

IZVOD BR. 308

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2019



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

4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 166302649 - 5671629900042178;4400930100008;712173;011219;311219;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,549.30
2	1610850005220072 166301558 - 1610850005220072;4400395890002;712173;311219;311219;005;0000000;0000000000 /	RAKIC KOMERC DOO BATKOVIC	0.00	938.70
3	1322500311361009 166313060 - 1322500311361009;4400182550003;712173;011119;301119;064;0000000;0000000000 /	ALFA DOO MODRICA SVETOSAVSKA BB MODRICA	0.00	721.20
4	5550060000204588 166282760 - 5550060000204588;4400258470004;712173;011219;311219;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	303.96
5	5550010011507273 166283523 - 5550010011507273;4400423690006;712173;011219;311219;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA	0.00	299.87
6	5550070050976667 166290239 - 5550070050976667;4400733530009;712173;311219;311219;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	214.10
7	5550090026695723 166218575 - 5550090026695723;4401866200008;712173;011219;311219;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	199.14
8	5517902220732136 166318881 - 5517902220732136;4400359230004;712173;011019;311019;005;0000000;9004042637 /	SAVIĆ COMPANY DOO BIJELJINA	0.00	198.04
9	5550070022177076 166217194 - 5550070022177076;4402684990000;712173;011219;311219;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	131.83
10	5517902220732136 166318882 - 5517902220732136;4400359230004;712173;011019;311019;005;0000000;9004042637 /	SAVIĆ COMPANY DOO BIJELJINA	0.00	88.54
11	5551000006473845 166293234 - 5551000006473845;4402891600009;712173;011219;311219;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	88.12
12	5550010000253430 166283771 - 5550010000253430;4400367920001;712173;011219;311219;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	80.08
13	5550000035850442 166217256 - 5550000035850442;4404235240007;712173;011219;311219;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	77.98
14	5510300001223621 166318951 - 5510300001223621;4401347430004;712173;311219;311219;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	73.58
15	5672411100069685 166315559 - 5672411100069685;4403830180003;712173;011219;311219;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	65.54
16	1610000000000011 166278495 - 1610000000000011;4200344670092;712173;011219;311219;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	60.61
17	5517202202561064 166301056 - 5517202202561064;4403063310001;712173;011119;301119;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	55.80
18	1610000000000011 166277232 - 1610000000000011;4200344670149;712173;011219;311219;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	50.84
19	5511071130143775 166318874 - 5511071130143775;4402922090004;712173;010719;311219;102;0000000;0000000000 /	DUVNJAK D.O.O	0.00	50.60
20	5550070021564715 166218619 - 5550070021564715;4402123700002;712173;011219;311219;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	49.70
21	5514802206398019 166301640 - 5514802206398019;4401456480003;712173;011219;311219;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	47.82
22	1610000176830041 166277691 - 1610000176830041;4404152200003;712173;011219;311219;085;0000000;9999999999 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	46.21
23	5514602211547468 166300497 - 5514602211547468;4403255810008;712173;011219;311219;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	46.15
24	5675411100015409 166303002 - 5675411100015409;4403031620009;712173;011219;311219;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	44.52

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PRETHODNO STANJE

4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000000000011 166277520 - 1610000000000011;4200344670815;712173;011219;311219;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	42.68
26	5550070022600481 166247442 - 5550070022600481;4403224000008;712173;011219;311219;002;0000000; / 29-12-2017 FS- PLATAI TO ZA 12/19	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	41.80
27	5517202203321932 166280122 - 5517202203321932;4403568270004;712173;011219;311219;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA Budžetsko plaćanje	0.00	40.81
28	5551000041729271 166310297 - 5551000041729271;4404393070003;712173;011219;311219;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 12/19	0.00	39.43
29	1995620057290561 166278630 - 1995620057290561;4400687750007;712173;011219;311219;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3 Budžetsko plaćanje	0.00	39.38
30	5620998147071331 166279667 - 5620998147071331;4402523800006;712173;011219;311219;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	35.03
31	5510560001581053 166279212 - 5510560001581053;4401386250005;712173;011019;311019;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	34.11
32	5722960000135124 166303181 - 5722960000135124;4403809220003;712173;011119;301119;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIĆ 16 Budžetsko plaćanje	0.00	32.60
33	1610000000000011 166276277 - 1610000000000011;4200344670343;712173;011219;311219;074;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	30.20
34	1610000125640037 166277693 - 1610000125640037;4500351740008;712173;010119;311219;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budžetsko plaćanje	0.00	30.00
35	1610000000000011 166277373 - 1610000000000011;4200344670548;712173;011219;311219;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	28.50
36	5517902220634069 166303317 - 5517902220634069;4403809810005;712173;011219;311219;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	26.40
37	551001000007304 166312177 - 551001000007304;4400991820003;712173;011219;311219;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	25.60
38	1610000000000011 166277375 - 1610000000000011;4200344670840;712173;011219;311219;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.65
39	1610000000000011 166276863 - 1610000000000011;4200344670602;712173;011219;311219;028;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.13
40	1610000000000011 166278668 - 1610000000000011;4200344670653;712173;011219;311219;119;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.92
41	1610000000000011 166276833 - 1610000000000011;4200344670335;712173;011219;311219;008;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.44
42	5550010011123153 166315256 - 5550010011123153;4402196250005;712173;011119;301119;005;0000000; / 18-06-2018 FOND SOLIDARNOSTI10	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	21.28
43	1610000000000011 166277054 - 1610000000000011;4200344670882;712173;011219;311219;089;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.13
44	1610000000000011 166278661 - 1610000000000011;4200344670424;712173;011219;311219;107;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.70
45	1610000000000011 166277379 - 1610000000000011;4200344670980;712173;011219;311219;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.63
46	1610000000000011 166277042 - 1610000000000011;4200344670629;712173;011219;311219;088;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.45
47	5672531100011479 166311271 - 5672531100011479;4401149390005;712173;011219;311219;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.41
48	1610000120390009 166313016 - 1610000120390009;4401667180006;712173;011219;311219;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	18.90

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060001124454 166312557 - 5540060001124454;4400118460009;712173;011219;311219;028;0000000;0000000000 /	AMD DOBOJ DOBOJ Budžetsko placanje	0.00	18.44
50	141555320000196 166277830 - 141555320000196;4200375980316;712173;011219;311219;002;0000000;0107872312 /	BBI FILIJALA BANJALUKA Budžetsko placanje	0.00	18.18
51	5510190000556897 166301630 - 5510190000556897;4401318250005;712173;311219;311219;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko placanje	0.00	18.03
52	5620128153642979 166311960 - 5620128153642979;4403759610000;712173;011119;311219;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko placanje	0.00	17.41
53	1610000151020087 166313200 - 1610000151020087;4403974260001;712173;011219;311219;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko placanje	0.00	17.29
54	161000000000011 166278496 - 161000000000011;4200344670246;712173;011219;311219;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	17.03
55	5517902222156484 166313679 - 5517902222156484;4403878110007;712173;011219;311219;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko placanje	0.00	16.88
56	5517202203353069 166303165 - 5517202203353069;4403628600009;712173;011219;311219;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko placanje	0.00	15.68
57	1415605320000145 166277503 - 1415605320000145;4200375980391;712173;011219;311219;005;0000000;0107872312 /	BBI FILIJALA BIJEJLINA Budžetsko placanje	0.00	15.22
58	161000000000011 166278508 - 161000000000011;4200344671358;712173;011219;311219;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.92
59	1941060076600169 166276609 - 1941060076600169;4404245390007;712173;011219;311219;074;0000000;0000000000 /	BP BAU DOO Budžetsko placanje	0.00	14.85
60	161000000000011 166276264 - 161000000000011;4200344670904;712173;011219;311219;011;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.70
61	161000000000011 166278503 - 161000000000011;4200344671315;712173;011219;311219;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.56
62	5550070021787912 166281680 - 5550070021787912;4402588680008;712173;011219;311219;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	14.49
63	161000000000011 166276857 - 161000000000011;4200344670700;712173;011219;311219;027;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.39
64	161000000000011 166277049 - 161000000000011;4200344670777;712173;011219;311219;103;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.38
65	1610550031630083 166312661 - 1610550031630083;4403588540008;712173;011119;301119;103;0000000;0000000000 /	VOCE PROM DOO Budžetsko placanje	0.00	14.34
66	161000000000011 166276875 - 161000000000011;4200344670564;712173;011219;311219;075;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.25
67	5517902220906154 166300525 - 5517902220906154;4403965190009;712173;011219;311219;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA Budžetsko placanje	0.00	14.23
68	1610450021550042 166277383 - 1610450021550042;4401076650003;712173;011219;311219;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko placanje	0.00	13.99
69	5517202204726880 166302972 - 5517202204726880;4404416380005;712173;011219;311219;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budžetsko placanje	0.00	13.99
70	5550900010903452 166304561 - 5550900010903452;4401730480007;712173;011219;311219;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budžetsko placanje	0.00	13.85
71	1610450062400040 166277521 - 1610450062400040;4401627040007;712173;011219;311219;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko placanje	0.00	13.84
72	161000000000011 166278510 - 161000000000011;4200344670262;712173;011219;311219;056;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	13.82

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000127600019 166278499 - 1610000127600019;4202047700015;712173;011219;311219;113;0000000;0000000012 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	13.75
74	1610000000000011 166278517 - 1610000000000011;4200344670696;712173;011219;311219;064;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.53
75	5551000019092187 166295235 - 5551000019092187;4403816430005;712173;011219;311219;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOP SOLI	0.00	13.44
76	5520001746685271 166311174 - 5520001746685271;4507551260005;712173;011219;311219;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	13.41
77	5550000026917809 166270167 - 5550000026917809;4403966830001;712173;011119;301119;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2019	0.00	13.04
78	5551000020550679 166311004 - 5551000020550679;4403853800009;712173;011219;311219;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 12/19	0.00	12.67
79	1610000000000011 166276257 - 1610000000000011;4200344671099;712173;011219;311219;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.56
80	1545602005465039 166278080 - 1545602005465039;4403790450002;712173;010119;311219;002;0000000;0000000000 /	DELICCO DOO BANJA LUKA MESE SELIMOVICA 38, Budžetsko plaćanje	0.00	12.08
81	5514602204072260 166313129 - 5514602204072260;4401281230009;712173;011219;311219;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	11.57
82	5620998142906927 166302582 - 5620998142906927;4510461370007;712173;011219;311219;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	11.54
83	1610000000000011 166276864 - 1610000000000011;4200344670971;712173;011219;311219;053;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.28
84	1549212002560630 166276524 - 1549212002560630;4403218700006;712173;011219;311219;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29 Budžetsko plaćanje	0.00	11.00
85	1610000000000011 166277381 - 1610000000000011;4200344671072;712173;011219;311219;013;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.81
86	5514101130346208 166280345 - 5514101130346208;4401369750002;712173;011119;301119;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	10.77
87	1610000000000011 166276276 - 1610000000000011;4200344670688;712173;011219;311219;067;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.74
88	1610000000000011 166276840 - 1610000000000011;4200344670734;712173;011219;311219;010;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.57
89	1610000197890002 166301947 - 1610000197890002;4400310810005;712173;011119;301119;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	10.50
90	5550020015904525 166304825 - 5550020015904525;4402801030004;712173;011219;311219;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR. SOLID. ZA XII 2019	0.00	10.50
91	5514502264531395 166279904 - 5514502264531395;4404031830000;712173;011219;311219;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	10.25
92	5673021100001803 166280641 - 5673021100001803;4403133970004;712173;011219;311219;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.84
93	1610000000000011 166278666 - 1610000000000011;4200344671137;712173;011219;311219;109;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.80
94	5675411100016573 166301870 - 5675411100016573;4404233460000;712173;011219;311219;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	9.74
95	5551000039815364 166292566 - 5551000039815364;4403768790002;712173;011119;301119;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA BUL VOJVODE STEPE STEPANOVICA 18 BANJA LUKA 31-12-2019 UPLATA ZA FOND SOLIDARNOSTI 11/2019	0.00	9.62
96	5551000039632034 166284361 - 5551000039632034;4510731260004;712173;011219;311219;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPR, FOND SOLIDARNOSTI	0.00	9.50

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31.12.2019



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 4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520430002561763 166279074 - 5520430002561763;4507546340009;712173;011219;311219;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje	0.00	9.13
98	161000000000011 166277380 - 161000000000011;4200344670670;712173;011219;311219;007;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.80
99	5520001746297853 166300579 - 5520001746297853;4403434070009;712173;011219;311219;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	8.80
100	5673431100012598 166302238 - 5673431100012598;4400338660009;712173;011219;311219;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJE LJINA Budžetsko plaćanje	0.00	8.33
101	5540010000372561 166311984 - 5540010000372561;4400379000005;712173;011219;311219;005;0000000;0000000012 /	Vasko-Prom Doo Budžetsko plaćanje	0.00	8.19
102	1610450035080087 166277869 - 1610450035080087;4402590070004;712173;011219;311219;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	8.16
103	5550020015405654 166274548 - 5550020015405654;4401973890009;712173;011219;311219;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID 12/19	0.00	8.16
104	5620010000213652 166302357 - 5620010000213652;4400626370007;712173;011219;311219;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	8.01
105	1415455320000298 166277831 - 1415455320000298;4200375980294;712173;011219;311219;015;0000000;0107872312 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	7.95
106	5550070022477291 166215310 - 5550070022477291;4402789400003;712173;011219;311219;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.75
107	5510010000008371 166311233 - 5510010000008371;4400834480002;712173;011219;311219;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.56
108	5673431100051398 166303207 - 5673431100051398;4400323630006;712173;011219;311219;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	7.42
109	5550020015086815 166298365 - 5550020015086815;4401599080006;712173;011019;311019;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ. TRG. I USLUGE "DMB PLATA ZA X/19	0.00	7.30
110	5675701100004773 166318693 - 5675701100004773;4404488610005;712173;011219;311219;027;0000000;0000000000 /	M5-TECH DOO DERVENTA Budžetsko plaćanje	0.00	6.39
111	5551000027727321 166218456 - 5551000027727321;4404029930005;712173;011219;311219;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARNOST	0.00	6.15
112	5557000026033789 166268390 - 5557000026033789;4403984570009;712173;011019;311019;094;0000000;0000000000 /	PANID DOO DOP ZA SOLID	0.00	6.00
113	5558000010321097 166275245 - 5558000010321097;4501531690005;712173;011219;311219;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP SOLIDARNOST	0.00	5.84
114	5550070021130737 166268351 - 5550070021130737;4502760580007;712173;011119;311219;002;0000000;0000000000 /	SPEND SP BANJA LUKA DOPR. ZA SOL. 0,25%	0.00	5.82
115	5540060001193324 166312550 - 5540060001193324;4403055990001;712173;011219;311219;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.75
116	5672411100081713 166313352 - 5672411100081713;4403473300003;712173;011219;311219;002;0000000;0000000000 /	SIARA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.29
117	1610450068260004 166301559 - 1610450068260004;4403235380007;712173;011219;311219;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	5.25
118	1610450024130048 166277378 - 1610450024130048;4402177200005;712173;011219;311219;002;0000000;0000000012 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	5.24
119	5672411100032825 166280668 - 5672411100032825;4403377680008;712173;011219;311219;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA Budžetsko plaćanje	0.00	5.21
120	5520001552870250 166279062 - 5520001552870250;4508881930003;712173;011219;311219;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	5.15

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520210002049129 166279402 - 5520210002049129;4402653330001;712173;011219;311219;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJ	0.00	5.10
122	5674411100009736 166302248 - 5674411100009736;4404270400009;712173;311219;311219;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE	0.00	5.00
123	5672411100071140 166311470 - 5672411100071140;4403877810005;712173;011219;311219;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
124	1990550095522734 166302718 - 1990550095522734;4401835400009;712173;011219;311219;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76
125	1610000226940047 166277543 - 1610000226940047;4403132900002;712173;011219;311219;005;0000000;0000000011 /	PARTY BUS DOO BIJELJINA	0.00	4.76
126	5672411100074147 166280305 - 5672411100074147;4403909790001;712173;011219;311219;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.66
127	5517202204693706 166280455 - 5517202204693706;4511055160006;712173;011219;311219;002;0000000;0000000000 /	PEKOTEKA ZAKUVAJ KROFNE SP DANIJELA TOSIĆ	0.00	4.56
128	5722060000059606 166302800 - 5722060000059606;4504779750003;712173;011219;311219;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	4.55
129	1610000230220005 166277400 - 1610000230220005;4404516680006;712173;011219;311219;109;0000000;0000000012 /	GRAMER STONE DOO UGLJEVIK	0.00	4.50
130	5672412500136548 166279385 - 5672412500136548;4510700460005;712173;301219;301219;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	4.42
131	5510010000917746 166279198 - 5510010000917746;4401017720006;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.30
132	5510010000015840 166311232 - 5510010000015840;4401150130009;712173;011219;311219;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.11
133	5520001885441443 166279286 - 5520001885441443;4511202210006;712173;011219;311219;005;0000000;0000000000 /	PASTA BARBJELJINA	0.00	3.98
134	5553000029590591 166242217 - 5553000029590591;4404086490003;712173;011219;311219;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	3.96
135	5672411100109261 166279045 - 5672411100109261;4404335890009;712173;011219;311219;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	3.94
136	5550010011915352 166291885 - 5550010011915352;4402577720008;712173;011119;301119;005;0000000;0000000000 /	"VEMIL" DOO	0.00	3.90
137	5550080024002955 166300276 - 5550080024002955;4506697340004;712173;011219;311219;028;0000000;0000000000 /	RADJOKO JOVO NOTAR	0.00	3.85
138	5550000005006479 166283037 - 5550000005006479;4508702430001;712173;011219;311219;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	3.70
139	5540010000535521 166280101 - 5540010000535521;4510524630004;712173;011219;311219;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	3.68
140	5550070052314879 166216412 - 5550070052314879;4403436360004;712173;010120;310120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.58
141	5540120030001836 166279968 - 5540120030001836;4400649820000;712173;011019;311019;041;0000000;0000000000 /	DOO MB COMPANY	0.00	3.58
142	5554000035547893 166292095 - 5554000035547893;4509830300001;712173;011119;301119;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA“, TARAILO MIRJANA S.P.VLASENICA	0.00	3.53
143	1995720021614538 166276788 - 1995720021614538;4403785530006;712173;011219;311219;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	3.51
144	5550070020970202 166217515 - 5550070020970202;4402377980005;712173;011219;311219;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	3.32

