

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 166427452 - 5550070022213936;4402700780002;712173;011219;311219;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,053.85
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5675411100009395 166378467 - 5675411100009395;4400106370004;712173;011219;311219;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	2,821.88
	Budzetsko placanje			
3	5550080000763113 166430806 - 5550080000763113;4400044160008;712173;030120;030120;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,363.12
	PLAĆANJE			
4	5513101125088082 166440963 - 5513101125088082;4401345650007;712173;011219;311219;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,289.86
	Budzetsko placanje			
5	5620990000016208 166441036 - 5620990000016208;4400959260004;712173;010119;311219;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,251.23
	Budzetsko placanje			
6	5550080002676923 166437075 - 5550080002676923;4400160400008;712173;011219;311219;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,191.92
	13-10-2012 SOLIDARNOST			
7	5550010010750673 166469251 - 5550010010750673;4400379180003;712173;011219;311219;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,148.77
	OBUSTAVE 12/2019			
8	5550020000473280 166442261 - 5550020000473280;4400594660008;712173;011219;311219;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	988.56
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
9	5550070000055353 166374761 - 5550070000055353;4400853190007;712173;011219;311219;002;0000000;0000000000 /	LANACO DOO	0.00	927.86
	POSEBAN DOPRIN. ZA SOLIDARNOST 0,25% ZA DECEMBAR			
10	5510010003401140 166378046 - 5510010003401140;4402369530017;712173;011219;311219;002;0000000;0000000012 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	889.07
	Budzetsko placanje			
11	5550010000027517 166435080 - 5550010000027517;4400345950004;712173;010120;310120;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	873.77
	000000000 UPLATA FONDA SOLIDARNOSTI 11/19			
12	5710100000214143 166457609 - 5710100000214143;4401725050002;712173;011219;311219;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	857.91
	Budzetsko placanje			
13	5510010001507991 166418976 - 5510010001507991;4400937450004;712173;010120;310120;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	727.75
	Budzetsko placanje			
14	5550010000004722 166425808 - 5550010000004722;4400420750008;712173;011219;311219;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	689.43
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
15	5550070021993358 166436320 - 5550070021993358;4401145050005;712173;011219;311219;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	601.56
	29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
16	5550070003648815 166430210 - 5550070003648815;4401669710002;712173;010120;310120;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	596.68
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
17	5550070022511726 166414946 - 5550070022511726;4400885040007;712173;011219;311219;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	587.86
	07-02-2018 DOPR SOLIDARNOST 12/19			
18	1610450008190038 166377851 - 1610450008190038;4400968680008;712173;011219;311219;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	577.22
	Budzetsko placanje			
19	5673431100030640 166418750 - 5673431100030640;4403090120001;712173;011219;311219;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	548.80
	Budzetsko placanje			
20	5550070006360062 166441544 - 5550070006360062;4401723780003;712173;030120;030120;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	506.96
	POSEBAN DOPRINOSU 0.25% FONDU SOLID ZA 12/2019			
21	5550060001917802 166386701 - 5550060001917802;4400233300007;712173;011219;311219;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	488.26
	POSEBAN DOPRINOS			
22	5550071001809564 166414767 - 5550071001809564;4400960780003;712173;011219;311219;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	432.72
	25-11-2019 UPLATA OBUSTAVA LD-11/19 FOND			
23	5550080000542729 166339978 - 5550080000542729;4500468770005;712173;011219;311219;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	431.56
	02-01-2020 DOPRINOSI ZA SOLIDARNOST 12/19			
24	5550070121570745 166372946 - 5550070121570745;4401227610009;712173;011219;311219;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	414.30

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003183021 166408771 - 5550070003183021;4401140250006;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	410.87
26	1610200040780256 166438403 - 1610200040780256;4402369530009;712173;011219;311219;002;0000000;0000000012 /	ELEKTROPRENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	396.79
27	5510010003400849 166418549 - 5510010003400849;4402369530009;712173;011219;311219;002;0000000;0000000012 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	388.63
28	5551000023790964 166427522 - 5551000023790964;4400902230001;712173;011219;311219;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 12-2019	0.00	325.22
29	5550070103488878 166446032 - 5550070103488878;4400973680008;712173;011219;311219;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	319.86
30	1610450065230015 166377833 - 1610450065230015;4403441360004;712173;011219;311219;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	299.85
31	1610450053080086 166377993 - 1610450053080086;4403014700007;712173;011219;311219;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	277.49
32	5550020015132890 166372760 - 5550020015132890;4400640950008;712173;011219;311219;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	265.55
33	5550070003199608 166415834 - 5550070003199608;4400794830005;712173;011219;311219;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA 03-01-2020 SRED.SOLIDARNOSTI	0.00	243.32
34	1610250018880030 166416975 - 1610250018880030;4402369530041;712173;011219;311219;002;0000000;0000000012 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	228.88
35	5517902220107844 166441106 - 5517902220107844;4402747820002;712173;011219;311219;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	218.59
36	5550020022564545 166408517 - 5550020022564545;4403150630004;712173;011219;311219;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 31-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA	0.00	217.48
37	5510600001540311 166418257 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	216.20
38	5620990000029691 166439136 - 5620990000029691;4401560970004;712173;011219;311219;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	212.94
39	5620060000188672 166377579 - 5620060000188672;4402369530009;712173;011219;311219;002;0000000;0000000012 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD Budžetsko plaćanje	0.00	210.73
40	5550000034542785 166421179 - 5550000034542785;4400441240000;712173;011219;311219;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJE LJINA 04-10-2019 SOLIDARNOST	0.00	204.92
41	1610450057820088 166377673 - 1610450057820088;4403139310006;712173;011219;311219;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU Budžetsko plaćanje	0.00	203.97
42	5550070103488878 166446033 - 5550070103488878;4400857690004;712173;011219;311219;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	199.00
43	5517902220599343 166439847 - 5517902220599343;4403794360008;712173;030120;030120;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI Budžetsko plaćanje	0.00	198.40
44	5520180001331282 166440490 - 5520180001331282;4400506120007;712173;011219;311219;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	197.49
45	5550010113100029 166423187 - 5550010113100029;4403228500005;712173;011219;311219;005;0000000;0000000000 /	TELRAD NET DOO HASE BR.1 BIJE LJINA 03-01-2020 DOPRINOS ZA SOLIDARNOST	0.00	194.25
46	5550010100354035 166406952 - 5550010100354035;4400330410003;712173;011219;311219;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA 01-02-2018 SOLIDARNOST 11-2019	0.00	180.92
47	5520000000344316 166419087 - 5520000000344316;4401635810008;712173;011219;311219;002;0000000;0000000000 /	EUROSAN DOO Budžetsko plaćanje	0.00	180.50
48	5550070021296025 166384403 - 5550070021296025;4400839010004;712173;020120;020120;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 12/19	0.00	177.98

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000350490 166439289 - 5510010000350490;4400802520002;712173;010120;310120;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	163.27
	Budžetsko plaćanje			
50	5551000030775158 166344838 - 5551000030775158;4404012450000;712173;011219;311219;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	161.85
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
51	5550070003207562 166443345 - 5550070003207562;4400848860002;712173;011219;311219;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	148.20
	03-04-2018 SREDSTVA SOLIDARNOSTI			
