4402637720002	712173 01/11/19 30/11/19 0000000 053 0000000000
551-790-22210932-67	0,00	618,55	5621934767982570	55179022210932674404082660001071217301111930
13.12.19 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA.			4404082660001	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81280816-41	0,00	552,39	5621934768000718	POSEBAN DOPRINOS ZA SOLIDARNOST PO
13.12.19 TRIZMA GS DOO BANJA LUKA			4403912400001	712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22212743-66	0,00	509,69	5621934767965679	55179022212743660404240240007071217301111930
13.12.19 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS			0404240240007	712173 01/11/19 30/11/19 0000000 008 0000000000
562-100-80000948-45	0,00	454,74	5621934767976832	UPLATA KREDITA I OBUSTAVA 11/2019 FOND
13.12.19 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA.			784400849160004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00003112-77	0,00	359,10	5621934767962349	plata za XI/19
13.12.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI			4400540060005	712173 01/11/19 30/11/19 0000000 088 0000000000
194-110-00217001-07	0,00	347,44	5621934767980812	19411000217001074400392790007071217301121931
13.12.19 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA			4400392790007	712173 01/12/19 31/12/19 0000000 005 0000000000
552-038-00028182-82	0,00	333,63	5621934767982676	55203800028182824402905590001071217301111930
13.12.19 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO			4402905590001	712173 01/11/19 30/11/19 0000000 053 0000000000
161-020-00723000-18	0,00	324,20	5621934767995552	16102000723000184227577330050071217301111930
13.12.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/			4227577330050	712173 01/11/19 30/11/19 0000000 002 0000000000
552-006-00001303-31	0,00	254,23	5621934767996942	55200600001303314401403010005071217301111930
13.12.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401403010005	712173 01/11/19 30/11/19 0000000 069 0000000000
562-006-81333746-38	0,00	245,35	5621934767956954/1681	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
13.12.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 13/12/19 13/12/19 0000000 002 0000000000
140-101-11200422-52	0,00	201,18	5621934767947604	14010111200422524200841111838071217301111930
13.12.19 MERCATOR BH DOO			4200841111838	712173 01/11/19 30/11/19 0000000 002 0000112019

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				
551-019-00001135-10 13.12.19 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	187,80	5621934767982304 4401309260006	55101900001135104401309260006071217301111930 11191020000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
555-007-06034883-76 13.12.19 GRAD GRADISKA	0,00	153,79	5621934767996580 4401071180009	55500706034883764401071180009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-300-00265486-71 13.12.19 TERMO TANASIC DOO	0,00	142,80	5621934767949422 4404001090001	55530000265486714404001090001071217301011931 12190280000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
562-001-00000114-07 13.12.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	138,41	5621934767941910/0 4400646560007	11/19 OBUST OU 712173 01/11/19 30/11/19 0000000 041 0000000000
562-008-00000497-67 13.12.19 MONTING ENERGETIKA DOO TREBINJE DUSANOVA BB	0,00	132,12	5621934767960490/0 4401341310007	POSEB DOPR ZA SOLIDAR. ZA X/19 712173 13/12/19 13/12/19 0000000 107 0000000000
567-353-11000632-27 13.12.19 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	118,39	5621934767947997 4401259650002	56735311000632274401259650002071217313121913 12190950000000000000000000 712173 13/12/19 13/12/19 0000000 095 0000000000
562-099-00011019-29 13.12.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	115,11	5621934767972982/0 4401106230004	UPL DOP SOLID 712173 01/11/19 30/11/19 0000000 050 0000000000
562-012-00000081-52 13.12.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1	0,00	103,90	5621934768000080/0 7124400514570003	dop 712173 01/08/19 31/08/19 0000000 085 0000000000
562-002-81506176-51 13.12.19 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	95,07	5621934767943886 4403875010001	FOND SOLIDARNOSTI PLATA NOVEMBAR 712173 01/12/19 31/12/19 0000000 075 0000000000
551-790-22221190-42 13.12.19 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	85,33	5621934767982605 0404333170009	55179022221190420404333170009071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00000889-58 13.12.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	83,40	5621934767987440 4401020860005	Uplata 10/19 Fond solidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81306104-79 13.12.19 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEI	0,00	76,94	5621934768000655/0 4403885080008	dop za fond sol 712173 01/12/19 31/12/19 0000000 005 0000000000
567-353-11000086-16 13.12.19 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.	0,00	72,82	5621934767965965 4401255400001	56735311000086164401255400001071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-005-00000029-66 13.12.19 OPSTINA PETROVO PETROVO	0,00	71,98	5621934767962655 4400032310004	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 038 0000000000
562-008-00000197-94 13.12.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	59,88	5621934767976130/0 4401385100000	11/19-DV SOLIDARNOST 712173 01/11/09 30/11/19 0000000 033 9032000730
567-541-11000034-78 13.12.19 BOLERO DOO DOBOJNIKOLE TESLE BB DOBOJNIKOLE T.	0,00	53,46	5621934767996766 4400119600009	567541110000347844400119600009071217313121913 12190280000000000000000000 712173 13/12/19 13/12/19 0000000 028 0000000000
562-005-00000442-88 13.12.19 MANDIC KOMERC DOO DERVENTA	0,00	51,64	5621934767989851 4400150190005	DOPRINOS ZA 9/19 712173 01/09/19 30/09/19 0000000 027 0000000000
338-350-22571063-80 13.12.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR	0,00	50,97	5621934767980552 4403387480007	33835022571063804403387480007071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-012-00000001-98 13.12.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA	0,00	49,12	5621934767989790 4400509140009	UPLATA POSEB.DOPR. ZA SOLID.ZA 11/19 712173 01/11/19 30/11/19 0000000 088 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				
<b>562-007-00001563-22</b>	<b>0,00</b>	<b>41,22</b>	5621934767967226/0	solcidarnost
13.12.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008			712173	13/12/19 13/12/19 0000000 011 0000000000