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3383802200088989 166277329 - 3383802200088989;4401148070007;712173;011119;301119;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI	0.00	3.16
	Budžetsko plaćanje			
146	5551000039055854 166217046 - 5551000039055854;4508302250004;712173;011219;311219;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA	0.00	3.12
	DOPR ZA SOLIDARNOST 12/19			
147	5550060000792893 166266394 - 5550060000792893;4400297530006;712173;011219;311219;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.11
	UPL SRED SOLIDARNOSTI			
148	5514902211539887 166312939 - 5514902211539887;4508533900001;712173;011219;311219;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	3.08
	Budžetsko plaćanje			
149	1545602005557092 166277256 - 1545602005557092;4403800510009;712173;011219;311219;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.06
	Budžetsko plaćanje			
150	5673432500007487 166279269 - 5673432500007487;4501272810005;712173;011219;311219;005;0000000;0000000012 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.02
	Budžetsko plaćanje			
151	5675412500007485 166302842 - 5675412500007485;4506877750006;712173;011119;301119;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIĆ	0.00	2.96
	Budžetsko plaćanje			
152	5673732500005920 166279034 - 5673732500005920;4508753340007;712173;011119;301119;011;0000000;0000000000 /	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD	0.00	2.95
	Budžetsko plaćanje			
153	1610450051760013 166277692 - 1610450051760013;4507195370003;712173;011219;311219;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	2.89
	Budžetsko plaćanje			
154	5672411100036802 166280331 - 5672411100036802;4403101180001;712173;011219;311219;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.88
	Budžetsko plaćanje			
155	5675612500005535 166280658 - 5675612500005535;4505239340007;712173;011219;311219;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIĆ	0.00	2.88
	Budžetsko plaćanje			
156	5672412500142562 166313174 - 5672412500142562;4507114550002;712173;011219;311219;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	2.88
	Budžetsko plaćanje			
157	5550070021435996 166286487 - 5550070021435996;4505917780004;712173;011109;301119;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.87
	DOPR SOL			
158	5673432500017866 166302079 - 5673432500017866;4506450370008;712173;011219;311219;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina	0.00	2.84
	Budžetsko plaćanje			
159	3383502257439187 166277636 - 3383502257439187;4403812280009;712173;011219;311219;088;0000000;0000000012 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.66
	Budžetsko plaćanje			
160	554001000005319 166280495 - 554001000005319;4400595390004;712173;301219;301219;089;0000000;0000000000 /	Prosvjeta SPIKD	0.00	2.65
	Budžetsko plaćanje			
161	5550060048950871 166308230 - 5550060048950871;4507927490007;712173;011219;311219;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	2.61
	POSEBNI DOPRINOSI			
162	5672411100121677 166280435 - 5672411100121677;4404508820001;712173;011219;311219;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			
163	5551000038408088 166307402 - 5551000038408088;4510322760003;712173;011219;311219;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	2.50
	Uplata Fond solidarnosti LD 12/19			
164	5551000038408088 166306958 - 5551000038408088;4510322760003;712173;011119;301119;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	2.50
	Uplata Fond solidarnosti LD 11/19			
165	5554000029434565 166289672 - 5554000029434565;4510033650003;712173;011119;301119;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.49
	UPL.SOLID.			
166	5554000035158535 166293532 - 5554000035158535;4510428240009;712173;011219;311219;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	2.49
	UPL.SOLID.			
167	5723260000236474 166303339 - 5723260000236474;4507178950004;712173;011019;311019;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINDELJIĆA BB	0.00	2.40
	Budžetsko plaćanje			
168	1941190089900172 166318718 - 1941190089900172;4505482360008;712173;011219;311219;005;0000000;0000000012 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.40
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675612500002722 166318606 - 5675612500002722;4508018370008;712173;011119;301119;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	2.37
	Budžetsko plaćanje			
170	1610450069040078 166276634 - 1610450069040078;4403551620001;712173;011219;311219;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.37
	Budžetsko plaćanje			
171	5722760000324866 166279251 - 5722760000324866;4507408970000;712173;011119;301119;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA	0.00	2.35
	Budžetsko plaćanje			
172	5557000020275578 166265676 - 5557000020275578;4403670550003;712173;011219;311219;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS	0.00	2.33
	FOND SOLIDARNOSTI ZA DIJL. I LIJEČENJE ILIĆ			
173	5514602211438634 166302763 - 5514602211438634;4507788860007;712173;011219;311219;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.31
	Budžetsko plaćanje			
174	5620998111169109 166311431 - 5620998111169109;4508587820003;712173;010119;301119;056;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN	0.00	2.31
	Budžetsko plaćanje			
175	1610000113390004 166318625 - 1610000113390004;4506883300004;712173;011019;311019;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE	0.00	2.30
	Budžetsko plaćanje			
176	1610000113390004 166318626 - 1610000113390004;4506883300004;712173;011119;301119;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE	0.00	2.30
	Budžetsko plaćanje			
177	5520001743989835 166301133 - 5520001743989835;4404190710007;712173;011219;311219;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	2.29
	Budžetsko plaćanje			
178	5540040000047367 166280090 - 5540040000047367;4404246360004;712173;011219;311219;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	2.25
	Budžetsko plaćanje			
179	5540010000160228 166311594 - 5540010000160228;4501286440006;712173;010719;311219;005;0000000;0000000000 /	Euromoda TR	0.00	2.25
	Budžetsko plaćanje			
180	5550000042784681 166299397 - 5550000042784681;4510945140006;712173;011119;301119;109;0000000; /	OKNO ZORAN RIKIĆ S.P. UGLJEVIK	0.00	2.24
	DOPR ZA SOLID			
181	5553000040573804 166280864 - 5553000040573804;4510818200008;712173;011219;311219;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	2.24
	doprin. za solidarnost			
182	5540130000018214 166300959 - 5540130000018214;4501612260005;712173;011109;301119;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.13
	Budžetsko plaćanje			
183	1610000213860082 166277227 - 1610000213860082;4510917870007;712173;011219;311219;005;0000000;0000000012 /	TR MAGNETIC DRAGAN PAJKANOVIC SP BI	0.00	2.00
	Budžetsko plaćanje			
184	5675612500001752 166302454 - 5675612500001752;4509255950007;712173;011219;311219;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	1.96
	Budžetsko plaćanje			
185	5672412500142950 166313170 - 5672412500142950;4503538690003;712173;011219;311219;002;0000000;0000000000 /	STEFIGO VASILIJA STANIC SP BANJALUKA	0.00	1.80
	Budžetsko plaćanje			
186	5673012500034862 166280205 - 5673012500034862;4511176890001;712173;011219;311219;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	1.79
	Budžetsko plaćanje			
187	5550010004738419 166294605 - 5550010004738419;4400447010006;712173;011219;311219;109;0000000; /	AG D.O.O.	0.00	1.75
	DOPR NA SOLIDAR			
188	1544002000045438 166276528 - 1544002000045438;4209142620163;712173;011219;311219;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.73
	Budžetsko plaćanje			
189	5710100000243437 166312425 - 5710100000243437;4403957330004;712173;011219;311219;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA	0.00	1.72
	Budžetsko plaćanje			
190	5540120080009798 166279868 - 5540120080009798;4509888210002;712173;011219;311219;001;0000000;0000000000 /	SINDIKAT KAFE BAR Ugoštitradnja Sla	0.00	1.69
	Budžetsko plaćanje			
191	5510150002377298 166311234 - 5510150002377298;4400299400002;712173;011219;311219;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	1.68
	Budžetsko plaćanje			
192	5620128076038420 166280135 - 5620128076038420;4401765270005;712173;011119;301119;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
	Budžetsko plaćanje			

IZVOD BR. 308

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2019



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

4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620068063977928 166302171 - 5620068063977928;4401765270005;712173;011219;311219;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.58
194	5620128076038420 166279789 - 5620128076038420;4401765270005;712173;011119;301119;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
195	5723660000228597 166279470 - 5723660000228597;4509184830005;712173;011119;301119;094;0000000;0000000000 / Budzetsko placanje	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB	0.00	1.50
196	5517902220922159 166280341 - 5517902220922159;4403977520004;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	LE TRADING BH DOO BANJA LUKA	0.00	1.50
197	5722460000582513 166318552 - 5722460000582513;4404396410000;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	1.50
198	5621008002711614 166279459 - 5621008002711614;4400814370006;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
199	5557000014179322 166306197 - 5557000014179322;4509133250004;712173;011219;311219;085;0000000;0000000000 / DOP ZA SOLIDAR	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.43
200	5672532500016941 166302625 - 5672532500016941;4508018880006;712173;011219;311219;056;0000000;0000000000 / Budzetsko placanje	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
201	5620128153949305 166301992 - 5620128153949305;4511091470003;712173;011219;311219;094;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.36
202	5520000000383698 166279070 - 5520000000383698;4504539100001;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
203	5553000042098741 166306537 - 5553000042098741;4510902410000;712173;011219;311219;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 12/19	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.31
204	5510550001460725 166301247 - 5510550001460725;4400608710003;712173;011219;311219;078;0000000;0000000000 / Budzetsko placanje	EKO STANDARD DOO ROGATICA	0.00	1.30
205	5520240001838395 166318927 - 5520240001838395;4401765270005;712173;011219;311219;094;0000000;9081001472 / Budzetsko placanje	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.28
206	5520240001838395 166318854 - 5520240001838395;4401765270005;712173;011019;311019;094;0000000;9081001472 / Budzetsko placanje	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.28
207	5620060000175092 166313675 - 5620060000175092;4401765270005;712173;011119;301119;094;0000000;9081001472 / Budzetsko placanje	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.28
208	5520240001838395 166318849 - 5520240001838395;4401765270005;712173;010719;310719;094;0000000;9081001472 / Budzetsko placanje	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.28
209	5520240001838395 166318850 - 5520240001838395;4401765270005;712173;010919;300919;094;0000000;9081001472 / Budzetsko placanje	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.28
210	5620060000175092 166312023 - 5620060000175092;4401765270005;712173;011219;311219;094;0000000;9081001472 / Budzetsko placanje	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.28
211	5520240001838395 166318856 - 5520240001838395;4401765270005;712173;011119;301119;094;0000000;9081001472 / Budzetsko placanje	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.28
212	5520240001838395 166318928 - 5520240001838395;4401765270005;712173;010819;310819;094;0000000;9081001472 / Budzetsko placanje	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.28
213	5520160002444067 166278946 - 5520160002444067;4507275480004;712173;011119;301119;028;0000000;0000000000 / Budzetsko placanje	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA	0.00	1.25
214	5550000004916269 166267246 - 5550000004916269;4403572460004;712173;011219;311219;005;0000000;0000000000 / POS DOPRINOS ZA SOLIDRANOST	"OIKOS INSTITUT" DOO	0.00	1.25
215	5672532500039542 166313918 - 5672532500039542;4510493650001;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJORDJE SP BANJA LUKA	0.00	1.25
216	5520240001838395 166318924 - 5520240001838395;4401765270005;712173;010619;300619;094;0000000;9081001472 / Budzetsko placanje	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.25

IZVOD BR. 308

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2019



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

4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610000229300057 166300811 - 1610000229300057;4511247230008;712173;011219;311219;119;0000000;0000000012 /	TR KANI SILVER KANITA GRBIC SP KARA Budžetsko plaćanje	0.00	1.23
218	5550010000083292 166283124 - 5550010000083292;4400321420004;712173;011219;311219;005;0000000;0000000000 /	POLET DOO SOLIDARNOST ZA 12/19	0.00	1.23
219	1610000089070067 166302492 - 1610000089070067;4201336350026;712173;011219;311219;088;0000000;0000000012 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.23
220	5550020101863597 166287884 - 5550020101863597;4508392060004;712173;011219;311219;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOĆ	0.00	1.20
221	5517002229385163 166311997 - 5517002229385163;4509242540004;712173;011119;301119;107;0000000;0000000000 /	AUTO TAKSI ČABRILO Budžetsko plaćanje	0.00	1.20
222	5673012500021767 166279050 - 5673012500021767;450482590004;712173;010819;310819;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.18
223	5675411100007067 166302844 - 5675411100007067;4403625840009;712173;011119;301119;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ Budžetsko plaćanje	0.00	1.16
224	5520001785360820 166318923 - 5520001785360820;4510587980005;712173;011219;311219;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budžetsko plaćanje	0.00	1.15
225	5517202272608838 166313490 - 5517202272608838;4404216960007;712173;011219;311219;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	1.15
226	1610000230220005 166301941 - 1610000230220005;4404516680006;712173;011219;311219;109;0000000;0000000012 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	1.13
227	5620100000320590 166300868 - 5620100000320590;4502073070007;712173;011219;311219;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.13
228	5550060052194163 166285696 - 5550060052194163;4508305510007;712173;011019;311019;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI POSEBAN DOP.ZA SOLIDARNOST	0.00	1.13
229	5620030000018875 166279804 - 5620030000018875;4501322260001;712173;301219;301219;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA Budžetsko plaćanje	0.00	1.13
230	5510290003213237 166311816 - 5510290003213237;4402338730000;712173;011219;311219;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA Budžetsko plaćanje	0.00	1.13
231	5557000043471479 166305110 - 5557000043471479;4510957150007;712173;311219;311219;088;0000000;0000000000 /	KAFE BAR KOLONIJA DOP ZA SOL	0.00	1.13
232	5540010000208340 166311600 - 5540010000208340;4501064380005;712173;011219;311219;005;0000000;0000000000 /	Elko tr komisio Budžetsko plaćanje	0.00	1.13
233	1610000217420176 166312836 - 1610000217420176;4510979630002;712173;011019;311019;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC Budžetsko plaćanje	0.00	1.13
234	5620998141907342 166312967 - 5620998141907342;4509999980001;712173;011119;301119;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	1.13
235	5672532500039542 166313921 - 5672532500039542;4510493650001;712173;011219;311219;002;0000000;0000000000 /	JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJORDJE SP BANJA LUKA Budžetsko plaćanje	0.00	1.13
236	5722860000115535 166314073 - 5722860000115535;4509039150004;712173;011219;311219;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76 Budžetsko plaćanje	0.00	1.12
237	5620998069171116 166279443 - 5620998069171116;4506904310005;712173;011119;301119;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.12
238	5722460000335260 166301093 - 5722460000335260;4506791010000;712173;011219;311219;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ĆOSIĆ EDIN SP, 27 MARTA Budžetsko plaćanje	0.00	1.10
239	5675612500007766 166301865 - 5675612500007766;4508547280006;712173;011119;301119;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	1.03
240	5557000041599476 166304260 - 5557000041599476;4404384160008;712173;010919;300919;088;0000000;0000000000 /	RAION DOO UPL SOL 09/19	0.00	1.01