52	5550010300492971 166356837 - 5550010300492971;4400323800009;712173;030120;030120;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	146.09
	03-01-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
53	5510010000013803 166439531 - 5510010000013803;4400929510006;712173;011219;311219;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	142.97
	Budžetsko plaćanje			
54	5550070003183021 166409267 - 5550070003183021;4401157060006;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	135.79
55	5550102000415784 166407322 - 5550102000415784;4401537640005;712173;011219;311219;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	129.37
	POSEBAN DOP. ZA SOLIDARNOST			
56	5517902222133204 166417830 - 5517902222133204;4403410050007;712173;011219;311219;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	129.15
	Budžetsko plaćanje			
57	5540010000223569 166458656 - 5540010000223569;4400324360002;712173;011219;311219;005;0000000;0000000000 /	Spektar Drink DOO	0.00	127.60
	Budžetsko plaćanje			
58	5550070022302982 166414399 - 5550070022302982;4402739050001;712173;011219;311219;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	125.26
	POS DOP ZA SOLIDARNOST 12/2019			
59	5551000024068966 166410297 - 5551000024068966;4400912460005;712173;040120;310120;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	124.64
	03-01-2020 SOLIDARBNI POREZ 12/2019			
60	5517902222139606 166439294 - 5517902222139606;4404350930009;712173;011219;311219;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	123.12
	Budžetsko plaćanje			
61	5550010053961457 166415144 - 5550010053961457;4403066840001;712173;011219;311219;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA	0.00	119.69
	03-01-2020 SOLIDARNOST 12/19			
62	3389002211682751 166458021 - 3389002211682751;4227162980300;712173;011219;311219;002;0000000;1700036112 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	119.68
	Budžetsko plaćanje			
63	5551000016015832 166406647 - 5551000016015832;4400692320002;712173;011219;311219;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	119.08
	SRED SOLD NA LD 12/19			
64	5720000000317147 166418991 - 5720000000317147;4403219770008;712173;011219;311219;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	112.83
	Budžetsko plaćanje			
65	5551000023389190 166435047 - 5551000023389190;4403920920006;712173;010120;310120;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	111.99
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U			
66	5550090006135118 166435489 - 5550090006135118;4401387140009;712173;011019;311019;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	108.18
	UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU			
67	5550080100997384 166424628 - 5550080100997384;4500577040009;712173;011219;311219;027;0000000;0000000000 /	SZR "DADO"	0.00	105.57
	OLIDARNOST			
68	5620128089215385 166458609 - 5620128089215385;4400604300005;712173;010120;310120;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	99.79
	Budžetsko plaćanje			
69	5550090100225797 166450169 - 5550090100225797;4400632340004;712173;011109;301119;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	95.00
	FON SOLID 11/19			
70	5550080002432774 166427296 - 5550080002432774;440082410000;712173;011120;301120;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	93.69
	03-01-2020 DOPRINOS ZA SOLIDARNOST			
71	5517202203979495 166439137 - 5517202203979495;4403228680003;712173;010120;310120;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	90.19
	Budžetsko plaćanje			
72	5550010000036635 166387688 - 5550010000036635;4400333600008;712173;011219;311219;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4	0.00	88.16
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000214143 166457610 - 5710100000214143;4400932140007;712173;011219;311219;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	87.78
	Budžetsko plaćanje			
74	1610000127110072 166377674 - 1610000127110072;4403811120008;712173;011219;311219;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	86.72
	Budžetsko plaćanje			
75	5520370001679648 166438940 - 5520370001679648;4400323040004;712173;030120;030120;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	84.57
	Budžetsko plaćanje			
76	3383502257470130 166437825 - 3383502257470130;4509696490001;712173;011119;311219;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	83.60
	Budžetsko plaćanje			
77	5675431100007745 166419177 - 5675431100007745;4400010260003;712173;011219;311219;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	82.29
	Budžetsko plaćanje			
78	5710100000214143 166457611 - 5710100000214143;4402098750008;712173;011219;311219;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	80.49
	Budžetsko plaćanje			
79	5550070006357928 166413559 - 5550070006357928;4400819090001;712173;011219;311219;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	76.71
	LIJEČENJE DJECE U INOSTRANSTVU DECEMBAR 2019			
80	5510010000907076 166440662 - 5510010000907076;4401017720006;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	75.03
	Budžetsko plaćanje			
81	1610000164540044 166416067 - 1610000164540044;4404066890005;712173;011219;311219;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	70.70
	Budžetsko plaćanje			
82	5550070121570745 166372118 - 5550070121570745;4401214120002;712173;011219;311219;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	70.23
83	1610450059610029 166438477 - 1610450059610029;4500437110007;712173;011219;311219;028;0000000;0000000000 /	KROJA RADNJ BOTEX SP BOZANOVIC BORI	0.00	68.93
	Budžetsko plaćanje			
84	5551000009256969 166383475 - 5551000009256969;4400795050003;712173;011219;311219;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	67.91
	03-01-2020 FOND SOLIDARNOSTI ZA 12-19			
85	5550070052133489 166398270 - 5550070052133489;4403430160003;712173;011219;311219;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	66.93
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE12/19			
86	5550070005000025 166415810 - 5550070005000025;4400707370001;712173;010120;310120;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	65.90
	03-01-2020 UPL.ZA 12. 2019			
87	5514902206598610 166439972 - 5514902206598610;4400687160005;712173;011219;311219;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	65.90
	Budžetsko plaćanje			
88	3389002200143340 166437530 - 3389002200143340;4402369530009;712173;011219;311219;002;0000000;0000000012 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	65.07
	Budžetsko plaćanje			
89	5723660000216957 166440144 - 5723660000216957;4400509490000;712173;010120;300620;085;0000000;0000000000 /	MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 122	0.00	63.90
	Budžetsko plaćanje			
90	5510040001799620 166419108 - 5510040001799620;4402700940000;712173;011219;311219;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	62.48
	Budžetsko plaćanje			
91	5557000040325284 166430565 - 5557000040325284;4404290690003;712173;011219;311219;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	61.17
	DOPRINOS ZA SOLODARNOST			
92	5550070052483853 166376282 - 5550070052483853;4401858010003;712173;011219;311219;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	59.70
	03-05-2019 SREDSTVA SOLIDARNOSTI			
93	1610000033030063 166457456 - 1610000033030063;4200442090193;712173;011219;311219;005;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	59.03
	Budžetsko plaćanje			
94	5720000000282906 166419131 - 5720000000282906;4402552810002;712173;011219;311219;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	58.88
	Budžetsko plaćanje			
95	5620128136865180 166439003 - 5620128136865180;4400016620001;712173;011219;311219;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	58.59
	Budžetsko plaćanje			
96	3383502257449954 166417188 - 3383502257449954;4272051510059;712173;011219;311219;056;0000000;0000000012 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	56.56
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070003183021 166443826 - 5550070003183021;4401605150003;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	56.36
98	5551000034389863 166436275 - 5551000034389863;4404199850006;712173;011219;311219;002;0000000;0000000000 /	CPK DOO BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA	0.00	55.78
99	5550070052733337 166423197 - 5550070052733337;4403356680008;712173;010120;310120;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	55.78
100	5550000039129818 166412758 - 5550000039129818;4404322300008;712173;011219;311219;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	54.09
101	5550070003185349 166415614 - 5550070003185349;4400947090006;712173;011219;311219;002;0000000; /	TOPLANA DOO BANJA LUKA	0.00	52.54
102	1941069939100195 166416105 - 1941069939100195;4403141130007;712173;011219;311219;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	52.31