<b>154-921-20079610-08</b>	<b>0,00</b>	<b>40,18</b>	5621934767980521	15492120079610084404076850001071217301121931
13.12.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001			712173	1219005000000000000000000000000000 01/12/19 31/12/19 0000000 005 0000000000
<b>567-483-11000840-17</b>	<b>0,00</b>	<b>34,70</b>	5621934767983427	56748311000840174400538910000071217313121913
13.12.19 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ 4400538910000			712173	1219088000000000000000000000000000 13/12/19 13/12/19 0000000 088 0000000000
<b>567-383-11000451-70</b>	<b>0,00</b>	<b>34,17</b>	5621934767983663	56738311000451704400574710009071217313121913
13.12.19 GRADJENJE DOO PALEPALEPALE		4400574710009	712173	1219089000000000000000000000000000 13/12/19 13/12/19 0000000 089 0000000000
<b>161-045-00172500-32</b>	<b>0,00</b>	<b>34,07</b>	5621934767964965	16104500172500324401714950001071217301111930
13.12.19 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA 4401714950001			712173	1119002000000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
<b>552-006-00001303-31</b>	<b>0,00</b>	<b>33,79</b>	5621934767981965	55200600001303314401403010005071217301111930
13.12.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005			712173	1119069000000000000000000000000000 01/11/19 30/11/19 0000000 069 0000000000
<b>562-008-00000028-19</b>	<b>0,00</b>	<b>32,27</b>	5621934767993059/0	10/19
13.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401946060002			712173	01/10/19 31/10/19 0000000 006 0000000000
<b>572-276-00000519-08</b>	<b>0,00</b>	<b>31,02</b>	5621934767996130	57227600000519084403572970002071217301111930
13.12.19 LOGISTIC DOO ISTOCNA ILIDZAKasindolskog bataljona 14 I:4403572970002			712173	1119088000000000000000000000000000 01/11/19 30/11/19 0000000 088 0000000000
<b>551-014-00004752-74</b>	<b>0,00</b>	<b>30,23</b>	5621934767948506	55101400004752744401206290004071217301111930
13.12.19 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004			712173	1119067000000000000000000000000000 01/11/19 30/11/19 0000000 067 0000000000
<b>161-000-01661500-50</b>	<b>0,00</b>	<b>27,21</b>	5621934767995475	16100001661500504403941680005071217301111930
13.12.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC:4403941680005			712173	1119053000000000000000000000000000 01/11/19 30/11/19 0000000 053 0000000000
<b>562-010-00001094-21</b>	<b>0,00</b>	<b>26,61</b>	5621934767991907/0	SOLIDARNOST
13.12.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001			712173	01/10/19 31/10/19 0000000 008 0000000000
<b>562-099-00011040-63</b>	<b>0,00</b>	<b>25,88</b>	5621934767976094/0	DOP SOLID
13.12.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB:4401104880001			712173	01/11/19 30/11/19 0000000 050 0000000000
<b>552-006-00001303-31</b>	<b>0,00</b>	<b>24,95</b>	5621934767981898	55200600001303314401398260006071217301111930
13.12.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006			712173	1119069000000000000000000000000000 01/11/19 30/11/19 0000000 069 0000000000
<b>551-710-22514451-89</b>	<b>0,00</b>	<b>24,28</b>	5621934767965665	55171022514451894403481580007071217301101931
13.12.19 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO:4403481580007			712173	1019053000000000000000000000000000 01/10/19 31/10/19 0000000 053 0000000000
<b>140-101-11200422-52</b>	<b>0,00</b>	<b>23,74</b>	5621934767947620	14010111200422524200841112591071217301111930
13.12.19 MERCATOR BH DOO		4200841112591	712173	111905600000000000000112019 01/11/19 30/11/19 0000000 056 0000112019
<b>555-007-06034883-76</b>	<b>0,00</b>	<b>23,62</b>	5621934767996192	55500706034883764401087340006071217301111930
13.12.19 GRAD GRADISKA		4401087340006	712173	1119008000000000000000000000000000 01/11/19 30/11/19 0000000 008 0000000000
<b>140-101-11200422-52</b>	<b>0,00</b>	<b>23,61</b>	5621934767947624	14010111200422524200841112621071217301111930
13.12.19 MERCATOR BH DOO		4200841112621	712173	111905300000000000000112019 01/11/19 30/11/19 0000000 053 0000112019

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00005511-69 13.12.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	23,28	5621934767997033 4400277340006	55500600005511694400277340006071217301101931 101911600000009100000950 712173 01/10/19 31/10/19 0000000 116 9100000950
562-008-00000197-94 13.12.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	21,59	5621934767984798/0 4401387650007	11/19-IKC SOLIDARNOST 712173 01/11/19 30/11/19 0000000 033 9032008782
338-690-22967377-91 13.12.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	21,43	5621934767947840 4201813030047	33869022967377914201813030047071217301111930 111900200000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
161-000-01757800-16 13.12.19 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	21,10	5621934767980093 4404099470001	16100001757800164404099470001071217301111930 1119002000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
567-323-11000692-56 13.12.19 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	20,89	5621934767996105 4401047800004	56732311000692564401047800004071217301111930 1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00003705-96 13.12.19 NSK KOMERC DOO DERVENTA KALENDEROVCI	0,00	20,00	5621934767993893/0 74400 D14400145350002	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
338-410-22001043-97 13.12.19 POLIS DOO PRIJEDOR ZA PROIZVKRALJA ALEKSANDRA	0,00	19,85	5621934767964169 4402257060000	33841022001043974402257060000071217301111930 1119074000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-007-00547419-16 13.12.19 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	19,77	5621934767983268 4403517520006	55500700547419164403517520006071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81266152-92 13.12.19 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI	0,00	19,46	5621934767975643/0 4403860500002	doprinos solidarnost 712173 01/11/19 30/11/19 0000000 102 0000000000
562-099-81252572-92 13.12.19 VUJINOVI? XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR	0,00	17,58	5621934767998615 4403831740002	ZA LIJEC DJECE 10,11/19 712173 01/10/19 30/11/19 0000000 053 0000000000
562-008-00000197-94 13.12.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	17,55	5621934767961102/0 4401387810004	11/19-CSR SOLIDARNOST 712173 01/11/19 30/11/19 0000000 033 9032001431
562-008-00000701-37 13.12.19 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	17,47	5621934767993226/0 4401372620004	DOPR 712173 01/11/19 30/11/19 0000000 006 0000000000