IZVOD BR. 308

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2019



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 4,866,606.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000041599476 166304518 - 5557000041599476;4404384160008;712173;011019;311019;088;0000000;0000000000 /	RAION DOO UPL ZA SOLID 10/19	0.00	1.01
242	5557000041599476 166304631 - 5557000041599476;4404384160008;712173;011119;301119;088;0000000;0000000000 /	RAION DOO UPLATA ZA SOLIDA 11/19	0.00	1.01
243	5557000041599476 166304733 - 5557000041599476;4404384160008;712173;011219;311219;088;0000000;0000000000 /	RAION DOO UPLATA ZA FON 12/19	0.00	1.01
244	1610450069040078 166278344 - 1610450069040078;4403551620001;712173;011219;311219;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	0.83
245	5620120000012614 166312691 - 5620120000012614;4400524530000;712173;011119;301119;088;0000000;0000000000 /	LOVACKO UDRUŽENJE TREBEVIC I. N. SARAJEVO KARADJORDJEVA BB 71123 I. Budžetsko plaćanje	0.00	0.83
246	5557000043471479 166305007 - 5557000043471479;4510957150007;712173;311219;311219;088;0000000;0000000000 /	KAFE BAR KOLONIJA DOP ZA SOL	0.00	0.62
247	5554000042103735 166295031 - 5554000042103735;4510894050007;712173;011119;301119;100;0000000;0000000000 /	TRGOVINSKA RADNJA POKLON SREDSTAV SOLIDARNOSTI NA PLATU ZA XI72019	0.00	0.56
248	1541802009775036 166278058 - 1541802009775036;4404261080000;712173;011219;311219;088;0000000;0000000012 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32 Budžetsko plaćanje	0.00	0.56
249	5674832500036032 166312240 - 5674832500036032;4510960450003;712173;011119;301119;088;0000000;0000000000 /	SLJOKICA MAJA GRANIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	0.56
250	5673012500034959 166311847 - 5673012500034959;4511174170001;712173;011219;311219;007;0000000;0000000000 /	SUR KAFANA ROMANSA VITOMIR KRnjaIC SP K. DUBICA Budžetsko plaćanje	0.00	0.56
251	1610450069660005 166302524 - 1610450069660005;4403578580001;712173;011219;311219;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO Budžetsko plaćanje	0.00	0.44
252	5620990000477540 166313973 - 5620990000477540;4502332860003;712173;011119;301119;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko plaćanje	0.00	0.33
253	5551000045218846 166291501 - 5551000045218846;4511162830006;712173;011219;311219;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGIC SP BANJA LUKA DOPR. SOLIDARNOST PLATA 12/19	0.00	0.28
254	1610000042090057 166267013 - 1610000042090057;4200898730054;712173;011219;311219;008;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.17

UKUPAN PROMET 0.00 7,253.72

NOVO STANJE 4,873,860.65

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,873,860.65

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

IZVOD BR. 308

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 4,866,606.93

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

Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 31.12.2019

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				
562-008-0000028-19	0,00	1.799,68	5621936569511645/0	DOPR FONDU SOLID NA TERET POSLOD ZA 2019
31.12.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401381960004	787311	01/12/19 31/12/19 0000000 006 0000000000
562-011-00002845-54	0,00	1.599,00	5621936569518007	JAVNI PRIHODI RS
31.12.19 OPSTINA SAMAC JEDINST		4400484130003	787311	01/10/19 30/10/19 0000000 013 9012000940
562-099-00012379-23	0,00	645,62	5621936569492909	UPLATA FOND SOLIDARNOSTI ZA 11/19
31.12.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA		4401179620005	712173	01/11/19 30/11/19 0000000 056 0000000000
161-040-00059500-68	0,00	505,45	5621936569458130	16104000059500684401294130003071217301111930
31.12.19 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510		4401294130003	712173	01/11/19 30/11/19 0000000 103 0000000000
562-008-00002424-09	0,00	305,46	5621936569259830	JAVNI PRIHODI RS
31.12.19 OPSTINA BERKOVICI		4401422740006	787311	01/01/18 31/12/18 0000000 099 0000000000
562-099-80266268-19	0,00	278,10	5621936569498503/0	SRED. SOLIDARNOSTI
31.12.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA		4400632340004	712173	31/12/19 31/12/19 0000000 053 0000000000
567-570-11000019-60	0,00	267,36	5621936569463616	56757011000019604402820920002071217301121931
31.12.19 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002			712173	01/12/19 31/12/19 0000000 027 0000000000
562-100-80000635-14	0,00	251,58	5621936569493733	DOPRINOS ZA SOLIDARNOST ZA DECEMBAR 2019.
31.12.19 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000		4400824680003	712173	01/12/19 31/12/19 0000000 002 0000000000
551-790-22220921-73	0,00	242,55	5621936569523144	55179022220921734404291310000071217331121931
31.12.19 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA		4404291310000	712173	31/12/19 31/12/19 0000000 078 0000000000
551-790-22212486-61	0,00	133,50	5621936569528934	55179022212486614404209910002071217301121931
31.12.19 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002			712173	01/12/19 31/12/19 0000000 002 0000000000
154-360-20042946-40	0,00	133,19	5621936569502673	15436020042946404402591470006071217301111930
31.12.19 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006	712173	01/11/19 30/11/19 0000000 005 0000000000
154-360-20046648-89	0,00	110,94	5621936569459261	15436020046648894400389810005071217301111930
31.12.19 PETRIC DOO VRSANI, VRSANI BB		4400389810005	712173	01/11/19 30/11/19 0000000 005 0000000000
562-012-00002425-04	0,00	99,41	5621936569500065/0	UPLATA SRED ZA LIJ DJECE
31.12.19 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420 PAL		4400570720000	712173	01/12/19 31/12/19 0000000 089 0000000000
161-045-00540700-68	0,00	93,46	5621936569458004	16104500540700684403067810009071217301011831
31.12.19 ELEKTRO TIM DOO BANJA LUKAMILOSA CRNJANSKOG		4403067810009	712173	01/01/18 31/12/18 0000000 002 0000000000
338-380-22001655-22	0,00	75,92	5621936569459467	33838022001655224401177250006071217301121931
31.12.19 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINI		4401177250006	712173	01/12/19 31/12/19 0000000 056 0000000000
551-001-00003040-27	0,00	73,00	5621936569504445	55100100003040274400942290007071217331121931
31.12.19 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA4400942290007			712173	31/12/19 31/12/19 0000000 002 0000000000
562-099-00017571-64	0,00	72,05	5621936569521053	JAVNI PRIHODI RS
31.12.19 JRT OPSTINA TESLIC		4400099650004	712173	01/11/19 30/11/19 0000000 103 9088000493
562-007-00001654-40	0,00	71,90	5621936569276338	OBUSTAVE OD RADNIKA ZA XI/19
31.12.19 JAPRA A.D BLATINA BB NOVI GRAD,79220		4400758440004	712173	01/12/19 31/12/19 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.12.2019

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				
567-651-11000051-69 31.12.19 TRENKWALDER KADROVSKE USLUGE DOO MODRICAC/4402624580007	0,00	69,28	5621936569505192	56765111000051694402624580007071217301101931 10190640000000000000000010 712173 01/10/19 31/10/19 0000000 064 0000000010
562-007-00000557-33 31.12.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	68,74	5621936569235873	UPLATA ZA 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-006-00002802-40 31.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	67,60	5621936569495671/0	12/19 712173 01/12/19 31/12/19 0000000 046 0000000000
562-099-00001086-49 31.12.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	62,08	5621936569499831/0	sredstva solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
562-004-00002550-21 31.12.19 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	52,04	5621936569507566	UPLATA - DOPRINOSI ZA SOLIDARNOST 11/2019 - P.J. UGLJEVIK 4600092100016 712173 01/11/19 30/11/19 0000000 109 0000000000
562-005-00000047-12 31.12.19 VIDIC PETROL DOO	0,00	49,08	5621936569488677	NETO PLATA 12/19 4400126050006 712173 01/12/19 31/12/19 0000000 010 0000000000
567-253-11000122-55 31.12.19 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	46,50	5621936569462512	56725311000122554400838800001071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
154-999-50003599-47 31.12.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN4505929520008	0,00	46,44	5621936569459270	15499950003599474505929520008071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-002-00542733-60 31.12.19 SKI KOMERC DOO JAHORINA BB PALE	0,00	45,89	5621936569524595	55500200542733604400574390004071217301121931 1219089000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
161-000-02249200-22 31.12.19 KS DOO KOZARSKA DUBICAKNINSKA 7879240KOZARSK.4404480630007	0,00	45,75	5621936569521827	16100002249200224404480630007071217301121931 1219007000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
194-146-00884061-16 31.12.19 ETMax DOO Banja LukaRamici - Poslovna zona bb 78000 Ramic4403411700005	0,00	45,59	5621936569528743	19414600884061164403411700005071217331121931 1219002000000000000000000 712173 31/12/19 31/12/19 0000000 002 0000000000
567-443-11000626-97 31.12.19 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	44,70	5621936569505750	56744311000626974401391410002071217301121931 1219061000000000000000000 712173 01/12/19 31/12/19 0000000 061 0000000000
562-007-81332159-94 31.12.19 ZU APOTEKA LINDOS BRANE PROKOPICA 9 PRIJEDR,7914403834500002	0,00	44,46	5621936569497093	UPLATA SREDSTAVA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
562-010-00002075-85 31.12.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	43,96	5621936569497084	DOPRINOSI ZA SOLIDARNOST ZA 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22220921-73 31.12.19 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000	0,00	43,51	5621936569523015	55179022220921734404291310000071217331121931 1219078000000000000000000 712173 31/12/19 31/12/19 0000000 078 0000000000
567-363-11000184-08 31.12.19 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000	0,00	43,20	5621936569523171	56736311000184084402637990000071217301111930 1119074000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-000-17852558-66 31.12.19 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	41,78	5621936569522769	55200017852558664404280620007071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-81353508-19 31.12.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI.4404078710002	0,00	41,17	5621936569520426/2626	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 113 0000000000

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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				
567-570-1100030-27 31.12.19 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	39,63	5621936569504899 4403842430005	56757011000030274403842430005071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-008-81106134-90 31.12.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	39,20	5621936569510895/0 4403525200002	UPL 712173 01/10/19 30/10/19 0000000 069 0000000000
562-011-81282190-37 31.12.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	39,17	5621936569235810 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 072 0000000000
161-045-00553200-10 31.12.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	38,86	5621936569457689 4400077920008	16104500553200104400077920008071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
161-045-00225400-24 31.12.19 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	38,64	5621936569521896 4503321950007	16104500225400244503321950007071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-241-11001131-41 31.12.19 FINESA FURNITURE DOO BANJA LUKAKRALJA PETRA I	0,00	37,20	5621936569462834 14404401510000	56724111001131414404401510000071217301011931 12190020000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
161-000-00155908-21 31.12.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	36,00	5621936569457738 4200137020096	16100000155908214200137020096071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-470-22089385-51 31.12.19 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N	0,00	35,90	5621936569505730 4403046730005	55147022089385514403046730005071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-81123755-95 31.12.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN	0,00	35,73	5621936569460788/0 4403562150007	FOND SOL 712173 01/11/09 30/11/19 0000000 093 0000000000
562-006-00001838-22 31.12.19 UDRUZENJE ZA SPORTSKI RIBOLOV I EKOLOGIJU DRIN	0,00	35,20	5621936569511632/2612 4402144960004	1-12/19 712173 31/12/19 31/12/19 0000000 113 0000000000
161-045-00624200-22 31.12.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	34,80	5621936569502000 4403325880009	16104500624200224403325880009071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-100-80000186-03 31.12.19 DN STIL DOO BANJA LUKA	0,00	34,19	5621936569493103 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
567-491-11000007-87 31.12.19 BALOVIC DOO ISTOCNO SARAJEVOISTOCNO NOVO SAR.	0,00	32,87	5621936569463637 4403169730000	56749111000007874403169730000071217301121931 12190880000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
567-241-25000309-15 31.12.19 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	30,91	5621936569524703 4502404520008	56724125000309154502404520008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-700-22138725-35 31.12.19 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV	0,00	30,00	5621936569504675 4508128040003	55170022138725354508128040003071217301011931 12190060000000000000000000 712173 01/01/19 31/12/19 0000000 006 0000000000
154-560-20093350-48 31.12.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	29,12	5621936569460260 4940047330006	15456020093350484940047330006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01177500-57 31.12.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430E	0,00	28,43	5621936569528625 4403728490006	16100001177500574403728490006071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
Prethodno stanje				
	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00004084-75 31.12.19 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV(4403880360002	0,00	27,57	5621936569504872	57228600004084754403880360002071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
567-363-11000150-13 31.12.19 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF(4403271850001	0,00	26,03	5621936569524640	56736311000150134403271850001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-004-00007166-97 31.12.19 TEREK COMPANY DOONASELJE STAROSJEDILACA 4ISTC(4400511630005	0,00	25,03	5621936569462149	55200400007166974400511630005071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-099-80336741-60 31.12.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 4402618420006	0,00	23,00	5621936569464485/0	fond solidarnosti 712173 01/12/19 31/12/19 0000000 053 0000000000
562-005-80855334-14 31.12.19 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER(4403097720004	0,00	22,61	5621936569514953/0	sdol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
567-241-11001100-37 31.12.19 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA 4404302290006	0,00	22,44	5621936569462648	56724111001100374404302290006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000593-06 31.12.19 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK(4403754730007	0,00	22,33	5621936569463818	56724111000593064403754730007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-001-00000130-27 31.12.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK(4401571660007	0,00	21,63	5621936569461226	55100100000130274401571660007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00537700-47 31.12.19 KONSING BS DOO BANJA LUKAVASE PELAGICA 1078000(4402692230006	0,00	21,61	5621936569457939	16104500537700474402692230006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00003138-04 31.12.19 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI(4401317280008	0,00	21,56	5621936569511385/0	sredstva solidarnosti 712173 01/02/19 31/08/19 0000000 102 0000000000
555-300-00197783-62 31.12.19 POLJANA DOO PETROVO	0,00	21,26	5621936569462684 4403554640003	55530000197783624403554640003071217301101931 10190380000000000000000000000000 712173 01/10/19 31/10/19 0000000 038 0000000000
554-006-00000024-55 31.12.19 PPUP TEHNICKA ZASTITADoboj	0,00	20,91	5621936569505139 4400002910007	55400600000024554400002910007071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
567-651-11000096-31 31.12.19 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA(4400187510000	0,00	20,89	5621936569505291	56765111000096314400187510000071217331121931 12190640000000000000000000000000 712173 31/12/19 31/12/19 0000000 064 0000000000
567-343-11000004-73 31.12.19 AGRO-STARBIJELJINABIJELJINA	0,00	20,83	5621936569464070 4400356210002	56734311000004734400356210002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
338-410-22001515-39 31.12.19 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJED(4401934990004	0,00	20,77	5621936569501892	33841022001515394401934990004071217301011931 12190740000000000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
562-006-81190127-21 31.12.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B(4403710870006	0,00	20,46	5621936569499910/0	dopr 712173 31/12/19 31/12/19 0000000 046 0000000000
562-099-80719290-20 31.12.19 CITYTIME DOO BANJA LUKA	0,00	20,42	5621936569287800 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.12.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00003476-76 31.12.19 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	20,26	5621936569462315 4402679210004	57224600003476764402679210004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00678900-46 31.12.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	19,99	5621936569457705 4403517360009	16104500678900464403517360009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00011364-61 31.12.19 PRING DOO BANJA LUKA	0,00	19,97	5621936569464315 4400881050008	SOLIDARNOST 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002829-07 31.12.19 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	19,90	5621936569510372 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-80659854-42 31.12.19 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP	0,00	19,74	5621936569256398/0 4506711600006	SOLID 712173 01/11/19 31/12/19 0000000 002 0000000000
562-012-81300241-58 31.12.19 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE SA SJEDI	0,00	19,39	5621936569288163 4403142960003	Doprinos F.S. 2019 712173 01/02/19 31/12/19 0000000 089 0000000000
567-241-11000456-29 31.12.19 PERMINDEX DOO BANJA LUKABANJA LUKABANJA LUK	0,00	19,29	5621936569463751 4403550140006	56724111000456294403550140006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-253-11000099-27 31.12.19 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	18,75	5621936569523288 4403588460004	56725311000099274403588460004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11002424-33 31.12.19 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	18,61	5621936569504387 4401761520007	56716211002424334401761520007071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00011036-75 31.12.19 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	18,46	5621936569499708 4401106310008	SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
551-037-00014753-81 31.12.19 SLADJA SP SALABALIJA SLADJANA PRIJEDORMAJORA M	0,00	18,26	5621936569504694 4501987150002	55103700014753814501987150002071217301071931 12190740000000000000000000000000 712173 01/07/19 31/12/19 0000000 074 0000000000
562-010-80872831-46 31.12.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	18,00	5621936569514563/0 4400894200009	fond 712173 01/12/19 31/12/19 0000000 095 0000000000
161-000-01304500-73 31.12.19 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR	0,00	17,89	5621936569459777 4401032790002	16100001304500734401032790002071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-005-00020960-85 31.12.19 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	17,57	5621936569523175 4506435650002	55200500020960854506435650002071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
552-038-00022618-90 31.12.19 GL SERVIS SZTR LUKIC GORANNOVO NASELJE BB KOTC	0,00	17,31	5621936569523924 4506856670002	55203800022618904506856670002071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
551-700-22044639-23 31.12.19 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	17,25	5621936569522604 4503716110008	55170022044639234503716110008071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-120-80007202-91 31.12.19 GP GRADIP AD PRNJAVOR	0,00	16,76	5621936569456742 4401229580000	uplata solidarnosti/razlika 712173 01/11/19 01/11/19 0000000 075 0000000000
555-100-00093327-26 31.12.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	16,35	5621936569462994 4403530110003	5551000093327264403530110003071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000