103	5550070050564514 166408062 - 5550070050564514;4400697800002;787311;011119;311219;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	50.80
104	5550080000335246 166446723 - 5550080000335246;4400016890009;712173;011219;311219;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	48.62
105	5673431100052659 166457225 - 5673431100052659;4403748840003;712173;011219;311219;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	45.96
106	5550080024002858 166342054 - 5550080024002858;4500192090005;712173;011219;311219;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	45.63
107	5551000024558428 166469761 - 5551000024558428;4502367900008;712173;011219;311219;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	45.14
108	5674631100160366 166419053 - 5674631100160366;4401588470007;712173;011219;311219;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	44.84
109	5550080051483346 166411742 - 5550080051483346;4400125750004;712173;011219;311219;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIKA BB BROD	0.00	44.80
110	5550080025187616 166459920 - 5550080025187616;4402068500007;712173;011219;311219;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	44.09
111	5540070000048578 166459377 - 5540070000048578;4400149930003;712173;011219;311219;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	44.06
112	5550080025839650 166372619 - 5550080025839650;4400106960006;712173;011219;311219;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	43.43
113	5671621100044747 166457441 - 5671621100044747;4400860640000;712173;011219;311219;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	43.14
114	3381902212038514 166438011 - 3381902212038514;4272029000080;712173;011219;311219;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	42.75
115	5620038144749393 166418786 - 5620038144749393;4402596780003;712173;011219;311219;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	42.60
116	5517202267591707 166458812 - 5517202267591707;4401191240005;712173;030120;030120;067;0000000;0000000000 /	ZIDART DOO MRKONJIC GRAD	0.00	42.50
117	5671621100025347 166419306 - 5671621100025347;4402090260001;712173;011219;311219;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	42.42
118	1990560054086710 166456693 - 1990560054086710;4505095160009;712173;011219;311219;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	42.04
119	1990570051790962 166416654 - 1990570051790962;4400351760004;712173;011219;311219;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	41.72
120	5550080025299263 166409413 - 5550080025299263;4400164810006;712173;011219;311219;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	41.22

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 166385832 - 161000000000011;4403575640003;712173;011219;311219;138;0000000;0000000000 /	DEC PROJEKTNA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	40.84
	UPLATA JAVNIH PRIHODA			
122	5620998142203580 166378742 - 5620998142203580;4404141000002;712173;011219;311219;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO	0.00	40.42
	Budzetsko placanje			
123	1610450067490018 166417101 - 1610450067490018;4402068760009;712173;011219;311219;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	40.36
	Budzetsko placanje			
124	5550080052352272 166443264 - 5550080052352272;4403395820003;712173;011219;311219;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.94
	SREDSTV SOLIDAERN 12/2019			
125	5510520001964690 166439149 - 5510520001964690;4400478240000;712173;011219;311219;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	39.48
	Budzetsko placanje			
126	5551000023614812 166426131 - 5551000023614812;4403934390000;712173;011219;311219;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	39.45
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
127	1995720030929642 166456897 - 1995720030929642;4402204020006;712173;011219;311219;005;0000000;0000000012 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	38.64
	Budzetsko placanje			
128	1610000150370187 166377685 - 1610000150370187;4403972480004;712173;011219;311219;002;0000000;0000000000 /	PSI CRO DOO	0.00	37.94
	Budzetsko placanje			
129	1610250036740058 166416880 - 1610250036740058;4403529450003;712173;011219;311219;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	37.81
	Budzetsko placanje			
130	5540010000007162 166459010 - 5540010000007162;4400362700003;712173;011219;311219;005;0000000;0000000000 /	Izgradnja Doo	0.00	36.52
	Budzetsko placanje			
131	5540120000033007 166378096 - 5540120000033007;4404139440003;712173;011219;311219;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	36.33
	Budzetsko placanje			
132	5511011125277288 166418267 - 5511011125277288;4401165240005;712173;010120;310120;056;0000000;0000000000 /	KORS DOO	0.00	36.33
	Budzetsko placanje			
133	5550020000370169 166467418 - 5550020000370169;4400643620009;712173;030120;030120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	35.61
	12/19 T FON D SOL ZA DJECI 12/19			
134	5551000011197648 166465491 - 5551000011197648;4400714660007;712173;030120;030120;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	35.09
	PLAĆANJE ZA SREDSTVA SOLIDARNOSTI			
135	5550070022564203 166420300 - 5550070022564203;4403146010000;712173;030120;030120;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	34.58
	DOP SOLIDARNOST			
136	5710100000024896 166439717 - 5710100000024896;4400922690009;712173;011219;311219;002;0000000;0000000000 /	AUDI CENTAR d.o.o. Banja Luka	0.00	34.57
	Budzetsko placanje			
137	5550070004044284 166429554 - 5550070004044284;4401008730007;712173;011219;030120;002;0000000;0000000000 /	SAMAX DOO	0.00	34.45
	POSEBAN DOPRINOSI ZA SOLIDARNOST LD 11/2019			
138	5673431100051592 166458160 - 5673431100051592;4403943540006;712173;030120;030120;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	34.16
	Budzetsko placanje			
139	5672418300001482 166457627 - 5672418300001482;4402260870004;712173;011219;311219;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR	0.00	34.13
	Budzetsko placanje			
140	5620998104784181 166440197 - 5620998104784181;4402692070009;712173;011219;311219;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	34.13
	Budzetsko placanje			
141	5550090000200755 166424081 - 5550090000200755;4401341230003;712173;011219;311219;107;0000000;0000000000 /	APIS DOO	0.00	34.10
	OBUSTAVE IZ PLAT			
142	5550070050564514 166408061 - 5550070050564514;4400697800002;712173;011219;311219;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	33.90
143	5551000023593181 166342327 - 5551000023593181;4402494190007;712173;011219;311219;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	33.80
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA			
144	3384102200390644 166459122 - 3384102200390644;4272029000063;712173;011219;311219;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	33.28
	Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510010001502365 166419859 - 5510010001502365;4400239840003;712173;010120;310120;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	33.22
146	5550060000735469 166386737 - 5550060000735469;4400271650003;712173;030120;030120;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	33.18
147	1610450005800055 166438112 - 1610450005800055;4502430280007;712173;011219;311219;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	33.01
148	5551000011513674 166375583 - 5551000011513674;4401651420007;712173;010120;310120;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	32.98
149	5550070053681124 166375342 - 5550070053681124;4403424190006;712173;011219;311219;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI	0.00	32.92
150	5550070004888960 166426178 - 5550070004888960;4400819410006;712173;011219;311219;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 03-01-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	32.62
151	1990560054088844 166438335 - 1990560054088844;4502464000003;712173;011219;311219;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C Budžetsko plaćanje	0.00	32.42
152	5550070022579335 166437076 - 5550070022579335;4403177240003;712173;011219;311219;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 03-01-2020 UPLATA SOLIDARNOSTI NA TERET RADNIKA	0.00	31.98
153	1610450003500088 166458734 - 1610450003500088;4272026910085;712173;011219;311219;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	31.62
154	5722460000375612 166378122 - 5722460000375612;4404135530008;712173;011219;311219;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88 Budžetsko plaćanje	0.00	31.09
155	1610850001660075 166416283 - 1610850001660075;4400422370008;712173;011219;311219;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	31.08
156	5550020015567256 166387679 - 5550020015567256;4402561720008;712173;011119;301119;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 09-12-2019 OBRAČUN ZARADA 11/19	0.00	30.80