338-900-22012939-54 13.12.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	17,40	5621934767964903 4201159470024	33890022012939544201159470024071217301121931 12190560000000000000000012 712173 01/12/19 31/12/19 0000000 056 0000000012
338-690-22967377-91 13.12.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,34	5621934767947751 4201813030217	33869022967377914201813030217071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
562-005-00000029-66 13.12.19 OPSTINA PETROVO PETROVO	0,00	16,98	5621934767962656 4400117060007	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 038 0000000000
554-009-00011285-75 13.12.19 DOO NEVENDonji Skugric-ModricaModrica	0,00	15,88	5621934767996454 4400193080009	55400900011285754400193080009071217301071931 1219064000000000000000000 712173 01/07/19 31/12/19 0000000 064 0000000000
161-045-00473900-66 13.12.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII	0,00	15,63	5621934767979973 4263232820557	16104500473900664263232820557071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-690-22967377-91 13.12.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,30	5621934767947846 4201813030055	33869022967377914201813030055071217301111930 1119085000000000000000011 712173 01/11/19 30/11/19 0000000 085 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				
562-001-00000114-07	0,00	15,04	5621934767941805/0	11/18 OBUST CENTAR
13.12.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400647020006	712173 01/11/19 30/11/19 0000000 041 0000000000
562-099-00011019-29	0,00	14,73	5621934767969333/0	UPL ZA FOND SOLIDARNOSTI
13.12.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/11/19 30/11/19 0000000 050 0000000000
338-690-22967377-91	0,00	14,68	5621934767947630	33869022967377914201813030225071217301111930
13.12.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	1119074000000000000000011 712173 01/11/19 30/11/19 0000000 074 0000000011
338-690-22967377-91	0,00	14,44	5621934767947745	33869022967377914201813030152071217301111930
13.12.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	1119107000000000000000011 712173 01/11/19 30/11/19 0000000 107 0000000011
552-036-00022168-83	0,00	14,10	5621934767982132	55203600022168834402807820007071217301111930
13.12.19 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI			4402807820007	1119025000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
199-562-00582045-92	0,00	14,04	5621934767948370	19956200582045924501883610001071217301011931
13.12.19 TRGOVACKA RADNJADADIS.P., ANDJE KNEZEVIC 5			4501883610001	1219074000000000000000001 712173 01/01/19 31/12/19 0000000 074 0000000001
555-007-06034883-76	0,00	13,76	5621934767996579	55500706034883764404268330001071217301111930
13.12.19 GRAD GRADISKA			4404268330001	1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-100-80000235-50	0,00	13,46	5621934767989406/0	SOLID
13.12.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				712173 01/11/09 30/11/19 0000000 056 0000000000
338-690-22967377-91	0,00	12,97	5621934767947634	33869022967377914201813030187071217301111930
13.12.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030187	11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
567-553-11000021-14	0,00	12,81	5621934767948745	56755311000021144403860330000071217301111930
13.12.19 AMD TB DOO BRODBRODBROD			4403860330000	1119010000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-011-00000058-73	0,00	12,75	5621934767950723	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
13.12.19 FAM-JM DOO MODRICA			4400192940004	712173 01/11/19 30/11/19 0000000 064 0000000000
338-690-22967377-91	0,00	12,46	5621934767947852	33869022967377914201813030101071217301111930
13.12.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030101	11190050000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
572-226-00000620-21	0,00	12,38	5621934767996685	57222600000620214500593320003071217301111930
13.12.19 VINJETA, UROS STANCIC, S.P., DERVENTA, KNINSKA 16E4500593320003				1119027000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-009-00002297-50	0,00	12,12	5621934767960492/0	doprinos
13.12.19 VRHOVI DOO ZVORNIK TABANCI BB 75400 ZVORNIK			4400241150006	712173 01/11/19 30/11/19 0000000 119 0000000000
567-321-19000002-24	0,00	12,09	5621934767996913	56732119000002244403291370006071217301111930
13.12.19 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA			4403291370006	1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-045-00683400-29	0,00	11,71	5621934767964145	16104500683400294402645150002071217301111930
13.12.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002				1119011000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
567-321-11000044-61	0,00	11,68	5621934767996395	56732111000044614403394770002071217301111930
13.12.19 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	1119008000000000000000000 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>	
481.736,07	29,86	14.435,89	496.142,10	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20010655-07 13.12.19 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	11,29	5621934767980525 4402916280004	15456020010655074402916280004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000029-66 13.12.19 OPSTINA PETROVO PETROVO	0,00	11,02	5621934767962653 4400032310004	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 038 0000000000
562-005-81276922-33 13.12.19 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	10,96	5621934767993268/0 4403905610009	DOPRINOS LIJEC.DJECE INOSTRAN. 712173 01/10/19 31/10/19 0000000 028 0000000000
562-011-00000235-27 13.12.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	10,95	5621934767974847/0 4400184680001	dop 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00011019-29 13.12.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,91	5621934767968900/0 4401103990008	UPL DOP SOLID 11/19 712173 01/11/19 30/11/19 0000000 050 0000000000
551-710-22440959-84 13.12.19 DERMA DOO CELINACKRALJA PETRA I KARADJORDJEVI	0,00	10,90	5621934767965886 4403837350001	55171022440959844403837350001071217301111930 11190250000000000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
562-008-00000005-88 13.12.19 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOCI.	0,00	10,23	5621934767961941/0 4401379470008	SOL. 712173 01/10/19 30/10/19 0000000 006 0000000000
562-099-00011229-78 13.12.19 VALEK-COMMERCE DOO BANJA LUKA	0,00	10,15	5621934767937942 4400864980000	fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-11000621-55 13.12.19 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	10,13	5621934767983545 4400699840001	56736311000621554400699840001071217301111930 1119074000000009074025447 712173 01/11/19 30/11/19 0000000 074 9074025447
