

## IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 166180778 - 5510010000917746;4402752740009;712174;040919;040919;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,754.71
	Budžetsko plaćanje			
2	1990560176571132 166179985 - 1990560176571132;4400868380007;712173;011219;311219;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	848.24
	Budžetsko plaćanje			
3	5550070103197975 166189238 - 5550070103197975;4400842150003;712173;011119;301119;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	820.53
	30-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550060000204685 166146077 - 5550060000204685;4400239500008;712173;011119;301119;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	671.08
	30-12-2019 UPL.SOLIDARNOSTI ZA 11/19			
5	5671621100138837 166198051 - 5671621100138837;4401548920000;712173;011219;311219;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	601.49
	Budžetsko plaćanje			
6	5517902220953393 166156119 - 5517902220953393;4400874190007;712173;011219;311219;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	479.27
	Budžetsko plaćanje			
7	5550070022483596 166145242 - 5550070022483596;4402823510000;712173;011119;301119;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	460.33
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
8	5674631100092466 166158003 - 5674631100092466;4401209800003;712173;301219;301219;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	339.02
	Budžetsko plaćanje			
9	5550070000126745 166143075 - 5550070000126745;4401509350000;712173;011219;311219;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	332.19
	SREDSTVA SOLIDARNOSTI NA PLATU XI/ 2019			
10	5553000032802261 166188435 - 5553000032802261;4400632340004;712173;011219;311219;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	276.00
	24-01-2018 FOND SOLIDARNOSTI PLATA ZA 09/19			
11	5550100000731684 166133502 - 5550100000731684;4400498190009;712173;011219;311219;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	272.15
	27-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/19			
12	5550070022598929 166175900 - 5550070022598929;4400946870008;712173;011119;301119;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	267.87
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U INOSTRANSTVU -			
13	5550070051070078 166129534 - 5550070051070078;4403349040001;712173;301219;311219;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	237.90
	SREDSTVA SOLIDARNOSTI LD 11/19			
14	5672411100082974 166198914 - 5672411100082974;4400970580002;712173;011119;301119;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	235.59
	Budžetsko plaćanje			
15	5517902216858732 166197632 - 5517902216858732;4400158760005;712173;011219;311219;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	229.38
	Budžetsko plaćanje			
16	5520020001943942 166156478 - 5520020001943942;4402532110004;712173;011219;311219;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	209.67
	Budžetsko plaćanje			
17	5550010001143114 166155243 - 5550010001143114;4400330920001;712173;011219;311219;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	207.39
	27-12-2018 SOLIDARNI DOPRINOS			
18	5550070120471250 166141235 - 5550070120471250;4400986580002;712173;011219;311219;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	186.84
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
19	5673631100067490 166156232 - 5673631100067490;4400757630004;712173;011119;301119;011;0000000;0000000000 /	SANA-ELVIS AD NOVI GRAD	0.00	182.17
	Budžetsko plaćanje			
20	5550101027487742 166144164 - 5550101027487742;4400632340004;712173;011019;311019;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	180.00
	UPL SOLIDARNOSTI			
21	3387302205260563 166138219 - 3387302205260563;4218994880012;712173;011219;311219;028;0000000;0000000012 /	LB. WINDOW D.O.O.	0.00	179.70
	Budžetsko plaćanje			
22	5540010000235403 166197399 - 5540010000235403;4400375350001;712173;011219;311219;005;0000000;0000000000 /	ETNO SELO STANISICI Doo Bijeljina	0.00	175.85
	Budžetsko plaćanje			
23	5550030000033239 166206863 - 5550030000033239;4400476890007;712173;011219;311219;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	173.01
	DOP.ZA SOL.			
24	5517202202581628 166137287 - 5517202202581628;4403047030007;712173;011219;311219;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	154.99
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674631100089847 166198417 - 5674631100089847;4401210210007;712173;011219;311219;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	147.07
	Budžetsko plaćanje			
26	5550060000529053 166114841 - 5550060000529053;4400291920007;712173;011119;301119;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, JUNITRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	140.41
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
27	5553000019686503 166154644 - 5553000019686503;4403845960005;712173;011219;311219;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	129.67
	12/19 T OBUSTAVE NA LD			
28	5550060000165594 166164157 - 5550060000165594;4400250490006;712173;011119;301119;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	127.91
	11/19 PLATA VRTIC			
29	5550060000550781 166143841 - 5550060000550781;4400292060001;712173;011119;301119;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	127.62
	UPLATA ZA FOND SOLIDARNOSTI 0,25%			
30	5550010000149446 166147239 - 5550010000149446;4400441670004;712173;011219;311219;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	126.94
	30-12-2019 FOND SOLIDARNOSTI 12/19			
31	5550070002289360 166132434 - 5550070002289360;4401041350007;712173;011219;311219;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	95.61
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
32	5550060001567050 166173141 - 5550060001567050;4400290100006;712173;010819;310819;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	94.67
	SRED SOLID OD LD ZA 08/19			
33	5550010001142144 166172866 - 5550010001142144;4400440940008;712173;011219;311219;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	93.58
	DOPR. ZA LIJEČENJE DJECE			
34	5540100001124840 166178694 - 5540100001124840;4402730260003;712173;011219;311219;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	91.62
	Budžetsko plaćanje			
35	5510300001595713 166137273 - 5510300001595713;4401942400003;712173;011219;311219;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	90.53
	Budžetsko plaćanje			
36	3383502257563929 166158826 - 3383502257563929;4404179820003;712173;011219;311219;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	88.57
	Budžetsko plaćanje			
37	5551000021578782 166166449 - 5551000021578782;4403670630007;712173;011219;311219;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	88.20
	UPLATA FONDA SOLIDARNOSTI ZA 12/2019			
38	5550080049517738 166151660 - 5550080049517738;4402330080006;712173;011219;311219;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ	0.00	84.02
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
39	5551000014062446 166153030 - 5551000014062446;4403751120003;712173;011219;311219;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	83.53
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 12/2019 NA NLD			
40	5553000025732319 166169182 - 5553000025732319;4403977950009;712173;301219;301219;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO	0.00	76.76
	PLAĆANJE			
41	5672411100003240 166157562 - 5672411100003240;4400903390002;712173;011219;311219;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	75.35
	Budžetsko plaćanje			
42	1940000000000098 166199212 - 1940000000000098;4200046900000;712173;011219;311219;002;0000000;9002092691 /	Procredit Bank	0.00	66.87
	Budžetsko plaćanje			
43	5540120000016129 166196347 - 5540120000016129;4400284630001;712173;011019;311019;001;0000000;0000000000 /	MILEKS DOO	0.00	64.49
	Budžetsko plaćanje			
44	5517902221025561 166157263 - 5517902221025561;4403862460008;712173;011219;311219;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	62.07
	Budžetsko plaćanje			
45	5550070022545676 166155063 - 5550070022545676;4402506540009;712173;011219;311219;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	58.82
	05-02-2018 FOND SOLIDARNOSTI DECEMBAR			
46	551790222133204 166157117 - 551790222133204;4403410050007;712173;011219;311219;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	58.60
	Budžetsko plaćanje			
47	5620990000360655 166156248 - 5620990000360655;4401294990002;712173;011119;301119;103;0000000;0000000000 /	DOO TEMPOTURIST ,TESLIC DJULIC BB 53000 TESLI?	0.00	58.17
	Budžetsko plaćanje			
48	5550070201321429 166181796 - 5550070201321429;4400968170000;712173;011219;311219;002;0000000;0030122019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.71
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000795466 166163020 - 5550010000795466;4400329240005;712173;011219;311219;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 01-03-2019 FOND SOLIDARNOSTI	0.00	50.01
50	5517902220231713 166179444 - 5517902220231713;4401167290000;712173;011219;311219;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budzetsko placanje	0.00	49.02
51	5550020015911315 166150313 - 5550020015911315;4403191070005;712173;011219;311219;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 DOPRINOS SOLIDARNOSTI ZA DECEMBAR 2019.	0.00	48.84
52	5550070022597183 166171631 - 5550070022597183;4400729770003;712173;011109;301119;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDDSTVA SOLIDARNOSTI 11/19	0.00	48.15
53	1610450023160048 166159563 - 1610450023160048;4401581110005;712173;011219;311219;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budzetsko placanje	0.00	46.65
54	5550010000001424 166170430 - 5550010000001424;4400311620005;712173;011219;311219;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	45.38
55	5550080053342060 166175296 - 5550080053342060;4400144540002;712173;011219;311219;027;0000000;0000000000 /	"POLET-KOMERC" DOO SOLISRNI POREZ	0.00	43.52
56	5550020015904816 166170994 - 5550020015904816;4403055130002;712173;010819;300919;094;0000000;0000000000 /	SBS PROMET DOO PETRA KOCICA BB SOKOLAC 30-12-2019 DOPRINOS ZA SOLIDARNOST	0.00	43.47
57	5511011128923130 166197646 - 5511011128923130;4400825140002;712173;011219;311219;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budzetsko placanje	0.00	42.94
58	5510010000014676 166197327 - 5510010000014676;4400882880004;712173;011219;311219;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budzetsko placanje	0.00	42.79
59	5550070006358219 166153338 - 5550070006358219;4401698730004;712173;011219;311219;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA POSEB DOP ZA SOLID PO OSNUVU NETO PLATA	0.00	40.81
60	3383502256861067 166138215 - 3383502256861067;4401176010001;712173;011119;301119;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI Budzetsko placanje	0.00	39.40
61	1401051150000118 166180637 - 1401051150000118;4200819370030;712173;011219;311219;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budzetsko placanje	0.00	39.28
62	5672411100108679 166157831 - 5672411100108679;4401178140000;712173;011219;311219;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budzetsko placanje	0.00	35.91
63	5620090000239159 166177380 - 5620090000239159;4400247940009;712173;011219;311219;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budzetsko placanje	0.00	34.51
64	5550060000165594 166207105 - 5550060000165594;4400253830002;712173;011119;301119;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 11/19 PLATA OBUST CENTAR	0.00	33.54
65	5674838300000391 166198423 - 5674838300000391;4404214240007;712173;011219;311219;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	33.13
66	5550100000602674 166153100 - 5550100000602674;4401536670008;712173;011219;311219;031;0000000;0000000000 /	SIMING TRADE DOO UPL.DOPRIN.ZA FOND SWOL. 12/19	0.00	32.46
67	5515001128312073 166179649 - 5515001128312073;4401551980005;712173;011219;311219;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budzetsko placanje	0.00	32.31
68	5675431100006484 166178566 - 5675431100006484;4400091590002;712173;011219;311219;028;0000000;0000000000 /	EUROKART DOO DOBOJ Budzetsko placanje	0.00	30.63
69	5550010101200166 166181196 - 5550010101200166;4400429890007;712173;011219;311219;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARNOSTI	0.00	30.56
70	5551000031335333 166199785 - 5551000031335333;4402955340006;712173;011219;311219;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA SOLIDARNOS 12/19	0.00	29.48
71	5550010000209198 166116222 - 5550010000209198;4400323470009;712173;011219;311219;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 27-12-2019 DOP. ZA FOND SOLIDARNOSTI 12/19;	0.00	28.93
72	5520001639948508 166180039 - 5520001639948508;4401304970005;712173;011219;311219;025;0000000;0000000000 /	TORINEX DOO ČELINAC Budzetsko placanje	0.00	28.89

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610850005380025 166139263 - 1610850005380025;4402341870009;712173;011219;311219;005;0000000;0000000012 /	MIDNES DOO BIJE LJINA	0.00	28.59
	Budžetsko plaćanje			
74	5550070022587386 166172735 - 5550070022587386;4402150000004;712173;011219;311219;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	28.52
	SRED.SOLIDARNOSTI			
75	5540010000304564 166177506 - 5540010000304564;4401990710006;712173;011219;311219;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	28.20
	Budžetsko plaćanje			
76	5550080053897288 166177279 - 5550080053897288;4400018320005;712173;011119;301119;028;0000000;0000000000 /	PTGUT PLOSKO DOO	0.00	27.83
	UPLATA			
77	5550010004069410 166181463 - 5550010004069410;4401903330006;712173;011219;311219;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.70
	UPLATA ZA FOND SOL.			
78	1940000000000098 166199211 - 1940000000000098;4200046900000;712173;011219;311219;005;0000000;9004063948 /	Procredit Bank	0.00	27.30
	Budžetsko plaćanje			
79	5620098073224112 166179899 - 5620098073224112;4402781330006;712173;011219;311219;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	26.34
	Budžetsko plaćanje			
80	5550010000354116 166111390 - 5550010000354116;4400431280003;712173;011219;311219;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJE LJINA	0.00	26.26
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
81	5620998147073077 166178310 - 5620998147073077;4401296690006;712173;011219;311219;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	25.99
	Budžetsko plaćanje			
82	5620038127919117 166197709 - 5620038127919117;4402875580006;712173;011219;311219;005;0000000;0000000000 /	G?S TRADERS DOO BIJE LJINA SABACKIH DJAKA BR.12 76300 BIJE LJINA	0.00	25.17
	Budžetsko plaćanje			
83	5551000016741392 166151139 - 5551000016741392;4402522740000;712173;011019;311019;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.11
	POSEBA N DOP SOLID ZA DIJAG I LIJEČ ZA 10/19			
84	1610450061280078 166159635 - 1610450061280078;4400896590009;712173;011219;311219;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	25.04
	Budžetsko plaćanje			
85	5540010000505257 166196376 - 5540010000505257;4403897250006;712173;011219;311219;005;0000000;0000000000 /	TODA GROUP DOO	0.00	22.50
	Budžetsko plaćanje			
86	5520420002262276 166155991 - 5520420002262276;4400456860004;712173;011219;311219;109;0000000;0000000000 /	MED IMPEX DOOZABRĐE BBUGLJEVIK	0.00	22.32
	Budžetsko plaćanje			
87	5553000018931261 166170380 - 5553000018931261;4403819700003;712173;301219;301219;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.60
	PLAĆANJE			
88	1990560057127563 166177652 - 1990560057127563;4401328480009;712173;011219;311219;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	21.08
	Budžetsko plaćanje			
89	5550010000386611 166152492 - 5550010000386611;4400360320009;712173;011219;311219;005;0000000;0000000000 /	POBJEDA DOO	0.00	20.99
	UPLATA DOPRINOSA ZA SOLIDARNOST 12/2019			
90	5553000037002070 166129272 - 5553000037002070;4404263290001;712173;011219;311219;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	20.97
	30-12-2019 UPLATA			
91	5673431100005032 166197243 - 5673431100005032;4400388840008;712173;301219;301219;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA	0.00	20.79
	Budžetsko plaćanje			
92	5550000022384126 166206678 - 5550000022384126;4403909870005;712173;011219;311219;005;0000000;0000000000 /	DOO STRUJA BN BIJE LJINA	0.00	20.66
	DOP.SOLID			
93	5550080856031416 166209208 - 5550080856031416;4500678660008;712173;011219;311219;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	20.19
	SOL			
94	5553000015326353 166144764 - 5553000015326353;4501431040003;712173;011219;311219;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	19.74
	SOL			
95	5510150001486838 166178724 - 5510150001486838;4402754010008;712173;011219;311219;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.65
	Budžetsko plaćanje			
96	5551000006783566 166166394 - 5551000006783566;4508786430001;712173;010119;300619;002;0000000;0000000000 /	STUDIO LJEPOTE MYSTIQUE VIŠEKRUNA TATJANA SP BANJA LUKA	0.00	19.10
	01-06/2019			

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070001898062 166176913 - 5550070001898062;4401575810003;712173;011219;311219;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.01
	DOPRINOS ZA SOLIDARNOST ZA 12/19			
98	5520200001491331 166179356 - 5520200001491331;4401430170006;712173;011219;311219;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A	0.00	18.00
	Budzetsko placanje			
99	3381602200091039 166158808 - 3381602200091039;4272097340395;712173;011219;311219;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	17.91
	Budzetsko placanje			
100	5710100000214240 166197782 - 5710100000214240;4403431990000;712173;011219;311219;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	17.78
	Budzetsko placanje			
101	5520080001195002 166157582 - 5520080001195002;4503416660006;712173;011219;311219;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI	0.00	16.99
	Budzetsko placanje			
102	5673431100054987 166198911 - 5673431100054987;4400437720005;712173;011219;311219;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.81
	Budzetsko placanje			
103	5550060000052104 166164300 - 5550060000052104;4400249210008;712173;011219;311219;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	16.60
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
104	5550060030399233 166175261 - 5550060030399233;4500952660001;712173;011119;301119;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	16.31
	UPL.SOLID.			
105	5721060000825665 166156824 - 5721060000825665;4404052830000;712173;011219;311219;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENOVIĆA BB	0.00	16.30
	Budzetsko placanje			
106	5540050000012592 166156519 - 5540050000012592;4600013590011;712173;011219;311219;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko	0.00	16.20
	Budzetsko placanje			
107	5553000024335131 166164641 - 5553000024335131;4403948420009;712173;011219;311219;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	15.97
	uplata			
108	5517202203447838 166156954 - 5517202203447838;4403677720001;712173;011219;311219;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	15.66
	Budzetsko placanje			
109	5520160000454888 166198127 - 5520160000454888;4500389040000;712173;011219;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	15.57
	Budzetsko placanje			
110	5550030000454219 166181246 - 5550030000454219;4400416640001;712173;011219;311219;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	15.44
	SOLID.			
111	5553000022145453 166140655 - 5553000022145453;4403903240000;712173;011219;311219;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	15.37
	POSEBAN DOPRINOS			
112	5620128142354216 166136277 - 5620128142354216;4400644430009;712173;011119;301119;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	15.23
	Budzetsko placanje			
113	5553000005942864 166202714 - 5553000005942864;4506344420004;712173;011219;311219;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	15.15
	PLAĆANJE			
114	5551000027322443 166144748 - 5551000027322443;4509885620005;712173;011109;301119;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	15.04
	FOND SOLID			
115	5550060029956525 166130005 - 5550060029956525;4500878670008;712173;011119;301119;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	14.89
	POSEBAN DOPR ZA SOLIDARNOST			
116	5510250001772789 166197003 - 5510250001772789;4400100680001;712173;011119;301119;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	14.38
	Budzetsko placanje			
117	5721060001343548 166156659 - 5721060001343548;4510860740004;712173;011119;301119;002;0000000;0000000000 /	JUNGLE LAND MARKO VRACAR SP	0.00	14.37
	Budzetsko placanje			
118	1610450069370072 166198787 - 1610450069370072;4403566060002;712173;011119;301119;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	14.34
	Budzetsko placanje			
119	5517002229652786 166179403 - 5517002229652786;4510181760004;712173;011219;311219;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBIINJE	0.00	14.18
	Budzetsko placanje			
120	5621008000093487 166179788 - 5621008000093487;4401471010005;712173;011219;311219;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJIJE LORKE 3 78102 BANJ	0.00	14.08
	Budzetsko placanje			

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30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5676031100003738 166178327 - 5676031100003738;4401754230001;712173;011219;311219;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.98
	Budžetsko plaćanje			
122	1610000130860092 166196229 - 1610000130860092;4403453700005;712173;011219;311219;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	13.85
	Budžetsko plaćanje			
123	3383902265959647 166197293 - 3383902265959647;4403242590009;712173;011215;311215;028;0000000;0000000000 /	DOBOJINEX DOO DOBOJ	0.00	13.84
	Budžetsko plaćanje			
124	1941069954400102 166199092 - 1941069954400102;4404246440008;712173;011219;311219;002;0000000;0000000000 /	PROFING DOO	0.00	13.80
	Budžetsko plaćanje			
125	1990570056997243 166177410 - 1990570056997243;4402203990001;712173;011219;311219;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJE LJINA, INDUSTRIJSKA ZONA 3	0.00	13.80
	Budžetsko plaćanje			
126	5620030000027896 166156303 - 5620030000027896;4400422530005;712173;301219;301219;005;0000000;0000000000 /	BRANKOM DOO BIJE LJINA STEFANA DECANSKOG 249 76300 BIJE LJINA	0.00	13.38
	Budžetsko plaćanje			
127	1610250038730013 166199307 - 1610250038730013;4403236940006;712173;011119;301119;045;0000000;0000000011 /	BN TRANS DOO OSMACI	0.00	12.63
	Budžetsko plaćanje			
128	1610450068400072 166158438 - 1610450068400072;4200304020214;712173;011219;311219;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.60
	Budžetsko plaćanje			
129	5551000043463146 166210354 - 5551000043463146;4403737560009;712173;011219;301219;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA	0.00	12.52
	SOLIDARNOST			
130	5550080048620779 166172850 - 5550080048620779;4403238560006;712173;301219;301219;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.52
	PLAĆANJE			
131	5550060030347629 166195409 - 5550060030347629;4402800650009;712173;011219;311219;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.36
	DOP SOLIDARNOSTI			
132	5550070054157297 166175890 - 5550070054157297;4403499950006;712173;011219;311219;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	12.24
	30-12-2019 XII 19. SOLIDARNOST			
133	5672411100050382 166156769 - 5672411100050382;4403688920002;712173;271219;271219;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.09
	Budžetsko plaćanje			
134	5550060050393261 166175525 - 5550060050393261;4500942780009;712173;011119;301119;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	12.06
	UPL.SOLID.			
135	1941066640901151 166158671 - 1941066640901151;4401708390002;712173;011219;311219;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.04
	Budžetsko plaćanje			
136	5551000034385110 166153543 - 5551000034385110;4510339220002;712173;011219;311219;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	11.92
	UPL ZA SOLIDARNOST			
137	5540010000521068 166177989 - 5540010000521068;4509979520004;712173;011219;311219;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJA	0.00	11.90
	Budžetsko plaćanje			
138	5520001706196889 166155949 - 5520001706196889;4403828950004;712173;011219;311219;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	11.79
	Budžetsko plaćanje			
139	5551000044678168 166116333 - 5551000044678168;4403752950000;712173;011219;311219;002;0000000; /	M BROKER AD BANJA LUKA	0.00	11.61
	NAKNADA ZA SOLIDARNOST XII/2019			
140	5551000022877903 166176388 - 5551000022877903;4403898900004;712173;301219;301219;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	11.50
	FOND SOLIDARNOSTI			
141	1610250036080070 166138723 - 1610250036080070;4403512720007;712173;011119;301119;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI	0.00	11.49
	Budžetsko plaćanje			
142	5550020015492566 166184871 - 5550020015492566;4402519870008;712173;011019;311019;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	11.37
	DOPRINOS NA SOLIDARNOST			
143	1610850008270043 166138725 - 1610850008270043;4400278400002;712173;011119;301119;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIK	0.00	11.30
	Budžetsko plaćanje			
144	5557000045066256 166205926 - 5557000045066256;4404478900005;712173;011119;301119;085;0000000;0000000000 /	JP AUTOBUSKA STANICA ISTOČNO SARAJEVO DOO ISTOČNA ILIDŽA	0.00	11.19
	UPL DOP ZA SOLIDAR 11/19			

## IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450068400072 166158436 - 1610450068400072;4200304020354;712173;011219;311219;005;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	11.11
	Budžetsko plaćanje			
146	5550020101432820 166199658 - 5550020101432820;4400241310003;712173;011219;311219;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	10.85
	DOPRINOSI SOLIDARNOSTI			
147	5517202265271855 166137101 - 5517202265271855;4510737970003;712173;011019;311219;102;0000000;0000000000 /	PENO SP GORAN PENO SIPOVO	0.00	10.83
	Budžetsko plaćanje			
148	5550000033218347 166190477 - 5550000033218347;4404168460005;712173;011219;311219;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	10.79
	30-12-2019 DOPRINOS ZA LIJEČENJE DECE U INOSTRANSTVU			
149	5672411100106836 166158386 - 5672411100106836;4404315270004;712173;011219;311219;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	10.50
	Budžetsko plaćanje			
150	5551000013452510 166111962 - 5551000013452510;4403734380000;712173;011219;311219;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	10.45
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 12/19			
151	3381602200091039 166158801 - 3381602200091039;4272097340352;712173;011219;311219;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	10.41
	Budžetsko plaćanje			
152	5673631100010454 166198907 - 5673631100010454;4400667990001;712173;011219;311219;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	10.40
	Budžetsko plaćanje			
153	5710300000043122 166197192 - 5710300000043122;4400320880001;712173;011219;311219;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.34
	Budžetsko plaćanje			
154	5551000039099698 166188513 - 5551000039099698;4404324260003;712173;010120;310120;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA	0.00	10.26
	15-04-2019 UPLATA DOPRINOSA ZA LECENJE DECE NA LD ZA			
155	5673031100000881 166179713 - 5673031100000881;4401494490004;712173;011219;311219;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			
156	5514502264409272 166136038 - 5514502264409272;4402021960000;712173;011219;311219;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	10.00
	Budžetsko plaćanje			
157	5540050000012592 166199401 - 5540050000012592;4600013590020;712173;011219;311219;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko	0.00	9.79
	Budžetsko plaćanje			
158	5550020054013109 166189338 - 5550020054013109;4508482480002;712173;011219;311219;085;0000000;0000000000 /	NOTAR ĐORĐA SAMOJKO	0.00	9.75
	DOP. ZA SOLID.			
159	5723260000476452 166197759 - 5723260000476452;4511200860003;712173;011019;311219;103;0000000;0000000000 /	JELENA PEKARA,VL.JELENA LAZIĆ S.P., SVETOG SAVE 42	0.00	9.64
	Budžetsko plaćanje			
160	5520150001071760 166197914 - 5520150001071760;4401178060006;712173;011219;311219;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	9.60
	Budžetsko plaćanje			
161	5550010049143661 166204955 - 5550010049143661;4403286610007;712173;011219;311219;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.59
	DOP.SOLID			
162	5673031101743680 166155897 - 5673031101743680;4401955990004;712173;011219;311219;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	9.58
	Budžetsko plaćanje			
163	5620118147161585 166197673 - 5620118147161585;4510666770008;712173;010119;310719;066;0000000;0000000000 /	TAKSI PREVOZ LJUBICIC NENAD LJUBICIC S.P. VUKOSAVLJE MUSE CAZIMA CAT	0.00	9.56
	Budžetsko plaćanje			
164	1995720034208048 166137665 - 1995720034208048;4404000520002;712173;011219;311219;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	9.48
	Budžetsko plaćanje			
165	3381602200091039 166158804 - 3381602200091039;4272097340506;712173;011219;311219;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.44
	Budžetsko plaćanje			
166	5517202204445871 166178026 - 5517202204445871;4404284450009;712173;011219;311219;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	9.43
	Budžetsko plaćanje			
167	3381902212247258 166138409 - 3381902212247258;4404469660000;712173;011219;311219;005;0000000;0000000000 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIJE	0.00	9.21
	Budžetsko plaćanje			
168	3381602200091039 166158809 - 3381602200091039;4272097340522;712173;011219;311219;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.14
	Budžetsko plaćanje			

## IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620050000108890 166157964 - 5620050000108890;4400121840009;712173;011219;311219;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	9.13
	Budžetsko plaćanje			
170	5550070020803071 166182767 - 5550070020803071;4503518230006;712173;301219;301219;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	9.10
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
171	5550070022595243 166181231 - 5550070022595243;4403264050008;712173;011219;311219;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	9.02
	DOPR SOLIDARNOSTI NA PLATU 12/2019			
172	3381602200091039 166158805 - 3381602200091039;4272097340450;712173;011219;311219;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.76
	Budžetsko plaćanje			
173	5620998076779990 166197880 - 5620998076779990;4402825560004;712173;011219;311219;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA VESELINA MASLESE 1 78000 BANJA LUKA	0.00	8.75
	Budžetsko plaćanje			
174	5550070022544415 166142580 - 5550070022544415;4505813730005;712173;011219;311219;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	8.72
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
175	5550070007539776 166144733 - 5550070007539776;4402633220005;712173;011219;311219;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	8.66
	SOLID			
176	1610000156400095 166199292 - 1610000156400095;4404007290002;712173;010120;310120;002;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI	0.00	8.64
	Budžetsko plaćanje			
177	5550060000776694 166168596 - 5550060000776694;4500766360006;712173;011119;301119;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	8.41
	DOPRINOS SOLIDARNOSTI			
178	5550000035299288 166206846 - 5550000035299288;4404220640009;712173;011219;311219;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA	0.00	8.37
	DOP.SOLID.			
179	5517902222238643 166156465 - 5517902222238643;4201813620022;712173;011219;311219;002;0000000;0000000012 /	AT STORE DOO SARAJEVO PODRUZNICA DELTA BANJA LUKA	0.00	8.25
	Budžetsko plaćanje			
180	5517002213862738 166156442 - 5517002213862738;4403315570001;712173;011019;311019;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA	0.00	8.16
	Budžetsko plaćanje			
181	1610450068400072 166158434 - 1610450068400072;4200304020346;712173;011219;311219;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	8.14
	Budžetsko plaćanje			
182	5551000006458616 166193772 - 5551000006458616;4508767130005;712173;011219;311219;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	8.10
	DOP ZA 12/2019			
183	5550070005591046 166149204 - 5550070005591046;4502241630005;712173;011219;311219;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	8.00
	POSEBAN DOPN. ZA SOL.			
184	5551000045724507 166205914 - 5551000045724507;4404505300007;712173;011219;311219;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	7.56
	SOLIDARNOST			
185	5514502211578804 166177797 - 5514502211578804;4403252040007;712173;011219;311219;005;0000000;0000000000 /	MEDICAL ZU BIJE LJINA SPEC. AMBULANTA MED. RADA	0.00	7.50
	Budžetsko plaćanje			
186	5553000032611171 166189536 - 5553000032611171;4402618770007;712173;011219;311219;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	7.50
	UPLATA			
187	5553000032825153 166152509 - 5553000032825153;4404160990005;712173;011219;311219;010;0000000;0000000000 /	INBLOK DOO	0.00	7.35
	POSEBAN DOPRINOS SOLIDARNOSTI ZA 12/19			
188	5550080853897222 166186451 - 5550080853897222;4400018320013;712173;011119;301119;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	7.26
	PLAĆANJE			
189	5550070004080465 166116236 - 5550070004080465;4400836340003;712173;011219;311219;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.20
	30-10-2018 UPLATA ZA SOLIDARNOST ZA 12/19			
190	1863210310081946 166178840 - 1863210310081946;4403647650009;712173;011219;311219;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
	Budžetsko plaćanje			
191	5551000007729510 166173719 - 5551000007729510;4506591940002;712173;011219;311219;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.99
	30-12-2019 XII 19. SOLIDARNOST			
192	5550010012647120 166182565 - 5550010012647120;4402827180004;712173;011219;311219;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.88
	SOLIDARNOST RAD 12/19			



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30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722360000500456 166179702 - 5722360000500456;4403156670008;712173;011119;301119;013;0000000;0000000000 /	DRVO-HOLZ D.O.O., OBUDOVAC BB	0.00	6.81
	Budžetsko plaćanje			
194	5550000004838475 166206970 - 5550000004838475;4508692960007;712173;011219;311219;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJE LJINA	0.00	6.74
	FOND SOLIDARNOSTI 12/19			
195	1610450033180051 166159461 - 1610450033180051;4505955440004;712173;010719;311219;028;0000000;0000000000 /	STIL FS ZA ZENE I MUSKARCE JUGOVIC	0.00	6.72
	Budžetsko plaćanje			
196	5540060001199241 166199150 - 5540060001199241;4507633400000;712173;011219;311219;028;0000000;0000000000 /	SZR PEKARA KON-PEK	0.00	6.58
	Budžetsko plaćanje			
197	1941410182100116 166199358 - 1941410182100116;4403828280009;712173;301219;301219;113;0000000;0000000000 /	BRASSCO DOO	0.00	6.58
	Budžetsko plaćanje			
198	1610450068400072 166158435 - 1610450068400072;4200304020168;712173;011219;311219;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	6.52
	Budžetsko plaćanje			
199	1610450068400072 166158437 - 1610450068400072;4200304020095;712173;011219;311219;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	6.48
	Budžetsko plaćanje			
200	5540010000400109 166197392 - 5540010000400109;4403031970000;712173;011219;311219;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	6.48
	Budžetsko plaćanje			
201	5550060000313228 166191041 - 5550060000313228;4400233130004;712173;011219;311219;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	6.43
	ZA LIJEČENJE DJECE ZA 12/19			
202	5673211100013676 166198050 - 5673211100013676;4403937900009;712173;011219;311219;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	6.32
	Budžetsko plaćanje			
203	5674832500020997 166157076 - 5674832500020997;4507306890001;712173;011119;301119;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	6.21
	Budžetsko plaćanje			
204	5550010100446088 166208209 - 5550010100446088;4400321690001;712173;011219;311219;005;0000000;0000000012 /	"KOLE" DOO	0.00	6.13
	FOND SOLIDARNOSTI 12/19			
205	55500600019572772 166152060 - 55500600019572772;4402131710009;712173;011109;301119;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	6.10
	PLAĆANJE			
206	5517202204515323 166156447 - 5517202204515323;4403402110009;712173;011219;311219;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.03
	Budžetsko plaćanje			
207	5550020107059790 166109978 - 5550020107059790;4401817840000;712173;011119;301119;089;0000000;0000000000 /	MATRIX COMPUTERS DOO JOVANA CVIJIĆA 3 PALE	0.00	6.02
	25-07-2018 DOPRINOS ZA SOLIDARNOST			
208	5550000009522896 166140734 - 5550000009522896;4400349510009;712173;011219;311219;005;0000000;0000000000 /	DOO "TERMOMOD" EXPORT IMPORT	0.00	5.93
	SOLIDARNOST			
209	5517202203991814 166156484 - 5517202203991814;4509858140000;712173;011219;311219;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA	0.00	5.80
	Budžetsko plaćanje			
210	5620058119013255 166199120 - 5620058119013255;4403695890003;712173;011219;311219;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	5.63
	Budžetsko plaćanje			
211	3383902266116496 166197291 - 3383902266116496;4403979220008;712173;011219;311219;028;0000000;0000002019 /	POLJO PAK DOO DOBOJ	0.00	5.56
	Budžetsko plaćanje			
212	5514602214023102 166136224 - 5514602214023102;4403231980000;712173;011219;311219;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.44
	Budžetsko plaćanje			
213	5620058147444537 166196802 - 5620058147444537;4404247760006;712173;011219;311219;138;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI	0.00	5.36
	Budžetsko plaćanje			
214	5620128117552383 166155908 - 5620128117552383;4403671100001;712173;011219;311219;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
	Budžetsko plaćanje			
215	5673452500000114 166196907 - 5673452500000114;4509809010001;712173;011119;301119;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJE LJINA	0.00	5.18
	Budžetsko plaćanje			
216	5520001858691656 166155957 - 5520001858691656;4404423160002;712173;301219;301219;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	5.18
	Budžetsko plaćanje			

## IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000035905003 166129425 - 5551000035905003;4404200020004;712173;011219;311219;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA	0.00	5.14
	DOPN. SOLID.			
218	5620050000172813 166135715 - 5620050000172813;4500285000006;712173;011119;301119;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.00
	Budzetsko placanje			
219	5510250001779288 166137119 - 5510250001779288;4402315790005;712173;011219;311219;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	4.98
	Budzetsko placanje			
220	5551000019135061 166164284 - 5551000019135061;4400843550005;712173;011219;311219;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.96
	04-05-2016 FOND SOLIDARNOSTI ZA 12-2019			
221	5722760000385685 166177377 - 5722760000385685;4510114730001;712173;011219;311219;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	4.93
	Budzetsko placanje			
222	5671621100129234 166158206 - 5671621100129234;4400906570001;712173;011119;301119;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	4.93
	Budzetsko placanje			
223	554001000054983 166197378 - 554001000054983;4400418260001;712173;011219;311219;005;0000000;0000000000 /	Ratar-Kop doo	0.00	4.90
	Budzetsko placanje			
224	5550070000252845 166173700 - 5550070000252845;4400854830000;712173;011219;311219;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.85
	30-12-2019 XII 19. SOLIDARNOST			
225	5620058148890904 166197729 - 5620058148890904;4404364560000;712173;011219;311219;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	4.71
	Budzetsko placanje			
226	5673432500002249 166196914 - 5673432500002249;4506170680001;712173;011019;301119;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca	0.00	4.68
	Budzetsko placanje			
227	5553000029127998 166173254 - 5553000029127998;4500269060007;712173;301219;301219;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	4.68
	PLAĆANJE			
228	5620998154721236 166136464 - 5620998154721236;4511080600002;712173;011019;311219;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	4.61
	Budzetsko placanje			
229	5540060001245510 166137067 - 5540060001245510;4508894160002;712173;011219;311219;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	4.59
	Budzetsko placanje			
230	1941109243000160 166199114 - 1941109243000160;4403299350004;712173;011219;311219;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
	Budzetsko placanje			
231	5550080855458146 166129428 - 5550080855458146;4403528480006;712173;011219;311219;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	4.55
	PLAĆANJE-12/19			
232	5675412500015051 166157102 - 5675412500015051;4509363760001;712173;011219;311219;028;0000000;3112201900 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	4.53
	Budzetsko placanje			
233	5517902220953393 166156486 - 5517902220953393;4400874190007;712173;011219;311219;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.50
	Budzetsko placanje			
234	5550090001502689 166190820 - 5550090001502689;4503633170009;712173;011219;311219;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.50
	TEKUĆI GRANTOVI			
235	5540120080007567 166156209 - 5540120080007567;4505412660004;712173;011019;311019;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s	0.00	4.50
	Budzetsko placanje			
236	5517902220953393 166156636 - 5517902220953393;4400874190007;712173;011219;311219;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.33
	Budzetsko placanje			
237	1610450030200017 166139357 - 1610450030200017;4500259180004;712173;011219;311219;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	4.25
	Budzetsko placanje			
238	1610000071940158 166139351 - 1610000071940158;4403621180004;712173;011119;301119;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.23
	Budzetsko placanje			
239	5550080000573478 166145465 - 5550080000573478;4400144200007;712173;011219;311219;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.14
	PLAĆANJE-12/19			
240	5672411100092383 166158389 - 5672411100092383;4404108990005;712173;301219;301219;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	4.11
	Budzetsko placanje			

## IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001572626143 166199020 - 5520001572626143;4402985920007;712173;011219;311219;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE T Budžetsko plaćanje	0.00	4.04
242	5553000037035826 166182980 - 5553000037035826;4404268250008;712173;011219;311219;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	3.98
243	5551000032861046 166132003 - 5551000032861046;4404125730009;712173;011219;311219;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA UPL ZA FOND SOLIDARNOSTI 12/19	0.00	3.96
244	5551000012181616 166149423 - 5551000012181616;4403708540007;712173;301219;301219;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE PLAĆANJE	0.00	3.85
245	5620128088818946 166157494 - 5620128088818946;4201540980039;712173;011219;311219;088;0000000;0000000012 /	NESTO VISE UDRUŽENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	3.81
246	5550010012665550 166154559 - 5550010012665550;4402855120009;712173;011219;311219;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	3.76
247	5674832700007158 166180169 - 5674832700007158;4404420730002;712173;011219;311219;088;0000000;0000000000 /	UDRUŽENJE MASTERFIZIKAL ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	3.75
248	5673012500008187 166180619 - 5673012500008187;4508136060005;712173;011219;311219;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.75
249	5673012500017887 166180401 - 5673012500017887;4509028890006;712173;011219;311219;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.75
250	1941103781200111 166177924 - 1941103781200111;4508798440002;712173;011019;311219;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL Budžetsko plaćanje	0.00	3.75
251	5558000029138030 166153831 - 5558000029138030;4404074130001;712173;011219;311219;036;0000000;0000000012 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 12/2019	0.00	3.71
252	5676512500017324 166198438 - 5676512500017324;4506644650001;712173;011019;311019;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA Budžetsko plaćanje	0.00	3.69
253	5553000011995470 166130319 - 5553000011995470;4509016530004;712173;011219;311219;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ PLAĆANJE	0.00	3.68
254	5551000007060889 166162968 - 5551000007060889;4403612600009;712173;011219;311219;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	3.66
255	5510040001212091 166177788 - 5510040001212091;4500273170003;712173;011219;311219;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.65
256	5520001865602712 166199145 - 5520001865602712;4511023120002;712173;011219;311219;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	3.62
257	5675611100004438 166156755 - 5675611100004438;4404322210009;712173;011219;311219;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	3.61
258	552000000075529 166157764 - 552000000075529;4502244650007;712173;301219;301219;002;0000000;0000000000 /	SLATKA TAJNA SP KNEŽEVIĆ R.PISKAVIC Budžetsko plaćanje	0.00	3.60
259	5553000040556926 166182057 - 5553000040556926;4500441060006;712173;011219;311219;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. PLAĆANJE	0.00	3.59
260	5550070021039169 166131654 - 5550070021039169;4400745200004;712173;011119;301119;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD 11/2019	0.00	3.58
261	1610000159550073 166138686 - 1610000159550073;4403846850009;712173;011219;311219;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	3.55
262	5672411100115372 166196579 - 5672411100115372;4272098820030;712173;011219;311219;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	3.55
263	5513011126254851 166179201 - 5513011126254851;4402648170004;712173;011219;311219;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.51
264	5553000044671278 166175782 - 5553000044671278;4511096430000;712173;011219;311219;028;0000000;0000000000 /	CAFFE BAR TWEETY TANJA TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	3.44

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550000015475398 166194966 - 5550000015475398;4403760970001;712173;011219;311219;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA DOP NA SOL	0.00	3.42
266	1610000143630045 166138709 - 1610000143630045;4600034240045;712173;011219;311219;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJE LJIN Budžetsko plaćanje	0.00	3.42
267	5675412500030183 166197795 - 5675412500030183;4511171230003;712173;011219;311219;028;0000000;0000000000 /	KAFE BAR PAPA RAZZO SLOBODAN JE VTIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.38
268	5540130000012685 166199034 - 5540130000012685;4501574660002;712173;011019;311019;085;0000000;0000000000 /	SUNCICA SP ISARA JEVO Budžetsko plaćanje	0.00	3.37
269	5554000014127383 166140244 - 5554000014127383;4509120510007;712173;301219;301219;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL.SOLID.	0.00	3.36
270	5550010012704156 166185848 - 5550010012704156;4403047620009;712173;011219;311219;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDAR RADNIKA 12/19	0.00	3.25
271	5540010000254803 166135598 - 5540010000254803;4400452950009;712173;011219;311219;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	3.19
272	5510280000724363 166134916 - 5510280000724363;4505109050007;712173;011219;311219;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	3.12
273	5673432500018157 166156566 - 5673432500018157;4508185860009;712173;011219;311219;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIĆ ZORANA S.P. BIJE LJINA Budžetsko plaćanje	0.00	3.10
274	1415455320005439 166197272 - 1415455320005439;4509752740008;712173;011219;311219;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.02
275	1415455320005439 166138029 - 1415455320005439;4509752740008;712173;011119;301119;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.02
276	5550000023686060 166153037 - 5550000023686060;4403936680005;712173;011219;311219;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANŠKOG -AGROTRZNI CENTAR BIJE LJINA 30-12-2019 FOND SOLIDARNOSTI	0.00	2.98
277	5551000044328580 166174187 - 5551000044328580;4404449550003;712173;011219;311219;002;0000000;0000000012 /	GRID DOO SOLID. 12/19	0.00	2.90
278	5550070022585155 166165078 - 5550070022585155;4502506950007;712173;011119;301119;002;0000000;0000000011 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA 11/19	0.00	2.84
279	5551000030413057 166189260 - 5551000030413057;4404003030006;712173;011219;311219;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA 05-09-2019 12/19	0.00	2.69
280	5550080004472005 166154739 - 5550080004472005;4504257970003;712173;011119;301119;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	2.64
281	1610000170120066 166139273 - 1610000170120066;4404103090006;712173;011119;301119;028;0000000;0000000011 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	2.63
282	5620050000393003 166179551 - 5620050000393003;4500477920001;712173;011019;311019;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD K P I OSLO Budžetsko plaćanje	0.00	2.62
283	5554000024552070 166185272 - 5554000024552070;4507682950007;712173;301219;301219;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI PLATA 12/19	0.00	2.61
284	5550080000565136 166191376 - 5550080000565136;4500420140000;712173;301219;301219;028;0000000;0000000000 /	SUR ŽELJO PLAĆANJE	0.00	2.55
285	5550010011879074 166111870 - 5550010011879074;4506053020009;712173;011219;311219;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	2.53
286	5553000044876045 166174410 - 5553000044876045;4500461250006;712173;011219;311219;028;0000000;0000000000 /	FOTOGRAFSKO-TRGOVINSKA RADNJA FOTO HARI MUHAREM MUJAKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	2.52
287	5676032500001343 166197819 - 5676032500001343;4504175570007;712173;011219;311219;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIĆ SP LAKTAŠI Budžetsko plaćanje	0.00	2.51
288	5551000012269789 166192063 - 5551000012269789;4509018580009;712173;011219;311219;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPRINOS ZA SOLIDARNOST	0.00	2.50

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550060000529538 166170565 - 5550060000529538;4500939300004;712173;011119;301119;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.48
290	5671621100699497 166197237 - 5671621100699497;4402084450001;712173;011219;311219;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	2.44
291	5553000042729920 166153850 - 5553000042729920;4510949720007;712173;011219;311219;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 11/19	0.00	2.41
292	5551000011077950 166199564 - 5551000011077950;4402829390006;712173;301219;301219;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR PLAĆANJE SOLID 12/19	0.00	2.40
293	5673012500032631 166178098 - 5673012500032631;4510860230006;712173;011219;311219;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.40
294	1610000193170079 166139366 - 1610000193170079;4510546790005;712173;011119;301119;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLIC Budžetsko plaćanje	0.00	2.38
295	1320302018970556 166180447 - 1320302018970556;4201704250037;712173;011219;311219;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.34
296	5722460000587654 166180575 - 5722460000587654;4403542120004;712173;011019;311019;005;0000000;0000000000 /	POVRTLARSTVO P.Z. BIJE LJINA, GRABIK BB Budžetsko plaćanje	0.00	2.34
297	5520040001139423 166199514 - 5520040001139423;4501496500001;712173;011019;311019;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.33
298	5676032500004059 166197814 - 5676032500004059;4507086590001;712173;011219;311219;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko plaćanje	0.00	2.31
299	5557000043566830 166195050 - 5557000043566830;4510975990004;712173;011119;301119;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOPR. SOLID.	0.00	2.29
300	5550000024510172 166131359 - 5550000024510172;4508442930005;712173;011119;301119;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	2.28
301	5673032500014103 166180171 - 5673032500014103;4504830530005;712173;011219;311219;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.28
302	5514602211703444 166137124 - 5514602211703444;4508604180005;712173;011119;301119;028;0000000;0000000000 /	LADY IN SP ANĐELA GAJIĆ DOBOJ Budžetsko plaćanje	0.00	2.27
303	1610000210160017 166159106 - 1610000210160017;4404378600004;712173;011219;310120;002;0000000;0000000000 /	EVERMONT DOO Budžetsko plaćanje	0.00	2.26
304	5550070003210181 166171653 - 5550070003210181;4400836000008;712173;011219;311219;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL. 01-31.12.2019.	0.00	2.26
305	5550000029904633 166146925 - 5550000029904633;4510090450002;712173;011219;311219;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA SOLDARNOST	0.00	2.26
306	1610000143670009 166138720 - 1610000143670009;4600034240037;712173;011219;311219;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJE LJIN Budžetsko plaćanje	0.00	2.26
307	1863210310050809 166178839 - 1863210310050809;4509610440007;712173;011119;301119;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	2.26
308	1610600004260027 166138718 - 1610600004260027;4600034240029;712173;011219;311219;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budžetsko plaćanje	0.00	2.26
309	1610000143680097 166138710 - 1610000143680097;4600034240053;712173;011219;311219;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJE LJIN Budžetsko plaćanje	0.00	2.26
310	5550000040678714 166208617 - 5550000040678714;4404360140006;712173;010919;311019;005;0000000;0000000000 /	RESPECT INSO DOO BIJE LJINA DOPRINOS ZA SOLIDARNOST IX I X 2019	0.00	2.26
311	5550010856470393 166149342 - 5550010856470393;4403557820002;712173;011219;311219;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	2.25
312	5540130000002597 166156360 - 5540130000002597;4504367990000;712173;011119;301119;088;0000000;0000000000 /	Gaco sp Budžetsko plaćanje	0.00	2.25

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5722760000600152 166197161 - 5722760000600152;4404400110008;712173;011119;301119;088;0000000;999999999 /	NEK-IR DOO Budžetsko plaćanje	0.00	2.24
314	5559000035375177 166143822 - 5559000035375177;4510435020006;712173;011109;301119;107;0000000;000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE DRS.SOLID. 11/19	0.00	2.24
315	5540010000531156 166199408 - 5540010000531156;4505399970007;712173;011219;311219;005;0000000;000000000 /	ZR FRIZERSKI SALON BOBA Budžetsko plaćanje	0.00	2.24
316	5510600002101844 166197009 - 5510600002101844;4400623510002;712173;011219;311219;094;0000000;000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA Budžetsko plaćanje	0.00	2.15
317	5674231800793229 166179717 - 5674231800793229;4401535430003;712173;011219;301219;033;0000000;000000000 /	KUD ZELENGORA GACKO Budžetsko plaćanje	0.00	2.15
318	5554000042222172 166206764 - 5554000042222172;4510912130005;712173;011219;311219;119;0000000;000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPR. ZA SOLID	0.00	2.14
319	5520001867241333 166178647 - 5520001867241333;4511021850003;712173;011119;301119;028;0000000;000000000 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL Budžetsko plaćanje	0.00	2.10
320	5514502233932357 166178725 - 5514502233932357;4403147920000;712173;011219;311219;097;0000000;000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.06
321	5620990001079425 166157592 - 5620990001079425;4401621350004;712173;011219;311219;002;0000000;000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 Budžetsko plaćanje	0.00	1.94
322	5550900010903452 166186927 - 5550900010903452;4401624960008;712173;011219;311219;002;0000000;000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	1.94
323	5620070000326072 166198368 - 5620070000326072;4400755260005;712173;301219;301219;009;0000000;000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA Budžetsko plaćanje	0.00	1.90
324	5676032500005126 166196905 - 5676032500005126;4507626700006;712173;011219;311219;056;0000000;000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI Budžetsko plaćanje	0.00	1.84
325	5672412500146636 166156605 - 5672412500146636;4510916800005;712173;011219;311219;031;0000000;000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA Budžetsko plaćanje	0.00	1.83
326	5550010010543675 166172573 - 5550010010543675;4401990800005;712173;011219;311219;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 12/19	0.00	1.83
327	5550070022601451 166172778 - 5550070022601451;4402836090000;712173;011219;311219;002;0000000;000000000 /	ALFA GROUP DOO BANJA LUKA DOPR SOLID	0.00	1.79
328	5710300000087548 166157329 - 5710300000087548;4510368320008;712173;011119;301119;005;0000000;000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.76
329	5550020056457703 166133662 - 5550020056457703;4508670210004;712173;301219;301219;088;0000000;000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ POSEBAN DOP ZA SOL PO OSNOVU NET PL	0.00	1.75
330	5550070050805850 166190126 - 5550070050805850;4402002580000;712173;011219;311219;056;0000000;000000000 /	NIVO DOO DOP SOLIDARNOSTI	0.00	1.73
331	1320302018970556 166180448 - 1320302018970556;4201704250037;712173;011219;311219;002;0000000;000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	1.70
332	5722560000357953 166196535 - 5722560000357953;4509774040000;712173;011219;311219;028;0000000;000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	1.69
333	5554000025476480 166181445 - 5554000025476480;4509784600003;712173;011119;301119;015;0000000;000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.69
334	5559000039409213 166146237 - 5559000039409213;4510674100003;712173;011119;301119;033;0000000;000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO SOLIDARNOST 11/19	0.00	1.69
335	5550101000693626 166143665 - 5550101000693626;4501518590000;712173;011119;301119;113;0000000;000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. SOLIDARNOST	0.00	1.69
336	5674831100020094 166198053 - 5674831100020094;4404037790000;712173;011119;301119;085;0000000;000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	1.65

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## 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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(Broj računa)

## PRETHODNO STANJE

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550080856222506 166153246 - 5550080856222506;4403551970002;712173;011219;301219;027;0000000;0000000000 /	"KESKIN-M" DOO UPLATA SREDSTVA SOLIDARNOSTI 12/2019	0.00	1.60
338	5550020147534980 166194816 - 5550020147534980;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 8/2019	0.00	1.58
339	5550020147534980 166191362 - 5550020147534980;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJEČ. DJECE 9/2019	0.00	1.58
340	5550020147534980 166194988 - 5550020147534980;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 9/2019	0.00	1.58
341	5550020147534980 166191034 - 5550020147534980;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ. DJECE 8/2019	0.00	1.58
342	5550030016482208 166194978 - 5550030016482208;4402518390002;712173;011109;301119;072;0000000;0000000011 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI SR.SOLID	0.00	1.53
343	5550030016773208 166114221 - 5550030016773208;4401900820002;712173;011219;311219;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR DOP.ZA SOLIDARNOST	0.00	1.50
344	5673032500923963 166157867 - 5673032500923963;4504806660003;712173;011219;311219;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.50
345	5540010000540662 166196701 - 5540010000540662;4510643130001;712173;011219;311219;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal Budžetsko plaćanje	0.00	1.50
346	5554000006497072 166152301 - 5554000006497072;4500950290002;712173;011109;301119;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLIDARNOST 11/19	0.00	1.50
347	5672532500044780 166198258 - 5672532500044780;4510919810001;712173;011219;311219;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.50
348	5672532500044489 166196577 - 5672532500044489;4510890810007;712173;011219;311219;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.46
349	5550020147534980 166191464 - 5550020147534980;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZS LIJEČ. DJECE 8/2019	0.00	1.42
350	5550020147534980 166191779 - 5550020147534980;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ. DJECE 09/2019	0.00	1.42
351	5620128140731794 166196837 - 5620128140731794;4508619530002;712173;011119;301119;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	1.42
352	5620068063977928 166178780 - 5620068063977928;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU Budžetsko plaćanje	0.00	1.42
353	5710500000046507 166178315 - 5710500000046507;4401765270005;712173;010819;310819;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.42
354	5710500000046507 166157487 - 5710500000046507;4401765270005;712173;011119;301119;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.42
355	5710500000046507 166157659 - 5710500000046507;4401765270005;712173;010919;300919;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.42
356	5672532500045750 166157872 - 5672532500045750;4511022310002;712173;011219;311219;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	1.42
357	5550020147534980 166191566 - 5550020147534980;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECE 09/2019	0.00	1.42
358	5710500000046507 166157188 - 5710500000046507;4401765270005;712173;011019;311019;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.42
359	5673532500016794 166196565 - 5673532500016794;4508716220000;712173;011219;311219;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.40
360	5672412500161962 166157199 - 5672412500161962;4511221190008;712173;011119;301119;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.39