157	1401081120009705 166416758 - 1401081120009705;4404397490007;712173;011219;311219;085;0000000;0000000012 /	PROFILATI BH D.O.O. Budžetsko plaćanje	0.00	30.53
158	1941069956500152 166438880 - 1941069956500152;4404270740004;712173;010119;311219;056;0000000;0000000000 /	R&S KOCKICA DOO Budžetsko plaćanje	0.00	30.00
159	5540080000908628 166377620 - 5540080000908628;4400086320005;712173;011219;311219;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko plaćanje	0.00	29.66
160	3389002205685629 166457292 - 3389002205685629;4209348320093;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	29.54
161	5510150001483346 166418396 - 5510150001483346;4400297450002;712173;010120;310120;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	29.37
162	5671622200074120 166377481 - 5671622200074120;4401509780004;712173;011219;311219;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	28.70
163	5517902222034264 166378384 - 5517902222034264;4404264770007;712173;011219;311219;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA Budžetsko plaćanje	0.00	28.66
164	5550070002474727 166356978 - 5550070002474727;4401724670007;712173;011219;311219;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 12/19	0.00	28.57
165	5540030000068271 166418714 - 5540030000068271;4403824370003;712173;011219;311219;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko plaćanje	0.00	27.99
166	5550070022584670 166373568 - 5550070022584670;4507832350003;712173;011219;311219;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOT 12/19	0.00	27.99
167	5550020015461041 166465918 - 5550020015461041;4400524450006;712173;030120;030120;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 12/19	0.00	27.85
168	5540040030000676 166440213 - 5540040030000676;4401326780005;712173;011219;311219;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	27.40

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5513101125088082 166439267 - 5513101125088082;4401345650007;712173;011219;311219;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	27.26
170	5550010000269338 166449432 - 5550010000269338;4400381240005;712173;010120;310120;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 03-01-2020 POSEBAN DOPRINOS SOLIDARNOSTI XII	0.00	27.24
171	5553000029697679 166425559 - 5553000029697679;4500399860005;712173;011219;311219;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ DOPRINOS ZA SOLID	0.00	26.62
172	5550090000051472 166368221 - 5550090000051472;4401369240004;712173;010120;310120;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE POS DOPR ZA SOLIDARN	0.00	26.54
173	5550070022595922 166384474 - 5550070022595922;4403271690004;712173;011219;311219;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 27-04-2015 DOPRINOS ZA SOLIDARNOST 12/19	0.00	26.46
174	5517202202739738 166439712 - 5517202202739738;4403206870003;712173;011219;311219;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	26.27
175	1610450022720056 166437685 - 1610450022720056;4400964690009;712173;010120;310120;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	26.07
176	5550070121570745 166372399 - 5550070121570745;4401228420009;712173;011219;311219;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	26.04
177	5620038096751077 166418938 - 5620038096751077;4402558770002;712173;011219;311219;005;0000000;0000000000 /	ANJAPLAST DOO BIJELJINA Budžetsko plaćanje	0.00	25.65
178	5540060000161050 166418297 - 5540060000161050;4400021970002;712173;011219;311219;028;0000000;0000000000 /	DOO TRGOTRANS DOBOJ Budžetsko plaćanje	0.00	25.57
179	5710400000076776 166458495 - 5710400000076776;4400416480004;712173;011219;311219;013;0000000;0000000000 /	VIENA TOUR DOO LONCARI Budžetsko plaćanje	0.00	25.30
180	1610450016200007 166437676 - 1610450016200007;4401773450004;712173;011219;311219;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	25.13
181	1990570057151764 166457489 - 1990570057151764;4403535000001;712173;011219;311219;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA, STEFANADECANSKOG BB ATC HALA BISTRİK Budžetsko plaćanje	0.00	24.99
182	5550020000705692 166426774 - 5550020000705692;4400563190003;712173;011219;311219;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND	0.00	24.88
183	1610450036880019 166416249 - 1610450036880019;4400017600004;712173;010719;311219;028;0000000;0000000000 /	PETKOKOMERC DOO DOBOJ Budžetsko plaćanje	0.00	24.30
184	1610000033030063 166457458 - 1610000033030063;4200442090282;712173;011219;311219;015;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	24.23
185	5550070855675475 166406975 - 5550070855675475;4403537800005;712173;011219;311219;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA 07-02-2018 DOPRINOS SOLIDARNOSTI	0.00	24.12
186	5540020000071521 166418702 - 5540020000071521;4403897760004;712173;011219;311219;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko plaćanje	0.00	23.97
187	1610400009800095 166438120 - 1610400009800095;4503383800001;712173;011219;311219;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	23.80
188	1941193412000113 166417708 - 1941193412000113;4403047540005;712173;011219;311219;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	23.65
189	3389002205685629 166457280 - 3389002205685629;4209348320271;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	23.22
190	1541602004900602 166437897 - 1541602004900602;4401897000007;712173;011219;311219;078;0000000;0000000012 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	22.44
191	5673211100005334 166439740 - 5673211100005334;4403214620008;712173;011219;311219;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	22.12
192	5550070021803529 166396724 - 5550070021803529;4402608030005;712173;011219;311219;002;0000000; /	SIGMA PROJEKT DOO PLATA 12/19	0.00	21.79

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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 4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672411100057657 166439480 - 5672411100057657;4403755540007;712173;010919;311219;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA	0.00	21.72
	Budžetsko plaćanje			
194	5553000020261422 166459838 - 5553000020261422;4403851850009;712173;011219;311219;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	21.19
	KIJEČENJE DJECE U INOSTR.			
195	5550070003183021 166443918 - 5550070003183021;4401185940003;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.11
196	5550080000781349 166383887 - 5550080000781349;4401285570009;712173;011219;311219;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	20.91
	DOPR.12/2019			
197	5551000005762835 166436862 - 5551000005762835;4401530120006;712173;011219;311219;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	20.50
	03-01-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 12/2019			
198	5520090002604751 166441059 - 5520090002604751;4403175380002;712173;011219;311219;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	20.28
	Budžetsko plaćanje			
199	5550070022257974 166415053 - 5550070022257974;4401223460002;712173;011219;311219;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	20.28
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA DECEMBAR 2019			
200	1610850001980078 166457267 - 1610850001980078;4400403070001;712173;011219;311219;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.11
	Budžetsko plaćanje			
201	5550020015893564 166445456 - 5550020015893564;4402887750004;712173;011219;311219;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	19.93
	DOP OBOLJEL DJECU 12/19			
202	5620110000282129 166440875 - 5620110000282129;4400477940008;712173;011219;311219;013;0000000;0000000000 /	KONTAKT SPED D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC	0.00	19.69
	Budžetsko plaćanje			
203	1863210310335019 166438069 - 1863210310335019;4401830430007;712173;011219;311219;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R	0.00	19.52
	Budžetsko plaćanje			
204	3389002205685629 166457281 - 3389002205685629;4209348320247;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.41
	Budžetsko plaćanje			
205	5514502211688511 166377882 - 5514502211688511;4403254760007;712173;011219;311219;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	19.11
	Budžetsko plaćanje			
206	5550060802840497 166386874 - 5550060802840497;4401543880000;712173;011219;311219;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK	0.00	19.09
	DOP SOLID 12/19			
207	5550070003183021 166408409 - 5550070003183021;4401140250006;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.99
208	5510600001540311 166418260 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	18.90
	Budžetsko plaćanje			
209	5551000031335915 166402179 - 5551000031335915;4502418070005;712173;011219;311219;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	18.85
	SOLIDARNOST 12/19			
210	5551000023620341 166373058 - 5551000023620341;4403935790001;712173;011219;311219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	18.12
	DOP.SOLID.			