562-005-00000029-66 13.12.19 OPSTINA PETROVO PETROVO	0,00	10,02	5621934767962654 4400227750009	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 038 0000000000
562-008-00002424-09 13.12.19 OPSTINA BERKOVICI	0,00	10,02	5621934767949932 4403202530003	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 099 0000000000
555-100-00420085-34 13.12.19 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD	0,00	9,82	5621934767983472 4404338300008	55510000420085344404338300008071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
551-480-22215157-60 13.12.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVDRAZE	0,00	9,74	5621934767965847 4403080750007	55148022215157604403080750007071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
161-000-02150800-51 13.12.19 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR	0,00	9,65	5621934767947468 4402598990005	16100002150800514402598990005071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
554-009-00011211-06 13.12.19 Auto- moto drustvo Optima ModricaModrica	0,00	9,22	5621934767982303 4400199950005	55400900011211064400199950005071217301110930 11190640000000000000000000000000 712173 01/11/09 30/11/19 0000000 064 0000000000
562-099-81401361-22 13.12.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	8,91	5621934767943959 4510302650007	uplata dop.za fond solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-06034883-76 13.12.19 GRAD GRADISKA	0,00	8,80	5621934767996578 4404394390001	55500706034883764404394390001071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-001-00000015-13 13.12.19 OPSTINA SOKOLAC JEDIN	0,00	8,66	5621934767990850 4400634470002	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 094 0000000000
338-100-22002430-68 13.12.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V	0,00	8,56	5621934767964171 4200068200931	33810022002430684200068200931071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000012



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				
562-001-00000015-13	0,00	8,54	5621934767990762	JAVNI PRIHODI RS
13.12.19 OPSTINA SOKOLAC JEDIN		4401452650001	712173	01/05/19 31/05/19 0000000 094 0000000000
562-100-80000206-40	0,00	8,42	5621934767960338/0	solida
13.12.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI		4400830810008	712173	01/12/19 31/12/19 0000000 056 0000000000
567-303-25000359-28	0,00	8,36	5621934767982920	56730325000359284502069470009071217301111930
13.12.19 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA		4502069470009	712173	01/11/19 30/11/19 0000000 007 0000000000
562-099-81504785-53	0,00	8,00	5621934767968001/0	solidarnost
13.12.19 NB-SISTEM GRADNJE DOO NOVOSADSKA BB TRN 78250		4404377970002	712173	13/12/19 13/12/19 0000000 056 0000000000
562-099-00000091-27	0,00	7,50	5621934767969677/0	SOLID
13.12.19 BANJA LUKA FILM DOO BANJA LUKA BANA MILOSAVI		4400973760001	712173	01/07/19 31/12/19 0000000 002 0000000000
571-200-00000148-10	0,00	7,45	5621934767966830	57120000000148104508498050008071217301111930
13.12.19 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ		4508498050008	712173	01/11/19 30/11/19 0000000 074 0000000000
551-720-22726408-48	0,00	7,32	5621934767966272	55172022726408484506201820001071217301111930
13.12.19 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI		4506201820001	712173	01/11/19 30/11/19 0000000 075 0000000000
562-100-80000892-19	0,00	7,28	5621934767958146	ZA 12 / 2019
13.12.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18		4200281810026	712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-80720963-45	0,00	7,21	5621934767969985/0	fond solidarnosti
13.12.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI		4402919970001	712173	01/11/19 30/11/19 0000000 053 0000000000
562-009-80933226-09	0,00	7,09	5621934767988340/0	10/19-DOM KULTURE DOPR SOLIDAR
13.12.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4403627110008	712173	01/10/19 31/10/19 0000000 015 0000000000
161-045-00077500-46	0,00	7,08	5621934767979877	16104500077500464401300390004071217301111930
13.12.19 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK		4401300390004	712173	01/11/19 30/11/19 0000000 056 0000000000
567-162-11000392-18	0,00	6,58	5621934767996865	56716211000392184401012330005071217301111930
13.12.19 BTS-EUOMARKBANJA LUKABANJA LUKA		4401012330005	712173	01/11/19 30/11/19 0000000 002 0000000000
567-241-11001043-14	0,00	6,25	5621934767982417	56724111001043144404275200008071217301111930
13.12.19 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD		4404275200008	712173	01/11/19 30/11/19 0000000 002 0000000000
161-000-00894400-25	0,00	6,14	5621934767980135	16100000894400254201598040052071217301111930
13.12.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV		4201598040052	712173	01/11/19 30/11/19 0000000 002 0000000000
571-010-00002375-20	0,00	6,09	5621934767965952	57101000002375204403853710000071217301111930
13.12.19 LAZENDIC DOORADE RADICA 271BANJA LUKA		4403853710000	712173	01/11/19 30/11/19 0000000 002 0000000000
161-045-00584400-15	0,00	6,00	5621934767995501	16104500584400154505635700008071217301111930
13.12.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS		4505635700008	712173	01/11/19 30/11/19 0000000 002 0000000011
562-099-81339876-80	0,00	6,00	5621934767972136/0	dop. za solidarnost
13.12.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001	712173	01/11/19 30/11/19 0000000 053 0000000000
555-100-00374633-08	0,00	5,85	5621934767949513	55510000374633084404262640009071217312121912
13.12.19 ALGORITAM 17 DOO		4404262640009	712173	12/12/19 12/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00152038-45 13.12.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009	0,00	5,81	5621934767966798	55510000152038454504212010009071217313121913 121907400000009074051252 712173 13/12/19 13/12/19 0000000 074 9074051252
572-226-00002002-46 13.12.19 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, \4509844860000	0,00	5,74	5621934767966410	57222600002002464509844860000071217313121913 12190270000000000000000000 712173 13/12/19 13/12/19 0000000 027 0000000000
562-005-81064212-97 13.12.19 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004	0,00	5,65	5621934767992953/0	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