Izvjestaj o promjenama na racunu
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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99626001-91	0,00	16,27	5621936569521692	19410699626001914404282750005071217301111930 11190020000000000000000000
31.12.19 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA			4404282750005	712173 01/11/19 31/12/19 0000000 002 0000000000
552-000-15297352-65	0,00	16,21	5621936569461527	55200015297352654400965070004071217301121931 12190020000000000000000000
31.12.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004				712173 01/12/19 31/12/19 0000000 002 0000000000
199-563-00215011-98	0,00	16,11	5621936569502843	19956300215011984404017760007071217301121931 12190560000000000000000000
31.12.19 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	712173 01/12/19 31/12/19 0000000 056 0000000000
161-045-00597800-70	0,00	16,00	5621936569521663	16104500597800704507852460000071217301111930 11190740000000000000000000
31.12.19 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE 4507852460000				712173 01/11/19 31/12/19 0000000 074 0000000000
552-006-00001335-32	0,00	15,60	5621936569461469	55200600001335324401400340004071217301121931 12190690000000000000000000
31.12.19 AURORA DOOMILOSA OBILICA BBNEVESINJE			4401400340004	712173 01/12/19 31/12/19 0000000 069 0000000000
551-015-00023768-13	0,00	15,52	5621936569504959	55101500023768134401438150004071217301071931 12190150000000000000000000
31.12.19 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N			4401438150004	712173 01/07/19 31/12/19 0000000 015 0000000000
161-045-00022800-22	0,00	15,00	5621936569502812	16104500022800224400685460001071217301121931 12190740000000000000000000
31.12.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001				712173 01/12/19 31/12/19 0000000 074 0000000000
567-543-11003881-79	0,00	14,87	5621936569463969	56754311003881794400002240001071217301121931 12190280000000000000000000
31.12.19 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001				712173 01/12/19 31/12/19 0000000 028 0000000000
551-710-22440753-23	0,00	14,75	5621936569462479	55171022440753234506334620005071217301121931 12190250000000000000000000
31.12.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005				712173 01/12/19 31/12/19 0000000 025 0000000000
161-000-01506400-41	0,00	14,58	5621936569501838	16100001506400414403971320003071217301121931 12190080000000000000000000
31.12.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS4403971320003				712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81286001-06	0,00	14,50	5621936569514881/0	sred sol
31.12.19 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005				712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81311671-09	0,00	14,46	5621936569518034/0	doprinski solidarnosti
31.12.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE4403975740007				712173 31/12/19 31/12/19 0000000 088 0000000000
562-006-00002805-31	0,00	14,22	5621936569278510/0	UPLATA DOPRINOSA SOLIDARNOSTI
31.12.19 LOVACKO DRUSTVO ZAGORJE KALINOVIK KARADJOR4400532470008				712173 31/12/19 31/12/19 0000000 046 0000000000
552-036-00022168-83	0,00	14,10	5621936569462066	55203600022168834402807820007071217301121931 12190250000000000000000000
31.12.19 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007				712173 01/12/19 31/12/19 0000000 025 0000000000
554-006-00012524-94	0,00	13,76	5621936569505906	55400600012524944511048540006071217301121931 12190280000000000000000000
31.12.19 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj			4511048540006	712173 01/12/19 31/12/19 0000000 028 0000000000
572-106-00009064-66	0,00	13,65	5621936569523370	57210600009064664510115030003071217301011931 12190020000000000000000000
31.12.19 ILLYRICUM BREWERY ? TAP ROOM JOVAN MARKOVIC S4510115030003				712173 01/01/19 31/12/19 0000000 002 0000000000
161-000-01551800-29	0,00	13,56	5621936569528636	16100001551800294509829710000071217301071931 12190020000000000000000000
31.12.19 STUDIO LJEPOTE KACUSA MANOJLOVIC KABRANKA PO 4509829710000				712173 01/07/19 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				
567-241-25000275-20 31.12.19 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB.4507403580009	0,00	13,56	5621936569463242	56724125000275204507403580009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-021-00021462-26 31.12.19 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	13,55	5621936569505898	55202100021462264504871560008071217301101931 1019074000000009074059859 712173 01/10/19 31/10/19 0000000 074 9074059859
551-104-11304841-98 31.12.19 AUTOSERVIS MARCETA MILAN SPUROSA DRENOVICA 14506775320007	0,00	13,51	5621936569528912	55110411304841984506775320007071217301011931 12190670000000000000000000000000 712173 01/01/19 31/12/19 0000000 067 0000000000
567-553-25000013-68 31.12.19 NADA CVJECARA VL.ALEKSIC NADABOSANSKI BRODBC4507243010006	0,00	13,50	5621936569463267	56755325000013684507243010006071217301012031 12200100000000000000000000000000 712173 01/01/20 31/12/20 0000000 010 0000000000
562-099-00001078-73 31.12.19 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA KRA4502351650001	0,00	13,40	5621936569494898/2597	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00011061-97 31.12.19 CUBIC PETROL DOO RIBNIK	0,00	13,13	5621936569516600 4401103050005	solidarnost doprinos 712173 01/11/19 30/11/19 0000000 050 0000000000
161-045-00407600-19 31.12.19 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI GI4400753050003	0,00	13,11	5621936569458819	16104500407600194400753050003071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
562-099-00007635-93 31.12.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	13,03	5621936569494676/0	DOPRINOS 712173 01/12/19 31/12/19 0000000 103 0000000000
161-045-00234000-26 31.12.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	12,90	5621936569502761	16104500234000264401582510007071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
551-720-22700845-10 31.12.19 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK4402547490008	0,00	12,73	5621936569528913	55172022700845104402547490008071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
161-045-00464300-57 31.12.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVOD14401499960009	0,00	12,71	5621936569457742	16104500464300574401499960009071217330121930 12190110000000000000000000000000 712173 30/12/19 30/12/19 0000000 011 0000000000
562-099-00014372-58 31.12.19 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009	0,00	12,60	5621936569494126/0	uplata solidarnosti 712173 01/12/19 31/12/19 0000000 025 0000000000
555-100-00108023-73 31.12.19 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A II4403671950005	0,00	12,31	5621936569464236	55510000108023734403671950005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-301-25000007-18 31.12.19 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK 4506396650008	0,00	12,13	5621936569506695	56730125000007184506396650008071217331121931 12190070000000000000000000000000 712173 31/12/19 31/12/19 0000000 007 0000000000
562-099-00002698-63 31.12.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	11,98	5621936569491297/0	Dop. solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 025 0000000000
555-300-00364397-61 31.12.19 DJURKOVIC DOO DOBOJ	0,00	11,91	5621936569524532 4403129860008	55530000364397614403129860008071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
567-321-11000041-70 31.12.19 ARVECO DOO GRADISKAGRADISKAGRADISKA 4403162720009	0,00	11,90	5621936569524000	56732111000041704403162720009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
607.713,63	82,64	11.003,29		618.634,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000232-78 31.12.19 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	11,82	5621936569464044 4401057190000	56732311000232784401057190000071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
161-000-01562300-54 31.12.19 VETERINARSKA AMBULANTA NINA VET DOGORNJI SMF4403728490006	0,00	11,82	5621936569528674 4403728490006	16100001562300544403728490006071217331121931 12190750000000000000000000 712173 31/12/19 31/12/19 0000000 075 0000000000
562-099-00013538-38 31.12.19 AUTOPRAONA LEKSUS PR VL. OSTOJIC PREDRAG S.P.LA4503059290009	0,00	11,47	5621936569272864/0 4503059290009	solid 712173 01/12/19 31/12/19 0000000 056 0000000000
552-002-00015352-81 31.12.19 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007	0,00	11,44	5621936569505282 4402109460007	55200200015352814402109460007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-036-00022645-10 31.12.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL4507966800005	0,00	11,37	5621936569505789 4507966800005	55203600022645104507966800005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00000474-88 31.12.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	11,11	5621936569236048 4501853970003	FOND SOLIDARNOSTI 12/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00003100-30 31.12.19 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	10,94	5621936569462391 4508696100002	57226600003100304508696100002071217330121930 12190740000000000000000000 712173 30/12/19 30/12/19 0000000 074 0000000000
562-099-00016825-71 31.12.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK 4401182410003	0,00	10,86	5621936569251719 4401182410003	12/19 712173 01/12/19 31/12/19 0000000 050 0000000000
567-162-11000211-76 31.12.19 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	10,75	5621936569463148 4401711420001	56716211000211764401711420001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-25000063-65 31.12.19 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ/4505636340005	0,00	10,60	5621936569463276 4505636340005	56716225000063654505636340005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-00991400-25 31.12.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	10,48	5621936569458320 4403059630000	16100000991400254403059630000071217301121931 12190940000000000000000000 712173 01/12/19 31/12/19 0000000 094 0000000000
562-002-80359728-66 31.12.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	10,46	5621936569483272/0 4402680060008	DOPRINOSI 712173 01/12/19 31/12/19 0000000 075 0000000000
562-011-00000393-38 31.12.19 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL4400470770000	0,00	10,45	5621936569525664/2627 4400470770000	doprinosi za solidarnost 12/2019 712173 01/12/19 31/12/19 0000000 034 0000000000
161-000-00000000-11 31.12.19 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL6100482600006	0,00	10,42	5621936569458137 6100482600006	1610000000000116100482600006071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
567-241-25000344-07 31.12.19 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L4502271620004	0,00	10,33	5621936569463396 4502271620004	56724125000344074502271620004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-323-25000267-03 31.12.19 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAK/4510557130007	0,00	10,22	5621936569462772 4510557130007	56732325000267034510557130007071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-090-00109034-52 31.12.19 RPN MEMORANDUM SA EU - PRAVOSUDJE 4400517750002	0,00	10,10	5621936569524616 4400517750002	55509000109034524400517750002071217301121931 12190880000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
562-005-00000210-08 31.12.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID4400120280000	0,00	10,07	5621936569520700/0 4400120280000	0.25?FOND SOL.OD NETO PLATE 712173 01/12/19 31/12/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001226-17	0,00	10,00	5621936569455107	DOPR. SOLID.
31.12.19 MODUL DOO JOVANA DUCICA 49 BANJA LUKA		4400880320001	712173	01/11/19 31/12/19 0000000 002 0000000000
551-790-22212155-84	0,00	9,85	5621936569462400	55179022212155844404171500000071217301121931
31.12.19 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA		4404171500000	712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
567-363-11000139-46	0,00	9,83	5621936569505428	56736311000139464403327740000071217301121931
31.12.19 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR		4403327740000	712173	121907400000009074017608 01/12/19 31/12/19 0000000 074 9074017608
554-001-00003443-34	0,00	9,77	5621936569522597	55400100003443344506026300008071217301121931
31.12.19 POPOVI VETERINARSKA STANICAPopovi		4506026300008	712173	12190050000000000000000000000000 01/12/19 31/12/19 0000000 005 0000000000
562-010-00002250-45	0,00	9,71	5621936569507730/0	sredstva solid 025?
31.12.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI		4502967840009	712173	01/12/19 31/12/19 0000000 008 0000000000
551-790-22201568-29	0,00	9,61	5621936569461225	55179022201568294402601700005071217301121931
31.12.19 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA		4402601700005	712173	12190560000000000000000000000000 01/12/19 31/12/19 0000000 056 0000000000
572-106-00010954-22	0,00	9,55	5621936569522553	57210600010954224400975890000071217301111930
31.12.19 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA		4400975890000	712173	11190020000000000000000000000000 01/11/19 30/11/19 0000000 002 0000000000
572-106-00010954-22	0,00	9,55	5621936569505510	57210600010954224400975890000071217301101931
31.12.19 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA		4400975890000	712173	10190020000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
572-106-00010954-22	0,00	9,55	5621936569505422	57210600010954224400975890000071217301091930
31.12.19 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA		4400975890000	712173	09190020000000000000000000000000 01/09/19 30/09/19 0000000 002 0000000000
555-400-00081200-76	0,00	9,52	5621936569463536	55540000081200764508836630007071217301111930
31.12.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA		4508836630007	712173	11191190000000000000000000000000 01/11/19 30/11/19 0000000 119 0000000000
161-045-01942600-94	0,00	9,51	5621936569502819	16104501942600944510558700001071217301111930
31.12.19 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA		14510558700001	712173	11190560000000000000000000000000 01/11/19 30/11/19 0000000 056 0000000000
338-720-22542419-79	0,00	9,46	5621936569459698	33872022542419794202096660029071217301121931
31.12.19 AMICUS PHARMA D.O.O. SARAJEVOFRA ANDJELA ZVIZI		4202096660029	712173	121905600000000000000000012 01/12/19 31/12/19 0000000 056 0000000012
567-241-11000068-29	0,00	9,43	5621936569463039	56724111000068294401188880001071217301111930
31.12.19 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS		4401188880001	712173	11190560000000000000000000000000 01/11/19 30/11/19 0000000 056 0000000000
562-005-81505603-71	0,00	9,26	5621936569520905/0	sol 12/19
31.12.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE		4510885570006	712173	01/12/19 31/12/19 0000000 010 0000000000
562-007-00004366-52	0,00	9,24	5621936569493756	UPLATA SREDSTAVA SOLIDARNOSTI
31.12.19 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARADJO		4401936180000	712173	01/12/19 31/12/19 0000000 074 0000000000
562-012-00002362-96	0,00	9,08	5621936569514802/0	SOLIDARNOST
31.12.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI		4400579430004	712173	01/12/19 31/12/19 0000000 089 0000000000
554-001-00002071-76	0,00	9,04	5621936569522898	55400100002071764501058060007071217301121931
31.12.19 Vesna trBijeljina		4501058060007	712173	12190050000000000000000000000000 01/12/19 31/12/19 0000000 005 0000000000

Prethodno stanje

607.713,63

Ukupno duguje

82,64

Ukupno potrazuje

11.003,29

Stanje racuna

618.634,28

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				
572-326-00004398-83 31.12.19 DIVA KOZMETICKI SALON,VL.MARINA MISIC,S.P., STEV	0,00	9,00	5621936569461892 4506483620000	57232600004398834506483620000071217301071931 10191030000000000000000000000000 712173 01/07/19 31/10/19 0000000 103 0000000000
161-045-00731400-74 31.12.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	8,96	5621936569503010 4403027430009	16104500731400744403027430009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-106-00010954-22 31.12.19 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000	0,00	8,64	5621936569505421 4400975890000	57210600010954224400975890000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-106-00013832-21 31.12.19 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL4403162640005	0,00	8,37	5621936569461911 4403162640005	57210600013832214403162640005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22026414-77 31.12.19 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	8,30	5621936569505632 4403186820004	55172022026414774403186820004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02074600-22 31.12.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	8,25	5621936569502350 416 084202564510021	16100002074600224202564510021071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
161-045-00693500-90 31.12.19 BALKAN X BRDAR STANKO SPSVODNA BBN0VI GRAD 4508676250008	0,00	8,20	5621936569501843 4508676250008	16104500693500904508676250008071217301071931 12190110000000000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
161-000-01696000-49 31.12.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008	0,00	8,19	5621936569501777 4404050620008	16100001696000494404050620008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-286-00000897-33 31.12.19 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	8,18	5621936569461368 4507492310001	57228600000897334507492310001071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-00010668-15 31.12.19 LIMACO DOO BANJA LUKA KRAJISKIH BRIGADA 153 78(4400812160004	0,00	8,10	5621936569486852/0 4400812160004	SOLID 10/11/19 712173 01/10/19 30/11/19 0000000 056 0000000000
567-241-11000647-38 31.12.19 LEGAL DOO BANJA LUKAKRALJA PETRA I KARADJORDJ4403665800000	0,00	8,07	5621936569462770 4403665800000	56724111000647384403665800000071217301111931 12190020000000000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-00000312-43 31.12.19 EKO-BIRO VANJA DOO BANJA LUKA	0,00	8,02	5621936569456790 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
338-190-22121240-68 31.12.19 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	7,90	5621936569460275 4402845160002	33819022121240684402845160002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-006-00002802-40 31.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	7,75	5621936569514239/0 4403721560009	12/19 DOPR.SOLID, 12/19 712173 01/12/19 31/12/19 0000000 046 0000000
562-099-81083610-56 31.12.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA 4403481400009	0,00	7,72	5621936569526633 4403481400009	UPLATA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81028649-85 31.12.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVANA4403250000008	0,00	7,72	5621936569332413 4403250000008	SOLIDARNI POREZ 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-11001196-40 31.12.19 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A4404492300002	0,00	7,50	5621936569524489 4404492300002	56724111001196404404492300002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
607.713,63	82,64	11.003,29		618.634,28