211	5550090856154654 166425531 - 5550090856154654;4401735790004;712173;011219;311219;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
	SRED. SOLIDARNOSTI			
212	5721060001212695 166459062 - 5721060001212695;4502477590004;712173;011119;301119;002;0000000;0000000000 /	KLAS,JUNGIĆ SINIŠA SP, MILOŠA OBILIĆA 4	0.00	17.83
	Budžetsko plaćanje			
213	5550070103207481 166455289 - 5550070103207481;4400824760007;712173;030120;030120;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	17.52
	UPL DOPRINOSA ZA SOLIDARNOST 12/19			
214	3389002205685629 166457289 - 3389002205685629;4209348320123;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.95
	Budžetsko plaćanje			
215	5550070021106293 166452411 - 5550070021106293;4401016320004;712173;011219;311219;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.86
	POS DOPR SOLIDARNOST 12/19			
216	5540010000455690 166378269 - 5540010000455690;4403522100007;712173;311219;311219;005;0000000;0000000000 /	D i S - Company Doo	0.00	16.86
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620050000197257 166457394 - 5620050000197257;4400096470005;712173;011219;311219;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	16.77
	Budžetsko plaćanje			
218	5540010000367226 166457133 - 5540010000367226;4402756730008;712173;011219;311219;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	16.68
	Budžetsko plaćanje			
219	5550060003961107 166408838 - 5550060003961107;4401428780000;712173;030120;030120;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.67
	PLAĆANJE			
220	3389002205685629 166457286 - 3389002205685629;4209348320131;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.50
	Budžetsko plaćanje			
221	5550010000034792 166343009 - 5550010000034792;4400312350001;712173;011219;311219;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	16.40
	06-05-2018 NLD 12/19			
222	5551000039802851 166400608 - 5551000039802851;4404305120004;712173;011219;311219;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	16.32
	SOLIDARNOST 12/19			
223	5710100000089983 166456809 - 5710100000089983;4404013000008;712173;011219;311219;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	16.32
	Budžetsko plaćanje			
224	5520150002674685 166418950 - 5520150002674685;4402102700002;712173;011219;311219;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI	0.00	16.28
	Budžetsko plaćanje			
225	5620128138664336 166419514 - 5620128138664336;4402991140005;712173;011219;311219;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	16.20
	Budžetsko plaćanje			
226	1610000177320085 166438215 - 1610000177320085;4403106490009;712173;011020;311020;005;0000000;0000000010 /	DEKOR CENTAR DOO BIJELJINA	0.00	15.56
	Budžetsko plaćanje			
227	1990560054083897 166457107 - 1990560054083897;4502578350004;712173;011219;311219;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	15.46
	Budžetsko plaćanje			
228	1941069930400168 166438874 - 1941069930400168;4400112420005;712173;011219;311219;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	15.06
	Budžetsko plaćanje			
229	1941069907600124 166438881 - 1941069907600124;4402638880003;712173;011219;311219;002;0000000;0000000000 /	DEA STIL DOO	0.00	15.00
	Budžetsko plaćanje			
230	5550060000053268 166367637 - 5550060000053268;4400241660004;712173;010120;310120;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	14.83
	UPLATA SOLIDARNOSTI 12/2019			
231	1327002004763019 166416419 - 1327002004763019;4272093430101;712173;011219;311219;010;0000000;0000000012 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.56
	Budžetsko plaćanje			
232	5550060030382064 166451379 - 5550060030382064;4402936800004;712173;010120;310120;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	14.53
	FOND SOLID 12/19			
233	5520001746602724 166418949 - 5520001746602724;4218015340096;712173;011219;311219;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	14.48
	Budžetsko plaćanje			
234	5510300001598914 166458275 - 5510300001598914;4401999340007;712173;010120;310120;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	14.45
	Budžetsko plaćanje			
235	5514602211554452 166439290 - 5514602211554452;4508213310001;712173;010719;311219;028;0000000;0000000000 /	TRGOVINA HARIER SP JUSIĆ HARIŠ DOBOJ	0.00	14.39
	Budžetsko plaćanje			
236	5550000014930258 166387780 - 5550000014930258;4403768870006;712173;010120;310120;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	14.34
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
237	5671621100023795 166441154 - 5671621100023795;4400852200009;712173;011219;311219;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.32
	Budžetsko plaćanje			
238	5515001127729782 166418415 - 5515001127729782;4402747660005;712173;011219;311219;028;0000000;0000000000 /	TERMINALI AD	0.00	14.32
	Budžetsko plaćanje			
239	5722860000067132 166439580 - 5722860000067132;4402680140001;712173;011219;311219;119;0000000;0000000000 /	D-TRANS DOO, KARAKAJ BB	0.00	14.32
	Budžetsko plaćanje			
240	5551000015389503 166465237 - 5551000015389503;4403722610000;712173;010919;311219;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	14.30
	DOP ZA SOLID ZA 9,10,11,12 M			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550020000370169 166467808 - 5550020000370169;4400643620009;712173;030120;030120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.18
	12/19 FOND SOL ZA DJECU 12/19			
242	5520260001377741 166419104 - 5520260001377741;4401492280002;712173;011219;311219;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	14.18
	Budzetsko placanje			
243	5550020000370169 166467837 - 5550020000370169;4400643620009;712173;030120;030120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.17
	12/19 FOND SOL 12/19			
244	5550070121570745 166371970 - 5550070121570745;4401233180008;712173;011219;311219;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	14.16
245	5676511100009922 166378308 - 5676511100009922;4403974770000;712173;011219;311219;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	13.94
	Budzetsko placanje			
246	5674631100010307 166439857 - 5674631100010307;4403991940008;712173;011219;311219;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	13.78
	Budzetsko placanje			
247	5520001862730251 166458242 - 5520001862730251;4401809070009;712173;011219;311219;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	13.78
	Budzetsko placanje			
248	5550070003183021 166409347 - 5550070003183021;4403209200009;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
249	5550060030351509 166449138 - 5550060030351509;4504279780003;712173;011219;311219;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	13.64
	DOP ZA SOLID 12/19			
250	5722860000150649 166418849 - 5722860000150649;4403778910006;712173;011219;311219;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	13.56
	Budzetsko placanje			
251	5557000037187431 166426553 - 5557000037187431;4510560190002;712173;010119;311219;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	13.54
	DOPRINOS ZA SOLIDARNOSR			
252	5550070004780417 166342006 - 5550070004780417;4400375430005;712173;011219;311219;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.50
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
253	5671621100121183 166419047 - 5671621100121183;4400968920009;712173;011219;311219;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.21
	Budzetsko placanje			
254	5559000025650733 166374623 - 5559000025650733;4403979810000;712173;011219;311219;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	12.98
	SOLIDARNOST			
255	5550070003184088 166383459 - 5550070003184088;4400945120005;712173;011219;311219;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.83
	03-01-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
256	5510130000969538 166417834 - 5510130000969538;4401604850001;712173;011219;311219;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	12.63
	Budzetsko placanje			
257	5517902220949028 166417816 - 5517902220949028;4403988480004;712173;011219;311219;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.62
	Budzetsko placanje			
258	5673432500010203 166456588 - 5673432500010203;4507727720008;712173;011219;311219;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	12.47
	Budzetsko placanje			
259	5540120080007761 166440942 - 5540120080007761;4509408530002;712173;011219;311219;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02
	Budzetsko placanje			
260	5551000028844470 166426749 - 5551000028844470;4509988270002;712173;011019;311219;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	11.97
	SOLID			
261	5520200001280162 166458999 - 5520200001280162;4400248080003;712173;011219;311219;119;0000000;0000000000 /	SANITACIJA DOOBRAĆE OBRADOVIĆA BR	0.00	11.96
	Budzetsko placanje			
262	5550070021901111 166368543 - 5550070021901111;4402627680002;712173;011219;311219;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	11.82
	03-01-2020 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI			
263	5550020000367356 166332338 - 5550020000367356;4400589740001;712173;011219;311219;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	11.80
	30-01-2018 ZA OKTOBAR UPLATA SREDSTAVA			
264	5520001871904511 166438944 - 5520001871904511;4404469230005;712173;011219;311219;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	11.79
	Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070055208680 166452702 - 5550070055208680;4403530200002;712173;011219;311219;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOP ZA SOLID	0.00	11.75
266	1610450038610014 166416391 - 1610450038610014;4400151320000;712173;011219;311219;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	11.70
267	5540010000471889 166458296 - 5540010000471889;4403636610005;712173;011219;311219;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	11.62