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## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5553000025206676 166186684 - 5553000025206676;4509775790002;712173;011219;311219;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ PLAĆANJE	0.00	1.38
362	5672412500157694 166157876 - 5672412500157694;4511184990007;712173;011219;311219;002;0000000;0000000000 /	CVJETNI BO SLADJANA JURISIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.38
363	5675412500013305 166158194 - 5675412500013305;4509222860002;712173;011219;311219;028;0000000;3112201900 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ Budžetsko plaćanje	0.00	1.36
364	5550070004022071 166187978 - 5550070004022071;4504036880000;712173;010919;300919;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR 09/19	0.00	1.36
365	5553000019686503 166154486 - 5553000019686503;4403845960005;712173;011219;311219;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 12/19 T OBUSTAVE NA LD	0.00	1.36
366	1610450024130048 166198636 - 1610450024130048;4402177200005;712173;011219;311219;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	1.35
367	5553000040915341 166181510 - 5553000040915341;4510834820008;712173;011219;311219;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 12/19	0.00	1.33
368	1610850010510064 166159807 - 1610850010510064;4402943760000;712173;011219;311219;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	1.32
369	5550000015877463 166146525 - 5550000015877463;4509218160004;712173;011219;311219;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA SOLID	0.00	1.32
370	1990460004987546 166180666 - 1990460004987546;4218580130046;712173;011219;311219;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB Budžetsko plaćanje	0.00	1.30
371	5620128023530089 166157680 - 5620128023530089;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko plaćanje	0.00	1.28
372	5550100100669135 166160397 - 5550100100669135;4400495170007;712173;011119;301119;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLID L.D. MOTIKA NATAŠA L.D. XI/19	0.00	1.25
373	5551000043652005 166142168 - 5551000043652005;4400532040003;712173;011019;311019;046;0000000;9047000071 /	RPN OPŠTI RAČUN KM	0.00	1.25
374	5540060001244928 166177303 - 5540060001244928;4507803330001;712173;011119;301119;028;0000000;0000000000 /	Cvjecara TEAA Marina Jovanovic i Ra Budžetsko plaćanje	0.00	1.25
375	5551000043652005 166183386 - 5551000043652005;4400495760009;712173;010919;300919;113;0000000;9098000111 /	RPN OPŠTI RAČUN KM	0.00	1.25
376	5672412500155560 166178094 - 5672412500155560;4511112490000;712173;011219;311219;002;0000000;0000000000 /	JELKA JELENA PRACA SP BANJA LUKA Budžetsko plaćanje	0.00	1.25
377	5540120080011447 166156351 - 5540120080011447;4510577160000;712173;011219;281219;001;0000000;0000000000 /	NJAMI FAST FOOD Verica Mitrovic sp Budžetsko plaćanje	0.00	1.25
378	5540120080008925 166179842 - 5540120080008925;4504268660006;712173;011219;311219;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp Budžetsko plaćanje	0.00	1.25
379	5674412500013646 166178787 - 5674412500013646;4510840040006;712173;011219;311219;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.25
380	5540060001206516 166199549 - 5540060001206516;4500449710000;712173;011219;311219;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.21
381	5550060030391279 166207830 - 5550060030391279;4402776680007;712173;011219;311219;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 12/19	0.00	1.19
382	5551000020168693 166183517 - 5551000020168693;4403855920001;712173;011219;311219;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA Sredstva solidarnosti	0.00	1.18
383	5550010000491953 166162491 - 5550010000491953;4501289110007;712173;011219;311219;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.17
384	5673431100013956 166196919 - 5673431100013956;4402851720001;712173;011119;301119;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	1.17



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1610450054140005 166159460 - 1610450054140005;4403058580009;712173;011219;311219;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	1.16
	Budžetsko plaćanje			
386	5672532500017329 166197821 - 5672532500017329;4504012350000;712173;011119;301119;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.16
	Budžetsko plaćanje			
387	5551000035357729 166199591 - 5551000035357729;4510441770009;712173;011219;311219;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.16
	DOPRINOS ZA SOLIDARNOST			
388	5550080002299981 166174461 - 5550080002299981;4500327440001;712173;011119;301119;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.16
	PLAĆANJE			
389	5520260002640681 166198734 - 5520260002640681;4507804650000;712173;011119;301119;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.15
	Budžetsko plaćanje			
390	5511011129974125 166134903 - 5511011129974125;4507033470004;712173;011119;301119;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI	0.00	1.15
	Budžetsko plaćanje			
391	5550060053749752 166208699 - 5550060053749752;4508460750006;712173;010819;310819;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.14
	DOP SOLI			
392	5553000040558090 166143265 - 5553000040558090;4505876900008;712173;011219;311219;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.14
	SOLIDARNI DOPRINOS 12/19			
393	5550060053749752 166208549 - 5550060053749752;4508460750006;712173;011119;301119;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.14
	DOP SOLIDARNOSTI			
394	5675412500005448 166157832 - 5675412500005448;4507207210007;712173;011219;311219;028;0000000;3112201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ	0.00	1.14
	Budžetsko plaćanje			
395	5620038153475222 166157416 - 5620038153475222;4511059150005;712173;011119;301119;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC GRADAC 33 76300 BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
396	5620038153475222 166157574 - 5620038153475222;4511059150005;712173;010719;310719;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC GRADAC 33 76300 BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
397	1610000143690088 166138714 - 1610000143690088;4600034240061;712173;011219;311219;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.13
	Budžetsko plaćanje			
398	5554000006497072 166152188 - 5554000006497072;4500950290002;712173;011109;301119;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.13
	SOLIDARNOST 11/19			
399	5540030000055273 166199512 - 5540030000055273;4501361910005;712173;011119;301119;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.13
	Budžetsko plaćanje			
400	1995720046630741 166180633 - 1995720046630741;4404436060007;712173;011219;311219;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	1.13
	Budžetsko plaćanje			
401	5551000045794347 166188913 - 5551000045794347;4404507260002;712173;301119;311219;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.13
	UPL SOL 12/19			
402	5620038153475222 166157572 - 5620038153475222;4511059150005;712173;010819;310819;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC GRADAC 33 76300 BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
403	5673012500011194 166157874 - 5673012500011194;4508482050008;712173;011219;311219;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
	Budžetsko plaćanje			
404	5520001700047865 166180705 - 5520001700047865;4510024820001;712173;011219;311219;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181	0.00	1.13
	Budžetsko plaćanje			
405	5520001859844210 166155951 - 5520001859844210;4510929020009;712173;011119;301119;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPVOJVODE	0.00	1.13
	Budžetsko plaćanje			
406	5620038153475222 166157935 - 5620038153475222;4511059150005;712173;010919;300919;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC GRADAC 33 76300 BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
407	5620038153475222 166158159 - 5620038153475222;4511059150005;712173;011019;311019;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC GRADAC 33 76300 BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
408	1610000143700079 166138715 - 1610000143700079;4600034240070;712173;011219;311219;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	1.13
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5551000042329895 166208679 - 5551000042329895;4404237450009;712173;011219;311219;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA UPL DOP ZA SOLID	0.00	1.13
410	5550070021938456 166194248 - 5550070021938456;4506236450002;712173;011219;311219;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVČ S.P PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	1.13
411	5550060000465421 166173810 - 5550060000465421;4504268400004;712173;011119;301119;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLIDARNOST 11/19	0.00	1.13
412	5620098130459544 166177844 - 5620098130459544;4505124790009;712173;011119;301119;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI Budžetsko plaćanje	0.00	1.13
413	5540030000060802 166156522 - 5540030000060802;4508730050001;712173;011119;301119;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	1.13
414	5620038153475222 166157586 - 5620038153475222;4511059150005;712173;011219;311219;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC GRADAC 33 76300 BIJELJINA Budžetsko plaćanje	0.00	1.13
415	5551000046202523 166148084 - 5551000046202523;4511219370007;712173;011219;311219;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA FON SOLID NA PLATU 12/19	0.00	1.12
416	5620998145527382 166196667 - 5620998145527382;4510605630009;712173;011219;311219;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETUZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.12
417	5674832500037002 166197818 - 5674832500037002;4511028940008;712173;011219;311219;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
418	5620998134010572 166197948 - 5620998134010572;4509963010006;712173;011019;301119;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA Budžetsko plaćanje	0.00	1.12
419	5514802221625467 166197014 - 5514802221625467;4511034080002;712173;011219;311219;088;0000000;0000000000 /	UNOBUČA SP SLAVICA MAODUS I SARAJEVO Budžetsko plaćanje	0.00	1.12
420	5550090000550052 166163263 - 5550090000550052;4503681650004;712173;011119;301119;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA SOLIDARNOST XI/19	0.00	1.12
421	5520040001803776 166137256 - 5520040001803776;4504364890004;712173;011119;301119;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG I Budžetsko plaćanje	0.00	1.12
422	5550000040577737 166208380 - 5550000040577737;4510587470007;712173;011219;311219;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI 12/19	0.00	1.12
423	5550060000465421 166173342 - 5550060000465421;4504268400004;712173;011119;301119;116;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID 1/19	0.00	1.12
424	5558000042402586 166194014 - 5558000042402586;4510919650004;712173;011219;311219;113;0000000;0000000000 /	MARIKOLA SOLIDARNOST	0.00	1.12
425	5557000022422188 166162593 - 5557000022422188;4509628900005;712173;011119;301119;088;0000000;0000000000 /	BIFE VRACA S.P PLAĆANJE DOPR	0.00	1.10
426	5520001884401797 166136377 - 5520001884401797;4404501730007;712173;011219;311219;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	1.08
427	5551000045963709 166175620 - 5551000045963709;4511215890006;712173;011119;301119;002;0000000;0000000000 /	DOMINANT VANJA LAZAREVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.01
428	5520411767547865 166135252 - 5520411767547865;2405986183938;712173;010220;290220;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko plaćanje	0.00	0.93
429	5520411767547865 166134855 - 5520411767547865;2405986183938;712173;010919;300919;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko plaćanje	0.00	0.93
430	5520411767547865 166134667 - 5520411767547865;2405986183938;712173;010120;310120;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko plaćanje	0.00	0.93
431	5520411767547865 166134859 - 5520411767547865;2405986183938;712173;011119;301119;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko plaćanje	0.00	0.93
432	5520411767547865 166134669 - 5520411767547865;2405986183938;712173;011019;311019;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko plaćanje	0.00	0.92

## IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU

30.12.2019



## 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

4,853,594.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5520411767547865 166134674 - 5520411767547865;2405986183938;712173;011219;311219;094;0000000;9081001472 /	ALEKSANDAR MLAĐENović	0.00	0.92
434	5620090000143226 166197415 - 5620090000143226;4500742930006;712173;011219;311219;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.84
435	5672412500085914 166156227 - 5672412500085914;4507515110005;712173;011219;311219;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.82
436	5620038153475222 166157947 - 5620038153475222;4511059150005;712173;120619;300619;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC GRADAC 33 76300 BIJELJINA	0.00	0.73
437	5676512500027606 166197227 - 5676512500027606;4511255250000;712173;121119;301119;064;0000000;0000000000 /	PAKOVANJE SALATA INSALATA NENAD DRAGIC SP SKUGRIC MODRICA	0.00	0.68
438	5620998148741962 166156892 - 5620998148741962;4510813820008;712173;011219;311219;002;0000000;0000000000 /	COLORISTICA SLAVISIA BAJIC S.P. BANJA LUKA	0.00	0.63
439	5520210002599022 166135087 - 5520210002599022;4504840920006;712173;301219;301219;074;0000000;0000000000 /	KS-LALIĆ ZIBA LALIĆ S.P. PRIJEDORVU	0.00	0.62
440	5551000043652005 166142167 - 5551000043652005;4400936640004;712173;011119;301119;002;0000000;9002005131 /	RPN OPŠTI RAČUN KM	0.00	0.59
441	5553000010310289 166174200 - 5553000010310289;4506044970002;712173;011119;301119;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUĆIĆ GORAN DOBOJ	0.00	0.57
442	5550020049521815 166115562 - 5550020049521815;4508026040009;712173;011019;311019;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.56
443	5551000043652005 166183387 - 5551000043652005;4400974810002;712173;011019;311019;002;0000000;9002002021 /	RPN OPŠTI RAČUN KM	0.00	0.54
444	5550100100669135 166162154 - 5550100100669135;4400495170007;712173;011119;121119;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	0.42
445	5517902222081406 166178943 - 5517902222081406;4404301050001;712173;011219;311219;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	0.37
446	1410010000522607 166177916 - 1410010000522607;4200918780436;712173;011119;301119;002;0000000;0000000011 /	IMTEC DOO	0.00	0.34
447	5511011129974125 166156938 - 5511011129974125;4507033470004;712173;011119;301119;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORović-ORTACI	0.00	0.31
448	5550060001119007 166190554 - 5550060001119007;4400259280004;712173;011219;311219;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	0.15
449	5551000038612661 166140988 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	1,910.00	0.00

**IZVOD BR. 307**

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2019



**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** 4,853,594.02

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 1,910.00 14,922.91

**NOVO STANJE** **4,866,606.93**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **4,866,606.93**

**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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Poštovani,

Obavještavamo Vas da će 31.12.2019.godine, šalteri Nove banke a.d Banja Luka raditi do 12 časova.

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega 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.

Želimo Vam srećne praznike!

Vaša Nova banka

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				
562-099-81300231-93	0,00	1.649,70	5621936469043687/0	sred solid
30.12.19 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P 4400632340004			712173	30/12/19 30/12/19 0000000 002 0000000000
562-099-81300231-93	0,00	1.649,70	5621936469039471/0	sred solid
30.12.19 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P 4400632340004			712173	30/12/19 30/12/19 0000000 002 0000000000
562-099-81300231-93	0,00	1.649,70	5621936469038998/0	sred solid
30.12.19 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P 4400632340004			712173	30/12/19 30/12/19 0000000 002 0000000000
562-099-81300231-93	0,00	1.609,57	5621936469033957/0	DOP PUTNICKO VOZILO J27-M-078
30.12.19 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P 4400632340004			712173	30/12/19 30/12/19 0000000 002 0000000000
562-099-81300231-93	0,00	1.609,57	5621936469034421/0	DOP PUTN VOZILO J27-M-079
30.12.19 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P 4400632340004			712173	30/12/19 30/12/19 0000000 002 0000000000
562-099-81300231-93	0,00	1.608,20	5621936469034352	DOPRINOS PUTNICKO VOZILO K24-A-162
30.12.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004			712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-81300231-93	0,00	1.608,20	5621936469034353	DOPRINOS PUTNICKO VOZILO K24-A-161
30.12.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004			712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-81300231-93	0,00	1.608,20	5621936469034354	DOPRINOS PUTNICKO VOZILO K24-A-159
30.12.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004			712173	01/12/19 31/12/19 0000000 002 0000000000
572-000-00003519-70	0,00	595,23	5621936469017639	57200000003519704400884230007071217301121931
30.12.19 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007				12190020000000000000000000000000
			712173	01/12/19 31/12/19 0000000 002 0000000000
554-001-00000001-78	0,00	508,62	5621936469020075	55400100000001784400390820006071217327121927
30.12.19 Pavlovic International Bank Karadjordjeva 1 Bijeljina		4400390820006		12190050000000000000000000000000
			712173	27/12/19 27/12/19 0000000 005 0000000000
562-006-00001861-50	0,00	453,90	5621936469038090	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 11/19
30.12.19 VUCEVICA SG CAJNICE		4400632340004		
			712173	30/12/19 30/12/19 0000000 023 0000000000
562-006-00001861-50	0,00	417,20	5621936469038091	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 10/19
30.12.19 VUCEVICA SG CAJNICE		4400632340004		
			712173	30/12/19 30/12/19 0000000 023 0000000000
562-099-00015666-56	0,00	364,02	5621936469069657	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 12/2019
30.12.19 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA 4400999050002				
			712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-00016586-12	0,00	328,90	5621936469046264	UPLATA LD 110/19
30.12.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006			712173	01/11/19 30/11/19 0000000 002 0000000000
571-010-00002382-96	0,00	297,11	5621936469067644	57101000002382964403865130009071217301121931
30.12.19 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUKA 4403865130009				12190020000000000000000000000000
			712173	01/12/19 31/12/19 0000000 002 0000000000
572-000-00001031-65	0,00	290,76	5621936469089289	57200000001031654402660380006071217301121931
30.12.19 MF BANKA A.D.BANJA LUKA..		4402660380006		12190020000000000000000000000000
			712173	01/12/19 31/12/19 0000000 002 0000000000
562-009-00002480-83	0,00	283,88	5621936469058845/0	doprinos
30.12.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009			712173	30/12/19 30/12/19 0000000 119 0000000000
562-008-00000099-97	0,00	256,77	5621936469070421	SOLIDARNOST ZA LIJECENJE DJECE 11-2019
30.12.19 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE 4401353590005			712173	01/12/19 31/12/19 0000000 107 0000000000
562-099-00018925-76	0,00	238,42	5621936469015584	POSEBAN DOPRINOS ZA SOLIDARNOST
30.12.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI 4402286750007			712173	01/12/19 31/12/19 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				
572-266-0000839-23 30.12.19 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC	0,00	218,16	5621936469042390 440326880001	57226600000839234403268800001071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-000-00005975-83 30.12.19 EXPERTO DOOCARDACANI BB TRN051585850	0,00	217,96	5621936469017884 4400954200003	55200000005975834400954200003071217301011930 11190560000000000000000000 712173 01/01/19 30/11/19 0000000 056 0000000000
567-303-11011569-27 30.12.19 MMS MARIC COMPANY DOO K.DUBICAVOJVODE PUTNI	0,00	206,80	5621936469040249 4401937400003	56730311011569274401937400003071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-099-00004292-34 30.12.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	205,24	5621936469093718/0 4400929270005	solidarnost za oboljelu djecu za 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-312-11306315-34 30.12.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	201,02	5621936469065364 4200074860021	55131211306315344200074860021071217301121931 12190970000000000000000000 712173 01/12/19 31/12/19 0000000 097 0000000000
338-900-22100503-38 30.12.19 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N	0,00	196,29	5621936469013649 4263231690013	33890022100503384263231690013073121101111930 11190110000000000000000000 731211 01/11/19 30/11/19 0000000 011 0000000000
562-100-80000129-77 30.12.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	166,00	5621936469031580/0 4400970150008	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000587-24 30.12.19 GP VRANICA BL DOO BANJA LUKABANJA LUKABANJA	0,00	162,78	5621936469088663 4400834640000	56724111000587244400834640000071217330121930 12190020000000000000000000 712173 30/12/19 30/12/19 0000000 002 0000000000
562-100-80000679-76 30.12.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA	0,00	142,56	5621936469058277 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/19 31/12/19 0000000 002 0000000000
161-085-00002400-92 30.12.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI	0,00	142,47	5621936469084293 4400316260007	16108500002400924400316260007071217330121930 12190050000000000000000000 712173 30/12/19 30/12/19 0000000 005 0000000000
571-010-00000818-35 30.12.19 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA	0,00	135,55	5621936469041545 4400878690004	57101000000818354400878690004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81300231-93 30.12.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	134,00	5621936469027511 4400632340004	DOPRINOS 11/19 712173 01/12/19 31/12/19 0000000 002 0000000000
338-410-22004291-53 30.12.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI	0,00	128,46	5621936469084644 4400691600001	33841022004291534400691600001071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-541-11000052-24 30.12.19 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj	0,00	112,67	5621936469089460 4400077090005	5675411100005224440077090005071217301121931 121902800000000000000000012 712173 01/12/19 31/12/19 0000000 028 0000000012
562-100-80001108-50 30.12.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA	0,00	111,89	5621936469044521 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA DECEMBAR 2019. GODINE 712173 01/12/19 31/12/19 0000000 002 0000000000
199-572-00341598-39 30.12.19 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	100,76	5621936469060638 4402939570000	19957200341598394402939570000071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
199-572-00341598-39 30.12.19 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	100,76	5621936469060767 4402939570000	19957200341598394402939570000071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 30.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22515883-41 30.12.19 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA Z	0,00	94,02	5621936469013312 4402959760000	33835022515883414402959760000071217301121931 121900200000004402959760 712173 01/12/19 31/12/19 0000000 002 4402959760
562-000-00000000-00 30.12.19 BLAGAJNA VISEGRAD-003 MILOMIR PROROK VISEGRAI	0,00	93,14	5621936469015970 2609959131548	SOLIDARNOST 6-12/19 712173 30/12/19 30/12/19 0000000 113 0000000000
562-006-00001501-63 30.12.19 VIOLA D TRGOVINSKA RADNJA S.P. DRAKUL VLASTIMIR	0,00	84,85	5621936469026488 4503757650009	sredstva solidarnosti 712173 01/01/19 31/12/19 0000000 031 0000000000
562-099-80588979-43 30.12.19 FINANC DOO DUNAVSKA IC BANJA LUKA? 78 000	0,00	84,38	5621936469090730 4401577860008	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
154-560-20024808-34 30.12.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	83,72	5621936469061434 4403202290002	15456020024808344403202290002071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-020-00022574-37 30.12.19 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB	0,00	81,82	5621936469063683 4400963610028	55202000022574374400963610028071217301121931 1219119000000000000122019 712173 01/12/19 31/12/19 0000000 119 0000122019
562-099-00004055-66 30.12.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	75,61	5621936469015155/0 4400858400000	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-11000055-07 30.12.19 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI	0,00	72,44	5621936469088923 4402606250008	56736311000055074402606250008071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00013959-36 30.12.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2	0,00	71,44	5621936469009265/0 4401632710002	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
567-323-11000314-26 30.12.19 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	71,27	5621936469089662 4401030820001	56732311000314264401030820001071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
552-002-00016782-59 30.12.19 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/	0,00	68,77	5621936469039845 4400820000008	55200200016782594400820000008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80883930-24 30.12.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	68,63	5621936469033691 4402889370004	Poseban doprinos za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000485-56 30.12.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L	0,00	67,03	5621936469055162/0 4500587940008	solidarni porez 712173 01/12/19 31/12/19 0000000 027 0000000000
567-353-11000092-95 30.12.19 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	66,65	5621936469041631 4402568730009	56735311000092954402568730009071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
194-110-30631001-87 30.12.19 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	65,68	5621936469037777 4401789610001	19411030631001874401789610001071217301121931 12190050000000000000000012 712173 01/12/19 31/12/19 0000000 005 0000000012
567-433-11000001-37 30.12.19 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	65,38	5621936469041869 4401739190001	56743311000001374401739190001071217301121931 12190610000000999999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
338-390-22661208-61 30.12.19 PETAR DOO DOBOJKOLUBARSKA BB DOBOJ N	0,00	64,27	5621936469013502 4404020800001	33839022661208614404020800001071217301071931 12190280000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
567-651-11000002-22 30.12.19 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	63,89	5621936469040212 4400182630007	56765111000002224400182630007071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002324-76 30.12.19 PLANET SOFT DOOSVETOZARA MARKOVI?amp? xC6?A B 4403661720001	0,00	63,16	5621936469066227	57101000002324764403661720001071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000237-83 30.12.19 NEMANJA S, NEMANJA STUPAR, S.P. BIJELJINABIJELJIN^4508986010007	0,00	62,30	5621936469089450	56734325000237834508986010007071217301121931 1220005000000000000000000000000000 712173 01/12/19 31/12/20 0000000 005 0000000000
161-000-01567100-10 30.12.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400;4400237800004	0,00	61,54	5621936469013319	16100001567100104400237800004071217301121931 1219119000000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00003855-84 30.12.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005	0,00	60,11	5621936469022389/0	fond solidarnosti 712173 01/12/19 31/12/19 0000000 053 0000000000
194-106-99202001-33 30.12.19 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	59,97	5621936469061144	19410699202001334404061400000071217301121931 1219056000000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-010-00002805-29 30.12.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC 4401272830001	0,00	59,11	5621936469008167/0	solidranost 712173 30/12/19 30/12/19 0000000 095 0000000000
562-099-81063579-09 30.12.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	58,17	5621936469070554/0	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80003944-78 30.12.19 TAMARIS COMPANY DOO BANJA LUKA 4401628440009	0,00	58,11	5621936469007364	12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
567-323-11000048-48 30.12.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	57,60	5621936469041866	5673231100004844401029140005071217301121931 1219008000000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-80749481-92 30.12.19 JATOPRODUKT,DOO KARANOVAC 4402968080003	0,00	53,99	5621936469091452	Solidarnost 12/19 712173 01/07/19 31/12/19 0000000 038 0000000000
551-790-22220583-20 30.12.19 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA ^4404282910002	0,00	50,28	5621936469018612	55179022220583204404282910002071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00444802-88 30.12.19 IPC KOZARSKI VJESNIK AD PRIJEDOR 4400692240009	0,00	49,09	5621936469018824	55510000444802884400692240009071217301111930 1119074000000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-012-00002802-37 30.12.19 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV14501576280002	0,00	48,72	5621936469034209/0	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/11/19 30/11/19 0000000 085 0000000000
567-241-11000597-91 30.12.19 DELTA TECH DOO BANJA LUKABANA DR TODORA LAZ^4403741160007	0,00	48,40	5621936469089614	56724111000597914403741160007071217301101930 1119002000000000000000000000000000 712173 01/10/19 30/11/19 0000000 002 0000000000
562-099-00010040-56 30.12.19 KRALJEVO VRELO DOO ,KNEZEVO 4401114760004	0,00	48,13	5621936469033774	Isplata doprinosa solidarnosti 11/2019 712173 01/11/19 30/11/19 0000000 093 0000000000
562-003-81343764-07 30.12.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008	0,00	47,66	5621936469028894/0	SOLIDARNOS DOPRINOS 712173 01/12/19 31/12/19 0000000 005 0000000000
555-001-00072433-47 30.12.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC4401910540008	0,00	46,70	5621936469018821	55500100072433474401910540008071217327121931 1219005000000000000000000000000000 712173 27/12/19 31/12/19 0000000 005 0000000000
562-010-80360935-30 30.12.19 ENSA BH PRIJEVLJEZI BB PRIJEVLJEZI,78429 4402674840000	0,00	46,11	5621936469038031	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 095 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				
194-110-01069001-54	0,00	44,77	5621936469085008	19411001069001544400314480000071217301121930
30.12.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		4400314480000		12190050000000000000000000
				712173 01/12/19 30/12/19 0000000 005 0000000000
551-053-00016520-10	0,00	43,49	5621936469018643	55105300016520104504837890007071217301011930
30.12.19 GRAND SP RENDIC DEJANSVETOSAVSKI TRG BB OMARS		4504837890007		12190740000000000000000000
				712173 01/01/19 30/12/19 0000000 074 0000000000
572-000-00001031-65	0,00	42,48	5621936469089380	57200000001031654402660380006071217301121931
30.12.19 MF BANKA A.D.BANJA LUKA..		4402660380006		12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000760-87	0,00	42,45	5621936469041600	56724111000760874403938110001071217301121931
30.12.19 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.		4403938110001		12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00000598-33	0,00	42,42	5621936469087979	55400100000598334400425550007071217301121931
30.12.19 Vode javno preduzeceBijeljina		4400425550007		12190050000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-11000640-59	0,00	41,33	5621936469040270	56724111000640594402582480007071217301121931
30.12.19 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA		4402582480007		12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-11000184-08	0,00	41,25	5621936469041713	56736311000184084402637990000071217301101931
30.12.19 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE		4402637990000		10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00002608-42	0,00	41,01	5621936469025777/2477	solidranost
30.12.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI		4401165830007		712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01874700-68	0,00	39,66	5621936469084215	16100001874700684404227140001071217301121931
30.12.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI		4404227140001		12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00162600-50	0,00	38,74	5621936469084344	16104500162600504400722760002071217301101931
30.12.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR		4400722760002		10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
194-110-09650021-18	0,00	38,55	5621936469037763	19411009650021184402198460007071217301121931
30.12.19 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7		4402198460007		12190050000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
567-323-11000371-49	0,00	37,69	5621936469041659	56732311000371494401045260002071217301121931
30.12.19 SEKUNDARAC DOOGRADISKAGRADISKA		4401045260002		12190080000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81487524-38	0,00	37,27	5621936469079636	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE
30.12.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000		DJECE
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80987150-85	0,00	36,42	5621936469085454/0	fond solidarnosti
30.12.19 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA		4403278190007		712173 30/12/19 30/12/19 0000000 002 0000000000
572-000-00003330-55	0,00	36,21	5621936469065648	57200000003330554400814880004071217301121931
30.12.19 DRVEX DOO, CARA DUSANA BBTRNTRN		4400814880004		12190560000000000000000000
				712173 01/12/19 31/12/19 0000000 056 0000000000
562-010-81257947-65	0,00	35,73	5621936469017138/2469	uplata doprinosa 12/19
30.12.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/		4403848800009		712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-80624726-84	0,00	35,60	5621936469083855/0	POSEBAN DOP ZA SOLID 12/19
30.12.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP		4402760410000		712173 01/12/19 31/12/19 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				
562-011-00002404-19	0,00	35,03	5621936469067768	FOND SOLIDARNOSTI ZA 10/2019
30.12.19 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74-4400199870001				712173 01/10/19 31/10/19 0000000 064 0000000000
551-790-22202647-90	0,00	33,96	5621936469040487	55179022202647904403441870002071217301121931
30.12.19 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
199-049-00057173-24	0,00	33,58	5621936469085257	19904900057173244200991430001071217301121931
30.12.19 NOGOMETNI SAVEZ BIH, FERHADJA BR 30			4200991430001	12191080000000000000000000 712173 01/12/19 31/12/19 0000000 108 0000000000
161-045-00275400-83	0,00	33,30	5621936469014565	16104500275400834400020650004071217301121931
30.12.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004				12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
567-241-11000332-13	0,00	32,85	5621936469040062	56724111000332134401760550000071217301121931
30.12.19 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000				12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-019-00005594-19	0,00	32,56	5621936469040385	55101900005594194401319140009071217301111930
30.12.19 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV4401319140009				11191020000000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
562-099-80871395-90	0,00	32,27	5621936469017066	fond solidarnosti za 11/2019
30.12.19 MASTER B.C. DOO B.LUKA			4402107500001	712173 30/12/19 30/12/19 0000000 002 0000000000
567-651-25000010-28	0,00	31,75	5621936469065313	56765125000010284500675560002071217301111930
30.12.19 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002				11190640000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00002777-20	0,00	31,52	5621936469081095/0	SOLID
30.12.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI 74401300800008				712173 01/12/19 31/12/19 0000000 056 0000000000
551-720-22045135-77	0,00	31,45	5621936469041066	55172022045135774404324770001071217301121931
30.12.19 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001				12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
161-085-00048400-26	0,00	30,96	5621936469013445	16108500048400264400432170007071217301111930
30.12.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA 4400432170007				11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
554-005-00000565-33	0,00	30,85	5621936469020652	55400500000565334400471070001071217301121931
30.12.19 BRANKADOO POREBRICEPOREBRICE			4400471070001	12190340000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
572-000-00001031-65	0,00	30,32	5621936469089192	57200000001031654402660380006071217301121931
30.12.19 MF BANKA A.D.BANJA LUKA..			4402660380006	12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
199-562-00910586-86	0,00	29,90	5621936469085265	19956200910586864400686190008071217301121931
30.12.19 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008				12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
338-390-22000379-62	0,00	29,44	5621936469085208	3383902200037962440001930008071217301121931
30.12.19 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N 4400019300008				12190280000000000000000012 712173 01/12/19 31/12/19 0000000 028 0000000012
562-099-81305104-24	0,00	28,92	5621936469032144	grant fiziicka lica za 11/19
30.12.19 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/11/19 30/11/19 0000000 056 0
554-001-00000116-24	0,00	28,53	5621936469087738	55400100000116244400317400007071217301121931
30.12.19 Agrosokic DOOGornje Crnjelovo			4400317400007	12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	28,27	5621936469089193 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00527400-04 30.12.19 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	28,12	5621936469036082 4402737430001	16104500527400044402737430001071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00011721-57 30.12.19 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	27,90	5621936469010907 4400977670007	Solidarnost za 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22190449-71 30.12.19 FOKA KECCMAN ALMA SP PRIJEDORMARSALA TITA BB P	0,00	27,85	5621936469018361 4508179030002	55149022190449714508179030002071217301011931 12190740000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
567-303-11000438-52 30.12.19 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD	0,00	27,60	5621936469040066 4400728700001	56730311000438524400728700001071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-007-00004053-21 30.12.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	27,52	5621936469025753/0 4402722830003	UPL SOLID DOP ZA 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
551-710-22514451-89 30.12.19 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO	0,00	27,21	5621936469065268 4403481580007	55171022514451894403481580007071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-362-11000013-85 30.12.19 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA	0,00	27,12	5621936469042226 79000DC4403214030006	56736211000013854403214030006071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
555-100-00092981-94 30.12.19 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	26,13	5621936469020151 4402657830009	55510000092981944402657830009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001629-69 30.12.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,66	5621936469010836 4400931680008	Poseban doprinos za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00000095-61 30.12.19 AGRO MARIC DOO PRIJEDOR	0,00	25,52	5621936469024808 4400676470002	Fond solidarnosti 712173 01/12/19 31/12/19 0000000 074 0000000000
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	24,90	5621936469089386 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015115-60 30.12.19 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	24,86	5621936469094456 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/19 31/12/19 0000000 056 0000000000
161-000-00298204-30 30.12.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADI	0,00	24,54	5621936469036657 4401074280004	16100000298204304401074280004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000012
194-106-00463001-82 30.12.19 BL TRANSPORT DOOLazaricka 1 78000 Banja Luka,BA	0,00	24,50	5621936469036404 4403852230004	19410600463001824403852230004071217327121927 12190020000000000000000000 712173 27/12/19 27/12/19 0000000 002 0000000000
562-100-80000393-61 30.12.19 M?I SYSTEMS DOO BANJA LUKA	0,00	24,43	5621936469029519 4400874430008	Plata 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00002575-19 30.12.19 Rb dooBijeljina	0,00	24,37	5621936469087779 4400310730001	55400100002575194400310730001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-80608840-62 30.12.19 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	24,26	5621936469044548 4402745450003	12/19 712173 01/12/19 31/12/19 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.12.2019