Izvjestaj o promjenama na racunu
na dan: 31.12.2019

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				
161-000-00000000-11 31.12.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	7,46	5621936569457783	1610000000000114940066030005071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
551-101-11299444-43 31.12.19 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000	0,00	7,36	5621936569522528	55110111299444434402902570000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
186-341-03103966-04 31.12.19 Društvo sa ogranicenom odgovornoscu MNM-Voce BijeljinaBIJE4403597370000	0,00	7,22	5621936569459417	18634103103966044403597370000071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-266-00007726-23 31.12.19 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP4508521130006	0,00	7,12	5621936569462396	57226600007726234508521130006071217330121930 12190740000000000000000000 712173 30/12/19 30/12/19 0000000 074 0000000000
562-099-81301607-39 31.12.19 AUTO STARS NIKIC DEJAN SP	0,00	7,11	5621936569518835	fond solidarnosti RS 4508298040008 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81230888-57 31.12.19 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	7,09	5621936569287538/2568	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000181-38 31.12.19 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG 4403487780008	0,00	7,00	5621936569464090	56732111000181384403487780008071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-323-11000071-76 31.12.19 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	6,98	5621936569522746	56732311000071764401037750009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-25000921-22 31.12.19 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006	0,00	6,85	5621936569506708	56724125000921224509773150006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81249608-60 31.12.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	6,83	5621936569485976	ZA LIJECENJE DJECE 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
161-000-01503600-02 31.12.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,80	5621936569502086	16100001503600024403967300006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-18214431-71 31.12.19 FAIRE BEERE DOO BRATUNACDRINSKA BB.BRATUNAC 4404323880008	0,00	6,75	5621936569462145	55200018214431714404323880008071217301071931 12190150000000000000000000 712173 01/07/19 31/12/19 0000000 015 0000000000
562-099-80665000-27 31.12.19 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL14402813470000	0,00	6,59	5621936569511319	TEKUCI GRANT ZA FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22211897-82 31.12.19 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	6,49	5621936569461203	55179022211897824402284620009071217331121931 12190020000000000000000000 712173 31/12/19 31/12/19 0000000 002 0000000000
567-241-25000574-93 31.12.19 STAMPARIJA 7M MARIC RADOMIR SP BANJA LUKABANJ4509088100004	0,00	6,46	5621936569463933	56724125000574934509088100004071217330121930 12190020000000000000000000 712173 30/12/19 30/12/19 0000000 002 0000000000
555-007-00002023-08 31.12.19 SRETKOM	0,00	6,46	5621936569463655	55500700002023084401033680006071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-543-11000040-59 31.12.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003	0,00	6,42	5621936569524722	56754311000040594402490100003071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003639-03	0,00	6,30	5621936569274803/0	uplata solidarnosti 12/19
31.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009				712173 01/12/19 31/12/19 0000000 027 0000000000
161-045-00382100-83	0,00	6,26	5621936569503170	16104500382100834402664610006071217301121931
31.12.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80879633-14	0,00	6,25	5621936569495320/0	solid
31.12.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003				712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22625455-73	0,00	6,25	5621936569522535	55172022625455734508817250007071217301121931
31.12.19 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007				12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
161-045-00281600-10	0,00	6,24	5621936569459661	16104500281600104402264190008071217301121931
31.12.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008				12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-490-22114790-68	0,00	6,17	5621936569505298	55149022114790684502032550002071217301121931
31.12.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002				12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-099-00000248-41	0,00	6,17	5621936569499090/2603	solidarnost
31.12.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA 4400993100008				712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02011800-48	0,00	6,16	5621936569458545	16100002011800484404310390001071217301111930
31.12.19 JANKO DOO LAKTASIVETOSAVSKA BB78250LAKTASIO64404310390001				11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-241-25000322-73	0,00	6,13	5621936569522490	56724125000322734508011280003071217301121931
31.12.19 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22192937-76	0,00	6,10	5621936569528919	55149022192937764403281730004071217301121931
31.12.19 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR :4403281730004				12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
194-119-01834041-95	0,00	6,09	5621936569503204	19411901834041954402019040009071217301111930
31.12.19 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009				11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
161-000-02191700-56	0,00	6,08	5621936569458034	16100002191700564403624100001071217301111930
31.12.19 T MOBILE DOO BANJA LUKAULICA MASARIKOVA 137804403624100001				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00545143-54	0,00	6,06	5621936569462778	55500700545143544504527190005071217301121931
31.12.19 CREAM MARIC NEBOJSA SP BANJA LUKA 4504527190005				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00381007-92	0,00	6,05	5621936569529006	55510000381007924404280030005071217301111930
31.12.19 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR4404280030005				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00032480-11	0,00	5,94	5621936569506265	55500700032480114501856130006071217301121931
31.12.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006				12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-81158720-06	0,00	5,93	5621936569507203/0	upl dop za solidarnost
31.12.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005				712173 01/12/19 31/12/19 0000000 135 0000000000
572-256-00001503-73	0,00	5,90	5621936569529125	57225600001503734507795990005071217301071931
31.12.19 AUTO SKOLA NESO-L, KOLUBARSKA BBDOBOJDOBOJ 4507795990005				12190280000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81294212-11	0,00	5,89	5621936569236537	DOPRINOS ZA SOLIDARNOST
31.12.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR 4403936170007				712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000838-77	0,00	5,83	5621936569523055	56724125000838774509688980008071217301121931
31.12.19 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00011864-16	0,00	5,75	5621936569290651/0	SOLID
31.12.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000				712173 01/12/19 31/12/19 0000000 025 0000000000
551-700-22064536-84	0,00	5,70	5621936569522633	55170022064536844404307680007071217301121931
31.12.19 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007				12190690000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-007-00000211-04	0,00	5,60	5621936569516475	Fond solidarnosti-zarade 11/19
31.12.19 GRIMTEL DOO PRIJEDOR 4400699250000				712173 01/11/19 30/11/19 0000000 074 0000000000
551-011-00035203-48	0,00	5,56	5621936569462413	55101100035203484401376370002071217301111930
31.12.19 BRATIC KOMERC DOOALEKSE SANTICA BB BB BILECA I4401376370002				11190060000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
551-470-22089161-44	0,00	5,55	5621936569505640	55147022089161444403243050008071217301121931
31.12.19 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE4403243050008				12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
161-045-00001800-69	0,00	5,47	5621936569522151	16104500001800694400897130001071217301111930
31.12.19 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR 4400897130001				11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
571-100-00000375-58	0,00	5,47	5621936569523618	57110000000375584509861010001071217301111930
31.12.19 X SPORT TRKARADJORDJEVA IZVORNIK 4509861010001				11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
552-030-00027332-17	0,00	5,44	5621936569506010	55203000027332174502682170000071217301121931
31.12.19 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81321417-70	0,00	5,44	5621936569515883/0	solidarnost
31.12.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001				712173 01/11/19 30/11/19 0000000 075 0000000000
567-241-25000113-21	0,00	5,37	5621936569524115	56724125000113214504740380004071217301121931
31.12.19 DELTA NEDJO MISIC SP BANJA LUKABANJA LUKABANJA 4504740380004				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00279500-05	0,00	5,36	5621936569459994	16104500279500054500372660004071217301121931
31.12.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004				12190280000000000000122019 712173 01/12/19 31/12/19 0000000 028 0000122019
567-253-11000194-33	0,00	5,25	5621936569463519	56725311000194334404310980003071217301121931
31.12.19 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B44404310980003				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80696424-39	0,00	5,22	5621936569291699/0	DOP. ZA SOLIDARNOST
31.12.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000				712173 01/12/19 31/12/19 0000000 053 0000000000
567-241-11001130-44	0,00	5,19	5621936569505041	56724111001130444404380090005071217301121931
31.12.19 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22032540-32	0,00	5,18	5621936569461485	55172022032540324403244020005071217301121931
31.12.19 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L4403244020005				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
607.713,63	82,64	11.003,29		618.634,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-0000300-87 31.12.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,16	5621936569458345 4400393500002	16108500000300874400393500002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-025-00304700-75 31.12.19 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1BIJELJ	0,00	5,15	5621936569457924 4403247980000	16102500304700754403247980000071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-110-80003338-48 31.12.19 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,03	5621936569494061 4401051820001	FS 12/2019 712173 01/12/19 31/12/19 0000000 008 0000000000
567-273-11000003-14 31.12.19 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,01	5621936569463250 4401037160007	56727311000003144401037160007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000535-32 31.12.19 RELUX-BN DOO BIJELJINABIJELJINABIJELJINA	0,00	5,01	5621936569504749 4403975580000	56734311000535324403975580000071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81011361-08 31.12.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	0,00	5,00	5621936569510861/0 4508113440005	SOLIDARNOST 712173 31/12/19 31/12/19 0000000 002 0000000000
562-010-00001340-59 31.12.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	5,00	5621936569527450/0 7844401021750009	sol 712173 31/12/19 31/12/19 0000000 008 0000000000
562-007-00003517-77 31.12.19 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ	0,00	5,00	5621936569510648/0 4401480190008	UPL ZA SOLID 10/11/19 712173 01/10/19 30/11/19 0000000 135 0000000000
338-350-22573230-78 31.12.19 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.	0,00	4,91	5621936569460263 4403685150001	33835022573230784403685150001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80896182-31 31.12.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	4,89	5621936569455570/0 4403170820004	fond solid 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
555-100-00258570-64 31.12.19 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	4,89	5621936569463351 4403983500007	55510000258570644403983500007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80786606-26 31.12.19 ZOKI-D DOO CERSKA BB LAKTASI	0,00	4,86	5621936569495341 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81230936-57 31.12.19 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV	0,00	4,77	5621936569522383/0 4500539620000	DOP NA SOL 712173 01/12/19 31/12/19 0000000 010 0000000000
562-007-81246798-97 31.12.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	4,72	5621936569464539/0 4509361980004	UPL DOP ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-011-81316057-92 31.12.19 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	4,72	5621936569275927/0 4508323250004	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 013 0000000000
567-162-11001219-59 31.12.19 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	4,70	5621936569505173 4400847110000	56716211001219594400847110000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-81458014-51 31.12.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	4,67	5621936569235854 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 072 0000000000
567-241-25000839-74 31.12.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	4,67	5621936569463856 4502675470006	56724125000839744502675470006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00004086-19 31.12.19 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,63	5621936569460669 4504019440004	UPL SOLIDARNOSTI 12/19 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				
338-390-22000798-66 31.12.19 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N	0,00	4,62	5621936569502206 4400024210009	33839022000798664400024210009071217301121931 12190280000000000000000012 712173 01/12/19 31/12/19 0000000 028 0000000012
161-045-00185000-71 31.12.19 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	4,53	5621936569458275 4402079700008	16104500185000714402079700008071217301121931 1219002000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00003146-72 31.12.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004	0,00	4,52	5621936569506990/0	DOPRINOS 712173 31/12/19 31/12/19 0000000 088 0000000000
562-099-80961924-06 31.12.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	4,50	5621936569279853 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
554-012-00300042-61 31.12.19 DOO GASMALHAN PIJESAK	0,00	4,50	5621936569523841 4400647370007	55401200300042614400647370007071217301121931 12190410000000000000000000 712173 01/12/19 31/12/19 0000000 041 0000000000
562-099-81314856-62 31.12.19 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004	0,00	4,50	5621936569251685/0	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81391739-28 31.12.19 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	4,48	5621936569511375/0	UPL DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
161-000-02088400-41 31.12.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	4,42	5621936569458350 4404379160008	16100002088400414404379160008071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
567-353-11000080-34 31.12.19 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,38	5621936569524149 4402527540009	56735311000080344402527540009071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-007-00002547-77 31.12.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	4,37	5621936569483716/0	SRED SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80357754-71 31.12.19 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,36	5621936569493133 4506349900004	DOP.ZA FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00232700-46 31.12.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V4401240470003	0,00	4,33	5621936569458914 4401240470003	16104500232700464401240470003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02088400-41 31.12.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	4,26	5621936569458936 4404379160008	16100002088400414404379160008071217301101931 10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-008-00002394-02 31.12.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI4503604070003	0,00	4,25	5621936569497249/0	TEKUCI GRANTOVI 712173 01/12/19 31/12/19 0000000 107 0000000000
554-001-00005551-15 31.12.19 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA 4510148040004	0,00	4,20	5621936569523077 4510148040004	55400100005551154510148040004071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-80852319-36 31.12.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000	0,00	4,19	5621936569454560/0	DOPRINOS SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 116 0000000000
567-321-11000022-30 31.12.19 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	4,16	5621936569462836 4401084080003	56732111000022304401084080003071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-001-00004407-52 31.12.19 Zub-Art zu stomatolos ambulantaBijeljina	0,00	4,15	5621936569505023 4403415870002	55400100004407524403415870002071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000266-88 31.12.19 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE	0,00	4,08	5621936569524058 4510649760007	56735325000266884510649760007071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
161-000-01951300-61 31.12.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK	0,00	4,06	5621936569502807 4404271710001	16100001951300614404271710001071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-059-00015169-83 31.12.19 AGROHERC-TRNJANIN DOO KOZARACPARTIZANSKA 41	0,00	4,06	5621936569462473 4401521990006	55105900015169834401521990006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-16074535-08 31.12.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR	0,00	4,03	5621936569523412 4509337170000	55200016074535084509337170000071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-007-00002792-21 31.12.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?	0,00	4,03	5621936569497060 4401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/12/19 31/12/19 0000000 074 0000000000
567-253-11000146-80 31.12.19 KELECEVIC DOO LAKTASILAKTASILAKTASI	0,00	4,00	5621936569524482 4403795840003	56725311000146804403795840003071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81404449-65 31.12.19 RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET	0,00	3,96	5621936569288624 4510318900003	doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 094 0000000000
555-100-00452171-97 31.12.19 KUP MILICA MATIJAS S.P.NOVI GRAD	0,00	3,96	5621936569463784 4511173950003	55510000452171974511173950003071217330121930 12190110000000000000000000000000 712173 30/12/19 30/12/19 0000000 011 0000000000
161-000-02043800-78 31.12.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I	0,00	3,94	5621936569458479 4510690130001	16100002043800784510690130001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-353-11000175-40 31.12.19 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	3,88	5621936569464160 4403821190004	56735311000175404403821190004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-110-80005969-12 31.12.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B	0,00	3,86	5621936569529677/0 4401048280004	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 008 0000000000
562-110-80005969-12 31.12.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B	0,00	3,86	5621936569508322/0 4401048280004	fond solidarnosti 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81110156-55 31.12.19 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	3,85	5621936569503599 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80878781-48 31.12.19 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	3,72	5621936569509421/0 4403131250004	dopr solid za 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
562-003-80954618-50 31.12.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,69	5621936569514145/0 4403247800001	nakanda 712173 31/12/19 31/12/19 0000000 005 0000000000
161-045-00601700-10 31.12.19 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	3,66	5621936569457556 4505321510000	16104500601700104505321510000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81211475-96 31.12.19 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I	0,00	3,65	5621936569488136/0 4403767550008	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00005862-77 31.12.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,64	5621936569454893/0 4503198570008	doprinos 712173 01/11/19 30/11/19 0000000 075 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				
567-241-11001144-02 31.12.19 GMB INZENJERING DOO BANJA LUKAKRALJA PETRA I K4404408950005	0,00	3,61	5621936569463627	56724111001144024404408950005071217301061931 12190020000000000000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
567-570-25000093-62 31.12.19 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE I 4511228280002	0,00	3,60	5621936569529113	56757025000093624511228280002071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00011322-90 31.12.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	3,59	5621936569487288/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
551-001-00014023-58 31.12.19 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15 14401675100003	0,00	3,54	5621936569462399	55100100014023584401675100003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000521-18 31.12.19 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001	0,00	3,53	5621936569523719	56732125000521184511078450001071217331121931 12190080000000000000000000000000 712173 31/12/19 31/12/19 0000000 008 0000000000
567-321-25000174-89 31.12.19 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	3,52	5621936569463283	56732125000174894508990120003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-300-00103712-05 31.12.19 NOCNI KLUB BARON -RADNJA BROJ 1,S.P.S.M.,DOBOJ 4507789910008	0,00	3,50	5621936569463794	55530000103712054507789910008071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
132-190-20193947-54 31.12.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC 4210312750014	0,00	3,50	5621936569459728	13219020193947544210312750014071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
567-321-25000370-83 31.12.19 INSECO-CNC ZR MILAN DEMIR SP NOVA TOPOLA GRADI4510151420004	0,00	3,50	5621936569505382	56732125000370834510151420004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-25001273-33 31.12.19 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002	0,00	3,50	5621936569462661	56724125001273334510513190002071217330121930 12190020000000000000000000000000 712173 30/12/19 30/12/19 0000000 002 0000000000
562-003-00001465-27 31.12.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	3,49	5621936569483889/0	pos.dopr.za solid. 712173 01/11/19 30/11/19 0000000 109 0000000000
562-099-00002686-02 31.12.19 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	3,47	5621936569492171/0	solid za 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
552-000-18854252-44 31.12.19 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002	0,00	3,47	5621936569504805	55200018854252444511170180002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015159-25 31.12.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	3,46	5621936569498928/0	DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
551-490-22189996-72 31.12.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA4507913860006	0,00	3,45	5621936569461208	55149022189996724507913860006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-490-22189996-72 31.12.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA4507913860006	0,00	3,45	5621936569461210	55149022189996724507913860006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-490-22189996-72 31.12.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA4507913860006	0,00	3,45	5621936569461212	55149022189996724507913860006071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22189996-72 31.12.19 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA	0,00	3,45	5621936569461561 4507913860006	55149022189996724507913860006071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00015556-95 31.12.19 PROFI DOO LAKTASI	0,00	3,45	5621936569526158 4401762330007	dOPRINOSI ZA FS 712173 01/12/19 31/12/19 0000000 056 0000000000
555-100-00398891-81 31.12.19 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,44	5621936569463656 4510756760001	55510000398891814510756760001071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-241-27000331-78 31.12.19 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LI	0,00	3,44	5621936569506300 4401684510001	56724127000331784401684510001071217331121931 121900200000000000000000 712173 31/12/19 31/12/19 0000000 002 0000000000
161-000-01744300-67 31.12.19 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A780	0,00	3,43	5621936569458531 4403963140004	16100001744300674403963140004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-007-00011595-19 31.12.19 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,43	5621936569462848 4509079700007	55400700011595194509079700007071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
554-001-00004777-09 31.12.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,42	5621936569523345 4509008350005	55400100004777094509008350005071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25000501-21 31.12.19 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	3,41	5621936569463125 4507299660003	56724125000501214507299660003071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00002696-65 31.12.19 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,40	5621936569249217/0 4401271600002	fond 712173 01/12/19 31/12/19 0000000 095 0000000000
562-010-81229257-96 31.12.19 DUBIDRVO D.O.O KOZARSKA DUBICA	0,00	3,39	5621936569526508 4403782600003	UPLATA SRED.U FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 007 0000000000
161-045-00730100-94 31.12.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,39	5621936569502117 4509030010005	16104500730100944509030010005071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000722-83 31.12.19 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE	0,00	3,38	5621936569524433 4510923250002	56734325000722834510923250002071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-81028706-11 31.12.19 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL	0,00	3,38	5621936569269600/0 4508164600007	DOP ZA FOND SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-00003677-83 31.12.19 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA	0,00	3,38	5621936569491660/0 4400154340001	SOL FOND 712173 31/12/19 31/12/19 0000000 027 0000000000
555-100-00273494-09 31.12.19 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK	0,00	3,37	5621936569462964 4509886270008	55510000273494094509886270008071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-00003845-71 31.12.19 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,32	5621936569505775 4401959710006	55200000003845714401959710006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001587-98 31.12.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,31	5621936569282333/2568 4400896830000	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-463-11000115-68 31.12.19 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	3,29	5621936569463013 4403077700007	56746311000115684403077700007071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00113005-66 31.12.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	3,27	5621936569463660 4505475310003	55500100113005664505475310003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00014668-43 31.12.19 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,12	5621936569291480 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81525516-37 31.12.19 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	3,12	5621936569272943/0 4510059290005	UPL DOP ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
554-001-00005348-42 31.12.19 MOJ ZUBAR DOKTOR djERIC ZU STOM AMB Bijeljina	0,00	3,11	5621936569523075 4404241560005	55400100005348424404241560005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81499127-52 31.12.19 GLANC SERVIS STEFAN GRANOLIC SP PAVLOVAC BB BA	0,00	3,07	5621936569507078 4510859490002	DJECIJI FOND 12-2019 712173 01/12/19 31/12/19 0000000 002 0000000000
551-013-00000326-15 31.12.19 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,02	5621936569522890 4503035510008	55101300000326154503035510008071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
161-045-00551800-39 31.12.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	3,00	5621936569459903 4507497030007	16104500551800394507497030007071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-301-25000176-93 31.12.19 M.T. PRODAVNICA STR MILAN TRUBARAC S.P. KOZ.DUB	0,00	3,00	5621936569505665 4504828710004	56730125000176934504828710004071217331121931 12190070000000000000000000000000 712173 31/12/19 31/12/19 0000000 007 0000000000
552-018-00028216-87 31.12.19 YING DOOPDRINJSKE BRIGADE BB VISEGRAD123456	0,00	3,00	5621936569523068 4403441010003	55201800028216874403441010003071217301121931 12191130000000000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
567-241-11001166-33 31.12.19 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3	0,00	2,97	5621936569464164 4404425530001	56724111001166334404425530001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00301900-26 31.12.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA	0,00	2,96	5621936569503051 4500191010008	16104500301900264500191010008071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000012
567-373-25000059-20 31.12.19 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	2,95	5621936569463161 4508753340007	56737325000059204508753340007071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
551-480-22140754-72 31.12.19 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	2,95	5621936569504554 4403764610000	55148022140754724403764610000071217301121931 12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
572-266-00004227-44 31.12.19 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	2,94	5621936569504680 4504237350009	57226600004227444504237350009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-25000099-63 31.12.19 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK	0,00	2,89	5621936569463255 4506557170001	56724125000099634506557170001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81114353-74 31.12.19 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,88	5621936569456923 4508615890004	SOLIDARNOST 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00007383-73 31.12.19 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T	0,00	2,88	5621936569500710/0 4503459550000	DOPRINOSI 712173 31/12/19 31/12/19 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
607.713,63	82,64	11.003,29		618.634,28

Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 31.12.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-300-00250962-90 31.12.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	2,86	5621936569463769 4403495700005	55530000250962904403495700005071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-011-81118999-51 31.12.19 ZU LAZAREVIC DR MLADEN	0,00	2,86	5621936569529519 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za decembar 2019. 712173 01/12/19 31/12/19 0000000 064 0000000000
562-007-81530619-03 31.12.19 MARCELLO KAFE POSLASTICARNICA S.P. MILOS MUNJI	0,00	2,82	5621936569288070 4511043070001	POSEBAN DOPRINOS ZA SOLIDARNOST LIJECENJA DIJECE U INOSTRANSTVU 712173 01/12/19 31/12/19 0000000 074 0000000000
572-276-00006597-10 31.12.19 AGENCIJA EAST CITY DOO, RAVNOGORSKA 19ISTOCNA	0,00	2,81	5621936569522661 4404256830009	57227600006597104404256830009071217301111930 11190850000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-099-80671334-37 31.12.19 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	2,78	5621936569460476 4506786100009	FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01595100-12 31.12.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,77	5621936569459897 4404017920004	16100001595100124404017920004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-009-00000812-43 31.12.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,62	5621936569456398/0 4500881200004	DOPRINOS SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 116 0000000000
562-002-81013779-29 31.12.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,61	5621936569279753/0	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 075 0000000000
567-241-11001170-21 31.12.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	2,59	5621936569506338 4404457060007	56724111001170214404457060007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01681400-05 31.12.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,58	5621936569457856 4404088860002	16100001681400054404088860002071217301121931 12190280000000000000000012 712173 01/12/19 31/12/19 0000000 028 0000000012
562-010-00000215-39 31.12.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICE	0,00	2,56	5621936569503385/0 4503331240008	solidra 712173 31/12/19 31/12/19 0000000 095 0000000000
554-005-00001349-09 31.12.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621936569505235 4403722290005	55400500001349094403722290005071217301121931 12190720000000000000000000 712173 01/12/19 31/12/19 0000000 072 0000000000
567-353-11002886-55 31.12.19 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ	0,00	2,55	5621936569524052 4401251750008	56735311002886554401251750008071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
552-000-16058537-84 31.12.19 DRUGA KUCA ETNO RESTORAN SPETRA PECIJE BR. 3B	0,00	2,52	5621936569528823 4509320790004	55200016058537844509320790004071217301101931 10191350000000000000000000 712173 01/10/19 31/10/19 0000000 135 0000000000
555-800-00061687-21 31.12.19 NEOPLAN STR V. KILIBARDA MILJANA S.P.	0,00	2,51	5621936569463188 4508767050001	55580000061687214508767050001071217301111930 11191130000000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
562-006-80335102-28 31.12.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	2,51	5621936569498741/0 71234402592360000	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 046 0000000000
161-045-00417200-28 31.12.19 ADVOKAT MILAN ROMANIC BANJA LUKAKRALJA PETR.	0,00	2,50	5621936569460115 4506526290009	16104500417200284506526290009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
607.713,63	82,64	11.003,29		618.634,28

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				
555-007-00212839-97 31.12.19 GILMARK DOO	0,00	2,50	5621936569463772 4401027360008	55500700212839974401027360008071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-000-00418054-66 31.12.19 NOTAR DJUKANOVIC ALEKSA	0,00	2,50	5621936569463648 4510874290001	55500000418054664510874290001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-000-17947346-09 31.12.19 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC4510597190002	0,00	2,48	5621936569529092	55200017947346094510597190002071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00012816-70 31.12.19 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	2,44	5621936569485965	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02088400-41 31.12.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	2,41	5621936569457918	16100002088400414404379160008071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
161-000-02088400-41 31.12.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	2,41	5621936569458931	16100002088400414404379160008071217301071931 07190070000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-099-81390293-52 31.12.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	2,41	5621936569383669/0	DOP. ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 053 0000000000
161-000-02088400-41 31.12.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	2,41	5621936569458935	16100002088400414404379160008071217301081930 08190070000000000000000000 712173 01/08/19 30/08/19 0000000 007 0000000000
562-005-00001720-37 31.12.19 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,40	5621936569288525 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 028 0000000000
161-000-01405000-49 31.12.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002	0,00	2,38	5621936569502895	16100001405000494507849910002071217301121931 12191090000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
562-007-81417983-60 31.12.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	2,38	5621936569494909/0	UPL DOP ZA SOLIDARN 12/19 712173 01/12/19 31/12/19 0000000 135 0000000000
562-099-00010672-03 31.12.19 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK4502745600000	0,00	2,38	5621936569510958/2613	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
551-450-22289289-03 31.12.19 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 24510168070007	0,00	2,36	5621936569462306	55145022289289034510168070007071217301121931 12191090000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
562-099-00013843-93 31.12.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	2,36	5621936569488326	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 056 0000000000
552-016-15165863-25 31.12.19 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA E4508605230006	0,00	2,36	5621936569506147	55201615165863254508605230006071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-005-81339739-53 31.12.19 TRGOVINSKA RADNJA INTIMO	0,00	2,35	5621936569288007 4509782900000	DOPRINOS ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 010 0000000000
552-014-00025918-96 31.12.19 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA4403154200004	0,00	2,34	5621936569522774	55201400025918964403154200004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00003326-69 31.12.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	2,32	5621936569484363/0	poseban doprinos 712173 01/11/19 30/11/19 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.12.2019

Izvod: 303

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				
555-048-08564276-41 31.12.19 GALATOP DOO PRIJEDOR	0,00	2,31	5621936569462828 4401525710008	55504808564276414401525710008071217331121931 121907400000009074036329 712173 31/12/19 31/12/19 0000000 074 9074036329
562-007-80610217-07 31.12.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,30	5621936569455678 4506558060005	UPL. SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
572-106-00013015-47 31.12.19 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L14403672680001	0,00	2,30	5621936569522732 4403672680001	57210600013015474403672680001071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-106-00013015-47 31.12.19 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L14403672680001	0,00	2,30	5621936569522742 4403672680001	57210600013015474403672680001071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-301-25000268-11 31.12.19 SUR ROSTILJNICA LOVAC RODIC RADOSLAV SP KOZARSKI	0,00	2,30	5621936569463274 4510068010007	56730125000268114510068010007071217301111931 121900700000000000000000 712173 01/11/19 31/12/19 0000000 007 0000000000
562-010-00001206-73 31.12.19 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	2,29	5621936569252839/0 4502879390001	sol 712173 31/12/19 31/12/19 0000000 008 0000000000
562-099-81519986-40 31.12.19 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,29	5621936569497354 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00000607-26 31.12.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO	0,00	2,28	5621936569485453/0 4501507800002	Doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 088 0000000000
562-007-80709732-28 31.12.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	2,28	5621936569493132 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST ZA DECEMBAR 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00004467-40 31.12.19 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,27	5621936569498717 4504344860001	UPL. SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-003-00003350-95 31.12.19 AMAX D.O.O. BIJELJINA	0,00	2,26	5621936569287831 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/12/19 31/12/19 0000000 005 0000000000
141-555-53200181-41 31.12.19 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR	0,00	2,26	5621936569502605 4510747850006	14155553200181414510747850006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016135-07 31.12.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,26	5621936569500677 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81516395-93 31.12.19 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	2,25	5621936569268776/0 4510946200002	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
161-025-00266900-82 31.12.19 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C	0,00	2,25	5621936569458810 4501054230005	16102500266900824501054230005071217301111930 1119005000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
562-099-81488374-10 31.12.19 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON	0,00	2,25	5621936569290243/0 4510814390007	DOP NA SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-25000460-41 31.12.19 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	2,25	5621936569464069 4511056210007	56725325000460414511056210007071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-80996436-61 31.12.19 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P	0,00	2,25	5621936569492033/0 4508048790001	DOPRINOS SOLIDARN. 712173 01/12/19 31/12/19 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
607.713,63	82,64	11.003,29	618.634,28	

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				
572-276-00004476-68 31.12.19 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	2,25	5621936569505099	57227600004476684404135960002071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
562-010-00004494-06 31.12.19 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA 4504920440005	0,00	2,25	5621936569525340/0	sol 712173 31/12/19 31/12/19 0000000 008 0000000000
562-099-81214519-82 31.12.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,24	5621936569248311/0	solid 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00641600-08 31.12.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001	0,00	2,24	5621936569457853	16104500641600084403401140001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-470-22066907-70 31.12.19 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA4403704120003	0,00	2,24	5621936569523146	55147022066907704403704120003071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-321-11000093-11 31.12.19 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008	0,00	2,24	5621936569463289	56732111000093114403671790008071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81244039-83 31.12.19 DTM-BL DOO BANJA LUKA	0,00	2,24	5621936569499695	uplata posebnog doprinosa za solidarnost 4403782860005 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001545-90 31.12.19 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009	0,00	2,18	5621936569506707	56724125001545904509007620009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02218900-33 31.12.19 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	2,17	5621936569502702	16100002218900334404453310009071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
338-350-22576594-74 31.12.19 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA L 4510860150002	0,00	2,07	5621936569501832	33835022576594744510860150002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-80898584-97 31.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN 4401350490000	0,00	2,05	5621936569460626/0	UPL ZA FON SOLID ZA PSIHologa 12/19 BRANKA SKORO 712173 01/12/19 31/12/19 0000000 107 0000000000
562-008-80898584-97 31.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN 4401350490000	0,00	2,05	5621936569455374/0	UPL ZA FOND SOLIDARN NA NAKNADU SOC RADN 12/19-IRINA SAVOVIC 712173 01/12/19 31/12/19 0000000 107 0000000000
562-008-80898584-97 31.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN 4401350490000	0,00	2,05	5621936569460304/0	UPL ZA FOND SOLIDARNOSTI NA NAKNADU DEFEKTOLOGA ZA 12/19-NATASA SULAVER 712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-81123059-49 31.12.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I 4403569590002	0,00	2,04	5621936569485568/0	dop na pl za 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02264700-82 31.12.19 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC 4404472610005	0,00	2,03	5621936569457802	16100002264700824404472610005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00002294-09 31.12.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R 4400592290009	0,00	1,99	5621936569513646/0	UPLATA ZA FOND 712173 01/12/19 31/12/19 0000000 089 0000000000
161-000-01850700-94 31.12.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO 4510409530004	0,00	1,98	5621936569458148	16100001850700944510409530004071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000012
562-005-00002195-67 31.12.19 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D 4500423160001	0,00	1,92	5621936569519589/0	DOP.SOLID ZA 11/2019 712173 01/11/19 30/11/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01953600-48 31.12.19 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOV DAN	0,00	1,91	5621936569458238 4510585340009	16100001953600484510585340009071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
562-010-81358238-86 31.12.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	1,90	5621936569273643/0	UPL DOP ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-008-80898584-97 31.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBNIM	0,00	1,80	5621936569455658/0 4401350490000	UPL ZA FOND SOLIDARN NA NAKNADU MEDICINSKOG TEHNICARA 12/19-G. BRKIC 712173 01/12/19 30/12/19 0000000 107 0000000000
562-008-80898584-97 31.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBNIM	0,00	1,80	5621936569456225/0 4401350490000	UPL ZA FOND SOLIDARN NAKNADA ZA MED TEHNICARA ZA 12/19-MIRJANA KOPRIVICA 712173 01/12/19 31/12/19 0000000 107 0000000000
161-045-00127700-87 31.12.19 REFKA ZR FS VL SP ARIFAGIC REFIIJA KSI SACKA BB79000	0,00	1,77	5621936569457691 4501869110004	16104500127700874501869110004071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-000-00003300-48 31.12.19 BINAKOM DOO, MLADENA STOJANOVICA 117ABANJA L14400943420001	0,00	1,76	5621936569462127	572000000033004844400943420001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-025-00001391-15 31.12.19 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,76	5621936569505108 4401295020007	55102500001391154401295020007071217301121931 12191030000000000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
562-006-00002802-40 31.12.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	1,75	5621936569515294/0	12/19 PLATA DOPR.SOLID. 712173 01/12/19 31/12/19 0000000 046 0000000000
567-241-25000334-37 31.12.19 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA L4502240820005	0,00	1,75	5621936569524808	56724125000334374502240820005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-80880493-50 31.12.19 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA 14403142370001	0,00	1,74	5621936569486997/0	TAKSA 712173 01/11/09 30/11/19 0000000 069 0000000000
562-099-81226421-72 31.12.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC4509263970009	0,00	1,74	5621936569487766/2587	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81032015-25 31.12.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA	0,00	1,72	5621936569287971 4508172610003	Sredstva solidarnosti 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-80347379-08 31.12.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	1,72	5621936569497106 4506227110002	UPL SOLIDARNOSTI 12/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
562-002-81242198-77 31.12.19 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.	0,00	1,71	5621936569520429/0 454509323110004	uplata nak. za solid. 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-81154954-53 31.12.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,70	5621936569460819/0 4508845970007	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 027 0000000000
562-011-81053287-83 31.12.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	1,69	5621936569500769/0 4508239890006	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
554-001-00005468-70 31.12.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	1,68	5621936569523071 4510829820008	55400100005468704510829820008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-81073633-60 31.12.19 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	1,68	5621936569494971/0 4504213090006	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81563580-14 31.12.19 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,68	5621936569511288 4511248120001	poseban doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 31.12.2019