555-100-00420861-34 13.12.19 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,61	5621934767983648	55510000420861344400792200004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00471246-03 13.12.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005	0,00	5,60	5621934767983136	55500700471246034507669930005071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
194-141-08571001-27 13.12.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA 4201875220004	0,00	5,55	5621934767995385	19414108571001274201875220004071217301111930 11190270000000000000000011 712173 01/11/19 30/11/19 0000000 027 0000000011
562-009-80886614-68 13.12.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004	0,00	5,15	5621934767974941/0	doprinis 712173 01/10/19 31/10/19 0000000 119 0000000000
567-651-27000016-42 13.12.19 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA 4403815110007	0,00	5,01	5621934767983005	56765127000016424403815110007071217313121913 12190640000000000000000000 712173 13/12/19 13/12/19 0000000 064 0000000000
562-011-81430848-69 13.12.19 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN4400482190009	0,00	4,93	5621934767970745/0	TAKSA 712173 01/11/19 13/12/19 0000000 013 0000000000
161-000-00640301-96 13.12.19 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008	0,00	4,77	5621934767995474	1610000640301964402873450008071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
338-100-22002430-68 13.12.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	4,39	5621934767964139	33810022002430684200068200745071217301121931 12190270000000000000000012 712173 01/12/19 31/12/19 0000000 027 0000000012
555-100-00373800-82 13.12.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA 4510567870009	0,00	4,37	5621934767949530	55510000373800824510567870009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-366-00000139-36 13.12.19 ATINA DOO, PODGRAB BBPALEPALE 4400570480009	0,00	4,30	5621934767982881	57236600000139364400570480009071217301111930 11190890000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
562-099-80963122-98 13.12.19 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR4403258160004	0,00	4,24	5621934767992377/0	UPLATA 712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00002599-66 13.12.19 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET4403889400007	0,00	4,19	5621934767940843/0	11/19 712173 13/12/19 13/12/19 0000000 006 0000000000
552-008-00016003-65 13.12.19 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022 4401289050000	0,00	4,18	5621934767981972	55200800016003654401289050000071217301111930 11191030000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
567-651-25000198-46 13.12.19 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC4510271910005	0,00	4,01	5621934767949334	56765125000198464510271910005071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-009-81322971-12 13.12.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK4404006720003	0,00	3,95	5621934767962495/0	FOND SOLID 712173 01/11/19 30/11/19 0000000 119 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				
338-410-22353225-75 13.12.19 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,92	5621934767980791 4509781760000	33841022353225754509781760000071217301111930 11190740000000000000000011 712173 01/11/19 30/11/19 0000000 074 0000000011
554-001-00004564-66 13.12.19 Jusel DooBijeljina	0,00	3,86	5621934767981738 4403529700000	55400100004564664403529700000071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00000749-90 13.12.19 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121	0,00	3,53	5621934767989331/0 780(4400830140002	solid 712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01757800-16 13.12.19 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	3,50	5621934767980092 4404099470001	16100001757800164404099470001071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
567-603-25000075-51 13.12.19 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	3,49	5621934767996814 4503113250000	56760325000075514503113250000071217313121913 12190560000000000000000000 712173 13/12/19 13/12/19 0000000 056 0000000000
567-353-11015421-86 13.12.19 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	3,46	5621934767966067 4401276740007	56735311015421864401276740007071217313121913 12190950000000000000000000 712173 13/12/19 13/12/19 0000000 095 0000000000
562-002-81133931-25 13.12.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI	0,00	3,45	5621934767990130 4403590100007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 075 0000000000
562-007-81318650-75 13.12.19 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI	0,00	3,42	5621934767985130/0 4403989880006	SOLIDARNOST 712173 13/12/19 13/12/19 0000000 011 0000000000
562-099-80610001-27 13.12.19 TEM-INZENJERING DOO BANJA LUKA	0,00	3,40	5621934767978239 4402745880008	DOPRINOSI ZA SOLIDARNOST 712173 01/09/19 31/10/19 0000000 002 0000000000
562-099-81144848-60 13.12.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B	0,00	3,39	5621934767953773 4508813690002	SREDSTVA SOLIDARNOOSTI 712173 01/11/19 30/11/19 0000000 056 0000000000
552-006-00022431-85 13.12.19 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK	0,00	3,39	5621934767997267 4504312580007	55200600022431854504312580007071217301111930 11190330000000000000000000 712173 01/11/19 30/11/19 0000000 033 0000000000
551-019-00008421-74 13.12.19 KNEZIC NOVICA KNEZIC SP SIPOVOSIME SOLAJE 2 SIPO	0,00	3,39	5621934767948598 4503586070009	55101900008421744503586070009071217301101931 10191020000000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
554-007-00011486-55 13.12.19 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	3,39	5621934767948091 4507537190002	55400700011486554507537190002071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-011-80654919-50 13.12.19 VOOLF UR VL. PAVLOVIC ZELJKO MODRICA CARA LAZ	0,00	3,35	5621934767974950/0 4506691650001	dop.za sol. 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-81375966-62 13.12.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,29	5621934767979026/0 4510179270008	solidarnost 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-80897151-80 13.12.19 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR	0,00	3,27	5621934767963062/0 4403166390003	UPL DOPR SOLIDAR 712173 01/10/19 31/10/19 0000000 135 0000000000