Izvod: 302

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005485-53 30.12.19 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	23,68	5621936469087883	57226600005485534504839080002071217301121931 121907400000009074053886 712173 01/12/19 31/12/19 0000000 074 9074053886
551-018-00005502-53 30.12.19 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	23,57	5621936469041078 4401258500007	55101800005502534401258500007071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-00018034-33 30.12.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	23,55	5621936469070512/0 4402005090003	solidarnost 712173 30/12/19 30/12/19 0000000 050 0000000000
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	23,20	5621936469089191 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-00001357-60 30.12.19 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA	0,00	23,09	5621936469078736/0 14400445150005	uplata dopr.za solid. za 11/19 712173 01/11/19 30/11/19 0000000 109 0000000000
567-253-11000036-22 30.12.19 AGROLUX DOO TRNTRNTRN	0,00	22,85	5621936469039524 4402950030009	56725311000036224402950030009071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-80354487-75 30.12.19 KONEKTA INZENJERING DOO BANJA LUKA	0,00	22,84	5621936469074787 4402661780008	Doprinosi za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80758638-25 30.12.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	22,22	5621936469028981 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00003097-77 30.12.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	22,12	5621936469090116/0 4400123110008	SOLID 12/19 712173 01/12/19 31/12/19 0000000 028 0000000000
552-002-00017523-67 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	22,02	5621936469063527 4400918150008	55200200017523674400918150008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00322300-33 30.12.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	22,01	5621936469036504 4402517070004	16104500322300334402517070004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-25000492-48 30.12.19 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	21,90	5621936469041530 4502436720009	56724125000492484502436720009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00002457-54 30.12.19 VETERINARSKA STANICA AD MODRICA	0,00	21,71	5621936469030945 4400185490001	sredstva solidarnosti 712173 01/12/19 31/12/19 0000000 064 0000000000
555-007-00225901-02 30.12.19 PETERAC DOO B.LUKA	0,00	21,52	5621936469066874 4403019170006	55500700225901024403019170006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	20,89	5621936469089305 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11005189-80 30.12.19 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	20,88	5621936469088759 4401707660006	56716211005189804401707660006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81313748-38 30.12.19 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV	0,00	20,56	5621936469092013/0 4509791640002	SOLID 01.07-31.12.19 712173 01/07/19 31/12/19 0000000 028 0000000000
562-006-00001348-37 30.12.19 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,18	5621936469015793 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00485900-53 30.12.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000	0,00	19,76	5621936469014352	16104500485900534501439530000071217328121928 12190130000000000000000000000000 712173 28/12/19 28/12/19 0000000 013 0000000000
562-010-00000201-81 30.12.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	19,74	5621936469077231/0 4401249770000	FOND 712173 01/12/19 31/12/19 0000000 095 0000000000
562-010-81000248-72 30.12.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	19,16	5621936469053461/0 4403343860007	DOPR ZA SOLIDAR. 12/19 712173 01/12/19 31/12/19 0000000 007 0000000000
567-343-25000737-38 30.12.19 PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANO 4511000340005	0,00	19,10	5621936469065659 4511000340005	56734325000737384511000340005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-085-00008100-64 30.12.19 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	19,04	5621936469014459 4400382560003	16108500008100644400382560003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
555-007-00032031-97 30.12.19 GOLD TRANS DOO LAKTASI	0,00	19,02	5621936469067556 4401145990008	55500700032031974401145990008071217301121931 1219056000000000000000001219 712173 01/12/19 31/12/19 0000000 056 0000001219
562-099-00018508-66 30.12.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	19,01	5621936469050135/0 4402099560008	DOPR SOLID 712173 01/12/19 31/12/19 0000000 053 0000000000
562-008-81125123-62 30.12.19 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE4401397700002	0,00	18,97	5621936469062559/0 4401397700002	UPL 712173 30/12/19 30/12/19 0000000 069 0000000000
338-390-22660058-19 30.12.19 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315T4403413070009	0,00	18,74	5621936469060995 4403413070009	33839022660058194403413070009071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000011
562-010-81176601-51 30.12.19 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI4508948510004	0,00	18,51	5621936469062282/0 4508948510004	DOPR.SOLIDARNOSTI ZA 12/2019 712173 01/12/19 31/12/19 0000000 008 0000000000
567-343-25000013-76 30.12.19 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008	0,00	18,28	5621936469066614 4505844610008	56734325000013764505844610008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00646600-43 30.12.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	18,04	5621936469037090 4403414040006	16104500646600434403414040006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
567-241-11001145-96 30.12.19 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.4404421030004	0,00	18,02	5621936469089595 4404421030004	56724111001145964404421030004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001664-61 30.12.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	17,97	5621936469032599/0 4400931760001	DOPR ZA SOLID PLATA 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-70459001-10 30.12.19 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,81	5621936469061198 4400794160000	19410670459001104400794160000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00000027-71 30.12.19 VETERINARSKA STANICA AD PRIJEDOR	0,00	17,78	5621936469011944 4400694020006	Fond solidarnosti RS 712173 01/11/19 31/12/19 0000000 074 0000000000
102-050-00001122-27 30.12.19 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029	0,00	17,74	5621936469037793 4201239660029	10205000001122274201239660029071217301121931 121900200000009002206333 712173 01/12/19 31/12/19 0000000 002 9002206333
154-560-20006475-34 30.12.19 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	17,58	5621936469061414 4402390140008	15456020006475344402390140008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16495751-76 30.12.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	17,42	5621936469017453 4403967050000	55200016495751764403967050000071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
338-410-22004362-34 30.12.19 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF	0,00	17,33	5621936469036071 4402264780000	33841022004362344402264780000071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00003297-58 30.12.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	17,27	5621936469002034/0 4400745970004	posebni doprin za solidarnost 12/2019 712173 01/12/19 31/12/19 0000000 011 0000000000
552-005-00020960-85 30.12.19 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	17,13	5621936469087957 4506435650002	55200500020960854506435650002071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-81052206-81 30.12.19 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	17,07	5621936469047317 4403414120000	SOLIDARNOST DECEMBAR 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80633600-40 30.12.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	17,01	5621936469079565 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 12/ 2019 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-11000177-29 30.12.19 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	16,92	5621936469089503 4403972560008	56736311000177294403972560008071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
194-106-99312001-27 30.12.19 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	16,90	5621936469036471 4404133320006	19410699312001274404133320006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00014034-05 30.12.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA	0,00	16,76	5621936469061517/0 4502350170006	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00013983-61 30.12.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	16,50	5621936469092912/0 4401613680003	SRED SOLID ZA LIJECENEJ DJE 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22334965-95 30.12.19 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	16,27	5621936469064471 4403033910004	55172022334965954403033910004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-11000152-12 30.12.19 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	16,06	5621936469041764 4401252640001	56735311000152124401252640001071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-005-00001598-15 30.12.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	15,80	5621936469091098/0 4400013520006	UPLATA DOPRINOSA 712173 01/12/19 31/12/19 0000000 028 0000000000
562-001-00002713-67 30.12.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220	0,00	15,68	5621936469074632/0 14400606930006	UPL SR SOL LIJ DJ I INS 712173 01/12/19 31/12/19 0000000 078 0000000000
567-570-10000001-98 30.12.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	15,57	5621936469066997 4400154340001	5675701000001984400154340001071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00000395-85 30.12.19 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	15,50	5621936469001598 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
140-905-11200005-28 30.12.19 TENFORE DOO BANJA LUKA	0,00	15,35	5621936469014275 4403355100008	14090511200005284403355100008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00187564-70 30.12.19 5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJ	0,00	15,31	5621936469088980 4403803610004	55510000187564704403803610004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00187564-70 30.12.19 5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJ	0,00	15,31	5621936469089343 4403803610004	55510000187564704403803610004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-004-00100133-41 30.12.19 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	15,17	5621936469063353 4404434790008	55400400100133414404434790008071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	15,14	5621936469089287 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81147563-63 30.12.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	15,12	5621936469030399/0 4508818490001	sred solid 712173 30/12/19 30/12/19 0000000 002 0000000000
567-241-25001136-56 30.12.19 LIMAR PEDJA - RADJEVIC PREDRAG SP BANJA LUKABA	0,00	15,00	5621936469088165 4508181440005	56724125001136564508181440005071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
567-241-25001452-78 30.12.19 STARO OGNJISTE SANDRA GOGIC SP BANJA LUKABANJ	0,00	15,00	5621936469041740 4510890490002	56724125001452784510890490002071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
567-303-11000017-54 30.12.19 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	14,87	5621936469089577 14402549350009	56730311000017544402549350009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-25000508-36 30.12.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	14,83	5621936469089496 4509759080003	56736325000508364509759080003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00002601-63 30.12.19 POP TRADE DOO, LAKTASI	0,00	14,67	5621936469015255 4401177090009	fond solidarnosti za liječenje djece u inostranstvu po obracunu ld za decembar 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81224903-67 30.12.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	14,67	5621936468998970 4403790700009	Poseban doprinos za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000323-40 30.12.19 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU	0,00	14,63	5621936469065304 4403359860007	56724111000323404403359860007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00225912-66 30.12.19 WORLD NO 1 DOO GRADISKA	0,00	14,51	5621936469067339 4403228250009	55500700225912664403228250009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00000263-93 30.12.19 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	14,05	5621936469049929 4400985420001	poseban doprinos za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-11000048-33 30.12.19 IZOMONT DOO SRBACMOME VIDOVICA 7 SRBACMOME	0,00	14,04	5621936469066742 4401250270002	56735311000048334401250270002071217301011931 12190950000000000000000000000000 712173 01/01/19 31/12/19 0000000 095 0000000000
551-700-22139172-52 30.12.19 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE	0,00	14,00	5621936469039966 4503651070003	55170022139172524503651070003071217301011931 12190060000000000000000000000000 712173 01/01/19 31/12/19 0000000 006 0000000000
572-266-00007382-85 30.12.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	13,90	5621936469087300 4509292560006	57226600007382854509292560006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	13,52	5621936469089197 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 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				
551-460-22090240-13 30.12.19 BOOM ROOM SP SARA JOVICIC BROAD26 AVGUSTA 56 BR/4510032250001	0,00	13,50	5621936469088047	55146022090240134510032250001071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
567-543-11005862-53 30.12.19 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M 4400003720007	0,00	13,31	5621936469039902	56754311005862534400003720007071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
338-350-22575693-61 30.12.19 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	13,16	5621936469014449	33835022575693614404201420006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22575880-82 30.12.19 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA/4404232060008	0,00	12,98	5621936469085056	33835022575880824404232060008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
199-532-00107873-21 30.12.19 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005	0,00	12,84	5621936469060736	19953200107873214403878620005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-006-00011246-48 30.12.19 LM DOO DOBOJ Dobj	0,00	12,82	5621936469018899	55400600011246484400024720007071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-81535096-09 30.12.19 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003	0,00	12,79	5621936469038821/0	SOL 1219 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00014584-04 30.12.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE 4503186300005	0,00	12,78	5621936468999210	UPLATA ZA FOND SOLIDARNOSTI 12/2019 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-00010374-24 30.12.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	12,48	5621936469045398/0	DOPR.ZA SOLID. 712173 01/11/19 30/11/19 0000000 075 0000000000
562-100-80000233-56 30.12.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII 4400808480002	0,00	12,27	5621936469026842/0	solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00361012-34 30.12.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G- 4404240080000	0,00	12,20	5621936469089349	55510000361012344404240080000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-025-00022504-02 30.12.19 BELISAR DOO INDUSTRIJSKA 3 BRCKO DISTRIKT 0492205(4600252400020	0,00	12,19	5621936469041162	55202500022504024600252400020071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000012
562-010-81324068-67 30.12.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC 4509859380004	0,00	12,16	5621936469047615	sredstva solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 095 0000000000
562-010-00004329-16 30.12.19 RAVAGO CHEMICALS D.O.O GRADISKA 4401855420006	0,00	12,16	5621936469029107	Doprinos za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
567-162-11000768-54 30.12.19 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	12,11	5621936469066918	56716211000768544401558130007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00003720-51 30.12.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENTA 4400143060007	0,00	12,00	5621936469022485/0	fond solid 712173 01/12/19 31/12/19 0000000 027 0000000000
554-006-00000704-52 30.12.19 AUTO RAD RADIC DOBOJ DOBOJ 4500406820006	0,00	11,99	5621936469063951	55400600000704524500406820006071217301071931 12190280000000000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	11,88	5621936469089282	57200000001031654402660380006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 30.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00656100-61 30.12.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	11,86	5621936469013556	16104500656100614401038300007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-038-00011703-64 30.12.19 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B.4400807670002	0,00	11,85	5621936469065057	55103800011703644400807670002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00000188-27 30.12.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	11,82	5621936469071207	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001329-96 30.12.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	11,81	5621936469044781/0	solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-80665954-25 30.12.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001	0,00	11,75	5621936469080275/0	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	11,64	5621936469089283 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00155800-80 30.12.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	11,45	5621936469014137	16104500155800804401774850006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	11,39	5621936469089304 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00004195-30 30.12.19 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005	0,00	11,37	5621936469004590/0	solidarnost 712173 01/11/09 30/11/19 0000000 095 0000000000
554-001-00005448-33 30.12.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA 4510748150008	0,00	11,30	5621936469087071	55400100005448334510748150008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81045371-22 30.12.19 DM VUKOVIC DOO RIBNIK	0,00	11,25	5621936469038724 4403401650000	fond solidarnosti doprinos 712173 01/12/19 31/12/19 0000000 050 0000000000
562-100-80001014-41 30.12.19 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000	0,00	11,20	5621936469027443/0	solid 712173 01/12/19 31/12/19 0000000 002 0000000000
338-410-22352379-91 30.12.19 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB 14403235970009	0,00	11,14	5621936469061105	33841022352379914403235970009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000012
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	11,02	5621936469089309 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00002552-25 30.12.19 KUNIC GRADNJA DOO, ZANATSKA BB PrijedorPrijedor	0,00	10,95	5621936469065984 4402914820001	57226600002552254402914820001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-011-00002985-22 30.12.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL.4400470930007	0,00	10,90	5621936469042894/2490	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 034 0000000000
567-241-11000637-68 30.12.19 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI4403520580001	0,00	10,85	5621936469065788	56724111000637684403520580001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-11000110-41 30.12.19 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004	0,00	10,83	5621936469041726	56735311000110414401156760004071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80759674-17	0,00	10,69	5621936469033768	Uplata doprinosa
30.12.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/12/19 31/12/19 0000000 095 0000000000
562-009-00001584-55	0,00	10,68	5621936469049507	POSEB.DOPR.ZA SOLIDARNOST ZA 12/2019
30.12.19 RADOVIC DOO BRATUNAC			4401785540009	712173 01/12/19 31/12/19 0000000 015 0000000000
551-450-22115582-40	0,00	10,65	5621936469018228	55145022115582404403159850007071217301121931 12190050000000000000000000
30.12.19 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL4403159850007				712173 01/12/19 31/12/19 0000000 005 0000000000
554-005-00001262-76	0,00	10,57	5621936469063995	55400500001262764600339940047071217301121931 12190020000000000000000000
30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047				712173 01/12/19 31/12/19 0000000 002 0000000000
572-000-00001031-65	0,00	10,51	5621936469089288	57200000001031654402660380006071217301121931 12190020000000000000000000
30.12.19 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000545-02	0,00	10,49	5621936469089502	56734311000545024403625920002071217301121931 12190050000000000000000000
30.12.19 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	712173 01/12/19 31/12/19 0000000 005 0000000000
194-119-11557021-25	0,00	10,45	5621936469036457	19411911557021254403270700006071217301121931 12190050000000000000000000
30.12.19 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006				712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00003179-25	0,00	10,34	5621936469093739/0	UPLATA
30.12.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC7-4400018670006				712173 01/12/19 31/12/19 0000000 138 0000000000
562-011-00002850-39	0,00	10,34	5621936468997419	Fond solidarnosti
30.12.19 J.Z.U. APOTEKA SAMAC SAMAC			4400479480004	712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-81445137-32	0,00	10,32	5621936469050266/0	pos dop za solidnost
30.12.19 DIVOS RADMILA KAPURANOVIC SP MRKONJIC GRAD S 4510552760002				712173 01/07/19 31/12/09 0000000 067 0000000000
562-099-81196900-74	0,00	10,28	5621936469049336/0	DOPR SOLID
30.12.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002				712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-80807305-09	0,00	10,24	5621936469022721	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 12/19
30.12.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA4402567090006				712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81537103-48	0,00	10,24	5621936469003063	Uplata doprinosa za fond solidarnosti za 12/2019 (6 radnika)
30.12.19 HATIKVA DOO PRIJEDOR			4403371300009	712173 01/12/19 31/12/19 0000000 074 0000000000
551-450-22314830-10	0,00	10,23	5621936469065065	55145022314830104403260220006071217301121931 12191190000000000000000000
30.12.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403260220006				712173 01/12/19 31/12/19 0000000 119 0000000000
562-006-81239344-04	0,00	10,22	5621936469044945/0	doprinosa solidarnosti za 12/2019
30.12.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/12/19 31/12/19 0000000 080 0000000000
562-012-81318665-76	0,00	10,14	5621936469030935	Poseban doprinosa za solidarnost
30.12.19 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003				712173 01/12/19 31/12/19 0000000 041 0000000000
161-000-02190000-15	0,00	10,09	5621936469037024	16100002190000154511011620000071217301121931 12190280000000000000000012
30.12.19 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SA\4511011620000				712173 01/12/19 31/12/19 0000000 028 0000000012
562-008-81506640-14	0,00	10,07	5621936469027293/0	pos dopr za solid
30.12.19 RIBOLOVNO DRUSTVO DOO BILECA ZAVODJSKA 2 8923(4404396170009				712173 30/12/19 30/12/19 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
580.440,47	0,00	27.273,16	607.713,63	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00002423-09 30.12.19 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO	0,00	10,03	5621936469017514 4510293560008	57229600002423094510293560008071217301071931 12190110000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
572-266-00006941-50 30.12.19 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA	0,00	10,00	5621936469065890 4504031900002	57226600006941504504031900002071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-00000974-44 30.12.19 KP PROGRES AD DOBOJ	0,00	9,76	5621936469003073 4400006070003	LD ZA 11/19 RAZLIKA UPLATE OBUSTAVE ZA 11/19 712173 30/12/19 30/12/19 0000000 028 0000000000
567-253-11000018-76 30.12.19 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,73	5621936469088857 4402587440003	56725311000018764402587440003071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00001449-27 30.12.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC,	0,00	9,64	5621936469005429/2456 4400939310005	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000630-38 30.12.19 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L	0,00	9,62	5621936469066915 4404275380006	567343110006303844404275380006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-303-11000360-92 30.12.19 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F	0,00	9,58	5621936469041836 4400742100009	56730311000360924400742100009071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-011-00002513-80 30.12.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 74480	0,00	9,52	5621936469059758/0 4400201010007	doprinosa 712173 01/11/19 30/11/19 0000000 064 0000000000
552-000-00003788-48 30.12.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	9,51	5621936469086937 4401182840008	55200000003788484401182840008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00309400-30 30.12.19 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA 56	0,00	9,50	5621936469084405 4500367660004	16104500309400304500367660004071217331071931 12190100000000000000000012 712173 31/07/19 31/12/19 0000000 010 0000000012
562-099-80734969-28 30.12.19 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	9,46	5621936469059377/0 4402947160007	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00002024-44 30.12.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,41	5621936469038933 4401027010007	UPL DOPR SOLID LD MJ 2019 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-00004735-13 30.12.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440	0,00	9,39	5621936469053421/0 4402068840002	sredstva solidarnosti 712173 01/12/19 31/12/19 0000000 027 0000000000
555-100-00408634-49 30.12.19 UDRUZENJE GRADJANA NOVI DAN	0,00	9,37	5621936469042374 4404355140006	55510000408634494404355140006071217301031931 12190020000000000000000000 712173 01/03/19 31/12/19 0000000 002 0000000000
571-010-00002163-74 30.12.19 PLAZMA TUBI?amp? xC6? IVONA SPBANJA LUKAVOJVOD	0,00	9,32	5621936469064973 4505514400007	57101000002163744505514400007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00225868-04 30.12.19 FENIKS DJM DOO	0,00	9,25	5621936469019040 4403237910003	55500700225868044403237910003071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-00002291-69 30.12.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	9,21	5621936469069749/0 4501891120005	fond sol 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
551-720-22835399-62 30.12.19 BROG DOO LAKTASISVETOSAVSKA 52 LAKTASI N	0,00	9,18	5621936469018354 4403455310000	55172022835399624403455310000071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-007-81418962-33</b>	<b>0,00</b>	<b>9,06</b>	5621936469059731/0	UPL DOP ZA SOLIDARN 12/19
30.12.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/12/19 31/12/19 0000000 135 0000000000
<b>199-056-00541798-30</b>	<b>0,00</b>	<b>9,01</b>	5621936469085273	19905600541798304401012500008071217301111930
30.12.19 ART PRINT DOO, PETRA PRERADOVICA 2			4401012500008	111900200000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
<b>567-241-11001063-51</b>	<b>0,00</b>	<b>8,99</b>	5621936469040102	56724111001063514403618800000071217327121927
30.12.19 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK			4403618800000	121900200000000000000000 712173 27/12/19 27/12/19 0000000 002 0000000000
<b>572-106-00002120-43</b>	<b>0,00</b>	<b>8,98</b>	5621936469087821	57210600002120434505156480001071217301121930
30.12.19 ZDRAVO LAVKRALJA PETRA II 105 BANJA LUKKRALJA F			4505156480001	121900200000000000000000 712173 01/12/19 30/12/19 0000000 002 0000000000
<b>567-321-25000348-52</b>	<b>0,00</b>	<b>8,89</b>	5621936469066825	56732125000348524509986810000071217301121931
30.12.19 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G			4509986810000	121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
<b>562-007-00000830-87</b>	<b>0,00</b>	<b>8,87</b>	5621936469021192	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