268	5551000030750811 166375755 - 5551000030750811;4404106860007;712173;011219;311219;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA DOPR. ZA FOND SOLID.	0.00	11.60
269	5550080002658493 166442835 - 5550080002658493;4400155660000;712173;011219;311219;027;0000000;0000000000 /	MINIK DOO PLAĆANJE	0.00	11.59
270	5620990001689458 166457894 - 5620990001689458;4401954320005;712173;011219;311219;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA BRANKA POPOVICA 27 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	11.55
271	5550060019100285 166423973 - 5550060019100285;4400652020006;712173;011219;311219;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL.SOLID.	0.00	11.33
272	1011040072341034 166376740 - 1011040072341034;4403944190009;712173;011119;301119;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUČESKA -BOSTAHOVINE, BOSTAHOVINE BB , SUČESK Budžetsko plaćanje	0.00	11.21
273	5557000042207278 166454886 - 5557000042207278;4404410000006;712173;011219;311219;094;0000000;0000000000 /	ZLATNI BOR DOO DOP. SOLID. ZA XII 2019	0.00	11.17
274	1327002004763019 166416316 - 1327002004763019;4272093430110;712173;011219;311219;013;0000000;0000000012 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	11.15
275	1941060316700195 166417485 - 1941060316700195;4400828670002;712173;011219;311219;002;0000000;0000000000 /	GRAND-SANI DOO Budžetsko plaćanje	0.00	11.08
276	5540030000027240 166440919 - 5540030000027240;4501372010006;712173;011219;311219;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	11.04
277	5550070050304166 166345724 - 5550070050304166;4403348820003;712173;011219;311219;002;0000000;0000000000 /	DJEČIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOV I 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 12/2019	0.00	11.00
278	5553000042717407 166451153 - 5553000042717407;4403956870005;712173;011219;311219;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ PLAĆANJE	0.00	10.72
279	5557000021248682 166432192 - 5557000021248682;4509492810007;712173;011219;311219;088;0000000;0000000000 /	AL PARCO S.P. FS 12/19	0.00	10.69
280	5557000037070352 166466517 - 5557000037070352;4404269490002;712173;011219;311219;091;0000000;0000000000 /	TRN DOO DOPRINOS ZA SOLIARNOST	0.00	10.69
281	1545602005097118 166377857 - 1545602005097118;4403706250001;712173;011219;311219;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	10.67
282	5550060030404568 166342753 - 5550060030404568;4403117180001;712173;011219;311219;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL.SOLID.	0.00	10.60
283	5553000043908179 166467595 - 5553000043908179;4511042340005;712173;011219;311219;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI SO.ZA LIJ,DJ.U INO 12/19	0.00	10.57
284	5551000023713849 166430804 - 5551000023713849;4403235620008;712173;011219;311219;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA POSEBAN DOPR. DJEČIJE ZAŠTITE RS 12/19	0.00	10.45
285	5672411100117312 166376970 - 5672411100117312;4404450720001;712173;301219;301219;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA Budžetsko plaćanje	0.00	10.44
286	5510310003261736 166458643 - 5510310003261736;4200606200475;712173;011219;311219;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	10.44
287	5550070101809517 166432308 - 5550070101809517;4400960780003;712173;011119;301119;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU UPL OBUSTAVE LD 11/19 FOND SOLID	0.00	10.35
288	5551000033669056 166441312 - 5551000033669056;4502144600002;712173;011219;311219;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPRINOSI SOLIDARNOSTI	0.00	10.34

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070003183021 166443884 - 5550070003183021;4402080110001;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.33
290	5550070002087891 166420603 - 5550070002087891;4502260180002;712173;011219;311219;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	10.32
291	1990490051188111 166378018 - 1990490051188111;4201577470022;712173;011219;311219;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11	0.00	10.31
292	5676032500003283 166457236 - 5676032500003283;4506659680004;712173;030120;030120;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO	0.00	10.13
293	5672412500030333 166456821 - 5672412500030333;4506095450003;712173;011219;311219;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP	0.00	10.09
294	5517202203838554 166418964 - 5517202203838554;4509260360005;712173;011219;311219;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	10.00
295	5540010000422128 166457134 - 5540010000422128;4403217640000;712173;011219;311219;005;0000000;0000000000 /	Sim-Company Doo	0.00	9.90
296	5722560000463974 166458876 - 5722560000463974;4511046410008;712173;010619;311219;028;0000000;0000000000 /	SNJEŽANA FRIZERSKO-KOZMETIČKI STUDIO, SNJEŽANA SAVIĆ SP, FILIPA VIŠNJI	0.00	9.73
297	5722260000254663 166458501 - 5722260000254663;4500647510008;712173;030120;030120;027;0000000;0000000000 /	CARIBIC SUR	0.00	9.71
298	3383502200447128 166438364 - 3383502200447128;4401763730009;731212;011219;311219;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKANJE OD OVISNOSTI ALEKSANROVAC	0.00	9.66
299	5553000005816764 166371704 - 5553000005816764;4400213020008;712173;011219;311219;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	9.59
300	5550070050564514 166407812 - 5550070050564514;4400697800002;712173;011219;311219;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
301	5551000022788178 166379515 - 5551000022788178;4403918430000;712173;011219;311219;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.45
302	5540020000074237 166418706 - 5540020000074237;4510251990002;712173;011219;311219;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	9.36
303	3383502257320362 166417513 - 3383502257320362;4508951570000;712173;011119;311219;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	9.34
304	5550070022569926 166449754 - 5550070022569926;4403129940001;712173;011219;311219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.27
305	5550090049885707 166332432 - 5550090049885707;4403324480007;712173;011219;311219;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	9.27
306	5550070000073589 166374709 - 5550070000073589;4400835290002;712173;011219;311219;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.27
307	1327002004763019 166416421 - 1327002004763019;4272093430136;712173;011219;311219;008;0000000;0000000012 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.26
308	5540020000064537 166417870 - 5540020000064537;4403054750007;712173;011219;311219;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.23
309	5620048136751403 166458438 - 5620048136751403;4400960780003;712173;011119;301119;002;0000000;0000000011 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	9.21
310	3389002205685629 166457293 - 3389002205685629;4209348320255;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.19
311	5550100050428373 166413442 - 5550100050428373;4403365320006;712173;011219;311219;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.16
312	5517902222199358 166378536 - 5517902222199358;4404410260008;712173;011219;311219;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA	0.00	9.12

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5510010000907076 166440541 - 5510010000907076;4401017720006;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	9.11
	Budžetsko plaćanje			
314	5550070000371573 166369564 - 5550070000371573;4400831200009;712173;010120;310120;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.05
	16-01-2018 DOPRINOS ZA SOLIDARNOST XII/2019			
315	5559000014466827 166397083 - 5559000014466827;4403762830002;712173;011219;311219;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.03
	SOLIDARNOST			
316	5550080850919031 166452054 - 5550080850919031;4402919890008;712173;011219;311219;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	8.96
	PLAĆANJE			
317	5553000019008473 166372633 - 5553000019008473;4403822750003;712173;011219;311219;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	8.89
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
318	5559000037039115 166452481 - 5559000037039115;4404263450009;712173;011219;311219;107;0000000;0000000000 /	BOTANIK DOO	0.00	8.88
	SOLIDARNOST			
319	1941060740900110 166416106 - 1941060740900110;4400972440003;712173;011219;311219;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	8.80
	Budžetsko plaćanje			
320	5540010000528537 166458473 - 5540010000528537;4404161880009;712173;011219;311219;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	8.75
	Budžetsko plaćanje			
321	1610450003500088 166457833 - 1610450003500088;4272026910034;712173;011219;311219;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	8.72
	Budžetsko plaćanje			
322	5551000043209103 166391555 - 5551000043209103;4404429280000;712173;011219;311219;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	8.71
	PLAĆANJE			
323	3389002205685629 166457467 - 3389002205685629;4209348320280;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.66
	Budžetsko plaćanje			
324	5673431100027633 166378306 - 5673431100027633;4400373730001;712173;011219;311219;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA	0.00	8.63
	Budžetsko plaćanje			
325	5551000033764116 166410384 - 5551000033764116;4404170950001;712173;011219;311219;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	8.62
	DOPRINOSI ZA FOND SOLIDARNOSTI			
326	5673031101924585 166459278 - 5673031101924585;4400742440004;712173;011219;311219;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.55
	Budžetsko plaćanje			