551-029-00013934-20 13.12.19 VULIN DOO BIJELJINAMAJORA MILANA TEPICA BB BIJE	0,00	3,26	5621934767982664 4401910030000	55102900013934204401910030000071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-007-81418969-12 13.12.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	3,14	5621934767962790/0 4508841040005	UPL DOP ZA SOLID NOVEMBAR 712173 01/11/19 30/11/19 0000000 135 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				
199-055-00555652-33 13.12.19 TR SLATINA, DONJA SLATINA BB	0,00	2,99	5621934767980956 4508269020006	19905500555652334508269020006071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
567-343-11000194-85 13.12.19 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	2,98	5621934767996387 4403248100003	56734311000194854403248100003071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81559841-76 13.12.19 ZR DUJAKOVIC GRADJENJE DRAGANA DUJAKOVIC SP B 4511236200000	0,00	2,90	5621934767987746/0	DOPRINOSI 712173 01/11/19 31/12/19 0000000 025 0000000000
562-100-80006491-03 13.12.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA14502659780003	0,00	2,88	5621934767973160/0	fond sol 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00000382-74 13.12.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEJ4400155230005	0,00	2,80	5621934767961693/0	SOL FOND 712173 01/11/19 30/11/19 0000000 027 0000000000
562-007-81409806-50 13.12.19 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLA\4510386810004	0,00	2,74	5621934767977158/0	doprinosi za solidarnost 712173 13/12/19 13/12/19 0000000 074 0000000000
562-099-81413501-74 13.12.19 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	2,74	5621934767945695 4510414880005	DOP.ZA FOND SOLIDARNOSTI 10-11/19 712173 01/10/19 30/11/19 0000000 002 0000000000
562-099-00016031-28 13.12.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	2,71	5621934767945482/1674	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-81511629-83 13.12.19 BIOZRNCE DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRA4404412120009	0,00	2,69	5621934767975387/1712	solidarnost 11/19 712173 13/12/19 13/12/19 0000000 113 0000000000
161-000-02242700-25 13.12.19 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC 4404482680001	0,00	2,67	5621934767947516	16100002242700254404482680001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00003545-91 13.12.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003	0,00	2,65	5621934767994018/0	sol fond 712173 01/11/19 30/11/19 0000000 027 0000000000
562-010-81080791-70 13.12.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,65	5621934767937612 4508428860002	Sredstva solidarnosti za 11/19 712173 01/11/19 30/11/19 0000000 095 0000000000
161-000-01663800-37 13.12.19 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007	0,00	2,60	5621934767964024	16100001663800374404075610007071217301111930 11190670000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
567-353-19016666-68 13.12.19 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.4503371890005	0,00	2,58	5621934767982819	56735319016666684503371890005071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-005-00000901-69 13.12.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,55	5621934767992050/0	DOP.SOLID ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
562-012-00000853-64 13.12.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	2,54	5621934767976925/0	DOPRINOS 712173 01/11/19 30/11/19 0000000 085 0000000000
572-226-00002953-06 13.12.19 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bbDER'4510822220005	0,00	2,50	5621934767982392	57222600002953064510822220005071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
572-216-00002206-21 13.12.19 FARMA SINIK D.O.O.CIMIROTI GRADISKA, CIMIROTI 77G4402821060007	0,00	2,50	5621934767996730	57221600002206214402821060007071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-020-00627000-25 13.12.19 RATKOVIC COMPANY DOO TREBINJENIKSICKI PUT S 98 '4402926750009	0,00	2,43	5621934767995519	16102000627000254402926750009071217301091930 09191070000000000000000000 712173 01/09/19 30/09/19 0000000 107 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				
551-450-22289289-03 13.12.19 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007	0,00	2,36	5621934767948817	55145022289289034510168070007071217301111930 11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
161-000-01468900-21 13.12.19 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH 4501970340002	0,00	2,33	5621934767949195	16100001468900214501970340002071217301111930 1119074000000009074044661 712173 01/11/19 30/11/19 0000000 074 9074044661
562-009-00000995-76 13.12.19 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 4500816990006	0,00	2,30	5621934767975269/0	doprinos 712173 01/10/19 31/10/19 0000000 119 0000000000
571-200-00000510-88 13.12.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT 4508779140006	0,00	2,30	5621934767966743	57120000000510884508779140006071217303121903 12190740000000000000000000000000 712173 03/12/19 03/12/19 0000000 074 0000000000
567-241-25001563-36 13.12.19 KAFFE PARTY SRDJAN KUZMIC SP BANJA LUKABANJA I 4511152870000	0,00	2,28	5621934767997212	56724125001563364511152870000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00001126-22 13.12.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009	0,00	2,28	5621934767988242/0	SOL 712173 13/12/19 13/12/19 0000000 008 0000000000
562-008-00001310-53 13.12.19 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA 4504312580007	0,00	2,26	5621934767973026/0	TAKSA 712173 13/12/19 13/12/19 0000000 069 0000000000
562-005-00000029-66 13.12.19 OPSTINA PETROVO PETROVO	0,00	2,26	5621934767962652	JAVNI PRIHODI RS 4400032310004 712173 01/11/19 30/11/19 0000000 038 0000000000
567-241-25001412-04 13.12.19 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU 4510823110009	0,00	2,26	5621934767997236	56724125001412044510823110009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-216-00003212-10 13.12.19 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS 4510827880003	0,00	2,26	5621934767982089	57221600003212104510827880003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-343-11000140-53 13.12.19 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,25	5621934767983589	56734311000140534402734680007071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-363-25000297-87 13.12.19 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC 4508830510000	0,00	2,24	5621934767996530	56736325000297874508830510000071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
338-100-22002430-68 13.12.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V 4200068200699	0,00	2,14	5621934767964241	33810022002430684200068200699071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000012