30.12.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	12/2019 (ZA 6 RADNIKA) 712173 01/12/19 31/12/19 0000000 074 0000000000
<b>567-353-11000042-51</b>	<b>0,00</b>	<b>8,79</b>	5621936469039547	56735311000042514401247130003071217301111930
30.12.19 FORA SRBACSRBACSRBAC			4401247130003	111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
<b>199-561-01307897-41</b>	<b>0,00</b>	<b>8,77</b>	5621936469060805	19956101307897414509346590003071217301071931
30.12.19 EL ADASI S.P. IPP KIROPRAKTIKA, ZELENA PIJACA POSL			4509346590003	121902800000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
<b>551-720-22625428-57</b>	<b>0,00</b>	<b>8,75</b>	5621936469041056	55172022625428574403596210009071217301121931
30.12.19 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	1219053000000000000000012 712173 01/12/19 31/12/19 0000000 053 0000000012
<b>555-100-00397149-69</b>	<b>0,00</b>	<b>8,73</b>	5621936469066933	55510000397149694404339450003071217301121931
30.12.19 USZ TARA PRIJEDOR			4404339450003	121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
<b>555-000-00312665-13</b>	<b>0,00</b>	<b>8,53</b>	5621936469066937	55500000312665134404121310005071217301121931
30.12.19 DOO FARMA TREND DVOROVI			4404121310005	121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
<b>567-321-11000150-34</b>	<b>0,00</b>	<b>8,46</b>	5621936469039957	56732111000150344403997980001071217301121931
30.12.19 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
<b>567-241-11000750-20</b>	<b>0,00</b>	<b>8,43</b>	5621936469039579	56724111000750204403919160006071217301111930
30.12.19 EKO-PIRAMIDA INZENJERING DOO BANJA LUKABANJA			14403919160006	111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
<b>555-100-00105699-61</b>	<b>0,00</b>	<b>8,40</b>	5621936469066632	55510000105699614403650280000071217301121931
30.12.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO			4403650280000	121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>161-000-02235700-73</b>	<b>0,00</b>	<b>8,16</b>	5621936469084203	16100002235700734511087870005071217311071931
30.12.19 JECIKA JELENA STOJAKOVIC SP BANJA LI KULJANSKA			14511087870005	121905600000000000000000 712173 11/07/19 31/12/19 0000000 056 0000000000
<b>555-007-00019195-96</b>	<b>0,00</b>	<b>8,10</b>	5621936469020730	55500700019195964400691780000071217301121931
30.12.19 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
<b>552-000-18569027-82</b>	<b>0,00</b>	<b>8,06</b>	5621936469063413	55200018569027824501346010006071217301121931
30.12.19 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219			4501346010006	121910900000000000000000 712173 01/12/19 31/12/19 0000000 109 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				
562-003-81234233-61	0,00	8,05	5621936469009101	Uplata doprinosa solidarnosti za 12/19
30.12.19 ORCEVAC-SNB DOO BIJELJINA		4400395460008	712173	01/12/19 31/12/19 0000000 005 0000000000
161-000-01740800-91	0,00	8,03	5621936469037473	16100001740800914209710530093071217301121930
30.12.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093			712173	01/12/19 30/12/19 0000000 002 0000000000
562-099-80656144-17	0,00	7,95	5621936469080603/0	DOPA
30.12.19 MILINKOVIC PR VL MILINKOVIC DALIBOR SP LAKTASI 74506668590000			712173	01/07/19 31/12/19 0000000 056 0000000000
562-003-00001356-63	0,00	7,93	5621936469059195/0	dopr.solidarnosti
30.12.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007			712173	01/12/19 31/12/19 0000000 109 0000000000
562-006-81300254-22	0,00	7,93	5621936469095749	UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2019
30.12.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280 4403940520004			712173	01/11/19 30/11/19 0000000 023 0000000000
562-099-80882903-98	0,00	7,92	5621936469050090/0	SOLID
30.12.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR 4403137530009			712173	01/11/19 30/11/19 0000000 002 0000000000
562-006-00002928-50	0,00	7,83	5621936469047231/0	dfoprinos solidarnosti za 12/19
30.12.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008			712173	01/12/19 31/12/19 0000000 080 0000000000
567-343-11000349-08	0,00	7,73	5621936469089491	56734311000349084403457520001071217301121931
30.12.19 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001			712173	01/12/19 31/12/19 0000000 005 0000000000
562-099-00014294-98	0,00	7,70	5621936469060123/0	SRED SOL
30.12.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA 4401796310005			712173	01/12/19 31/12/19 0000000 025 0000000000
567-363-25000206-69	0,00	7,69	5621936469041664	56736325000206694504796920001071217301121931
30.12.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001			712173	01/12/19 31/12/19 0000000 074 0000000000
555-300-00389718-49	0,00	7,65	5621936469067667	55530000389718494510679670002071217330121930
30.12.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002			712173	30/12/19 30/12/19 0000000 028 0000000000
551-720-22037787-05	0,00	7,62	5621936469018628	55172022037787054403860250006071217301111930
30.12.19 INVEST TIM DOO BANJALUKASIMEUNA DJAKA 36 BANJ.4403860250006			712173	01/11/19 30/11/19 0000000 002 0000000000
555-007-00225690-53	0,00	7,60	5621936469042724	55500700225690534402095220008071217301111930
30.12.19 HORIZONT DOO SRDJE ZLOPOGLEDJE 77B BANJA LUKA 4402095220008			712173	01/11/19 30/11/19 0000000 002 9999999999
555-007-00225690-53	0,00	7,60	5621936469042373	55500700225690534402095220008071217301101931
30.12.19 HORIZONT DOO SRDJE ZLOPOGLEDJE 77B BANJA LUKA 4402095220008			712173	01/10/19 31/10/19 0000000 002 9999999999
562-010-00001325-07	0,00	7,58	5621936469044546	UPLATA DOP.ZA SOL.DECEMBAR 2019
30.12.19 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009			712173	01/12/19 31/12/19 0000000 008 0000000000
552-006-00012367-13	0,00	7,52	5621936469087627	55200600012367134401406540005071217301111930
30.12.19 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005			712173	01/11/19 30/11/19 0000000 069 0000000000
572-326-00000715-74	0,00	7,50	5621936469041278	57232600000715744507613390008071217301101931
30.12.19 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF4507613390008			712173	01/10/19 31/12/19 0000000 103 0000000000
562-099-81548889-49	0,00	7,49	5621936469074517/0	UPL DOPRINOSA
30.12.19 RESTORAN LOVACKA KUCA DARKO SAVIC S.P. VLADE 4511185370002			712173	01/11/19 30/11/19 0000000 075 0000000000
562-099-00000974-94	0,00	7,38	5621936469043063/0	12/19
30.12.19 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005			712173	01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00001241-61 30.12.19 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	7,36	5621936469040966	57210600001241614403532160008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-50499001-67 30.12.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,33	5621936469061312	19410650499001674400811510001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00018613-96 30.12.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	7,33	5621936469020329	55500700018613964502515940006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-25000508-36 30.12.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	7,29	5621936469089415	56736325000508364509759080003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-020-00013974-35 30.12.19 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK 4400281450002	0,00	7,12	5621936469018245	55202000013974354400281450002071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
132-250-03116349-37 30.12.19 HA TRANS DOO TRG BB ODZAK	0,00	7,11	5621936469037369 4254001860123	13225003116349374254001860123071217301111930 11190660000000000000000000000000 712173 01/11/19 30/11/19 0000000 066 0000000000
199-562-00576146-38 30.12.19 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001	0,00	7,09	5621936469084882	19956200576146384508697330001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81542219-72 30.12.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN4404469150001	0,00	7,09	5621936469072687/0	posebni doprin 712173 01/12/19 31/12/19 0000000 089 0000000000
562-005-81545115-69 30.12.19 ZR AUTOPRONA MB BOJANA RAULIC SP GAVRILA PRINC4511161600007	0,00	7,07	5621936469055598/0	SRED. SOLID. 9-12/19 712173 01/09/19 31/12/19 0000000 064 0000000000
562-099-80804424-19 30.12.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	7,07	5621936469079280/0	fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00000092-19 30.12.19 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	7,06	5621936469022131/0	DOPRINOSI ZA SOLIDARNOST ZA 12/2019 712173 01/12/19 31/12/19 0000000 088 0000000000
567-463-25000366-24 30.12.19 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	7,00	5621936469065662	56746325000366244508117860009071217301111931 12190750000000000000000000000000 712173 01/11/19 31/12/19 0000000 075 0000000000
551-013-00004497-15 30.12.19 USCE PROMET DOO LAKTASIJANKOVIC STOJANA 4 LAK 4401184890002	0,00	6,99	5621936469018633	55101300004497154401184890002071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-006-81132947-65 30.12.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 4403589780002	0,00	6,95	5621936469001333/2450	solidarnost 712173 30/12/19 30/12/19 0000000 113 0000000000
562-005-00003711-78 30.12.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	6,95	5621936469079624/0	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
555-007-00202287-34 30.12.19 ZR KARABASIC S.P.	0,00	6,93	5621936469019281 4504795790007	55500700202287344504795790007071217327121927 12190740000000000000000000000000 712173 27/12/19 27/12/19 0000000 074 0000000000
554-010-00011359-95 30.12.19 TRGOVINSKA RADNJA DUNJA Marjana VoSamac	0,00	6,93	5621936469064450 4510656200009	55401000011359954510656200009071217301111930 11190130000000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-099-80757320-02 30.12.19 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK 4506757850007	0,00	6,91	5621936469044864/0	sred sold 712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81400765-64	0,00	6,91	5621936469053029/0	SR SOLID
30.12.19 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/11/19 30/11/19 0000000 053 0000000000
562-100-80030678-95	0,00	6,78	5621936469042916/0	solid
30.12.19 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUKA			4505367930003	712173 01/12/19 31/12/19 0000000 002 0000000000
551-700-22064625-11	0,00	6,78	5621936469087153	55170022064625114510693740005071217301011931
30.12.19 M SP DRAGAN RADOVANOVIC NEVESINJOBRENA IVKOV			4510693740005	12190690000000000000000000000000 712173 01/01/19 31/12/19 0000000 069 0000000000
567-343-11000622-62	0,00	6,78	5621936469088556	56734311000622624404253650000071217301061930
30.12.19 INTERNACIONALNI TRANSPORT RIKANOVIC DALIBOR			4404253650000	11190500000000000000000000000000 712173 01/06/19 30/11/19 0000000 005 0000000000
554-012-00300267-65	0,00	6,75	5621936469064325	55401200300267654509561480006071217301121931
30.12.19 PD MT DRVOPROM vl Todorovic MladHan Pijesak			4509561480006	12190410000000000000000000000000 712173 01/12/19 31/12/19 0000000 041 0000000000
554-006-00012432-79	0,00	6,72	5621936469041433	55400600012432794510339140009071217301071931
30.12.19 Frizersko-kozmet salon ARTISTIC SenDoboj			4510339140009	12190280000000000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
567-162-11000205-94	0,00	6,65	5621936469066911	56716211000205944400792110005071217301121931
30.12.19 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81384380-40	0,00	6,63	5621936469022820	UPLATA ZA SOLIDARNOST
30.12.19 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA			4510215170007	712173 31/12/19 31/12/19 0000000 002 0000000000
567-363-11000129-76	0,00	6,61	5621936469088931	56736311000129764403589600004071217301121931
30.12.19 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00007202-43	0,00	6,60	5621936469041292	57226600007202434509925600002071217301121931
30.12.19 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,			4509925600002	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80753310-04	0,00	6,59	5621936469071510/0	SOLID
30.12.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.			4402978800004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-00000416-70	0,00	6,59	5621936469094481/0	SOLID
30.12.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80006112-73	0,00	6,59	5621936468998129	DOP. SOLIDARNOSTI 12/2019
30.12.19 TUDOR SP VL SEVCIUK SVEMIR BANJA LUKA			4502637200003	712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-14808213-65	0,00	6,56	5621936469040495	55200214808213654403477630008071217301121931
30.12.19 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507			4403477630008	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-11000167-59	0,00	6,54	5621936469040050	56736311000167594403861220003071217301121931
30.12.19 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ			4403861220003	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-541-27000029-58	0,00	6,54	5621936469089327	56754127000029584400120280000071217301121931
30.12.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB			4400120280000	12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
554-006-00000579-39	0,00	6,48	5621936469041568	55400600000579394400012800005071217301121931
30.12.19 DOO INEX-PROMET DOBOJ Dobj			4400012800005	12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-009-00001661-18	0,00	6,42	5621936469094573	Poseban doprinos za solidarnost
30.12.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.			4500869760002	712173 01/11/19 30/11/19 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-099-80980678-04</b>	<b>0,00</b>	<b>6,40</b>	5621936469011735/0	SOLID
30.12.19 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000			712173	01/11/09 30/11/19 0000000 056 0000000000
<b>562-099-00017413-53</b>	<b>0,00</b>	<b>6,34</b>	5621936469047407/0	SOLID 12/19
30.12.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P 4505364910001			712173	01/12/19 31/12/19 0000000 056 0000000000
<b>562-099-81308826-13</b>	<b>0,00</b>	<b>6,29</b>	5621936468998813	UPLATA DOPRINOSA ZA SOLIDARNOST 12/2019
30.12.19 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007	712173	01/12/19 31/12/19 0000000 002 0000000000
<b>562-003-00003281-11</b>	<b>0,00</b>	<b>6,25</b>	5621936469054168/0	dop za solid
30.12.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008			712173	30/12/19 30/12/19 0000000 005 0000000000
<b>554-006-00012538-52</b>	<b>0,00</b>	<b>6,25</b>	5621936469063872	55400600012538524511211120001071217302101931
30.12.19 AUTORAD ILIC vulkanradnja i autoprDoboj		4511211120001	712173	12190280000000000000000000000000 02/10/19 31/12/19 0000000 028 0000000000
<b>562-004-00002730-63</b>	<b>0,00</b>	<b>6,25</b>	5621936469023391	PODEBAN DOPRINOS ZA SOLIDARNOST
30.12.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO		4600038400012	712173	01/12/19 31/12/19 0000000 005 0000000012 DECEMBAR 2019.
<b>562-099-81428043-98</b>	<b>0,00</b>	<b>6,15</b>	5621936468999004	Fond solidarnosti 12/19
30.12.19 ZU ALFALAB-BIOMEDICA BANJA LUKA		4404235160003	712173	01/12/19 31/12/19 0000000 002 0000000000
<b>161-000-01692600-64</b>	<b>0,00</b>	<b>6,13</b>	5621936469013547	16100001692600644201256080028071217301121931
30.12.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028			712173	12190280000000000000000000000000 01/12/19 31/12/19 0000000 028 0000000012
<b>562-009-00002943-52</b>	<b>0,00</b>	<b>6,10</b>	5621936469011288/0	Solidarni doprinos
30.12.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005			712173	01/12/19 31/12/19 0000000 116 0000000000
<b>567-353-11000105-56</b>	<b>0,00</b>	<b>6,00</b>	5621936469042102	56735311000105564400824090001071217301121931
30.12.19 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001			712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
<b>562-002-81231582-12</b>	<b>0,00</b>	<b>5,98</b>	5621936469052189/0	FOND SOLI 12/19
30.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI4401232700008			712173	01/12/19 31/12/19 0000000 075 0000000000
<b>562-099-00002268-92</b>	<b>0,00</b>	<b>5,92</b>	5621936469016085/0	dop 12 19
30.12.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005			712173	01/12/19 30/12/19 0000000 002 0000000000
<b>161-045-00094200-95</b>	<b>0,00</b>	<b>5,90</b>	5621936469013681	16104500094200954502894600004071217301111930
30.12.19 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G 4502894600004			712173	11190080000000000000000000000000 01/11/19 30/11/19 0000000 008 0000000000
<b>338-410-22352878-49</b>	<b>0,00</b>	<b>5,86</b>	5621936469013300	33841022352878494403561930009071217301121931
30.12.19 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA4403561930009			712173	12190740000000000000000000000000 01/12/19 31/12/19 0000000 074 0000000000
<b>567-541-25000028-29</b>	<b>0,00</b>	<b>5,80</b>	5621936469088601	56754125000028294500462810005071217301111930
30.12.19 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005			712173	11190280000000000000000000000000 01/11/19 30/11/19 0000000 028 0000000000
<b>562-099-80645938-80</b>	<b>0,00</b>	<b>5,78</b>	5621936469005105/2456	solidarnost
30.12.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003			712173	01/12/19 31/12/19 0000000 002 0000000000
<b>551-700-22064199-28</b>	<b>0,00</b>	<b>5,74</b>	5621936469086919	55170022064199284404068320001071217330121930
30.12.19 DERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJI4404068320001			712173	12190690000000000000000000000000 30/12/19 30/12/19 0000000 069 0000000000
<b>572-226-00000146-85</b>	<b>0,00</b>	<b>5,72</b>	5621936469088632	57222600000146854500608020001071217301111930
30.12.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI4500608020001			712173	11190270000000000000000000000000 01/11/19 30/11/19 0000000 027 0000000000
<b>562-099-81354254-14</b>	<b>0,00</b>	<b>5,68</b>	5621936469058502	Doprinos za solidarnost 12/19
30.12.19 INTERFIN SOFTLAB DOO BANJA LUKA		4404074050008	712173	01/12/19 31/12/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00559518-64 30.12.19 DUDO U.R., MILOSA OBILICA 32	0,00	5,66	5621936469060757 4507019130004	19956200559518644507019130004071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-16938998-11 30.12.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	5,65	5621936469063251 4227010020157	55200016938998114227010020157071217301111930 111910700000000000000112019 712173 01/11/19 30/11/19 0000000 107 0000112019
551-700-22293931-17 30.12.19 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF	0,00	5,65	5621936469065502 4401998700000	55170022293931174401998700000071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
551-700-22064206-07 30.12.19 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA 8	0,00	5,65	5621936469017443 4404085250009	55170022064206074404085250009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-81446578-21 30.12.19 KUCNA NJEGA	0,00	5,64	5621936469055240 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Decembar 2019) 712173 01/12/19 31/12/19 0000000 013 0000000000
199-057-00512879-20 30.12.19 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	5,64	5621936469013835 4402896150001	19905700512879204402896150001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-81126054-35 30.12.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,63	5621936469045990/0 4403568510005	sol fopnd 712173 01/12/19 31/12/19 0000000 027 0000000000
572-000-00001031-65 30.12.19 MF BANKA A.D.BANJA LUKA..	0,00	5,63	5621936469089381 4402660380006	57200000001031654402660380006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-651-11000019-68 30.12.19 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	5,61	5621936469066746 4402492060009	56765111000019684402492060009071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
161-085-00038900-08 30.12.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522	0,00	5,59	5621936469084103 4402207550006	16108500038900084402207550006071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-353-11000144-36 30.12.19 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI	0,00	5,54	5621936469041645 4403214890005	56735311000144364403214890005071217301111931 12190950000000000000000000 712173 01/11/19 31/12/19 0000000 095 0000000000
562-005-00003278-19 30.12.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,53	5621936469078147/0 4500585140004	uplata za fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-80897618-88 30.12.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	5,52	5621936469076684/0 4403172950002	fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-81186100-74 30.12.19 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA F	0,00	5,50	5621936469050029/2457 4403703740008	DOPRINOSI ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 031 0000000000
562-005-00002792-22 30.12.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,50	5621936469092072/0 4500416380004	UPL 712173 01/12/19 31/12/19 0000000 138 0000000000
562-008-00002828-58 30.12.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	5,46	5621936469043133/0 4401392570003	11/19 DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 061 0000000000
199-057-00536308-58 30.12.19 SCORPION TRADE D.O.O., HASE BB	0,00	5,43	5621936469061397 4400313080008	19905700536308584400313080008071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
338-350-22569343-02 30.12.19 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVICA BB F	0,00	5,42	5621936469085116 4403201480002	33835022569343024403201480002071217301121931 12190100000000000000000012 712173 01/12/19 31/12/19 0000000 010 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				
562-099-80240526-33	0,00	5,42	5621936469080052/0	fond solidarnosti
30.12.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC			4505565140000	712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000279-75	0,00	5,40	5621936469089426	56724111000279754403459650000071217301071931
30.12.19 MCF BH DOO BANJA LUKABANJA LUKABANJA LUKA			4403459650000	712173 01/07/19 31/12/19 0000000 002 0000000000
562-003-00002865-95	0,00	5,33	5621936469094585/0	SOLID
30.12.19 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV			4400362020002	712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81470890-82	0,00	5,30	5621936469053205/0	pos dop za solidarnost
30.12.19 STOLARIJA KIZIC MILORAD KIZIC S.P. MRKONJIC GRAT			4510704020000	712173 10/08/19 31/12/19 0000000 067 0000000000
551-032-00007620-94	0,00	5,30	5621936469065978	55103200007620944400268270003071217301121931
30.12.19 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	712173 01/12/19 31/12/19 0000000 015 0000000000
562-099-00011164-79	0,00	5,29	5621936469048082/0	za lij i dijagn oboljele djece
30.12.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK			4401329960004	712173 01/11/19 30/11/19 0000000 050 0000000000
572-226-00000127-45	0,00	5,25	5621936469088263	57222600000127454500564810000071217301111930
30.12.19 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI			4500564810000	712173 01/11/19 30/11/19 0000000 027 0000000000
567-241-25001373-24	0,00	5,20	5621936469088821	56724125001373244503835800004071217301121931
30.12.19 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKABANJA LU			4503835800004	712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-25000501-57	0,00	5,19	5621936469040247	56736325000501574501855160009071217301101931
30.12.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA			4501855160009	712173 01/10/19 31/10/19 0000000 074 0000000000
199-562-00416380-59	0,00	5,18	5621936469085268	19956200416380594509224720003071217301121931
30.12.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR, SVALI			4509224720003	712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00002581-72	0,00	5,16	5621936469049699/0	DOPR NA ZARADE
30.12.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4400723490009	712173 01/12/19 31/12/19 0000000 074 0000000000
562-010-00002601-59	0,00	5,11	5621936469048611/0	fond
30.12.19 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI			4401239110001	712173 01/12/19 31/12/19 0000000 095 0000000000
567-241-25000176-26	0,00	5,08	5621936469042047	56724125000176264503123990001071217301121931
30.12.19 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/			4503123990001	712173 01/12/19 31/12/19 0000000 056 0000000000
572-266-00002544-49	0,00	5,04	5621936469088746	57226600002544494504837460002071217330121930
30.12.19 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI			4504837460002	712173 30/12/19 30/12/19 0000000 074 0000000000
562-099-81445276-03	0,00	5,03	5621936468999018	Fond solidarnosti 12/19
30.12.19 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA			4404235160003	712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22047062-19	0,00	5,00	5621936469017905	55172022047062194510966650004071217301121931
30.12.19 HOSPITAL SP GORDANA SOBATDVANAEST BEBA BB BA			4510966650004	712173 01/12/19 31/12/19 0000000 002 0000000000
551-101-11291610-71	0,00	5,00	5621936469018599	55110111291610714506060740009071217301121931
30.12.19 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN			4506060740009	712173 01/12/19 31/12/19 0000000 002 0000000000
154-580-20064670-39	0,00	5,00	5621936469013158	15458020064670394403226550005071217301121931
30.12.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR			4403226550005	712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001098-73 30.12.19 BIRO MG - GACANOVIC MIRA SP BANJA LUKABANJA LU	0,00	5,00	5621936469042768 4507862930004	56724125001098734507862930004071217301011912 01190020000000000000000000000000 712173 01/01/19 12/01/19 0000000 002 0000000000
567-241-25001497-40 30.12.19 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	4,94	5621936469041707 4506914460005	56724125001497404506914460005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17684388-79 30.12.19 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	4,93	5621936469041220 4404234780008	55200017684388794404234780008071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-541-11000025-08 30.12.19 POLYDENT ZU DOBOJDOBOJDOBOJ	0,00	4,93	5621936469088462 4403419190006	56754111000025084403419190006071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00006498-12 30.12.19 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	4,93	5621936469038897 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
154-580-20101650-67 30.12.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	4,90	5621936469013383 4236623960011	15458020101650674236623960011071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000703-64 30.12.19 CONTROL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,87	5621936469066699 4403702340006	56724111000703644403702340006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81067524-08 30.12.19 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK	0,00	4,84	5621936469080244/0 4508347350000	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81041250-66 30.12.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	4,84	5621936469007537	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
562-009-00002790-26 30.12.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,82	5621936469029743/0 4504282570001	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 015 0000000000
562-007-81417989-42 30.12.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,81	5621936469074279/0 4509838890002	UPL DOPR ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 135 0000000000
562-100-80000619-62 30.12.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3	0,00	4,80	5621936469081395/2544 4502487980005	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00002867-85 30.12.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	4,80	5621936469001297/0 4400485370008	DOPR 712173 01/12/19 31/12/19 0000000 013 0112311219
562-010-81342003-97 30.12.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA PUT S	0,00	4,80	5621936469057408/0 4404060850001	DOPR SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 008 0000000000
562-010-80934282-90 30.12.19 SAMARDZIJA DOO GRADISKA	0,00	4,76	5621936469021004 4403213140002	Uplata za fond solidarnosti LD XII/19 712173 01/12/19 31/12/19 0000000 008 0000000000
551-710-22514308-33 30.12.19 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K	0,00	4,75	5621936469064706 4508043720005	55171022514308334508043720005071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
161-000-01740800-91 30.12.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	4,73	5621936469037485 4209710530085	16100001740800914209710530085071217301121930 12190050000000000000000000000000 712173 01/12/19 30/12/19 0000000 005 0000000000
562-130-80015180-14 30.12.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	4,72	5621936469083048/0 4501857960002	UPLATA DOP ZA SOL 12/19 712173 01/12/19 31/12/19 0000000 074 9074051484