327	5671621500000676 166439042 - 5671621500000676;4940012950001;712173;011219;311219;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL-SCHREDER DOO	0.00	8.50
	Budžetsko plaćanje			
328	5550020049052723 166444945 - 5550020049052723;4507941990004;712173;011219;311219;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	8.50
	DOP ZA SOLID			
329	1610850007180054 166438497 - 1610850007180054;4402538740000;712173;011219;311219;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	8.42
	Budžetsko plaćanje			
330	5540020000067835 166440921 - 5540020000067835;4403556180000;712173;011219;311219;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.41
	Budžetsko plaćanje			
331	5550020015884058 166375179 - 5550020015884058;4506792090007;712173;011219;311219;094;0000000;0000000000 /	GRAFIKA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	8.27
	DOPRINOS ZA SOLIDARNOST			
332	5514902206564660 166439691 - 5514902206564660;4403464140001;712173;011219;311219;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	8.18
	Budžetsko plaćanje			
333	5550090048383565 166332403 - 5550090048383565;4503612680007;712173;011219;311219;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	8.08
	03-12-2019 SOLIDARNOST			
334	5520031534687647 166418957 - 5520031534687647;4508731450003;712173;010120;310120;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	8.07
	Budžetsko plaćanje			
335	5620118145241664 166458222 - 5620118145241664;4510583300000;712173;010819;311219;064;0000000;0000000000 /	PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 74480 MODRICA	0.00	8.07
	Budžetsko plaćanje			
336	5673432500065202 166419323 - 5673432500065202;4510552410001;712173;011219;311219;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJE LJINA	0.00	7.91
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550000017902241 166410342 - 5550000017902241;4403261540004;712173;011219;311219;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINović BIJE LJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	7.91
338	1610250035130052 166437547 - 1610250035130052;4402590230001;712173;011219;311219;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	7.88
339	5550000032238259 166465892 - 5550000032238259;4510216570009;712173;011219;311219;109;0000000; /	LIMO MONT LZ S.P. DOPR ZA SOLID 12/19	0.00	7.84
340	1610000129490064 166416377 - 1610000129490064;4403280330002;712173;011219;311219;088;0000000;0000000012 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	7.81
341	5553000013254724 166426657 - 5553000013254724;4403346290007;712173;010120;310120;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ PLAĆANJE DOP ZA SOLID	0.00	7.71
342	5673231100040059 166419324 - 5673231100040059;4401041510004;712173;011119;301119;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA Budžetsko plaćanje	0.00	7.70
343	5551000028355590 166384255 - 5551000028355590;4404045890005;712173;011219;311219;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 03-01-2020 SREDSTVA ZA FOND SOLIDARNOSTI 12/2019	0.00	7.62
344	3389002205685629 166457282 - 3389002205685629;4209348320344;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.57
345	5550480856445683 166406608 - 5550480856445683;4403272230007;712173;011219;311219;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD 12/2019	0.00	7.50
346	5559000028125979 166372298 - 5559000028125979;4509955770000;712173;011219;311219;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDANOST	0.00	7.46
347	5540020000000226 166441053 - 5540020000000226;4400452870005;712173;011219;311219;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.41
348	5540040030002519 166456540 - 5540040030002519;4401765190001;712173;011219;311219;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	7.31
349	5550020050737710 166331723 - 5550020050737710;4506854970009;712173;011219;311219;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIĆIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.25
350	5550010011827664 166468384 - 5550010011827664;4600009640039;712173;011219;311219;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA FOND SOLIDARNOSTI	0.00	7.21
351	5517902219848466 166418259 - 5517902219848466;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	7.20
352	5540010000322606 166456931 - 5540010000322606;4505220320005;712173;010719;311219;005;0000000;0000000000 /	Zip ur kantina i menza radbr2 Budžetsko plaćanje	0.00	7.20
353	5540030000062645 166458488 - 5540030000062645;4401782010009;712173;011219;311219;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	7.12
354	5551000037707457 166375160 - 5551000037707457;4404280540003;712173;011219;311219;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	7.11
355	5553000011756656 166446987 - 5553000011756656;4403319480007;712173;011219;311219;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA PLAĆANJE	0.00	7.09
356	5553000033078517 166466192 - 5553000033078517;4404167900001;712173;010120;310120;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA PLAĆANJE	0.00	7.02
357	5673732500004368 166419442 - 5673732500004368;4403362810002;712173;011219;311219;011;0000000;0000000000 /	ZU STOMATOLOŠKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	6.98
358	5550020000370169 166466697 - 5550020000370169;4400643620009;712173;030120;030120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 12/19 CZK FOND SOL 12/19	0.00	6.92
359	5551000016602973 166374779 - 5551000016602973;4508200250000;712173;011219;311219;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDARNOSTI	0.00	6.82
360	5520090001878512 166459359 - 5520090001878512;4400573310007;712173;011019;311019;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE Budžetsko plaćanje	0.00	6.80

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610000200090059 166438835 - 1610000200090059;4404309890009;712173;011219;311219;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	6.78
362	1610450003500088 166458177 - 1610450003500088;4272026910093;712173;011219;311219;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	6.77
363	5559000042295836 166442690 - 5559000042295836;4404414680001;712173;011219;311219;107;0000000;0000000000 /	NR DOO TREBINJE Solidarnost	0.00	6.75
364	5520001851826869 166378052 - 5520001851826869;4404403560004;712173;011219;311219;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	6.73
365	1543602011131103 166416205 - 1543602011131103;4403766150006;712173;011219;311219;072;0000000;0112311219 /	AGROSTOK DOO DONJI ZABAR, NIKOLE TESLE 39, DONJI ZABAR Budžetsko plaćanje	0.00	6.72
366	5550010011387963 166465536 - 5550010011387963;4402201600001;712173;011219;311219;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE SOL	0.00	6.70
367	5672411100103441 166457000 - 5672411100103441;4404262720002;712173;011219;311219;002;0000000;0000000000 /	SALDO DOO BANJA LUKA Budžetsko plaćanje	0.00	6.67
368	5620030000293773 166376797 - 5620030000293773;4400305810005;712173;011219;311219;005;0000000;0000000000 /	KORONA DOO BIJE LJINA ZIVOJINA MISICA 28 76300 BIJE LJINA Budžetsko plaćanje	0.00	6.64
369	5553000045084304 166369759 - 5553000045084304;4403576450003;712173;011219;311219;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 11/2019	0.00	6.55
370	3381902212029687 166416221 - 3381902212029687;4402692740004;712173;011219;311219;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOČA Budžetsko plaćanje	0.00	6.55
371	5550060000050552 166441795 - 5550060000050552;4400255290005;712173;011219;311219;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI PLAĆANJE	0.00	6.52
372	5559000025769849 166442432 - 5559000025769849;4403979650002;712173;011219;311219;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVIĆA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 12/19	0.00	6.50
373	5551000021034418 166452013 - 5551000021034418;4403881170002;712173;011219;311219;002;0000000;0000000000 /	CNG ENERGY DOO UPLATA SOLIDARNOSTI NA PLATU ZA 12/19	0.00	6.46
374	5550010001142629 166376273 - 5550010001142629;4400306200006;712173;011219;311219;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA 03-01-2020 DOPRINOSI ZA SOLIDARNOST 12/19	0.00	6.45
375	1610450060300087 166377669 - 1610450060300087;4403234900007;712173;011219;311219;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	6.43
376	5550010012708133 166467542 - 5550010012708133;4403121370001;712173;011219;311219;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOSI 12/19	0.00	6.42
377	5550100000441460 166387846 - 5550100000441460;4503774580006;712173;011219;311219;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	6.37
378	5551000034431379 166469437 - 5551000034431379;4510341800008;712173;011219;311219;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOLID.ZA DJECU	0.00	6.29
379	5520001600365427 166418537 - 5520001600365427;4500303420000;712173;011219;311219;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	6.29
380	5551000023620341 166388662 - 5551000023620341;4403935790001;712173;011219;311219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLIDARN 12/19	0.00	6.27
381	5672411100111977 166440307 - 5672411100111977;4403407690003;712173;011219;311219;002;0000000;0000000000 /	ZU DR IVANCEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.25
382	5550020015895019 166428820 - 5550020015895019;4507004020008;712173;011219;311219;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC DOP SOLID12/19	0.00	6.23
383	5554000022750004 166385817 - 5554000022750004;4403916650002;712173;011219;311219;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOSI ZA SOLIDARNOSTI	0.00	6.20
384	5551000025417072 166469746 - 5551000025417072;4940146860009;712173;011219;311219;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPL SRED SOLID ZA 12/2019	0.00	6.12