161-045-00646000-97 13.12.19 CELIC SP VL CELIC GORAN MRKONJIC GR SVETOG NIKOL 4508243650001	0,00	1,99	5621934767964697	16104500646000974508243650001071217301111930 11190670000000000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
161-045-00512100-23 13.12.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 4507179920001	0,00	1,84	5621934767980112	16104500512100234507179920001071217301101931 10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
161-045-00512100-23 13.12.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 4507179920001	0,00	1,84	5621934767980117	16104500512100234507179920001071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
161-045-00512100-23 13.12.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 4507179920001	0,00	1,84	5621934767995596	16104500512100234507179920001071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81301381-83	0,00	1,75	5621934767976326/0	doprinos
13.12.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400			ZVOR4403955470003	712173 01/11/19 30/11/19 0000000 119 0000000000
555-006-00303932-19	0,00	1,58	5621934767966801	55500600303932194402773310004071217301101931
13.12.19 HASKY-SHOES DOO ZVORNIK			4402773310004	712173 01/10/19 31/10/19 0000000 119 0000000000
572-106-00012869-97	0,00	1,55	5621934767996346	57210600012869974509875230004071217301111930
13.12.19 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00011019-29	0,00	1,50	5621934767976250/0	DOP SOLID 01-123-2-12/19
13.12.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/11/19 30/11/19 0000000 050 0000000000
562-003-81394217-65	0,00	1,50	5621934767961537/0	dop za solid 11/19
13.12.19 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006				712173 01/11/19 30/11/19 0000000 005 0000000000
562-002-81097329-27	0,00	1,50	5621934767954051/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.12.19 BUBAMARA KOZMETICKI STUDIO PRNJAVOR NOVAKA 14508501530008				712173 01/11/19 30/11/19 0000000 075 0000000000
567-363-25000290-11	0,00	1,40	5621934767949320	56736325000290114509223750006071217301101931
13.12.19 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006				712173 01/10/19 31/10/19 0000000 074 0000000000
562-005-00000974-44	0,00	1,38	5621934767941738	UGOVOR O DJELI 11/19 F.SOLID. JOVIC MILAN
13.12.19 KP PROGRES AD DOBOJ			4400006070003	712173 13/12/19 13/12/19 0000000 028 0000000000
551-103-11272587-06	0,00	1,36	5621934767981761	55110311272587064506469120002071217301111930
13.12.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002				712173 01/11/19 30/11/19 0000000 053 0000000000
551-405-11281723-92	0,00	1,36	5621934767948606	55140511281723924506601680004071217301111930
13.12.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH 4506601680004				712173 01/11/19 30/11/19 0000000 089 0000000000
562-005-00000974-44	0,00	1,33	5621934767942203	UGOVOR O DJELU 11/19 F.SOLID. GOLIC JOVICA
13.12.19 KP PROGRES AD DOBOJ			4400006070003	712173 13/12/19 13/12/19 0000000 028 0000000000
562-099-00002518-21	0,00	1,28	5621934767988202/0	dopr za solid 11/19
13.12.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P. 4503091340000				712173 01/11/19 30/11/19 0000000 056 0000000000
562-120-80029567-23	0,00	1,27	5621934767973688	SOLIDARNOST ZA 11/19
13.12.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002				712173 01/11/19 30/11/19 0000000 075 0000000000
567-353-25000260-09	0,00	1,26	5621934767982748	56735325000260094510542700001071217301111930
13.12.19 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI:4510542700001				712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-00017028-44	0,00	1,25	5621934767959942/0	sred sol
13.12.19 EURO S-L KOMERC DOO ,CELINAC VIDOVANSKA 26 78:4401777950001				712173 01/11/19 30/11/19 0000000 025 0000000000
562-009-81171910-11	0,00	1,25	5621934767969497/0	SREDSTVA SOLIDARNOSTI
13.12.19 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII4508927780001				712173 01/11/19 30/11/19 0000000 116 0000000000
567-321-25000194-29	0,00	1,25	5621934767996394	56732125000194294507781340008071217301111930
13.12.19 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008				712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-00002611-28	0,00	1,25	5621934767987293	JAVNI PRIHODI RS
13.12.19 OPSTINA PALE TRANSAKCIO			4400592700002	712173 01/11/19 30/11/19 0000000 089 9072002836
562-011-80649225-60	0,00	1,24	5621934767958089/0	doprinos za solidarnost
13.12.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 1450665500009				712173 01/11/19 30/11/19 0000000 064 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				
562-099-80784827-28	0,00	1,18	5621934767956540/0	SRED SOLID 11/19
13.12.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00454413-64	0,00	1,17	5621934767949473	55510000454413644404510560009071217301111930
13.12.19 UDRUZENJE GRADJANA CENTAR ZA RAZVOJ DJECE I MI			4404510560009	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-006-00012119-48	0,00	1,17	5621934767947580	55400600012119484508200330003071217301111930
13.12.19 Samostalna djelatnost BILJADoboj			4508200330003	11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-010-80929066-24	0,00	1,17	5621934767991027/0	dopr solisarnosti za 11/2019
13.12.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD			4507777580002	712173 01/11/19 30/11/19 0000000 008 0000000000
562-012-80648263-84	0,00	1,15	5621934767999811/0	FOND SOLIDARNOSTI
13.12.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/11/19 30/11/19 0000000 088 0000000000
572-296-00002734-46	0,00	1,15	5621934767982408	57229600002734464502156100005071217301111930
13.12.19 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAD			4502156100005	11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
338-410-22004031-57	0,00	1,14	5621934767980792	33841022004031574506360890002071217301111930
13.12.19 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR			4506360890002	111907400000009074068009 712173 01/11/19 30/11/19 0000000 074 9074068009
562-010-00001604-43	0,00	1,14	5621934767986597	DOPRINOSI ZA SOLIDARNOST ZA 11/19
13.12.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/11/19 30/11/19 0000000 008 0000000000
554-005-00001577-04	0,00	1,13	5621934767997197	55400500001577044507586300000071217301101931
13.12.19 SJAJ SP BLAZEVCAPelagicevo			4507586300000	10190340000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
562-003-80955196-62	0,00	1,13	5621934768000626/0	uplata 0.25?