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				
562-007-00000026-74 30.12.19 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	4,72	5621936469074768 4400670350005	Doprinos za fond solidarnosti XII/19 712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-11000140-64 30.12.19 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA	0,00	4,70	5621936469041849 14403952700008	56732111000140644403952700008071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-002-80286686-69 30.12.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	4,69	5621936469008696/0 4505989690000	POS DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 075 0000000000
562-130-80015179-17 30.12.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	4,67	5621936469083510/0 4504221510006	UPLATA DOP ZA SOL 12/19 712173 01/12/19 31/12/19 0000000 074 9074053514
572-266-00001848-03 30.12.19 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	4,66	5621936469066102 844504032460006	57226600001848034504032460006071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00003667-75 30.12.19 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	4,66	5621936469065078 4501868490008	57226600003667754501868490008071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81120649-04 30.12.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	4,65	5621936469028869 4403562820002	FOND ZA LIJ.I DIJ.DJECE 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00001716-49 30.12.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	4,63	5621936469003648 4500640930001	Poseban doprinos 712173 01/11/19 30/11/19 0000000 027 0000000000
555-007-00208156-81 30.12.19 LUMINO DOO	0,00	4,62	5621936469042362 4400909080005	55500700208156814400909080005071217330121930 121900200000000000000000 712173 30/12/19 30/12/19 0000000 002 0000000000
562-002-80240650-49 30.12.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI	0,00	4,60	5621936468998704 4505374470000	doprinos 11/19 712173 01/11/19 30/11/19 0000000 075 0000000000
132-731-00101413-82 30.12.19 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,57	5621936469037442 6104070500002	13273100101413826104070500002071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-81364942-57 30.12.19 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA	0,00	4,56	5621936469090138/0 4509864200006	SRED SOLID. 712173 01/12/19 31/12/19 0000000 002 0000000000
554-006-00011980-77 30.12.19 KAFE BAR DENI Dejan BspDOBOJ	0,00	4,55	5621936469064472 4507584350000	55400600011980774507584350000071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-100-80013361-54 30.12.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,53	5621936469044886 4400870100003	Fond solidarnosti, na osnovu LD 2019/12 LD za Dragana Dardic 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-00003440-19 30.12.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ	0,00	4,52	5621936469005056/0 4402204370007	SOLIRADNOST 712173 01/12/19 31/12/19 0000000 005 0000000000
567-301-25000267-14 30.12.19 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKO	0,00	4,51	5621936469039940 24502054520000	56730125000267144502054520000071217327121927 121900700000000000000000 712173 27/12/19 27/12/19 0000000 007 0000000000
562-100-80011491-38 30.12.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	4,51	5621936469069559/0 4401733740000	SRED SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-81431261-44 30.12.19 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC	0,00	4,50	5621936469077757/0 4510472490004	SOL. 712173 01/08/19 31/12/19 0000000 006 0000000000
555-300-00204747-25 30.12.19 DOO LUG - TRANS	0,00	4,50	5621936469066783 4403679850000	55530000204747254403679850000071217301121931 121906600000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011298-36 30.12.19 ZUR kafe-bar DUR ModricaModrica	0,00	4,49	5621936469086967 4500673780005	55400900011298364500673780005071217301101931 10190640000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-010-00001333-80 30.12.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,47	5621936469058783/0 4401064300007	DOPR SOLIDRNOSTI ZA 12/2019 712173 01/12/19 31/12/19 0000000 008 0000000000
552-000-16211362-31 30.12.19 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I	0,00	4,45	5621936469087669 4509485950006	55200016211362314509485950006071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
161-000-02199200-60 30.12.19 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	4,43	5621936469084217 4511025760009	16100002199200604511025760009071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
554-005-00001262-76 30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,42	5621936469063990 4600339940080	55400500001262764600339940080071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-003-00001460-42 30.12.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,40	5621936469073961 4501360600002	DOP. ZA FOND SOLID. 712173 01/12/19 31/12/19 0000000 109 0000000000
567-241-25001414-95 30.12.19 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ	0,00	4,39	5621936469088924 4510808230006	56724125001414954510808230006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-041-00022299-27 30.12.19 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	4,35	5621936469087364 4504053460006	55204100022299274504053460006071217301121931 12190150000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
562-100-80013361-54 30.12.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,33	5621936469044897 4400870100003	Fond solidarnosti, na osnovu LD 2019/12 LD za Jelena Vukelic 712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-00000034-02 30.12.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,31	5621936469005091/0 4403981800003	doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 080 0000000000
572-276-00006139-26 30.12.19 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N	0,00	4,30	5621936469089299 4404444590007	57227600006139264404444590007071217330121930 12190880000000000000000000 712173 30/12/19 30/12/19 0000000 088 0000000000
562-007-00002701-03 30.12.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,29	5621936469001608 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 12/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
551-029-00011487-86 30.12.19 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,28	5621936469017911 4400314130009	55102900011487864400314130009071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-81376894-40 30.12.19 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA	0,00	4,28	5621936469003505/0 4510182650008	solidarnost 10 .11.i 12/19 712173 30/12/19 30/12/19 0000000 011 0000000000
567-541-11000024-11 30.12.19 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO	0,00	4,25	5621936469066687 4403363460005	56754111000024114403363460005071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
572-106-00012488-76 30.12.19 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU	0,00	4,25	5621936469087128 4403721990003	57210600012488764403721990003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-00020164-98 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	4,24	5621936469039793 4400918150008	55200200020164984400918150008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 30.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00020164-98 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	4,17	5621936469040492	55200200020164984400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-010-00000933-78 30.12.19 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002	0,00	4,15	5621936469089556	57101000000933784402740060002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-216-00003166-51 30.12.19 DAJMOND GRAND DOO, ROVINE bbGRADISKAGRADISK/4403924910005	0,00	4,08	5621936469066001	57221600003166514403924910005071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-11000732-74 30.12.19 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN4400744570002	0,00	4,07	5621936469039769	56724111000732744400744570002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81128359-57 30.12.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE4508542130006	0,00	4,06	5621936469044532	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
552-038-00027228-34 30.12.19 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBTOTOR V.4504788580005	0,00	4,05	5621936469063354	55203800027228344504788580005071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
567-541-11000108-50 30.12.19 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJSA4403861900004	0,00	4,01	5621936469041354	56754111000108504403861900004071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-009-80945644-03 30.12.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002	0,00	4,00	5621936469004435/0	dopp 712173 01/12/19 31/12/19 0000000 119 0000000000
567-253-25000300-36 30.12.19 LAKI NAMJESTAJ NENAD LAKIC SP LAKTASILAKTASILA4509808980007	0,00	4,00	5621936469089510	56725325000300364509808980007071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
161-045-00246800-38 30.12.19 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA4502437960003	0,00	4,00	5621936469037086	16104500246800384502437960003071217301111930 1119002000000099999999999999999999 712173 01/11/19 30/11/19 0000000 002 9999999999
552-015-00025022-19 30.12.19 FASHION CATERING PURALEKSANDROVAC BBALEKSAN4507420080001	0,00	4,00	5621936469087887	55201500025022194507420080001071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-005-00003783-56 30.12.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17-4400139970007	0,00	3,99	5621936469044707/0	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-100-80013361-54 30.12.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,97	5621936469044893 4400870100003	Fond solidarnosti, na osnovu LD 2019/12 LD za Zeljka Umicevic 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016893-61 30.12.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	3,95	5621936469043099	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
572-246-00003918-11 30.12.19 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001	0,00	3,94	5621936469041131	57224600003918114506662120001071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-100-00441412-73 30.12.19 ZU SMILE LINE LAKTASI	0,00	3,93	5621936469020449 4404463620006	55510000441412734404463620006071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
552-000-17901408-83 30.12.19 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	3,91	5621936469018596	55200017901408834510623370006071217301121930 12190050000000000000000000000000 712173 01/12/19 30/12/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-099-81058481-74</b>	<b>0,00</b>	<b>3,90</b>	5621936469015764/0	DOPR
30.12.19	SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO	4508281580009	712173	01/10/19 31/12/19 0000000 002 0000000000
<b>161-045-00715000-95</b>	<b>0,00</b>	<b>3,89</b>	5621936469084230	16104500715000954508883040005071217301121931
30.12.19	NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	4508883040005	712173	01/12/19 31/12/19 0000000 002 0000000012
<b>572-000-00003581-78</b>	<b>0,00</b>	<b>3,88</b>	5621936469065201	57200000003581784505342270009071217301111930
30.12.19	KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS	4505342270009	712173	01/11/19 30/11/19 0000000 008 0000000000
<b>161-045-00342100-94</b>	<b>0,00</b>	<b>3,88</b>	5621936469036556	16104500342100944402572250003071217301121931
30.12.19	AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	4402572250003	712173	01/12/19 31/12/19 0000000 075 0000000000
<b>554-001-00001350-08</b>	<b>0,00</b>	<b>3,85</b>	5621936469087295	55400100001350084400422610009071217301121931
30.12.19	Zavod za urbani projektovanje dooBijeljina	4400422610009	712173	01/12/19 31/12/19 0000000 005 0000000000
<b>562-099-00014171-79</b>	<b>0,00</b>	<b>3,82</b>	5621936469058601/0	SOLID 12/19
30.12.19	VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	4401632630009	712173	01/12/19 31/12/19 0000000 002 0000000000
<b>562-099-81363587-48</b>	<b>0,00</b>	<b>3,78</b>	5621936469051235/0	SR SOLID
30.12.19	KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	4510104420004	712173	01/12/19 31/12/19 0000000 053 0000000000
<b>562-099-00013195-97</b>	<b>0,00</b>	<b>3,78</b>	5621936469015143/0	upl. za liječenje djece u inostranstvu
30.12.19	KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT	4401852830009	712173	01/12/19 31/12/19 0000000 053 9052010759
<b>562-099-81337720-49</b>	<b>0,00</b>	<b>3,75</b>	5621936469080376/0	dop solidarnosti
30.12.19	GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	4404039060009	712173	01/12/19 31/12/19 0000000 050 0000000000
<b>562-003-00001218-89</b>	<b>0,00</b>	<b>3,75</b>	5621936469080075/0	fond solid
30.12.19	EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	4400451390000	712173	01/12/19 31/12/19 0000000 005 0000000000
<b>562-099-00015626-79</b>	<b>0,00</b>	<b>3,74</b>	5621936469060418/0	sred solid
30.12.19	ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	4502621110004	712173	01/12/19 31/12/19 0000000 002 0000000000
<b>572-246-00003918-11</b>	<b>0,00</b>	<b>3,70</b>	5621936469041130	57224600003918114506662120001071217301101931
30.12.19	SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	4506662120001	712173	01/10/19 31/10/19 0000000 005 0000000000
<b>562-099-81509739-32</b>	<b>0,00</b>	<b>3,69</b>	5621936469078343	uplata sredstava solidarnosti za dijagnostiku
30.12.19	KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	4503316440009	712173	01/11/19 30/11/19 0000000 095 0000000000
<b>562-099-80608159-24</b>	<b>0,00</b>	<b>3,67</b>	5621936469010925	fond solidarnosti
30.12.19	PIN COMPUTERS DOO BANJA LUKA	4402745530007	712173	01/12/19 31/12/19 0000000 002 0000000000
<b>161-000-01767200-43</b>	<b>0,00</b>	<b>3,62</b>	5621936469014553	16100001767200434404149670007071217301121931
30.12.19	FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT	4404149670007	712173	01/12/19 31/12/19 0000000 056 0000000000
<b>562-007-81418938-08</b>	<b>0,00</b>	<b>3,61</b>	5621936469062537/0	UPL DOP ZA SOLIDARN 12/19
30.12.19	FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	4504479870007	712173	01/12/19 31/12/19 0000000 135 0000000000
<b>562-099-80677163-10</b>	<b>0,00</b>	<b>3,61</b>	5621936469077406	Poseban doprinos za solidarnost
30.12.19	ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	4402840010002	712173	01/12/19 31/12/19 0000000 002 0000000000
<b>562-003-81408179-83</b>	<b>0,00</b>	<b>3,59</b>	5621936469074888/0	doprinos
30.12.19	BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI	4510364760003	712173	01/11/19 30/11/19 0000000 119 0000000000
<b>567-241-25000403-24</b>	<b>0,00</b>	<b>3,58</b>	5621936469041738	56724125000403244508747530007071217301121931
30.12.19	SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	4508747530007	712173	01/12/19 31/12/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001507-10 30.12.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF4510457180007	0,00	3,57	5621936469042103	56724125001507104510457180007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-00020164-98 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,57	5621936469039787	55200200020164984400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-81213016-76 30.12.19 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	3,55	5621936469050796	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Decembar 2019) 712173 01/12/19 31/12/19 0000000 013 0000000000
571-020-00000886-20 30.12.19 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	3,55	5621936469019972	57102000000886204402834630007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-043-00022774-56 30.12.19 VULKANIZER JOVIC -JOVIC A SPKARADJORDJEVA 275B#4506899480002	0,00	3,51	5621936469063270	55204300022774564506899480002071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
572-106-00014404-51 30.12.19 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	3,51	5621936469041421	57210600014404514404474580006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001494-49 30.12.19 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK#0510400150004	0,00	3,51	5621936469039779	56724125001494490510400150004071217328121928 12190020000000000000000000000000 712173 28/12/19 28/12/19 0000000 002 0000000000
554-003-00000456-70 30.12.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,50	5621936469041677 4506619540005	55400300000456704506619540005071217301121931 1219059000000009058010183 712173 01/12/19 31/12/19 0000000 059 9058010183
562-099-81274786-89 30.12.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	3,50	5621936469052157/0	DOPR SOLID 712173 01/12/19 31/12/19 0000000 053 0000000000
562-003-00000042-28 30.12.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	3,50	5621936469094862/0	SOLID 12/19 712173 01/12/19 31/12/19 0000000 005 0000000000
551-720-22626310-30 30.12.19 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA4404431000006	0,00	3,50	5621936469018287	55172022626310304404431000006071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-00001179-61 30.12.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU:4401017990003	0,00	3,50	5621936469055134/0	SREDST SOLID 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81514895-84 30.12.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1(4510928050001	0,00	3,49	5621936469047044/0	SRED SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22089176-86 30.12.19 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008	0,00	3,49	5621936469018107	55149022089176864508345140008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-00003171-49 30.12.19 SLAVISIA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven:4500623090008	0,00	3,48	5621936469030209/0	UPLATA 11-19 712173 01/11/19 30/11/19 0000000 027 0000000000
562-007-81362388-05 30.12.19 NSK PR ZA ZASTUPANJE U OSIGURANJU S.P. LJILJANA K 4510003400002	0,00	3,48	5621936469049896/0	DOPR NA ZARADU 712173 01/07/19 31/12/19 0000000 074 0000000000
562-099-80925123-23 30.12.19 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,46	5621936469054659 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/12/19 31/12/19 0000000 002 0000000000
552-022-00024501-75 30.12.19 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE 4507296210007	0,00	3,45	5621936469017986	55202200024501754507296210007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81518178-32	0,00	3,44	5621936469045783/0	sred sold
30.12.19 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC		4510947600004	712173	01/12/19 31/12/19 0000000 002 0000000000
562-009-81322720-86	0,00	3,42	5621936469032542	POSEB.DOPR.ZA SOLIDARNOST ZA 12/2019
30.12.19 OPZ MB FRUITS SA P.O. BRATUNAC		4404008180006	712173	01/12/19 31/12/19 0000000 015 0000000000
567-363-25000507-39	0,00	3,39	5621936469088917	56736325000507394510801650000071217301111930
30.12.19 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJED		4510801650000	712173	01/11/19 30/11/19 0000000 074 0000000000
551-700-22041071-57	0,00	3,39	5621936469065617	55170022041071574508123750002071217301111930
30.12.19 RESTORAN BEOGRAD SP MILANOVIC SINISANEMANJIC		4508123750002	712173	01/11/19 30/11/19 0000000 069 0000000000
551-700-22064625-11	0,00	3,39	5621936469087159	55170022064625114510693740005071217301061831
30.12.19 M SP DRAGAN RADOVANOVIC NEVESINJOBRENA IVKO		4510693740005	712173	01/06/18 31/12/18 0000000 069 0000000000
562-007-81262784-57	0,00	3,36	5621936469090675/0	UP DOP ZA SOL 12/2019
30.12.19 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ		4509437120000	712173	01/12/19 31/12/19 0000000 074 0000000000
571-200-00000220-85	0,00	3,36	5621936469041667	57120000000220854403644800000071217301121931
30.12.19 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI		4403644800000	712173	01/12/19 31/12/19 0000000 074 0000000000
555-100-00060221-16	0,00	3,36	5621936469042482	55510000060221164403596640003071217301121931
30.12.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003	712173	01/12/19 31/12/19 0000000 050 0000000000
161-000-01324300-37	0,00	3,36	5621936469014010	16100001324300374509411080000071217301101931
30.12.19 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO		4509411080000	712173	01/10/19 31/10/19 0000000 074 0000000000
562-008-81221681-30	0,00	3,36	5621936469033819/0	doprinos
30.12.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE		4509241810008	712173	01/12/19 31/12/19 0000000 061 0000000000
562-099-00000151-41	0,00	3,35	5621936469052126/0	11/19
30.12.19 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA		4400882960008	712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81392275-23	0,00	3,34	5621936469010111	fond solidarnosti
30.12.19 ISM SOLUTIONS DOO BANJA LUKA		4404141850006	712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-81497819-96	0,00	3,34	5621936468999034	Fond solidarnosti 12/19
30.12.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E		4404235160003	712173	01/12/19 31/12/19 0000000 002 0000000000
555-100-00082401-18	0,00	3,20	5621936469067196	55510000082401184508834930003071217301121931
30.12.19 ARKADIAS S.P. DANIJELA KASIC		4508834930003	712173	01/12/19 31/12/19 0000000 008 0000000000
562-011-00002910-53	0,00	3,19	5621936469053768/0	SOLIDARNOST
30.12.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII		4501452980006	712173	30/12/19 30/12/19 0000000 013 0000000000
562-099-81367905-92	0,00	3,16	5621936469045450	DOPRINOS ZA SOLIDARNOST
30.12.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ		4404107160009	712173	01/12/19 31/12/19 0000000 002 0000000000
562-007-81478323-42	0,00	3,16	5621936469091465/0	UPLATA DOP ZA SOL 12/2019
30.12.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO		4404340200002	712173	01/12/19 31/12/19 0000000 074 0000000000
562-009-00002787-35	0,00	3,16	5621936469073039/0	DOP ZA SOLID
30.12.19 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA		4500838450005	712173	01/11/19 30/11/19 0000000 015 0000000000
562-099-00014708-20	0,00	3,15	5621936469038291/0	sred solid
30.12.19 HIDROMETAL DOO ,BANJA LUKA VELJKA MLADJENOV		4401652400000	712173	01/09/19 30/09/19 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				
562-099-00014944-88	0,00	3,13	5621936469074803	poseban doprinos za solidarnost
30.12.19 PETACO DOO BANJA LUKA			4400987390002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80631941-70	0,00	3,11	5621936469005583	DOPRINOS SOLIDARNOSTI 12/19
30.12.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA			85 4402762890009	712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81081773-85	0,00	3,10	5621936469049677/0	SRED SOLID
30.12.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO			7532 4500721770009	712173 01/11/19 30/11/19 0000000 038 0000000000
562-099-81379100-69	0,00	3,10	5621936469056208/0	SOLIDARNOST 12/19
30.12.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC			4505569050005	712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81070040-72	0,00	3,09	5621936469014949/0	dop za solid
30.12.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/12/19 31/12/19 0000000 074 0000000000
554-005-00001262-76	0,00	3,08	5621936469064468	55400500001262764600339940152071217301121931
30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			(4600339940152	712173 01/12/19 31/12/19 0000000 031 0000000000
554-005-00001262-76	0,00	3,08	5621936469063994	55400500001262764600339940039071217301121931
30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			(4600339940039	712173 01/12/19 31/12/19 0000000 005 0000000000
551-308-11280061-34	0,00	3,08	5621936469086989	55130811280061344506583170001071217301121931
30.12.19 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI			4506583170001	712173 01/12/19 31/12/19 0000000 109 0000000000
562-100-80013361-54	0,00	3,06	5621936469044906	Fond solidarnosti, na osnovu LD 2019/12 LD za Bojana
30.12.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-11000113-82	0,00	3,06	5621936469040042	56725311000113824403736910006071217301091931
30.12.19 HIT-SS DOO LAKTASILAKTASILAKTASI			4403736910006	712173 01/09/19 31/10/19 0000000 056 0000000000
562-007-00001312-96	0,00	3,00	5621936469077670/0	UPL DOPR NA SOLIDARN
30.12.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA`			4200606200734	712173 01/12/19 31/12/19 0000000 135 0000000000
562-099-00004025-59	0,00	3,00	5621936469032159	Solidarnost
30.12.19 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11001009-19	0,00	3,00	5621936469041715	56724111001009194404164390002071217301121931
30.12.19 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA IC BA			4404164390002	712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00601400-37	0,00	2,96	5621936469013682	16104500601400374403223880004071217301121931
30.12.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR			(4403223880004	712173 01/12/19 31/12/19 0000000 074 0000000012
161-000-02268200-58	0,00	2,96	5621936469084304	16100002268200584511196570003071217301121931
30.12.19 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	712173 01/12/19 31/12/19 0000000 011 0000000000
552-016-00022018-58	0,00	2,95	5621936469040764	55201600022018584506694240009071217301121931
30.12.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ			0 4506694240009	712173 01/12/19 31/12/19 0000000 028 0000000000
562-100-80013361-54	0,00	2,95	5621936469044901	Fond solidarnosti, na osnovu LD 2019/12 LD za Rajna
30.12.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/12/19 31/12/19 0000000 002 0000000000
551-001-00025930-33	0,00	2,92	5621936469018277	55100100025930334402172580004071217301121931
30.12.19 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA			4402172580004	712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81515509-35	0,00	2,89	5621936469095660	POSEBAN DOPRINOS ZA SOLIDARNOST
30.12.19 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/12/19 31/12/19 0000000 013 0000000000
567-241-11000835-56	0,00	2,86	5621936469041505	56724111000835564404009660001071217301121931
30.12.19 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-541-25000014-71	0,00	2,85	5621936469042057	56754125000014714507946100007071217301121931
30.12.19 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ			4507946100007	1219028000000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-009-00001209-16	0,00	2,85	5621936469022864/0	UPLATA DOP ZA SOLID
30.12.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB			754401448460001	712173 01/12/19 31/12/19 0000000 015 0000000000
567-241-25001528-44	0,00	2,82	5621936469088716	56724125001528444509264510001071217301121931
30.12.19 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA			4509264510001	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00005610-66	0,00	2,81	5621936469041314	57226600005610664510511060004071217301121931
30.12.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BB			4510511060004	1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-216-00000984-98	0,00	2,73	5621936469065524	57221600000984984401051660004071217301101931
30.12.19 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA, 4401051660004				1019008000000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-540-22286177-73	0,00	2,73	5621936469013422	33854022286177734263573060003071217301121931
30.12.19 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS			4263573060003	1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000010
562-004-81059830-03	0,00	2,72	5621936469072142/2530	DOP.ZA SOLIDARNOST
30.12.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB			79256 PEI4403413230006	712173 01/11/19 30/11/19 0000000 034 0000000000
552-002-00020164-98	0,00	2,70	5621936469039751	55200200020164984400918150008071217301121931
30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80843421-10	0,00	2,70	5621936469095445/0	solidarnost
30.12.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA			4507437720004	712173 01/11/19 30/11/19 0000000 025 0000000000
562-005-81389003-89	0,00	2,70	5621936469072539	uplata doprinosa na solidarnost
30.12.19 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F			4510236170007	712173 01/10/19 31/10/19 0000000 028 0000000000
551-490-22088603-59	0,00	2,65	5621936469018020	55149022088603594507505150009071217301121931
30.12.19 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL			4507505150009	1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-00000824-54	0,00	2,64	5621936469034514/0	doprinos na solidarnost
30.12.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE			4400595390004	712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-80666290-37	0,00	2,64	5621936469011593/0	doprinos za solidarnost
30.12.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00000208-13	0,00	2,60	5621936469029697	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA
30.12.19 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101			4400701760002	11/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00421357-98	0,00	2,58	5621936469020478	55510000421357984403267740005071217301121931
30.12.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA			4403267740005	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000203-69	0,00	2,56	5621936469039712	56732111000203694404343720007071217301101930
30.12.19 ARHIBIS DOO GRADISKAGRADISKAGRADISKA			4404343720007	1119008000000000000000000000000000 712173 01/10/19 30/11/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00569900-59 30.12.19 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA	0,00	2,56	5621936469084487 4507620760007	16104500569900594507620760007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-011-00011393-41 30.12.19 Butik SFINGAStojanka BabicspTesTeslic	0,00	2,55	5621936469041692 4503399040007	55401100011393414503399040007071217301111931 12191030000000000000000000 712173 01/11/19 31/12/19 0000000 103 0000000000
562-099-00011653-67 30.12.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,55	5621936469015582/2466 4502392760008	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81521822-61 30.12.19 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	2,54	5621936469085893 4510976370000	ZA LIJEC DJECE 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
567-353-11000204-50 30.12.19 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,53	5621936469041359 4401254690006	56735311000204504401254690006071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
551-490-22066388-65 30.12.19 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	2,52	5621936469064824 4403663340001	55149022066388654403663340001071217301121931 12190110000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
567-241-25001120-07 30.12.19 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	2,50	5621936469040059 4510164590006	56724125001120074510164590006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-014-00025777-34 30.12.19 KALEM PROM DOOBEREK 125NOVA TOPOLABEREK 125	0,00	2,50	5621936469087500 14402731070003	55201400025777344402731070003071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81099251-81 30.12.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	2,50	5621936469059575/2516 4403512050001	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80964092-98 30.12.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5621936469057127/0 4400796530009	SOLIDARNOST 712173 30/12/19 30/12/19 0000000 002 0000000000
567-343-25000315-43 30.12.19 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI	0,00	2,50	5621936469066745 4505938780004	56734325000315434505938780004071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
551-490-22191448-81 30.12.19 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,49	5621936469018019 4506006880008	55149022191448814506006880008071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
554-005-00001400-50 30.12.19 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,49	5621936469064000 4509785160007	55400500001400504509785160007071217301121931 12190340000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
551-710-22565066-49 30.12.19 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	2,48	5621936469018115 4507539480008	55171022565066494507539480008071217301111930 11190670000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
567-463-25012753-14 30.12.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,44	5621936469088867 4504774950004	56746325012753144504774950004071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00003918-89 30.12.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	2,41	5621936469048621/0 4503028650007	DOPR SOLID 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-80663999-23 30.12.19 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	2,41	5621936469048980/0 4506735700001	DPOR SOLID 712173 01/12/19 31/12/19 0000000 053 0000000000
567-301-25000313-70 30.12.19 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	2,41	5621936469088920 4510711150008	56730125000313704510711150008071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 30.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000319-52 30.12.19 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	2,40	5621936469088827	56730125000319524510803270000071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-008-80285834-03 30.12.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI 4402549600005	0,00	2,39	5621936469025967/0	SOLIDARNI DOPRINOS 11/19 712173 01/11/19 30/11/19 0000000 033 0000000000
552-000-17683063-77 30.12.19 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK 4404231920003	0,00	2,38	5621936469063531	55200017683063774404231920003071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
132-180-20020102-25 30.12.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN 4400094180000	0,00	2,38	5621936469084526	13218020020102254400094180000071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000012
567-321-25000329-12 30.12.19 VK-BIRO SP VESNA KLJAJIC GRADISKAGRADISKAGRAD 4509862090009	0,00	2,38	5621936469066993	56732125000329124509862090009071217320031931 12190080000000000000000000000000 712173 20/03/19 31/12/19 0000000 008 0000000000
555-100-00136083-89 30.12.19 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU 4403736080003	0,00	2,38	5621936469019740	55510000136083894403736080003071217327121927 12190740000000000000000000000000 712173 27/12/19 27/12/19 0000000 074 0000000000
551-450-22646394-53 30.12.19 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA' 4510879840000	0,00	2,38	5621936469018699	55145022646394534510879840000071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-81465838-57 30.12.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P 4510672740005	0,00	2,37	5621936469093872	Poseban doprinos za solidarnost 712173 01/11/19 30/11/19 0000000 116 0000000000
562-099-81088339-31 30.12.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL 4508075410008	0,00	2,36	5621936469046062/0	SRED SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-80920356-15 30.12.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL 4507748640004	0,00	2,34	5621936469058306/0	sredstva solidarnosti 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-81512385-48 30.12.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 78 4510920150007	0,00	2,34	5621936469026751	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 12-2019 GODINE 712173 01/12/19 31/12/19 0000000 002 0000000000
552-007-00014102-94 30.12.19 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA 06587504500697960004	0,00	2,33	5621936469063518	55200700014102944500697960004071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00017308-77 30.12.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007	0,00	2,33	5621936469055996/0	SOLID 712173 01/12/19 31/12/19 0000000 056 0000000000
567-241-25000888-24 30.12.19 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU 4502438850007	0,00	2,32	5621936469088776	56724125000888244502438850007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81479202-75 30.12.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE 4510747690009	0,00	2,32	5621936469053745/2505	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00448461-72 30.12.19 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000	0,00	2,32	5621936469066808	55510000448461724511090580000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-25000160-18 30.12.19 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA 4508529200003	0,00	2,31	5621936469040325	56735325000160184508529200003071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-241-25000165-59 30.12.19 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA 4506186920002	0,00	2,31	5621936469089659	56724125000165594506186920002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22045830-29 30.12.19 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA	0,00	2,31	5621936469087075 L14403144150009	55172022045830294403144150009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80351386-66 30.12.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,30	5621936469016920/2466 4506294220009	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
132-250-03116349-37 30.12.19 HA TRANS DOO TRG BB ODZAK	0,00	2,30	5621936469037362 4254001860069	13225003116349374254001860069071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
132-250-03116349-37 30.12.19 HA TRANS DOO TRG BB ODZAK	0,00	2,30	5621936469037622 4254001860107	13225003116349374254001860107071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-80730902-07 30.12.19 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BANJA LUKA	0,00	2,30	5621936469066961/0 4402753550009	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000433-88 30.12.19 KRCMA BB SP MILAN BALAC GRADISKAGRADISKAGRADISKA	0,00	2,28	5621936469089649 4510582910009	56732125000433884510582910009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
161-045-00163700-48 30.12.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MILANOVA	0,00	2,28	5621936469084403 4502891500009	1610450016370048450289150009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00017765-64 30.12.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA	0,00	2,28	5621936469054627/2505 K4504744880001	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-491-25000055-70 30.12.19 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR	0,00	2,28	5621936469041865 4509312850006	56749125000055704509312850006071217301121931 12190900000000000000000000000000 712173 01/12/19 31/12/19 0000000 090 0000000000
567-483-11000022-46 30.12.19 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOVA	0,00	2,27	5621936469089217 4403006860003	56748311000022464403006860003071217301111930 1119085000000000111301119 712173 01/11/19 30/11/19 0000000 085 0111301119
562-009-00001626-26 30.12.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB	0,00	2,27	5621936469057915/0 4504993670009	DOPRINOS SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 116 9100006908
554-006-00012481-29 30.12.19 Zanjatelj KIA MALTER Svjetlana Stanari	0,00	2,27	5621936469064458 4510696760007	55400600012481294510696760007071217301121931 12191380000000000000000000000000 712173 01/12/19 31/12/19 0000000 138 0000000000
567-323-25000213-68 30.12.19 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,27	5621936469088167 4507351170001	56732325000213684507351170001071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-343-25000248-50 30.12.19 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI	0,00	2,26	5621936469089376 4507462670003	56734325000248504507462670003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-105-11299655-87 30.12.19 VESELI CENTAR OLGICA FEDCESIN SP LISNJANASEOBINA	0,00	2,26	5621936469065276 4507030290005	55110511299655874507030290005071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-81333808-95 30.12.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	2,26	5621936469038744/0 4509921520004	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
551-700-22063458-20 30.12.19 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA	0,00	2,26	5621936469065604 4503736730002	55170022063458204503736730002071217301111930 11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
580.440,47	0,00	27.273,16		607.713,63