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				
562-099-00011864-16	0,00	1,67	5621936569290333/0	SOLID
31.12.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000				712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00367886-73	0,00	1,60	5621936569462664	55510000367886734404246790009071217301121931
31.12.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-008-00000720-48	0,00	1,56	5621936569461202	55100800000720484401302170001071217301121931
31.12.19 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001				12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
551-720-22046713-96	0,00	1,55	5621936569522936	55172022046713964404447770006071217301121931
31.12.19 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002888-24	0,00	1,52	5621936569454912/0	dop za solid
31.12.19 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008				712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81195597-06	0,00	1,50	5621936569288436	Uplata fonda solidarnosti
31.12.19 HIDROEPORIK DOO			4403722450002	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80344967-20	0,00	1,50	5621936569269804	ZA LIJECENJE DJECE 12/19
31.12.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004				712173 01/12/19 31/12/19 0000000 053 0000000000
551-790-22223152-73	0,00	1,48	5621936569462097	55179022223152734404516920007071217301121931
31.12.19 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-001-00550157-50	0,00	1,46	5621936569506160	55500100550157504400414350006071217301121931
31.12.19 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-018-00019198-78	0,00	1,45	5621936569523622	55201800019198784400492150005071217301121931
31.12.19 LAKI DOOKARADJORDJEVA 33VISEGRADKARADJORDJE 4400492150005				12191130000000000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
562-005-81331648-76	0,00	1,44	5621936569491161/0	SOL FOND
31.12.19 STZUR DELTA TEHNOLOGY MILE TORBICA S.P. DERVEN4509896740002				712173 01/12/19 31/12/19 0000000 027 0000000000
555-100-00057192-82	0,00	1,43	5621936569463426	55510000057192824508649010003071217301121931
31.12.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80726463-35	0,00	1,42	5621936569495772/2597	solidarnost
31.12.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA4402931320004				712173 01/12/19 31/12/19 0000000 002 0000000000
567-651-25000165-48	0,00	1,41	5621936569462944	56765125000165484509905080002071217301121931
31.12.19 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIC4509905080002				12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
552-021-00022126-71	0,00	1,40	5621936569529081	55202100022126714506179040005071217301111930
31.12.19 GOGA AGENCIJA S.P. MRSIC G.VUKA KARADZICA BBPRI4506179040005				11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-11001136-26	0,00	1,40	5621936569522963	56724111001136264404409500003071217301121931
31.12.19 20.JANUAR DOO BANJA LUKARAMICI BB BANJA LUKAR.4404409500003				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01527300-03	0,00	1,39	5621936569521963	16100001527300034509805610004071217301121931
31.12.19 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV4509805610004				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-106-00001476-35	0,00	1,39	5621936569504598	57210600001476354403547600004071217301121931
31.12.19 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004				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				
562-100-80002901-06	0,00	1,37	5621936569509841	DOP.ZA FOND SOLIDARNOSTI 12/19
31.12.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA		4502460270006	712173	01/12/19 31/12/19 0000000 002 0000000000
562-006-81161480-20	0,00	1,37	5621936569496882/2602	poseban doprinos
31.12.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008		712173	01/11/19	30/11/19 0000000 113 0000000000
562-006-81509527-84	0,00	1,36	5621936569517067/2620	solidarnost
31.12.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO4510891620007		712173	31/12/19	31/12/19 0000000 113 0000000000
199-561-00417212-37	0,00	1,36	5621936569459194	19956100417212374510784460005071217301121931
31.12.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL4510784460005		712173	01/12/19	31/12/19 0000000 028 0000122019
567-491-25000105-17	0,00	1,36	5621936569524044	56749125000105174504290240002071217301121931
31.12.19 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002		712173	01/12/19	31/12/19 0000000 089 0000000000
567-241-25000797-06	0,00	1,34	5621936569523158	56724125000797064509543660005071217301121931
31.12.19 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005		712173	01/12/19	31/12/19 0000000 002 0000000000
555-007-00520080-68	0,00	1,33	5621936569463219	55500700520080684508282120001071217301111930
31.12.19 DIVERSIS VUJINOVIC MAJA S.P.		4508282120001	712173	01/11/19 30/11/19 0000000 002 0000000000
562-006-80593651-90	0,00	1,28	5621936569489367/2592	doprinos za solidarnost
31.12.19 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U4506454280003		712173	01/11/19	30/11/19 0000000 113 0000000000
161-000-02088400-41	0,00	1,27	5621936569457744	16100002088400414404379160008071217301061930
31.12.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008		712173	01/06/19	30/06/19 0000000 007 0000000000
338-350-22002044-34	0,00	1,26	5621936569521548	33835022002044344502503770008071217301111930
31.12.19 VERICA - BOSKOVIC (RADOJICA) VERICANJEGOSEVA 27 4502503770008		712173	01/11/19	30/11/19 0000000 002 0000000011
562-008-81504465-40	0,00	1,26	5621936569485420/0	TAKSA
31.12.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005		712173	01/11/09	30/11/19 0000000 069 0000000000
562-008-81504465-40	0,00	1,26	5621936569485438/0	TAKSA
31.12.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005		712173	01/12/19	31/12/19 0000000 069 0000000000
562-099-00001175-73	0,00	1,25	5621936569496437/0	sred solid
31.12.19 JU MUZEJ SAVREMENE UMJETNOSTI RS BANJA LUKA T14400989760001		712173	31/12/19	31/12/19 0000000 002 0000000000
567-651-11000113-77	0,00	1,25	5621936569504609	56765111000113774404284880003071217301121931
31.12.19 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003		712173	01/12/19	31/12/19 0000000 064 0000000000
554-013-00000089-02	0,00	1,25	5621936569504400	55401300000089024401461300005071217301012031
31.12.19 UG Zenski interaktivni ruralni centTrnovo		4401461300005	712173	01/01/20 31/01/20 0000000 088 0000000000
567-491-11000109-72	0,00	1,25	5621936569504935	56749111000109724403805070007071217301121931
31.12.19 STREAM DOO PALEPALEPALE		4403805070007	712173	01/12/19 31/12/19 0000000 089 0000000000
562-007-81377239-72	0,00	1,24	5621936569290986/0	DOPR ZA SOLIDARNOST
31.12.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKC4510173740002		712173	01/12/19	31/12/19 0000000 074 0000000000
562-099-00016580-30	0,00	1,23	5621936569487189/2587	solidarnost
31.12.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11 7804400823440009		712173	01/10/19	31/10/19 0000000 002 0000000000
562-001-00002261-65	0,00	1,21	5621936569432347/0	dopr solid
31.12.19 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350 SOKC4400630560007		712173	01/11/19	30/11/19 0000000 094 0000000009

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				
567-241-25000969-72 31.12.19 BIBLIOTEKA- DRAGOJEVIC NENAD SP BANJA LUKABAN	0,00	1,20	5621936569523042 4509840790007	56724125000969724509840790007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-018-00002190-80 31.12.19 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,20	5621936569504511 0584501548820000	55201800002190804501548820000071217301121931 12191130000000000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
161-000-02025200-06 31.12.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK	0,00	1,20	5621936569457983 4504008590004	16100002025200064504008590004071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000012
551-460-22117329-32 31.12.19 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS	0,00	1,20	5621936569462485 4505887850002	55146022117329324505887850002071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-010-00002637-48 31.12.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVIKA 35	0,00	1,20	5621936569291142/0 7844401251670004	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
161-000-02088400-41 31.12.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC	0,00	1,19	5621936569458348 4404379160008	16100002088400414404379160008071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-007-81502690-79 31.12.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	1,19	5621936569493419/0 M4510874880003	upl dop za solidar 12/19 712173 01/12/19 31/12/19 0000000 135 0000000000
562-010-00004194-33 31.12.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,17	5621936569287996 4502943580006	doprinos za solid.lijecenja 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-80240541-85 31.12.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,17	5621936569256255/0 4505563520000	solid 712173 01/11/09 30/11/19 0000000 002 0000000000
554-006-00011635-45 31.12.19 GRADEKO doo StanariStanari	0,00	1,17	5621936569462768 4400101810006	55400600011635454400101810006071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-81489551-68 31.12.19 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,17	5621936569507880 4510816760006	FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-002-81505048-40 31.12.19 CNC DT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC	0,00	1,16	5621936569526401/0 E4510882040006	DOPR ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 075 0000000000
567-321-25000511-48 31.12.19 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC	0,00	1,16	5621936569464193 SP4511090660003	56732125000511484511090660003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-25000839-74 31.12.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	1,16	5621936569463960 4502675470006	56724125000839744502675470006071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
562-011-80236429-49 31.12.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,16	5621936569525351/2627 4504410670006	doprinosi solidarnosti 11/2019 712173 01/11/19 30/11/19 0000000 034 0000000000
567-241-25000834-89 31.12.19 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC	0,00	1,15	5621936569504604 C:4509663300002	56724125000834894509663300002071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
572-226-00002406-95 31.12.19 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC,	0,00	1,15	5621936569461308 S4510223350006	57222600002406954510223350006071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-010-00002553-09 31.12.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE	0,00	1,15	5621936569291150/0 SRB4401259220008	solidarnost 712173 31/12/19 31/12/19 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				
161-000-02125100-36 31.12.19 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5' 4510886460000	0,00	1,14	5621936569502936	16100002125100364510886460000071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-005-00001348-86 31.12.19 SANDRA STR VL PJANIC MIRJANA SP BROS KRAJISKIH F4500541790001	0,00	1,14	5621936569498565/0	SREDST SOLID 712173 01/11/09 30/11/19 0000000 010 0000000000
161-045-00314700-38 31.12.19 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B4504776650008	0,00	1,14	5621936569458503	16104500314700384504776650008071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-241-25000839-74 31.12.19 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	1,14	5621936569463968	56724125000839744502675470006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00000052-93 31.12.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007	0,00	1,14	5621936569464473	UPL.SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
554-006-00012337-73 31.12.19 OPTIKA PERLA Dragan Lazic spDoboj	0,00	1,14	5621936569462840	55400600012337734509640780007071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-006-00001555-95 31.12.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,13	5621936569512712/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 046 0000000000
562-099-81529642-75 31.12.19 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME4511039800003	0,00	1,13	5621936569486826/0	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
562-003-81083247-29 31.12.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,13	5621936569514114/0	U KORIST RACUNA 712173 01/12/19 31/12/19 0000000 005 0000000000
562-008-81501590-32 31.12.19 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB 882804510868720002	0,00	1,13	5621936569492882/0	TAKSA 712173 01/11/09 30/11/19 0000000 069 0000000000
567-323-25000220-47 31.12.19 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA.4507399290009	0,00	1,13	5621936569505760	56732325000220474507399290009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-81073639-42 31.12.19 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,13	5621936569493834/0	DOPRINOS 712173 01/10/19 31/10/19 0000000 074 0000000000
552-038-00022935-12 31.12.19 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS.04506943720008	0,00	1,13	5621936569505788	55203800022935124506943720008071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
555-000-00445333-97 31.12.19 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI 4511069540006	0,00	1,13	5621936569524636	55500000445333974511069540006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-001-00003856-56 31.12.19 Dara zr frizerski i kozmetstudioBijeljina	0,00	1,13	5621936569524042	55400100003856564506990050002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-010-80692062-26 31.12.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,13	5621936569493183/0	fond solid 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81529642-75 31.12.19 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME4511039800003	0,00	1,13	5621936569487196/0	fond 712173 01/11/19 30/11/19 0000000 095 0000000000
161-045-00699100-71 31.12.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV4508721490007	0,00	1,13	5621936569459770	16104500699100714508721490007071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000012
Prethodno stanje	607.713,63	Ukupno potrazuje	11.003,29	Stanje racuna
	82,64			618.634,28

Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 31.12.2019

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				
554-005-00001198-74 31.12.19 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,13	5621936569464167 4508465470001	55400500001198744508465470001071217301121931 12190340000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
572-336-00001186-14 31.12.19 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC4509428300003	0,00	1,13	5621936569461997 4509428300003	57233600001186144509428300003071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
199-572-00419202-27 31.12.19 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	1,13	5621936569458737 14501020760005	19957200419202274501020760005071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00011106-59 31.12.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE	0,00	1,13	5621936569501525/0 4502987950005	DOP ZA LIJECENJE DJECE 11/19 712173 01/11/19 30/11/19 0000000 050 0000000000
567-303-25000688-11 31.12.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,13	5621936569506431 4502100730006	56730325000688114502100730006071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
562-003-81442632-29 31.12.19 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,13	5621936569486380/0 4404252410005	uplata doprinosa za solidarnost 11/19 712173 01/11/19 30/11/19 0000000 059 0000000000
562-100-80000938-75 31.12.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 4400839440009	0,00	1,13	5621936569456142/0 4400839440009	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-81518587-63 31.12.19 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	1,13	5621936569514006/0 4404168620002	TAKSA 712173 31/12/19 31/12/19 0000000 069 0000000000
554-001-00004064-14 31.12.19 Kodeks agenza pruzknjig uslugaBijeljina	0,00	1,12	5621936569522501 4507502300000	55400100004064144507502300000071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-299-11300693-77 31.12.19 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA4507053310003	0,00	1,12	5621936569505515 4507053310003	55129911300693774507053310003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-216-00003302-31 31.12.19 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S 4510921800005	0,00	1,12	5621936569522447 4510921800005	57221600003302314510921800005071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-216-00002864-84 31.12.19 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D4502825890009	0,00	1,12	5621936569522448 4502825890009	57221600002864844502825890009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81315538-53 31.12.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,12	5621936569495759/0 4505518570004	sred solid 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81243426-79 31.12.19 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA 4508824030004	0,00	1,12	5621936569483243/2580 4508824030004	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80296474-96 31.12.19 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA4506059490007	0,00	1,12	5621936569456299 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01433200-33 31.12.19 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC4509722320004	0,00	1,12	5621936569460107 4509722320004	16100001433200334509722320004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-80860150-18 31.12.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	1,12	5621936569288273 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 081 9074065633
161-045-00253400-26 31.12.19 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003	0,00	1,12	5621936569521577 4505177300003	16104500253400264505177300003071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000699-65 31.12.19 DR AFTABA GRADISKAGRADISKAGRADISKA	0,00	1,12	5621936569463268 4502818500009	56732325000699654502818500009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81423476-25 31.12.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	1,12	5621936569245607 4401182410003	12/19 712173 01/12/19 31/12/19 0000000 050 0000000000
562-012-00002820-80 31.12.19 GRAD. ORG. SLIJEPIH I SLABOVIDNIH LICA BANOVIC	0,00	1,12	5621936569464566/0 S 4400552580004	uplata posebnog doprinosa 712173 31/12/19 31/12/19 0000000 085 0000000000
552-021-00026838-97 31.12.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006	0,00	1,12	5621936569462176	55202100026838974402745290006071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
551-720-22675855-96 31.12.19 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOV#4510998180000	0,00	1,11	5621936569522724 4510998180000	55172022675855964510998180000071217331121931 12190670000000000000000000000000 712173 31/12/19 31/12/19 0000000 067 0000000000
562-008-80898584-97 31.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN#4401350490000	0,00	1,05	5621936569496833/0 4401350490000	UPL ZA FOND SOLIDARN NAKNADA ZA FIZOTARAPEUTA ZA 12/19 -DIJANA ILISKOVIC 712173 01/12/19 31/12/19 0000000 107 0000000000
567-241-25001463-45 31.12.19 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKA#4510908370000	0,00	1,03	5621936569464155 4510908370000	56724125001463454510908370000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-25000371-59 31.12.19 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO 4504041530009	0,00	1,02	5621936569524693 4504041530009	56736325000371594504041530009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81057820-20 31.12.19 KLUB UMJETNIKA SP ZORAN IVANKOVIC B LUKA TRG S4508290650001	0,00	1,02	5621936569488102/2587 4508290650001	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00003681-33 31.12.19 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BB#4504813950009	0,00	1,02	5621936569461925 4504813950009	57226600003681334504813950009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
571-020-00000962-83 31.12.19 HARPER, DUSAN CICIC S.P. LAKTASIKOBATOVCI BBLakt:4510850430007	0,00	1,00	5621936569504267 4510850430007	57102000000962834510850430007073121201111930 11190560000000000000000000000000 731212 01/11/19 30/11/19 0000000 056 0000000000
562-003-00002047-27 31.12.19 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN#4501026530001	0,00	1,00	5621936569527576/0 4501026530001	dop. za solid. 712173 01/10/19 31/10/19 0000000 005 0000000000
567-363-25000552-98 31.12.19 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE#4511273740006	0,00	0,97	5621936569524389 4511273740006	56736325000552984511273740006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00465546-33 31.12.19 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	0,85	5621936569506773 4511260330003	55510000465546334511260330003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00007062-75 31.12.19 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA#4510924810001	0,00	0,85	5621936569461905 4510924810001	57226600007062754510924810001071217330121930 12190740000000000000000000000000 712173 30/12/19 30/12/19 0000000 074 0000000000
555-008-00471076-76 31.12.19 FRIZERSKI I KOZMETICKI STUDIO UNISEX DRAZANA CV#4500013000007	0,00	0,71	5621936569462975 4500013000007	55500800471076764500013000007071217330121930 12190280000000000000000000000000 712173 30/12/19 30/12/19 0000000 028 0000000000
562-008-80898584-97 31.12.19 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN#4401350490000	0,00	0,68	5621936569460356/0 4401350490000	FON SOLID MEN PROJ 12/19 712173 01/12/19 31/12/19 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
607.713,63	82,64	11.003,29		618.634,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210861-86 31.12.19 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSKA	0,00	0,66	5621936569461207 4404091900007	55179022210861864404091900007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-25000114-54 31.12.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC	0,00	0,63	5621936569463389 4506991610001	56736325000114544506991610001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81287526-87 31.12.19 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,63	5621936569288618 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-80780992-84 31.12.19 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63	0,00	0,57	5621936569497127/0 882804503716620006	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
567-353-25000165-03 31.12.19 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	0,57	5621936569464174 4507583200004	56735325000165034507583200004071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
552-000-16463698-11 31.12.19 FABRIKA LJEPOTE N.POPOVIC SPDOBROBOSANSKA 25K	0,00	0,56	5621936569461862 4509763190000	55200016463698114509763190000071217301111930 11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
567-603-25000044-47 31.12.19 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	0,56	5621936569506430 4505467300007	56760325000044474505467300007071217331121931 12190560000000000000000000000000 712173 31/12/19 31/12/19 0000000 056 0000000000
567-343-25000524-95 31.12.19 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	0,56	5621936569524191 4509845080008	56734325000524954509845080008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81124682-30 31.12.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,56	5621936569499123/0 4508690160003	sred solid 712173 31/12/19 31/12/19 0000000 002 0000000000
554-001-00004230-98 31.12.19 Fullclean SsrBijeljina	0,00	0,56	5621936569522502 4507841930004	55400100004230984507841930004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-241-25000766-02 31.12.19 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANJA LU1	0,00	0,56	5621936569522481 4509479040006	56724125000766024509479040006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81207558-13 31.12.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI	0,00	0,56	5621936569526121/0 4509152040002	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
199-562-00412164-97 31.12.19 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	0,56	5621936569459626 4509563340007	19956200412164974509563340007071217301111930 111907400000005074034462 712173 01/11/19 30/11/19 0000000 074 5074034462
555-100-00057192-82 31.12.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	0,51	5621936569463193 4508649010003	55510000057192824508649010003071217330121931 12190740000000000000000000000000 712173 30/12/19 31/12/19 0000000 074 0000000000
551-001-00036249-19 31.12.19 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL	0,00	0,51	5621936569462492 4505633910005	55100100036249194505633910005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-541-25000080-67 31.12.19 AUTODIJELOVI DOLIC VL DOLIC SRDJAN SP TESLICTESI	0,00	0,50	5621936569504527 4508568950001	56754125000080674508568950001071217301111930 11191030000000000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
562-099-81126754-22 31.12.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7	0,00	0,40	5621936569291971/2573 780004508706340007	solidranost 712173 31/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
607.713,63	82,64	11.003,29		618.634,28

Izvjestaj o promjenama na racunu
na dan: 31.12.2019

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				
571-200-00001221-89	0,00	0,28	5621936569523567	57120000001221894511216270001071217301111930
31.12.19 ERC SANUS NADA DRAGICEVIC S.P. PRIJEDORRANKA SI.4511216270001			11190740000000000000000000	
			712173	01/11/19 30/11/19 0000000 074 0000000000
562-099-81564523-95	0,00	0,10	5621936569456190/0	solidarnost
31.12.19 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC 4511268150004			712173	31/12/19 31/12/19 0000000 095 0000000000
554-004-00300001-91	81,44	0,00	5621936569492854/0	povrat pogresno upl sred
31.12.19 JRT OPSTINA PETROVAC DRINIC			4404255600000 2 000000	28/05/19 28/05/19 0000000 000 0000000000
562-000-00000000-00	1,20	0,00	5621936569537335/0	PROVIZIJA ZA 31.12.2019, br.naloga 1
31.12.19 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
607.713,63	82,64	11.003,29		618.634,28

NAPOMENA:

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

IZVOD: 283

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.12.2019 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
4.284.149,58 KM	0,00 KM	1.516,17 KM	4.285.665,75 KM	0	73

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.285.665,75 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 31.12.2019	0,00	563,55	35	[N:4402503100008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	4770502-0000 0000000012	12500923981001 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 06302 1610000167770047	Raiffeisen banka dd Bi 31.12.2019	0,00	134,49	0	[N:4404090090001 VU:0 VP:712173 PO:011219 PD:311219 O:119 B:0000000]	0000000000	87000010398221 (2) Centrala
3	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 31.12.2019	0,00	110,69	0	[N:4200128200561 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010395551 (2) Centrala
4	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.12.2019	0,00	61,99	0	[N:4401354130008 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010396470 (2) Centrala
5	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 31.12.2019	0,00	51,39	0	[N:4400743840006 VU:0 VP:712173 PO:011119 PD:301119 O:007 B:0000000]	697214 0000000000	87000010398274 (2) Centrala
6	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International B 31.12.2019	0,00	50,27	0	[N:4402206230008 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	31NOV027194702 0000000000	87000010398011 (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	EV L DOO BANJALUKA, , 5551000046542120	Nova banka ad Bijeljina 31.12.2019	0,00	46,75	0	[N:4404529230000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	6280846 0000000000	87000010396436 (2) Centrala
8	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 31.12.2019	0,00	41,49	999	[N:4400000030000 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:0000000]	0000000000	87000010398371 (2) Centrala
9	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 31.12.2019	0,00	32,70	0	[N:4400370630006 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	686139 0000000000	87000010395433 (2) Centrala
10	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 31.12.2019	0,00	25,08	0	[N:4404109020000 VU:1 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010395421 (2) Centrala
11	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 31.12.2019	0,00	22,62	0	[N:4401685830000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	9999999999	87000010396473 (2) Centrala
12	ZU INTEREDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.12.2019	0,00	21,86	0	[N:4400813210005 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000012	87000010395340 (2) Centrala
13	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 31.12.2019	0,00	20,63	0	[N:4402834470000 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	686568 0000000000	87000010396730 (2) Centrala
14	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 31.12.2019	0,00	20,02	35	[N:4400944820003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		00104122903001 (2) Centrala
15	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 31.12.2019	0,00	18,25	35	[N:4403346610001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		05102559000001 (2) Agencija Zalužani
16	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 31.12.2019	0,00	17,15	1	[N:4507494010005 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010395351 (2) Centrala
17	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.12.2019	0,00	16,64	35	[N:4403346610001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		05102558988001 (2) Agencija Zalužani
18	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 31.12.2019	0,00	15,26	0	[N:4404431770006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	9999999999	87000010396686 (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	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 31.12.2019	0,00	14,41	0	[N:4402891190005 VU:0 VP:712173 PO:010719 PD:310719 O:100 B:0000000]	31NOV027190629 0000000000	87000010396856 (2) Centrala
20	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 31.12.2019	0,00	14,06	35	[N:4403826230004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:056 B:0000000] Po		11602059762001 (2) Agencija Centar
21	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.12.2019	0,00	13,13	1	[N:4507063970001 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:0000000]	0000000000	87000010395276 (2) Centrala
22	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 31.12.2019	0,00	12,83	0	[N:4201954360016 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010395337 (2) Centrala
23	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJA 31.12.2019	0,00	11,39	999	[N:4403661130000 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010395208 (2) Centrala
24	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.12.2019	0,00	9,90	35	[N:4403835220003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] Po	0000000000	80103009170001 (2) Filijala Trebinje
25	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA, BA, 1941100143200173	ProCredit Bank dd Sara 31.12.2019	0,00	9,31	0	[N:4400303950004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	951812 0000000000	87000010396437 (2) Centrala
26	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 31.12.2019	0,00	9,00	35	[N:4510091930008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0	10615782054001 (2) Agencija Aleksandrova
27	LAGUNA SPED DOO GRADISKA, 16.KRAJISKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJA 31.12.2019	0,00	8,79	999	[N:4401091530006 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010398203 (2) Centrala
28	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 31.12.2019	0,00	8,57	0	[N:4402504680008 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010395577 (2) Centrala
29	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.12.2019	0,00	8,22	0	[N:4401422660002 VU:0 VP:712173 PO:011119 PD:301119 O:099 B:0000000]	678271 0000000000	87000010395015 (2) Centrala
30	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 31.12.2019	0,00	7,00	0	[N:4201640770023 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	0000000000	87000010395529 (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)	
31	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 31.12.2019	0,00	6,84	0	[N:4508371140008 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	6170747 0000000000	87000010395659 (2) Centrala
32	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 31.12.2019	0,00	6,60	0	[N:4401869990000 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010398023 (2) Centrala
33	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 31.12.2019	0,00	6,25	0	[N:4402708410000 VU:0 VP:712173 PO:011119 PD:301219 O:005 B:0000000]	6171250 0000000000	87000010395377 (2) Centrala
34	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 31.12.2019	0,00	6,03	999	[N:4403624440007 VU:0 VP:712173 PO:011119 PD:301119 O:095 B:0000000]	0000000000	87000010398085 (2) Centrala
35	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 31.12.2019	0,00	5,00	43	[N:4403214540004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010398437 (2) Centrala
36	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 31.12.2019	0,00	4,95	999	[N:4403128460006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010398448 (2) Centrala
37	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 571100000022814	Komercijalna banka ad 31.12.2019	0,00	4,95	35	[N:4504718700003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:119 B:0000000] Po		70102165103001 (2) Filijala Zvornik
38	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sara 31.12.2019	0,00	4,78	0	[N:4501186730007 VU:0 VP:712173 PO:011019 PD:301119 O:005 B:0000000]	954498 0000000000	87000010398005 (2) Centrala
39	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 31.12.2019	0,00	4,39	35	[N:4403490730003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po		10104101041001 (2) Filijala Gradiška
40	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 31.12.2019	0,00	4,13	0	[N:4507994920008 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	955908 0000000000	87000010398006 (2) Centrala
41	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 31.12.2019	0,00	4,04	43	[N:4401923440002 VU:0 VP:712173 PO:011219 PD:311219 O:090 B:0000000]	0000000000	87000010398061 (2) Centrala
42	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 31.12.2019	0,00	3,92	1	[N:4507963960001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010398481 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 31.12.2019	0,00	3,77	999	[N:4403624440007 VU:0 VP:712173 PO:011019 PD:311019 O:095 B:0000000]	0000000000	87000010398092 (2) Centrala
44	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.12.2019	0,00	3,44	999	[N:4403234730004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] DO	0000000000	87000010394485 (2) Centrala
45	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 31.12.2019	0,00	3,35	999	[N:4401276150005 VU:0 VP:712173 PO:011019 PD:311019 O:095 B:0000000]	0000000000	87000010398091 (2) Centrala
46	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 31.12.2019	0,00	3,00	35	[N:4403564100007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	11602060042001 (2) Agencija Centar
47	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 31.12.2019	0,00	2,85	0	[N:4508441370006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	6183862 0000000000	87000010395503 (2) Centrala
48	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 31.12.2019	0,00	2,59	999	[N:4401276150005 VU:0 VP:712173 PO:011119 PD:301119 O:095 B:0000000]	0000000000	87000010398255 (2) Centrala
49	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 31.12.2019	0,00	2,52	999	[N:4506596230003 VU:0 VP:712173 PO:311219 PD:311219 O:089 B:0000000]	0000000000	87000010398314 (2) Centrala
50	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 31.12.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:072 B:0000000] Po		40701829698001 (2) Filijala Brčko
51	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International B 31.12.2019	0,00	2,30	0	[N:4500971450000 VU:0 VP:712173 PO:011119 PD:301119 O:100 B:0000000]	31NOV027189777 0000000000	87000010395715 (2) Centrala
52	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 31.12.2019	0,00	2,28	43	[N:4509727800004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010398120 (2) Centrala
53	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 31.12.2019	0,00	2,25	1	[N:4403292420007 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010396083 (2) Centrala
54	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 31.12.2019	0,00	2,24	999	[N:4509961400001 VU:0 VP:712173 PO:311219 PD:311219 O:074 B:0000000]	0000000000	87000010396596 (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)	
55	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 31.12.2019	0,00	2,00	0	[N:4509959760009 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	699898 0000000000	87000010398075 (2) Centrala
56	TR VL SEKULIĆ MILENA S.P GAGI, ARSENIJA CARNOJEVIĆA 68 76300 1941191286811108	ProCredit Bank dd Sara 31.12.2019	0,00	1,79	0	[N:4501314750008 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	950357 0000000000	87000010395176 (2) Centrala
57	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 31.12.2019	0,00	1,69	999	[N:4508751640003 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010398409 (2) Centrala
58	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 31.12.2019	0,00	1,53	43	[N:4401733400004 VU:0 VP:712173 PO:2019.11.30 PD:2019.11.30 O:107 B:0000000]	0000000000	87000010394679 (2) Centrala
59	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 31.12.2019	0,00	1,25	999	[N:4403732090004 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010398488 (2) Centrala
60	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolitna Georgija Ni 5710200000059714	Komercijalna banka ad 31.12.2019	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10401707305001 (2) Filijala Gradiška
61	MJENJACNICA B S.P. MILENKO BORKOVIĆ GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJA 31.12.2019	0,00	1,25	999	[N:4505344560004 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010397959 (2) Centrala
62	MJENJACNICA A ANKICA BORKOVIĆ S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJA 31.12.2019	0,00	1,25	999	[N:4507512100009 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010398068 (2) Centrala
63	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 31.12.2019	0,00	1,25	0	[N:4400532040003 VU:0 VP:712173 PO:011119 PD:301119 O:046 B:0000000]	6183383 9047000071	87000010395937 (2) Centrala
64	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 31.12.2019	0,00	1,25	0	[N:4400589150000 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	6183384 9072000210	87000010395221 (2) Centrala
65	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 31.12.2019	0,00	1,25	0	[N:4401398930001 VU:0 VP:712173 PO:011119 PD:301119 O:069 B:0000000]	6183382 0000000000	87000010395798 (2) Centrala
66	DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI N, 5517002218840390	Nova banjalučka banka 31.12.2019	0,00	1,20	0	[N:4507883690003 VU:0 VP:712173 PO:011119 PD:301119 O:099 B:0000000]	699960 0000000000	87000010398236 (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)	
67	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.12.2019	0,00	1,19	1	[N:4403241190007 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010395869 (2) Centrala
68	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 31.12.2019	0,00	1,13	0	[N:4403922030008 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	686239 0000000000	87000010396101 (2) Centrala
69	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 4 BANJA L, 5672411100093547	SBERBANK AD BANJA 31.12.2019	0,00	1,12	999	[N:4404113050002 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010395100 (2) Centrala
70	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 31.12.2019	0,00	1,12	1	[N:4509500000001 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010394966 (2) Centrala
71	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 31.12.2019	0,00	1,12	1	[N:4507328430004 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010396626 (2) Centrala
72	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 31.12.2019	0,00	0,56	0	[N:4507426100004 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000011	87000010395040 (2) Centrala
73	SUR CEVABDZINICA CETAVA DENIS CAUSEVIC S.P.KOZARSKA DUBICA M 5620078151326185	NLB BANKA A.D. BANJ 31.12.2019	0,00	0,56	43	[N:4510911590002 VU:0 VP:712173 PO:311219 PD:311219 O:007 B:0000000]	0000000000	87000010398456 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:73

Ukupno BAM:	0,00	1.516,17
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.