13.12.19 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA			4507823870002	712173 01/10/19 31/10/19 0000000 005 0000000000
567-463-25001413-84	0,00	1,13	5621934767982883	56746325001413844503228310006071217301111930
13.12.19 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.			4503228310006	11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81205013-82	0,00	1,13	5621934767972895/0	dop sol
13.12.19 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO			4509134810003	712173 01/11/09 30/11/19 0000000 050 0000000000
572-336-00002056-23	0,00	1,13	5621934767966787	57233600002056234404093430008071217301111930
13.12.19 PERO BUS DOO ORASJE PRNJAVOR, ORASJE BBPRNJAVC			4404093430008	11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
552-006-15104732-93	0,00	1,13	5621934767996117	55200615104732934508510280006071217301111930
13.12.19 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN			4508510280006	11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
161-085-00078500-33	0,00	1,13	5621934767980078	16108500078500334506516650007071217301111930
13.12.19 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB			4506516650007	11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00012454-89	0,00	1,13	5621934767971911/0	doprinosi
13.12.19 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/11/19 30/11/19 0000000 075 0000000000
552-030-00023037-98	0,00	1,12	5621934767949251	55203000023037980502344520003071217301111930
13.12.19 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA			0655(0502344520003	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-362-11000010-94	0,00	1,12	5621934767997107	56736211000010944403153650006071217301111930
13.12.19 TEATRANSFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR			4403153650006	11190740000000000000000000000000 712173 01/11/19 30/11/19 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				
562-099-81539988-77	0,00	1,12	5621934767985182/0	DOP SOLID
13.12.19 ZEKOO SANJA BARISIC SP KNEZEVO BANJALUCKOG PAI			4511090400001	712173 01/11/09 30/11/19 0000000 093 0000000000
554-012-00000367-90	0,00	1,12	5621934767996383	55401200000367904511212100004071217301121931
13.12.19 ZR Narodne nosnje splet Maja BoskicZvornik			4511212100004	712173 01/12/19 31/12/19 0000000 119 0000000000
562-012-00000542-27	0,00	1,12	5621934767958778/0	doprinosi
13.12.19 D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE T			4501641010000	712173 01/11/19 30/11/19 0000000 089 0000000000
338-100-22002430-68	0,00	1,07	5621934767964229	33810022002430684200068200753071217301121931
13.12.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4			200068200753	712173 01/12/19 31/12/19 0000000 074 0000000012
562-008-00000197-94	0,00	1,04	5621934767961176/0	11/19-CSR SOLIDARNOST
13.12.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401387810004	712173 01/11/19 30/11/19 0000000 033 9032001431
562-012-81559854-32	0,00	0,96	5621934767942585/0	DOPRINS ZA SOLIDARNOST
13.12.19 KEMO ZORAN BOROVCANIN S.P. VIDRICI VIDRICI BB			714511205660002	712173 01/11/19 30/11/19 0000000 094 0000000000
567-241-19000010-40	0,00	0,75	5621934767949315	56724119000010404403287930005071217301111930
13.12.19 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK			4403287930005	712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00003623-13	0,00	0,58	5621934767982394	57226600003623134507521350000071217301111930
13.12.19 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR			4507521350000	712173 01/11/19 30/11/19 0000000 074 0000000000
551-470-22065748-55	0,00	0,58	5621934767982375	55147022065748554508046580000071217301111930
13.12.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			14508046580000	712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81271154-24	0,00	0,57	5621934767968338/0	11/19 POSEBNA DOP.ZA SOLID.
13.12.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA			4509516930009	712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22046955-49	0,00	0,56	5621934767966609	55172022046955494511059400001071217301111930
13.12.19 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV			4511059400001	712173 01/11/19 30/11/19 0000000 002 0000000000
567-343-27000034-45	0,00	0,56	5621934767982732	56734327000034454403122340009071217301111930
13.12.19 EXTREME GYM FITNESS CENTAR UG BIJELJINABIJELJIN			4403122340009	712173 01/11/19 30/11/19 0000000 005 0000000000
554-005-00001584-80	0,00	0,56	5621934767981698	55400500001584804507632260000071217301101931
13.12.19 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo			4507632260000	712173 01/10/19 31/10/19 0000000 034 0000000000
554-001-00004940-05	0,00	0,56	5621934767981739	55400100004940054509328850006071217301111930
13.12.19 SARA - Z TRGOVINSKA RADNJAKOJCINOVA			4509328850006	712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81384803-32	0,00	0,56	5621934767999500/0	SOLID
13.12.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.			4510209010006	712173 01/11/19 30/11/19 0000000 002 0000000000
552-014-00026410-75	0,00	0,56	5621934767996043	55201400026410754507810380006071217301111930
13.12.19 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA			4507810380006	712173 01/11/19 30/11/19 0000000 008 0000000000
572-106-00006756-06	0,00	0,51	5621934767982832	57210600006756064509241140002071217301111930
13.12.19 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV			4509241140002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00001537-49	0,00	0,51	5621934767977433	Uplata za Fond solidarnosti za mjesec 11/2019
13.12.19 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/11/19 30/11/19 0000000 088 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			
<b>567-241-11001222-59</b>	<b>0,00</b>	<b>0,30</b>	5621934767966118	56724111001222594404512690007071217313121913
13.12.19 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUKA			4404512690007	12190020000000000000000000000000
				712173 13/12/19 13/12/19 0000000 002 0000000000
<b>562-099-81359896-63</b>	<b>28,86</b>	<b>0,00</b>	5621934767959158/0	povrat sredstava pogresno uplacenih
13.12.19 MIKROKREDITNO DRUSTVO CREDIS AD BANJA LUKA			4404255600000 2 000000	13/12/19 13/12/19 0000000 000 0000000000
<b>562-000-00000000-00</b>	<b>1,00</b>	<b>0,00</b>	5621934768005219/0	PROVIZIJA ZA 13.12.2019, br.naloga 1
13.12.19 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>481.736,07</b>	<b>29,86</b>	<b>14.435,89</b>		<b>496.142,10</b>

NAPOMENA:

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