**Izvjestaj o promjenama na racunu**  
na dan: 30.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000499-63 30.12.19 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDOR	0,00	2,26	5621936469089492 4503846670005	56736325000499634503846670005071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-700-22063449-47 30.12.19 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESINJ	0,00	2,26	5621936469065501 4504251850006	55170022063449474504251850006071217301111930 11190690000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
572-226-00003046-18 30.12.19 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.	0,00	2,26	5621936469088255 4510737200003	57222600003046184510737200003071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
161-045-00300200-82 30.12.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF	0,00	2,26	5621936469036897 4505373400008	16104500300200824505373400008071217301121931 121907500000000000000000012 712173 01/12/19 31/12/19 0000000 075 0000000012
554-002-00000681-26 30.12.19 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	2,26	5621936469063435 4506779150009	55400200000681264506779150009071217301121931 12191090000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
567-241-25001210-28 30.12.19 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LUJ	0,00	2,26	5621936469042687 4508747530007	56724125001210284508747530007071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-008-00000523-86 30.12.19 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	2,26	5621936469005323/0 4503653360009	dopr 712173 01/11/19 30/11/19 0000000 006 0000000000
554-005-00001578-98 30.12.19 GALERY MPI SP BLAZEVCAPelagicevo	0,00	2,26	5621936469019017 4507586130007	55400500001578984507586130007071217301101931 10190340000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
562-007-00000296-40 30.12.19 STATIK DOO PRIJEDOR	0,00	2,25	5621936469025215 4400689880005	UPL NAKN ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-003-00000982-21 30.12.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35	0,00	2,25	5621936469025308/0 74400347900004	FOND SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
567-561-11000031-77 30.12.19 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \	0,00	2,25	5621936469067311 4404030780009	56756111000031774404030780009071217330121930 12191030000000000000000000 712173 30/12/19 30/12/19 0000000 103 0000000000
562-099-80679181-67 30.12.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,25	5621936469072426/0 4506827900007	dnevnice solid 712173 01/12/19 31/12/19 0000000 050 0000000000
567-353-25000026-32 30.12.19 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/	0,00	2,25	5621936469089420 4503324030006	56735325000026324503324030006071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-010-81384500-64 30.12.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZN	0,00	2,24	5621936469072309/0 4510215920006	dopr solidarnosti za 12/2019 712173 01/12/19 31/12/19 0000000 008 0000000000
571-200-00001199-58 30.12.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ	0,00	2,24	5621936469019262 4510883440008	57120000001199584510883440008071217320121920 12190740000000000000000000 712173 20/12/19 20/12/19 0000000 074 0000000000
161-045-00682700-92 30.12.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,24	5621936469014680 4508560200003	16104500682700924508560200003071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-363-25000195-05 30.12.19 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	2,24	5621936469040329 4504236380001	56736325000195054504236380001071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
580.440,47	0,00	27.273,16		607.713,63

**Izvjestaj o promjenama na racunu**  
na dan: 30.12.2019

Izvod: 302

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001090-97 30.12.19 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001	0,00	2,24	5621936469040019	56724125001090974509049460001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-11000193-02 30.12.19 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAD 4404299560005	0,00	2,24	5621936469088374	56732111000193024404299560005071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-81359106-54 30.12.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009	0,00	2,24	5621936469091689/0	UP DOP ZA SOL 12/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81159226-91 30.12.19 ZANATSKA RADNJA AS GRGA VLASNIK S P DRAGOVIC S4507431870004	0,00	2,24	5621936469071229/0	fond solidarnosti 712173 30/12/19 30/12/19 0000000 050 0000000000
562-099-00016288-33 30.12.19 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	2,22	5621936469022031	DOPRINOS ZASOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00002212-13 30.12.19 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003	0,00	2,18	5621936469028032/0	sredstava solidarnosti 712173 01/11/19 30/11/19 0000000 064 0000000000
562-006-80582668-59 30.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004	0,00	2,13	5621936469011782/0	doprinos za solidarnost za 12/19 712173 01/12/19 30/12/19 0000000 080 0000000000
161-025-00276200-21 30.12.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR S4507175260007	0,00	2,12	5621936469084341	16102500276200214507175260007071217301121931 12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
571-030-0000202-30 30.12.19 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L4501162040000	0,00	2,11	5621936469089468	57103000000202304501162040000071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-008-00002828-58 30.12.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET4401996320005	0,00	2,11	5621936469043459/0	10/19 712173 01/10/19 31/10/19 0000000 061 0000000000
562-008-00002828-58 30.12.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET4401996320005	0,00	2,11	5621936469043310/0	08/19 712173 01/07/19 31/07/19 0000000 061 0000000000
562-008-00002828-58 30.12.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET4401996320005	0,00	2,11	5621936469043399/0	DOPRINOS ZA SOLID 712173 01/09/19 30/09/19 0000000 061 0000000000
562-008-00002828-58 30.12.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET4401996320005	0,00	2,11	5621936469043711/0	SRED SOLID 712173 01/11/19 30/11/19 0000000 061 0000000000
562-008-81516568-09 30.12.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA4503963120008	0,00	2,10	5621936469079758/0	TEKUCI GRANTOVI 712173 01/12/19 31/12/19 0000000 107 0000000000
567-363-25000373-53 30.12.19 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED4501990450009	0,00	2,10	5621936469040032	56736325000373534501990450009071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-003-81302427-52 30.12.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,10	5621936469034715/0	POS.DOPR.ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 109 0000000000
562-008-00002828-58 30.12.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET4401996320005	0,00	2,10	5621936469043226/0	DOPRINOS ZA SOLID 712173 01/07/19 31/07/19 0000000 061 0000000000
555-100-00217852-95 30.12.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA4506020280005	0,00	2,06	5621936469042634	55510000217852954506020280005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-25000303-27 30.12.19 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	2,06	5621936469088490	56725325000303274509845320009071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 30.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00217852-95 30.12.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,05	5621936469067028 4506020280005	55510000217852954506020280005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00004554-70 30.12.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	2,02	5621936469033285/0 4504799430005	DOP SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00005864-80 30.12.19 ZANATSKA RADNJA GLS - DESIGN SP LEKANIC BIJELJIC	0,00	2,02	5621936469018756 4504891910005	57226600005864804504891910005071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00005634-91 30.12.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	2,02	5621936469065288 Prijec 4509911050000	57226600005634914509911050000071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
199-562-00887565-85 30.12.19 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	2,02	5621936469013950 4507035920007	19956200887565854507035920007071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-000-00003526-58 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,01	5621936469040496 4400918150008	55200000003526584400918150008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-106-00013559-64 30.12.19 VASVAL DOO BANJA LUKAMilana Stevilovica 3 BANJA LM	0,00	2,00	5621936469017964 4404187680008	57210600013559644404187680008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-25000350-25 30.12.19 ZANATSKA RADNJA MIA FRIZERSKI SALON SP MUSIC AI	0,00	2,00	5621936469039719 4509666400008	56736325000350254509666400008071217328121928 12190740000000000000000000 712173 28/12/19 28/12/19 0000000 074 0000000000
562-010-80842321-08 30.12.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	2,00	5621936469059172/0 4403072570008	solidarnost 12/19 712173 01/12/19 31/12/19 0000000 009 0000000000
567-253-25000077-26 30.12.19 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,00	5621936469039886 4503085370002	56725325000077264503085370002071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-470-22067425-68 30.12.19 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22	0,00	1,97	5621936469065264 (4509555750000	55147022067425684509555750000071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-81222346-24 30.12.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	1,96	5621936469059868/0 (4509232230007	DOP SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-005-81550108-28 30.12.19 KAFE BAR DRUGA KUCA, SVJETLANA NESKOVIC S.P. DC	0,00	1,92	5621936469093525/0 4511193800008	SOLID 11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-81550108-28 30.12.19 KAFE BAR DRUGA KUCA, SVJETLANA NESKOVIC S.P. DC	0,00	1,92	5621936469093678/0 4511193800008	SOLID 10/19 712173 01/10/19 31/10/19 0000000 028 0000000000
551-720-22027342-09 30.12.19 DEJANA SP GAJIC DEJANACARA DUSANA 13-15 BANJA L	0,00	1,90	5621936469018102 4507765570001	55172022027342094507765570001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11001212-89 30.12.19 NORMATIV DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,89	5621936469040110 4404507690007	56724111001212894404507690007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81460206-27 30.12.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	1,89	5621936469034208/0 4510604070000	DOP. ZA SOLID. 712173 01/11/19 30/11/19 0000000 053 0000000000
552-002-00020164-98 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,88	5621936469040469 4400918150008	55200200020164984400918150008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00226034-88 30.12.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,87	5621936469019287 4507977670006	55500700226034884507977670006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-11000085-19 30.12.19 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,83	5621936469041816 4401237500007	56735311000085194401237500007071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-253-25000304-24 30.12.19 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5621936469088228 4509846300001	56725325000304244509846300001071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 30.12.19 JRT TREZOR BIH PLATE	0,00	1,77	5621936469049195 4200824880038	56201281377238244200824880038071217301111930 1119085000000009999999999999999999 712173 01/11/19 30/11/19 0000000 085 9999999999
552-021-00018644-41 30.12.19 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	1,77	5621936469063456 4501917610006	55202100018644414501917610006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-009-00001209-16 30.12.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	1,76	5621936469022765/0 754401448460001	UPLATA DOP ZA SOLID 712173 01/12/19 31/12/19 0000000 015 0000000000
567-463-25000267-30 30.12.19 ACAM DARKO ACAMOVIC SP PRNJAVORP5R	0,00	1,76	5621936469041862 4507504340009	56746325000267304507504340009071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-008-81058955-07 30.12.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,75	5621936469091038/0 4508295880005	POSEB DOP SOLID NA PLATE12/19 712173 01/12/19 31/12/19 0000000 107 0000000000
562-002-80941622-93 30.12.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,75	5621936469062410/0 4507825900006	DOPRINOSI 712173 01/12/19 31/12/19 0000000 075 0000000000
552-014-00025777-34 30.12.19 KALEM PROM DOBEREK 125NOVA TOPOLABEREK 125	0,00	1,74	5621936469087505 14402731070003	55201400025777344402731070003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-007-00204041-10 30.12.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	1,73	5621936469020363 4504025250004	55500700204041104504025250004071217327121927 12190740000000000000000000000000 712173 27/12/19 27/12/19 0000000 074 0000000000
572-106-00013559-64 30.12.19 VASVAL DOO BANJA LUKAMilana Stevilovica 3 BANJA LM	0,00	1,72	5621936469017949 4404187680008	57210600013559644404187680008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00017331-08 30.12.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,70	5621936469015146/0 4402101560002	SOLID 712173 01/12/19 31/12/19 0000000 056 0000000000
562-006-00000375-46 30.12.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,70	5621936469048532/0 4400531660008	DOPRINOS 712173 01/12/19 31/12/19 0000000 046 0000000000
567-443-25000470-13 30.12.19 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR	0,00	1,70	5621936469066572 4503604740009	56744325000470134503604740009071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
571-020-00000888-14 30.12.19 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK	0,00	1,69	5621936469065908 4508723860006	57102000000888144508723860006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-81301127-70 30.12.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,68	5621936469055754/0 4508276660002	DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00006633-04 30.12.19 UGOSTITELJSKA RADNJA RUDAR JOSKIC SP JOSKIC DAL	0,00	1,68	5621936469087890 4507916450003	57226600006633044507916450003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 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				
567-363-25000153-34 30.12.19 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	1,68	5621936469089160 4508123670009	56736325000153344508123670009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00001862-49 30.12.19 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII	0,00	1,63	5621936469077691/0 4400931840005	upl dop fonda sol po obolj djece 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000015-51 30.12.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5621936469088657 4403240200009	56732111000015514403240200009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-006-00011551-06 30.12.19 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,62	5621936469020676 4500204950005	55400600011551064500204950005071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
554-005-00001262-76 30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5621936469064041 4600339940055	55400500001262764600339940055071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00018987-84 30.12.19 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA	0,00	1,59	5621936469080560 4505457330005	DOPRINOS SOLID ZA DIJAG ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
555-006-00303932-19 30.12.19 HASKY-SHOES DOO ZVORNIK	0,00	1,58	5621936469019279 4402773310004	55500600303932194402773310004071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
554-005-00001262-76 30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,58	5621936469063989 4600339940063	55400500001262764600339940063071217301121931 12190340000000000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
567-241-25001142-38 30.12.19 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	1,54	5621936469089035 4510199540001	56724125001142384510199540001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-11000188-98 30.12.19 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5621936469042693 4401245350006	56735311000188984401245350006071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-81348164-48 30.12.19 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ	0,00	1,51	5621936469050099/0 4404068160004	solid 712173 01/12/19 31/12/19 0000000 002 0000000000
551-068-00026343-70 30.12.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	1,50	5621936469018733 4402320790005	55106800026343704402320790005071217301121931 12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-80987898-72 30.12.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE	0,00	1,50	5621936469037950/0 4508026980001	dop za solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81296318-95 30.12.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI	0,00	1,50	5621936469056824/0 4403940280003	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
554-005-00001262-76 30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5621936469064467 4600339940128	55400500001262764600339940128071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
554-005-00001262-76 30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5621936469064036 4600339940195	55400500001262764600339940195071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
554-005-00001262-76 30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5621936469064037 4600339940187	55400500001262764600339940187071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
580.440,47	0,00	27.273,16		607.713,63

**Izvjestaj o promjenama na racunu**  
na dan: 30.12.2019

Izvod: 302

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000350-25 30.12.19 ZANATSKA RADNJA MIA FRIZERSKI SALON SP MUSIC A14509666400008	0,00	1,50	5621936469039565	56736325000350254509666400008071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
554-005-00001262-76 30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5621936469064035	55400500001262764600339940071071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-11000193-78 30.12.19 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008	0,00	1,49	5621936469088933	56736311000193784402606250008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80743224-95 30.12.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	1,46	5621936469051486/0	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81282412-06 30.12.19 VIRTUO DOO BANJA LUKA	0,00	1,45	5621936469035124 4403746710005	Uplata doprinosa za 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
199-562-00576146-38 30.12.19 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001	0,00	1,43	5621936469084879	19956200576146384508697330001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-80729689-06 30.12.19 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	1,42	5621936469081741/0	UPLATA DOP ZA SOL 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
552-016-00024631-76 30.12.19 ZR EM ELEKTRONIK S.P MILIVOJEVIC M.KRALJA ALEKS.4507327460007	0,00	1,42	5621936469087625	55201600024631764507327460007071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
554-004-00000066-27 30.12.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,41	5621936469019141 4506344260007	55400400000066274506344260007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-25000453-62 30.12.19 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK'4510970920008	0,00	1,41	5621936469088166	56725325000453624510970920008071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81342069-97 30.12.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005	0,00	1,41	5621936469044140/0	11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00002983-30 30.12.19 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003	0,00	1,40	5621936469084034/0	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 011 0000000000
562-010-80601361-44 30.12.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008	0,00	1,40	5621936469068187/0	FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 007 0000000000
554-012-00300183-26 30.12.19 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,40	5621936469063809 4507550960003	55401200300183264507550960003071217301111930 11190410000000000000000000000000 712173 01/11/19 30/11/19 0000000 041 0000000000
562-007-00004554-70 30.12.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005	0,00	1,40	5621936469033390/0	DOP SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-16902543-57 30.12.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV'4509965650002	0,00	1,38	5621936469087719	55200016902543574509965650002071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-004-81059830-03 30.12.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	1,37	5621936469072195/2530	DOP.ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 034 0000000000
554-008-00000837-40 30.12.19 STR DEJANBrod	0,00	1,37	5621936469041736 4500512180008	55400800000837404500512180008071217301111930 11190100000000000000000000000000 712173 01/11/19 30/11/19 0000000 010 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				
562-011-00002216-98	0,00	1,37	5621936469001207/0	ZA SOLIDARNOST
30.12.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00017819-96	0,00	1,37	5621936469021436	DOP.ZA FOND SOLIDARNOSTI 12/19
30.12.19 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81490890-28	0,00	1,37	5621936469023998	FOND SOLIDARNOSTI 12/19
30.12.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81559959-13	0,00	1,36	5621936469024819	DOP. ZA FOND SOLIDARNOSTI 12/19
30.12.19 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/12/19 31/12/19 0000000 002 0000000000
567-541-25000261-09	0,00	1,36	5621936469041786	56754125000261094510804910002071217301121931
30.12.19 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL			4510804910002	712173 01/12/19 31/12/19 0000000 028 0000122019
562-005-81550108-28	0,00	1,36	5621936469093338/0	DOP.SOLID ZA 12/2019
30.12.19 KAFE BAR DRUGA KUCA, SVJETLANA NESKOVIC S.P. DC			4511193800008	712173 01/12/19 31/12/19 0000000 028 0000000000
551-405-11281723-92	0,00	1,36	5621936469017903	55140511281723924506601680004071217301121931
30.12.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH			4506601680004	712173 01/12/19 31/12/19 0000000 089 0000000000
562-006-00002416-34	0,00	1,36	5621936469083697/2541	solidarnost
30.12.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND			4501517430009	712173 30/12/19 30/12/19 0000000 113 0000000000
562-003-81411506-93	0,00	1,36	5621936469057262/0	DOPRINOS SOLIDARNOSTI
30.12.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.			4510407320002	712173 01/12/19 31/12/19 0000000 116 0000000000
552-009-00025847-69	0,00	1,36	5621936469039640	55200900025847694507577140008071217301101931
30.12.19 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL			4507577140008	712173 01/10/19 31/10/19 0000000 089 0000000000
562-001-00002254-86	0,00	1,36	5621936469005268/0	sred solid
30.12.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO			4501782340003	712173 01/11/19 30/11/19 0000000 094 0000000000
562-003-80992913-13	0,00	1,36	5621936469009983/0	U KORIST RN
30.12.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB			4508044700008	712173 01/12/19 31/12/19 0000000 005 0000000000
161-000-01622200-95	0,00	1,36	5621936469014362	16100001622200954509949450001071217301121931
30.12.19 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE			4509949450001	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015881-90	0,00	1,35	5621936469083282/0	dop na solid 11/19
30.12.19 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA			4502660870008	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81391191-74	0,00	1,35	5621936469068041/0	sred solid
30.12.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ			4510243110001	712173 01/11/19 30/12/19 0000000 103 0000000000
572-286-00000669-38	0,00	1,34	5621936469040532	57228600000669384508772560000071217301101931
30.12.19 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII			4508772560000	712173 01/10/19 31/10/19 0000000 119 0000000000
562-003-81083247-29	0,00	1,34	5621936469010438/0	U KORIST RN
30.12.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ			4508434320001	712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00692200-13	0,00	1,33	5621936469084067	16104500692200134508024000000071217301121931
30.12.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO			4508024000000	712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00002572-53	0,00	1,32	5621936469043475	UPLATA SRED. SOLIDARNOSTI
30.12.19 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/12/19 31/12/19 0000000 056 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-013-00004519-46 30.12.19 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,32	5621936469017667 4401174740002	55101300004519464401174740002071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-100-80013361-54 30.12.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,30	5621936469044910 4400870100003	Fond solidarnosti, na osnovu LD 2019/12 LD za Milica Markovic 712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-25000174-26 30.12.19 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT	0,00	1,28	5621936469040300 4508903170008	56725325000174264508903170008071217328121928 12190560000000000000000000000000 712173 28/12/19 28/12/19 0000000 056 0000001119
194-106-84822001-59 30.12.19 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,26	5621936469061196 4403779480005	19410684822001594403779480005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-25000260-09 30.12.19 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,26	5621936469040326 4510542700001	56735325000260094510542700001071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-007-00002365-41 30.12.19 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,26	5621936469050978/0 4501863850006	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 9074020687
551-720-22626230-76 30.12.19 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI	0,00	1,25	5621936469018527 4510799730009	55172022626230764510799730009071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-81508606-36 30.12.19 CAMACA DRAGAN MAJSTOROVIC SP BANJA LUKA CIGL	0,00	1,25	5621936469005035/0 4510886890004	upl fond solidarnosti 712173 01/11/19 30/11/19 0000000 002 0000000000
554-005-00001262-76 30.12.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,25	5621936469063996 4600339940179	55400500001262764600339940179071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
567-241-11000883-09 30.12.19 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA	0,00	1,25	5621936469039846 134 4404072510001	56724111000883094404072510001071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-321-25000482-38 30.12.19 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA	0,00	1,25	5621936469041814 4510942390001	56732125000482384510942390001071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-009-00001045-23 30.12.19 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR	0,00	1,25	5621936469055866/0 4500891770003	DOPRINOS SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 116 0000000000
562-010-81278402-04 30.12.19 POGREBNO BABICIC DOO GRADISKA SAVSKA BB	0,00	1,25	5621936469024777/0 4403908550007	SOL 712173 30/12/19 30/12/19 0000000 008 0000000000
194-106-55941001-40 30.12.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK	0,00	1,24	5621936469085043 4505799720000	19410655941001404505799720000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81288024-44 30.12.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,23	5621936469015734/0 4402798730008	dop solidrar 712173 30/12/19 30/12/19 0000000 095 0000000000
562-099-81275518-27 30.12.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE	0,00	1,22	5621936469006971/2456 SI4509566440002	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00014929-36 30.12.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	1,21	5621936469081692/0 4400819170005	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000951-29 30.12.19 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK	0,00	1,21	5621936469040070 4508747290006	56724125000951294508747290006071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-010-80756658-44</b>	<b>0,00</b>	<b>1,19</b>	5621936469067979/0	UPL DOPR NA SOLIDAR 12/19
30.12.19 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005				712173 01/12/19 31/12/19 0000000 007 0000000000
<b>562-011-00000064-55</b>	<b>0,00</b>	<b>1,19</b>	5621936469055879	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
30.12.19 MIAMI TR BUTIK VIDOVdanska 97 MODRICA			4500679800008	LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
<b>562-099-81519041-62</b>	<b>0,00</b>	<b>1,19</b>	5621936469095706	GRANT FIZICKOG LICA 12/19
30.12.19 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/12/19 31/12/19 0000000 002 0
<b>552-030-00019233-64</b>	<b>0,00</b>	<b>1,19</b>	5621936469018784	55203000019233644402502710007071217301121931
30.12.19 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>567-553-25000073-82</b>	<b>0,00</b>	<b>1,18</b>	5621936469088164	56755325000073824500690280008071217301121931
30.12.19 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR14500690280008				121901000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
<b>562-009-00001209-16</b>	<b>0,00</b>	<b>1,18</b>	5621936469023612/0	UPLATA DOPR ZA SOLID
30.12.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001				712173 01/12/19 31/12/19 0000000 015 0000000000
<b>562-005-81315648-61</b>	<b>0,00</b>	<b>1,17</b>	5621936469068308/0	sol fond
30.12.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004				712173 01/12/19 31/12/19 0000000 027 0000000000
<b>562-100-80000591-49</b>	<b>0,00</b>	<b>1,16</b>	5621936469079979/0	SOLID 4/19
30.12.19 SALON OBUCE SASA S.P. SNJEZANA LJEPOJEVIC, BANJA 4502414320007				712173 01/04/19 30/04/19 0000000 002 0000000000
<b>552-007-00025080-43</b>	<b>0,00</b>	<b>1,16</b>	5621936469087783	55200700025080434507426360006071217301121931
30.12.19 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO4507426360006				121906400000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
<b>161-045-00132600-34</b>	<b>0,00</b>	<b>1,16</b>	5621936469014123	16104500132600344504200780003071217301121931
30.12.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003				121907400000000000000012 712173 01/12/19 31/12/19 0000000 074 0000000012
<b>161-045-00046500-23</b>	<b>0,00</b>	<b>1,15</b>	5621936469013541	16104500046500234400796370001071217301121931
30.12.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>567-651-11000130-26</b>	<b>0,00</b>	<b>1,15</b>	5621936469042800	56765111000130264404485270009071217301121931
30.12.19 HURTIC DOO MODRICAMODRICAMODRICA			4404485270009	121906400000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
<b>567-241-11000958-75</b>	<b>0,00</b>	<b>1,15</b>	5621936469039613	56724111000958754404173460005071217301121931
30.12.19 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,15</b>	5621936469049194	56201281377238244200824880038071217301111930
30.12.19 JRT TREZOR BIH PLATE			4200824880038	111908900000009999999999 712173 01/11/19 30/11/19 0000000 089 9999999999
<b>554-001-00002584-89</b>	<b>0,00</b>	<b>1,15</b>	5621936469087780	55400100002584894501195210008071217301121931
30.12.19 Korzo tr komisijaBijeljina			4501195210008	121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
<b>571-020-00000270-25</b>	<b>0,00</b>	<b>1,15</b>	5621936469066214	57102000000270254401066180009071217301121931
30.12.19 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC4401066180009				121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
<b>567-321-11000123-18</b>	<b>0,00</b>	<b>1,15</b>	5621936469089665	56732111000123184403030730005071217301121931
30.12.19 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005				121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
<b>562-007-81337406-67</b>	<b>0,00</b>	<b>1,14</b>	5621936469006960	UPL. SOLIDARNOSTI 12/2019
30.12.19 AUTO SERVIS STIJEPIĆ IVE ANDRICA BR.147 PRIJEDOR,74509954530005				712173 01/12/19 31/12/19 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				
562-007-81337406-67	0,00	1,14	5621936469006961	UPL. SOLIDARNOSTI 11/2019
30.12.19 AUTO SERVIS STIJEPIĆ IVE ANDRICA BR.147 PRIJEDOR,7/4509954530005				712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-25000549-71	0,00	1,14	5621936469040206	56724125000549714509068330003071217301121931
30.12.19 CAROLIJA FRIZERSKI STUDIO SP BANJA LUKABANJA LU4509068330003				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81497765-13	0,00	1,14	5621936469075502	UPL. SOLIDARNOSTI 12/2019
30.12.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002				712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-25006535-94	0,00	1,14	5621936469040167	56736325006535944501959960007071217301121931
30.12.19 ADVOKAT STANIĆ RADOVANPRIJEDORPRIJEDOR 4501959960007				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-450-22317034-91	0,00	1,14	5621936469065164	55145022317034914510033220009071217301111930
30.12.19 BISER BUS SP KIKIĆ MOMCILO ZVORNIKOBJEKAT AUTO4510033220009				11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-001-00002206-36	0,00	1,14	5621936469004208/0	DOPRINOS SOLIDAR.
30.12.19 LOVACKO UDRUŽENJE GLASINAC SOKOLAC DANILA D.4401595920000				712173 01/11/19 30/11/19 0000000 094 0000000000
555-008-02530773-79	0,00	1,14	5621936469067018	55500802530773794506580740001071217301121931
30.12.19 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA 4506580740001				12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-241-25000956-14	0,00	1,13	5621936469040282	56724125000956144509820760004071217301121931
30.12.19 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA4509820760004				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81106384-70	0,00	1,13	5621936469073034/0	fond solid
30.12.19 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005				712173 01/11/19 30/11/19 0000000 005 0000000000
552-027-00028136-80	0,00	1,13	5621936469063564	55202700028136804508325200004071217301121931
30.12.19 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004				12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
141-555-53200202-75	0,00	1,13	5621936469084329	1415553200202754509825990008071217301121931
30.12.19 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00001645-30	0,00	1,13	5621936469066086	57226600001645304506339930002071217301121931
30.12.19 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00010024-07	0,00	1,13	5621936469059840/0	FOND SOLIDARNOSTI
30.12.19 LOVACKO UDRUŽENJE CEMERNICA RAJKA DUKICA BB '4401116380004				712173 30/12/19 30/12/19 0000000 093 0000000000
567-363-25000504-48	0,00	1,13	5621936469089041	56736325000504484510711660006071217301121931
30.12.19 MALA PIVNICA SUZANA TOMIĆ I ZORAN LUKIĆ SP PRIJE4510711660006				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-253-25000214-03	0,00	1,13	5621936469089038	56725325000214034509074730005071217330121930
30.12.19 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIĆ SP L/4509074730005				12190560000000000000000000000000 712173 30/12/19 30/12/19 0000000 056 0000000000
562-099-81430502-93	0,00	1,13	5621936469082829/0	FOND SOLID 11/19
30.12.19 TEFITI DANIJELOVIĆ SP BANJA LUKA KNJAZA MILOŠ4510497050009				712173 01/11/19 30/11/19 0000000 002 0000000000
551-720-22726006-90	0,00	1,13	5621936469065743	55172022726006904505377900005071217301121931
30.12.19 NINA SP PERO FEDCESIN PRNJAVOR IJ DAR MARNASEOI4505377900005				12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00017728-78	0,00	1,13	5621936469074732/2529	solidarnost
30.12.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005				712173 01/12/19 31/12/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81176064-17	0,00	1,13	5621936469080144/0	DOP ZA SOL
30.12.19 KAFE BAR AM-BRKIN UBIPARIP MILJA S.P. MRKONJIC C4508954830002				712173 01/12/19 31/12/19 0000000 067 0000000000
562-003-81104022-75	0,00	1,13	5621936469061902/0	SOLIRADNOST
30.12.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/10/19 31/10/19 0000000 005 0000000000
199-561-00547237-96	0,00	1,13	5621936469060810	19956100547237964403365080005071217301121931 12190560000000000000000000
30.12.19 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI 4403365080005				712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-80275021-47	0,00	1,13	5621936469073707/0	dop solidranost
30.12.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI4401105850009				712173 01/11/19 30/11/19 0000000 050 0000000000
562-007-81203152-85	0,00	1,13	5621936469074076	UPLATA SOLIDARNOSTI 12/19
30.12.19 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002				712173 01/12/19 31/12/19 0000000 074 0000000000
562-008-00002446-40	0,00	1,13	5621936469026991/0	pos dopr za solid
30.12.19 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS4401381370002				712173 30/12/19 30/12/19 0000000 006 0000000000
552-000-16938998-11	0,00	1,13	5621936469063239	55200016938998114227010020149071217301111930 11190690000000000000000000
30.12.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020149				712173 01/11/19 30/11/19 0000000 069 0000112019
562-100-80010634-87	0,00	1,13	5621936469016672/2466	solidarnost
30.12.19 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI4502670080005				712173 01/12/19 31/12/19 0000000 002 0000000000
554-005-00001577-04	0,00	1,13	5621936469020653	55400500001577044507586300000071217301111930 11190340000000000000000000
30.12.19 SJAJ SP BLAZEVA CPelagicevo			4507586300000	712173 01/11/19 30/11/19 0000000 034 0000000000
562-002-81235478-61	0,00	1,13	5621936469015048/0	POS DOP ZA SOLID
30.12.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.4508648040006				712173 01/12/19 31/12/19 0000000 075 0000000000
555-007-00020846-90	0,00	1,13	5621936469018842	55500700020846904503849690007071217328121928 12190740000000000000000000
30.12.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S4503849690007				712173 28/12/19 28/12/19 0000000 074 0000000000
572-246-00000904-32	0,00	1,13	5621936469017826	57224600000904324507717500000071217301101931 10190050000000000000000000
30.12.19 UR-KONACISTE BRDJAK ILIJA,VL.DJUKIC ILIJA,S.P., MAJ4507717500000				712173 01/10/19 31/10/19 0000000 005 0000000000
562-003-80992913-13	0,00	1,13	5621936469010230/0	U KORIST RN
30.12.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008				712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00011181-28	0,00	1,13	5621936469055094/0	dop solidarnosti
30.12.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008				712173 01/12/19 31/12/19 0000000 050 0000000000
572-266-00004952-03	0,00	1,12	5621936469087939	57226600004952034507506630004071217301081930 09190740000000000000000000
30.12.19 UGOSTITELJSKA RADNJA CLUB RIVER SP LAZIC SASA, S4507506630004				712173 01/08/19 30/09/19 0000000 074 0000000000
562-099-00013847-81	0,00	1,12	5621936469051970	SREDSTVA SOLIDARNOSTI
30.12.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/12/19 31/12/19 0000000 056 0000000000
562-010-81243745-88	0,00	1,12	5621936469072462/0	DOPR.SOLIDARNOSTI ZA 12/2019
30.12.19 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000				712173 01/12/19 31/12/19 0000000 008 0000000000
161-045-00171800-95	0,00	1,12	5621936469014687	16104500171800954504231660006071217301121931 12190740000000000000000000
30.12.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006				712173 01/12/19 31/12/19 0000000 074 0000000000
555-006-00498433-68	0,00	1,12	5621936469019067	55500600498433684508034810000071217301111930 11190150000000000000000000
30.12.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN4508034810000				712173 01/11/19 30/11/19 0000000 015 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				
551-025-00001391-15 30.12.19 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,12	5621936469017782 4401295020007	55102500001391154401295020007071217301121931 12191030000000000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
555-100-00086934-96 30.12.19 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR	0,00	1,12	5621936469020007 4508861070008	5551000086934964508861070008071217327121927 12190740000000000000000000000000 712173 27/12/19 27/12/19 0000000 074 0000000000
562-099-81398156-34 30.12.19 DELTA ZASTITA DOO BANJA LUKA	0,00	1,12	5621936469010940 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00001313-44 30.12.19 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,12	5621936469080669/0 4504329710001	SR. SOLID. 712173 01/10/19 31/10/19 0000000 107 0000000000
567-321-25000453-28 30.12.19 FRIZERSKI SALON STUDIO MI SP GRADISKAGRADISKAG	0,00	1,12	5621936469089639 4510691530003	56732125000453284510691530003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-651-25000035-50 30.12.19 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC	0,00	1,12	5621936469039965 4505012720008	56765125000035504505012720008071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
571-080-00000983-87 30.12.19 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,12	5621936469088404 4509776840003	57108000000983874509776840003071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
567-362-25000055-86 30.12.19 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,12	5621936469088717 4507905250002	56736225000055864507905250002071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00018403-90 30.12.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ	0,00	1,12	5621936469057037/0 4505331660000	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-81443486-86 30.12.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,12	5621936469024596/0 4510548490009	FOND SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
562-010-00000176-59 30.12.19 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,10	5621936469074166/0 4502766940005	POSEBAN DOPRINOS ZA SOLIDRNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
562-010-80971765-64 30.12.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,10	5621936469062017/0 4507949460004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
554-003-00000740-91 30.12.19 RESTORAN ZUBOR PODGORAPODGORA	0,00	1,09	5621936469019139 4510317090008	55400300000740914510317090008071217301011931 12190590000000000000000000000000 712173 01/01/19 31/12/19 0000000 059 0000000000
552-002-15234528-65 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,08	5621936469039743 4400918150008	55200215234528654400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81194640-13 30.12.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR,	0,00	1,08	5621936469004034 4509052680004	UPL. SOLIDARNOSTI 12/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
554-005-00001353-94 30.12.19 DOO ZETETIKBRCKO	0,00	1,04	5621936469087329 4600368530028	55400500001353944600368530028071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00003828-77 30.12.19 DELTA TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,03	5621936469041133 Pri4504241460005	57226600003828774504241460005071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00003604-70 30.12.19 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE	0,00	1,03	5621936469040845 4509563260003	57226600003604704509563260003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 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				
567-363-25000372-56 30.12.19 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP	0,00	1,03	5621936469040043 4506674720004	56736325000372564506674720004071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00001597-68 30.12.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR	0,00	1,01	5621936469051858/0 4502284100000	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000618-58 30.12.19 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA	0,00	1,00	5621936469042123 4509227740005	56724125000618584509227740005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-15234528-65 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,93	5621936469039838 4400918150008	55200215234528654400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00007069-54 30.12.19 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	0,91	5621936469066096 4510927830003	57226600007069544510927830003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-002-15234528-65 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,83	5621936469040596 4400918150008	55200215234528654400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-00019697-44 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,83	5621936469063671 4400918150008	55200200019697444400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81069990-79 30.12.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	0,82	5621936469012658/0 4508373510007	DOP SOLID ZA LIJE 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-15090097-59 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,75	5621936469040493 4400918150008	55200215090097594400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-00002358-61 30.12.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	0,75	5621936469081427/0 4400253670005	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
567-651-25000224-65 30.12.19 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	0,75	5621936469040135 4510635110000	56765125000224654510635110000071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
552-000-17534758-53 30.12.19 MALAC GENIJALAC SP PRIJEDORUSKOCKABBRIJEDOR	0,00	0,74	5621936469040749 4510424170006	55200017534758534510424170006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-002-15234528-65 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,73	5621936469041208 4400918150008	55200215234528654400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-15234528-65 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,73	5621936469041227 4400918150008	55200215234528654400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-00019697-44 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,68	5621936469039788 4400918150008	55200200019697444400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00667900-66 30.12.19 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA	0,00	0,64	5621936469013142 0514508465040007	16104500667900664508465040007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81310991-17 30.12.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,63	5621936469015797 4509778380000	SOLIDARNOST ZA 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 30.12.2019

Izvod: 302

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000487-23 30.12.19 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	0,63	5621936469088449	56732125000487234510324620004071217330111930 11190080000000000000000000000000 712173 30/11/19 30/11/19 0000000 008 0000000000
567-343-25000445-41 30.12.19 GANA N STR BIJELJINABIJELJINABIJELJINA	0,00	0,63	5621936469042090	56734325000445414501218360002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81257735-26 30.12.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	0,61	5621936469053429/2505	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-15234528-65 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,59	5621936469040394	55200215234528654400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000104-48 30.12.19 KASTEL DEJAN CUKOVIC SP BANJA LUKABANJA LUKAE4507803920003	0,00	0,57	5621936469040245	56724125000104484507803920003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-11000004-13 30.12.19 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	0,57	5621936469040216	56746311000004134402120430004071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 30.12.19 JRT TREZOR BIH PLATE	0,00	0,57	5621936469049196	56201281377238244200824880038071217301111930 11190880000000999999999999999999 712173 01/11/19 30/11/19 0000000 088 9999999999
562-007-00004200-65 30.12.19 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003	0,00	0,57	5621936469054030/0	DOPR ZA SOLID 712173 01/11/09 30/11/19 0000000 074 9074043242
562-010-81389428-24 30.12.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,57	5621936469070425/0	FOND 712173 01/12/19 31/12/19 0000000 095 0000000000
567-343-25000708-28 30.12.19 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L/4505226360009	0,00	0,56	5621936469089103	56734325000708284505226360009071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
571-200-00000478-87 30.12.19 ANNA ANKICA BUTKOVIC S.P. PRIJEDORKRALJA ALEKS 4510195630006	0,00	0,56	5621936469089388	57120000000478874510195630006071217330121930 12190740000000000000000000000000 712173 30/12/19 30/12/19 0000000 074 0000000000
552-002-00016842-73 30.12.19 RAY SP POPOVIC D.VESSELINA MASLESE BBBANJA LUKA4505091090006	0,00	0,56	5621936469063567	55200200016842734505091090006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00007682-58 30.12.19 SMOKVICA RADENKO KNEZEVIC SP PRIJEDOR, BRANISI4511186000004	0,00	0,56	5621936469017371	5722660000768258451118600004071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-25000460-07 30.12.19 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA4510804590008	0,00	0,56	5621936469067080	56732125000460074510804590008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-266-00006774-66 30.12.19 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV4510265510003	0,00	0,56	5621936469088848	57226600006774664510265510003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-002-00020164-98 30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,52	5621936469063460	55200200020164984400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-021-00011520-73 30.12.19 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL4502018050005	0,00	0,51	5621936469018175	55202100011520734502018050005071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.12.2019

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>552-002-15090097-59</b>	<b>0,00</b>	<b>0,38</b>	5621936469040390	55200215090097594400918150008071217301121931
30.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	1219002000000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
<b>567-363-25000553-95</b>	<b>0,00</b>	<b>0,37</b>	5621936469088720	56736325000553954511278460001071217325121931
30.12.19 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO			4511278460001	1219074000000000000000000000000000
				712173 25/12/19 31/12/19 0000000 074 0000000000
<b>551-720-22035814-07</b>	<b>0,00</b>	<b>0,24</b>	5621936469017901	55172022035814074509217510001071217301111930
30.12.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN			4509217510001	1119002000000000000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
<b>562-006-00001861-50</b>	<b>0,00</b>	<b>-453,90</b>	5621936469038090	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA
30.12.19 VUCEVICA SG CAJNICE			4400632340004	11/19
				712173 30/12/19 30/12/19 0000000 023 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>580.440,47</b>	<b>0,00</b>	<b>27.273,16</b>		<b>607.713,63</b>

NAPOMENA:

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

**IZVOD: 282**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.12.2019 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
4.281.238,33 KM	0,00 KM	2.911,25 KM	4.284.149,58 KM	0	90

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>4.284.149,58 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	AGROMARKET d.o.o. Bijeljina, PAVLOVIČA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 30.12.2019	0,00	440,06	35	[N:4402278140003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po		20601978920001 (2) Filijala Bijeljina
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.12.2019	0,00	370,82	999	[N:4400866760007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] UP		87000010387756 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.12.2019	0,00	162,39	0	[N:4200693920063 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	TCBBS191230-008421-63788 9002144930	87000010393196 (2) Centrala
4	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.12.2019	0,00	138,77	43	[N:4200693920055 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:089 B:0000000] [2]	9072015465	87000010393019 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sinđelića 5710600000012649	Komercijalna banka ad 30.12.2019	0,00	116,90	35	[N:4401197280009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0	06003054962001 (2) Filijala Mrkonjić Grad
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 30.12.2019	0,00	114,26	999	[N:4402764240001 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010392282 (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	EURO FANY DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.12.2019	0,00	105,84	0	[N:4401499530004 VU:0 VP:712173 PO:011219 PD:311219 O:011 B:00000000]	649839 0000000000	87000010390040 (2) Centrala
8	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 30.12.2019	0,00	90,68	0	[N:4402828580006 VU:0 VP:712173 PO:011119 PD:301119 O:099 B:00000000]	0000000000	87000010393108 (2) Centrala
9	KOMING-PRO D.O.O. GRADISKA, GRADISKA, 5673231100041126	SBERBANK AD BANJA 30.12.2019	0,00	82,50	999	[N:4401039530006 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:00000000]	0000000000	87000010393511 (2) Centrala
10	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.12.2019	0,00	82,32	1	[N:4400828910003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010393182 (2) Centrala
11	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 30.12.2019	0,00	77,09	999	[N:4401039370009 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:00000000]	0000000000	87000010390229 (2) Centrala
12	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.12.2019	0,00	67,29	0	[N:4200181940313 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000012	87000010393135 (2) Centrala
13	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 30.12.2019	0,00	66,13	0	[N:4400375940003 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	0000000000	87000010393197 (2) Centrala
14	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.12.2019	0,00	65,50	43	[N:4200693920055 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:088 B:00000000] [2]	9068009308	87000010393018 (2) Centrala
15	EUROMODUS DOO BANJA LUKA, LAKTASI, 5671621100125160	SBERBANK AD BANJA 30.12.2019	0,00	53,92	43	[N:4401693930005 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:00000000]	0000000000	87000010392150 (2) Centrala
16	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 30.12.2019	0,00	53,68	0	[N:4400309130009 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	30NOV027182700 0000000000	87000010393227 (2) Centrala
17	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.12.2019	0,00	52,71	43	[N:4200693920055 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:085 B:00000000] [2]	9041013393	87000010393017 (2) Centrala
18	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 30.12.2019	0,00	49,69	0	[N:4404031320001 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	661788 0000000000	87000010391963 (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	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 30.12.2019	0,00	49,63	999	[N:4403381280006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] FO	0000000000	87000010390783 (2) Centrala
20	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.12.2019	0,00	46,64	0	[N:4400728530009 VU:0 VP:712173 PO:011219 PD:311219 O:007 B:0000000]	659512 0000000000	87000010390132 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 30.12.2019	0,00	45,29	43	[N:4402973750009 VU:0 VP:712173 PO:301219 PD:301219 O:056 B:0000000]	0000000000	87000010393573 (2) Centrala
22	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 30.12.2019	0,00	36,77	999	[N:4402663560005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:028 B:0000000] SO	0000000000	87000010392413 (2) Centrala
23	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.12.2019	0,00	29,64	43	[N:4200693920055 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] [2	9002144930	87000010393015 (2) Centrala
24	ROAMING ELECTRONICS DOO BANJA LUKA, , 5620998149227447	NLB BANKA A.D. BAN 30.12.2019	0,00	29,00	43	[N:4402676030005 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010391784 (2) Centrala
25	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.12.2019	0,00	27,55	0	[N:4200693920071 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	TCBBS191230-031066-63786 9072015465	87000010393262 (2) Centrala
26	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 30.12.2019	0,00	22,76	0	[N:4400669770009 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	L84258860 0000000000	87000010392044 (2) Centrala
27	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 30.12.2019	0,00	22,13	999	[N:4219023900072 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000012	87000010389941 (2) Centrala
28	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 30.12.2019	0,00	21,00	35	[N:4404201340002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	00954467182001 (2) Centrala
29	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 30.12.2019	0,00	20,60	0	[N:4403864670000 VU:0 VP:712173 PO:011119 PD:301119 O:006 B:0000000]	669619 0000000011	87000010391961 (2) Centrala
30	ACED BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVICA, BULEVAR VOJ 5671621900010731	SBERBANK AD BANJA 30.12.2019	0,00	20,44	999	[N:4402652010003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010390030 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJA 30.12.2019	0,00	20,43	999	[N:4402696220005 VU:0 VP:712173 PO:011219 PD:311219 O:007 B:0000000]	0000000000	87000010390321 (2) Centrala
32	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 30.12.2019	0,00	18,42	0	[N:4400479640001 VU:0 VP:712173 PO:011219 PD:311219 O:013 B:0000000]	30EBA027173468 0000000000	87000010388251 (2) Centrala
33	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.12.2019	0,00	16,13	35	[N:4404012880004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		09201609698001 (2) Agencija Zalužani
34	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 30.12.2019	0,00	15,91	0	[N:4402675810007 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000011	87000010390010 (2) Centrala
35	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 30.12.2019	0,00	15,54	0	[N:4263322900061 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000012	87000010387854 (2) Centrala
36	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE, Vojvo 5674912500011972	SBERBANK AD BANJA 30.12.2019	0,00	15,35	999	[N:4508571150008 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010392307 (2) Centrala
37	HES DOOKARADORĐEVA 108BANJA LUKA, KARADORĐEVA 108 BANJA LUKA 5520000000604373	Hypo Alpe-Adria-Bank 30.12.2019	0,00	11,68	1	[N:4400952090006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010389853 (2) Centrala
38	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.12.2019	0,00	11,42	43	[N:4200693920055 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:090 B:0000000] [2	9109000746	87000010393020 (2) Centrala
39	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 30.12.2019	0,00	10,25	43	[N:4506691140003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010393268 (2) Centrala
40	SPARKASSE LEASING DOO SARAJEVO-PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd Bi 30.12.2019	0,00	10,24	0	[N:4201245390025 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0170550109	87000010391837 (2) Centrala
41	ZOO VET DOO PALE, MLADENA TODOROVICA BB, PALE 1610000088250029	Raiffeisen banka dd Bi 30.12.2019	0,00	9,89	0	[N:4402658050007 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010393206 (2) Centrala
42	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 30.12.2019	0,00	8,85	35	[N:4404006640000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po		20601979053001 (2) Filijala Bijeljina

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 30.12.2019	0,00	8,74	43	[N:4200693920055 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:094 B:0000000] [2]	9081008154	87000010393021 (2) Centrala
44	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 30.12.2019	0,00	7,99	43	[N:4401255150005 VU:0 VP:712173 PO:301219 PD:301219 O:095 B:0000000]	0000000000	87000010388427 (2) Centrala
45	Dr.za Dr.za.upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 5710600000064059	Komercijalna banka ad 30.12.2019	0,00	7,88	35	[N:4404470750004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	17900117881001 (2) Agencija Centar 1
46	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.12.2019	0,00	7,86	0	[N:4200693920063 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:0000000]	TCBBS191230-008421-63789 0000122019	87000010393468 (2) Centrala
47	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.12.2019	0,00	7,50	999	[N:4502800710006 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010388605 (2) Centrala
48	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 30.12.2019	0,00	7,40	999	[N:4219023900013 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000012	87000010390230 (2) Centrala
49	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIČA 5710100000276902	Komercijalna banka ad 30.12.2019	0,00	7,36	35	[N:4404470320000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	17900118145001 (2) Agencija Centar 1
50	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 5710600000018857	Komercijalna banka ad 30.12.2019	0,00	7,36	35	[N:4401768450004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	06003054120001 (2) Filijala Mrkonjić Grad
51	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.12.2019	0,00	6,99	35	[N:4402182970005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		05102558649001 (2) Agencija Zalužani
52	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 30.12.2019	0,00	6,91	999	[N:4219023900048 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000012	87000010390233 (2) Centrala
53	UNIKOM UNISAT d.o.o. Banja Luka, Put Srpskih branilaca broj 5710100000273895	Komercijalna banka ad 30.12.2019	0,00	6,66	35	[N:4400886010004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		09201609739001 (2) Agencija Zalužani
54	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 30.12.2019	0,00	5,60	0	[N:4508756790003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	6169682 0000000000	87000010392335 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 30.12.2019	0,00	4,76	0	[N:4510177570004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	30NOV027186185 0000000000	87000010393518 (2) Centrala
56	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.12.2019	0,00	4,72	999	[N:4403913550007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] FO		87000010389297 (2) Centrala
57	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.12.2019	0,00	4,60	999	[N:4510578130007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] FO		87000010389274 (2) Centrala
58	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE. 066321171 5520090002206760	Hypo Alpe-Adria-Bank 30.12.2019	0,00	4,30	1	[N:4506711190002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010393330 (2) Centrala
59	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.12.2019	0,00	4,30	0	[N:4200693920063 VU:0 VP:712173 PO:011219 PD:311219 O:095 B:0000000]	TCBBS191230-008421-63789 0000122019	87000010393195 (2) Centrala
60	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 30.12.2019	0,00	4,06	0	[N:4404301640003 VU:0 VP:712173 PO:011219 PD:311219 O:007 B:0000000]	649592 0000000000	87000010390284 (2) Centrala
61	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.12.2019	0,00	4,05	43	[N:4200693920055 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:075 B:0000000] [2	0000122019	87000010393016 (2) Centrala
62	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.12.2019	0,00	3,92	35	[N:4510670450000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] d		06502878037001 (2) Centrala
63	BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 30.12.2019	0,00	3,70	1	[N:4508040380009 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010392098 (2) Centrala
64	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N. 5517202202845856	Nova banjalučka banka 30.12.2019	0,00	3,68	0	[N:4403271770008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	672842 0000000000	87000010393466 (2) Centrala
65	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 30.12.2019	0,00	3,53	35	[N:4510558960003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	09201609761001 (2) Agencija Zalužani
66	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 30.12.2019	0,00	3,46	999	[N:4403839130009 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010391861 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.12.2019	0,00	3,23	0	[N:4200693920063 VU:0 VP:712173 PO:011219 PD:311219 O:025 B:0000000]	TCBBS191230-008421-63789 0000122019	87000010393474 (2) Centrala
68	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.12.2019	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:011219 PD:311219 O:011 B:0000000]	649432 0000000000	87000010390215 (2) Centrala
69	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 30.12.2019	0,00	3,13	43	[N:4200693920039 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:085 B:0000000] [4	9041013393	87000010392960 (2) Centrala
70	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 30.12.2019	0,00	3,00	43	[N:4403310850006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010393446 (2) Centrala
71	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.12.2019	0,00	2,85	0	[N:4400749290008 VU:0 VP:712173 PO:011219 PD:311219 O:011 B:0000000]	649259 0000000000	87000010389986 (2) Centrala
72	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 30.12.2019	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	00954467128001 (2) Centrala
73	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 30.12.2019	0,00	2,59	43	[N:4200693920039 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:089 B:0000000] [4	9072015465	87000010392961 (2) Centrala
74	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJA 30.12.2019	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010390314 (2) Centrala
75	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJA 30.12.2019	0,00	2,41	999	[N:4404440760005 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010389917 (2) Centrala
76	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 30.12.2019	0,00	2,38	1	[N:4403529880008 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010393512 (2) Centrala
77	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 30.12.2019	0,00	2,30	0	[N:4508569330007 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	666789 0000000000	87000010391969 (2) Centrala
78	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 30.12.2019	0,00	2,24	43	[N:4509784780001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010389061 (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)	
79	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14. 71420 PALE, 05 000007000000046	Centralna banka Bosne 30.12.2019	0,00	1,72	0	[N:4200693920071 VU:0 VP:712173 PO:011219 PD:311219 O:094 B:0000000]	TCBBS191230-031066-63787 9081008154	87000010393467 (2) Centrala
80	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 30.12.2019	0,00	1,62	35	[N:4502935210003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po		10104100769001 (2) Filijala Gradiška
81	VITAPRODUCT D.O.O. BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100104411	SBERBANK AD BANJA 30.12.2019	0,00	1,50	999	[N:4404279450009 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010390018 (2) Centrala
82	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 30.12.2019	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000012	87000010388510 (2) Centrala
83	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 30.12.2019	0,00	1,36	0	[N:4510848450009 VU:0 VP:712173 PO:011119 PD:301119 O:059 B:0000000]	30NOV027177261 0000000000	87000010389974 (2) Centrala
84	ZZ INOX DOO TESLIČUL. VOJVODE MIŠIĆ, BBTESLIČ, 5520001766903660	Hypo Alpe-Adria-Bank 30.12.2019	0,00	1,33	1	[N:4403543100007 VU:0 VP:712173 PO:010819 PD:310819 O:103 B:0000000]	0000000000	87000010391712 (2) Centrala
85	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 30.12.2019	0,00	1,20	1	[N:4508177410002 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010388532 (2) Centrala
86	DS GLOBAL DOO BIJELJINA, GAVRILA PRINCIPA 16 BIJELJINA N, 5514502264661569	Nova banjalučka banka 30.12.2019	0,00	1,13	0	[N:4404447180004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	644570 0000000000	87000010388352 (2) Centrala
87	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 30.12.2019	0,00	1,13	43	[N:4503953830007 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010393537 (2) Centrala
88	VIDAS DOO BIJELJINA, GLAVIČICE BB, BIJELJINA, BIJELJINA 5722460000116622	MF banka a.d. Banja L 30.12.2019	0,00	1,13	999	[N:4401904140006 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010391745 (2) Centrala
89	VIDAS DOO BIJELJINA, GLAVIČICE BB, BIJELJINA, BIJELJINA 5722460000116622	MF banka a.d. Banja L 30.12.2019	0,00	1,13	999	[N:4401904140006 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010391756 (2) Centrala
90	MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 30.12.2019	0,00	0,56	35	[N:4511097910005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:089 B:0000000] Po	0000000000	30402474794001 (2) Agencija Pale

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Ukupno na računu: 5710100000258084

Ukupno naloga: 90

<b>Ukupno BAM:</b>	0,00	2.911,25
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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 poslovnicama banke.