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5722460000148438 166378121 - 5722460000148438;4509246530003;712173;011219;311219;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	6.07
386	5672411100049218 166439475 - 5672411100049218;4403680780007;712173;011019;311219;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	6.05
387	5553000032316582 166451260 - 5553000032316582;4404130570001;712173;011119;301119;028;0000000;0000000000 /	SAM TEX COMPANY DOO DOBOJ	0.00	6.00
388	5673211100007856 166439052 - 5673211100007856;4272036630048;712173;011219;311219;008;0000000;0000000000 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.88
389	5676031100005193 166458882 - 5676031100005193;4403294980000;712173;030120;030120;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	5.87
390	5673431100026566 166378313 - 5673431100026566;4400362450007;712173;011219;311219;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
391	3383702261426459 166457662 - 3383702261426459;4400459450001;712173;011219;311219;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	5.84
392	5514502211767954 166377900 - 5514502211767954;4505406850004;712173;011219;311219;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	5.84
393	5551000039134327 166432372 - 5551000039134327;4501895460005;712173;011219;311219;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.83
394	1610450022920070 166378320 - 1610450022920070;4402148870000;712173;011219;311219;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	5.83
395	5557000042062263 166465569 - 5557000042062263;4404229430007;712173;011219;311219;088;0000000;0000000000 /	OMDD DOO	0.00	5.81
396	5517002204225885 166439395 - 5517002204225885;4508640570006;712173;010120;310120;107;0000000;0000000000 /	POKLON DUČAN SP SARENAC VLADIMIR	0.00	5.80
397	1610000153660039 166437652 - 1610000153660039;4400641170006;712173;011219;311219;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	5.79
398	5721060001230834 166459051 - 5721060001230834;4505634640001;712173;011019;311019;002;0000000;0000000000 /	BELVEDERE, JUNGIC SINIŠA SP, VOJVODE RADOMIRA PUTNIKA 21	0.00	5.74
399	5514502233947683 166439850 - 5514502233947683;4401442930006;712173;011119;301119;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	5.70
400	1990490051188111 166378019 - 1990490051188111;4201577470049;712173;011219;311219;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11	0.00	5.67
401	5722860000200216 166440562 - 5722860000200216;4509865860000;712173;011219;311219;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB	0.00	5.65
402	5550020004783281 166452311 - 5550020004783281;4400624670003;712173;011219;311219;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	5.65
403	5550020053318686 166443015 - 5550020053318686;4508044290004;712173;011219;311219;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	5.63
404	1995610030207725 166378355 - 1995610030207725;4509241570007;712173;011219;311219;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107	0.00	5.63
405	5676512500027315 166456593 - 5676512500027315;4511177780005;712173;290819;311219;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	5.61
406	5722460000398019 166458145 - 5722460000398019;4400436750008;712173;011119;301119;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	5.57
407	5550060030377505 166453842 - 5550060030377505;4402900100006;712173;030120;030120;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU BRATUNAC	0.00	5.54
408	5550070049726337 166432575 - 5550070049726337;4403337200003;712173;011219;311219;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	5.51
		SOLIDARNOST		

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672411100057172 166439336 - 5672411100057172;4403748920007;712173;011219;311219;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	5.42
	Budžetsko plaćanje			
410	5551000006882215 166386240 - 5551000006882215;4504547380005;712173;030120;030120;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.41
	UPL DOP DJEČIJE SOLIDARNOSTI 12/19			
411	5550000010441777 166465974 - 5550000010441777;4508936930008;712173;011219;311219;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.32
	POS DOP			
412	3389002205685629 166457285 - 3389002205685629;4209348320395;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.30
	Budžetsko plaćanje			
413	5520001746602724 166418953 - 5520001746602724;4218015340126;712173;011219;311219;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.30
	Budžetsko plaćanje			
414	1610200069010069 166438127 - 1610200069010069;4403525460004;712173;011219;311219;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	5.23
	Budžetsko plaćanje			
415	5550070050564514 166407848 - 5550070050564514;4400697800002;712173;011219;311219;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
416	3389002205685629 166457279 - 3389002205685629;4209348320107;712173;011219;311219;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.19
	Budžetsko plaćanje			
417	554005000098243 166440219 - 554005000098243;4402042530005;712173;011219;311219;013;0000000;0000000000 /	ENERGO GAS	0.00	5.12
	Budžetsko plaćanje			
418	5540060000067348 166459198 - 5540060000067348;4400962720008;712173;011219;311219;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ T	0.00	5.10
	Budžetsko plaćanje			
419	5550070003202906 166367988 - 5550070003202906;4401179460008;712173;010120;310120;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.02
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
420	5550020015427285 166467870 - 5550020015427285;4401456720004;712173;011219;311219;085;0000000;0000000000 /	"LANGO" D.O.O. ISTOČNO SARAJEVO	0.00	5.01
	SOLIDARNOIST			
421	5673432500043086 166418618 - 5673432500043086;4509739640002;712173;011219;311219;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA	0.00	5.00
	Budžetsko plaćanje			
422	5550010001672443 166429750 - 5550010001672443;4501087080009;712173;011219;311219;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	5.00
	SOLIDARNI DOPRINOS 12/19			
423	5672531100002943 166419553 - 5672531100002943;4402744130005;712173;011219;311219;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4.91
	Budžetsko plaćanje			
424	1610450005290029 166377996 - 1610450005290029;4400839520002;712173;010120;310120;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA	0.00	4.90
	Budžetsko plaćanje			
425	5514602211505467 166417973 - 5514602211505467;4218529450036;712173;011219;311219;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	4.86
	Budžetsko plaćanje			
426	1995630039863104 166417125 - 1995630039863104;4403700640002;712173;011219;311219;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	4.85
	Budžetsko plaćanje			
427	1990570053478665 166377082 - 1990570053478665;4403244450000;712173;011219;311219;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJE LJINA, ARSENIJA CARNO	0.00	4.85
	Budžetsko plaćanje			
428	5676511100010213 166377637 - 5676511100010213;4404102520007;712173;011219;311219;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.79
	Budžetsko plaćanje			
429	5676512500023920 166418474 - 5676512500023920;4510877390007;712173;011219;311219;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	4.76
	Budžetsko plaćanje			
430	1610450034530097 166378490 - 1610450034530097;4505517840008;712173;011119;301119;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU	0.00	4.70
	Budžetsko plaćanje			
431	5550010049477729 166368551 - 5550010049477729;4403299940006;712173;011219;311219;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	4.68
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND			
432	5551000023620341 166373509 - 5551000023620341;4403935790001;712173;011219;311219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.65
	DOP.SOLID.			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5550020049651698 166466719 - 5550020049651698;4508049840002;712173;011219;311219;088;0000000;0031122019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.65
434	5559000013776090 166412107 - 5559000013776090;4509100830005;712173;011219;311219;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	4.60
435	5672411100097330 166439611 - 5672411100097330;4404191440003;712173;011219;311219;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.55
436	5550070002556886 166414890 - 5550070002556886;4401644300004;712173;011219;311219;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.54
437	5620038148294258 166458121 - 5620038148294258;4404350260003;712173;011219;311219;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319, LOKAL BR.11 76300 BIJELJIN	0.00	4.53
438	5520001837446328 166457345 - 5520001837446328;4506320590006;712173;011219;311219;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	4.52
439	5551000014053134 166450406 - 5551000014053134;4509120780004;712173;011219;311219;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	4.52
440	5520040002159863 166439521 - 5520040002159863;4402766290006;712173;011219;311219;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	4.50
441	5551000044915818 166455334 - 5551000044915818;4511136080007;712173;011219;311219;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.50
442	5550080024025071 166403104 - 5550080024025071;4402975610000;712173;011219;311219;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	4.50
443	5550070022553242 166430025 - 5550070022553242;4403092410007;712173;011219;311219;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	4.48
444	1415655320002228 166377047 - 1415655320002228;4510602530003;712173;011219;311219;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	4.39
445	551002000060993 166419123 - 551002000060993;4400760000003;712173;011219;311219;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.36
446	1610250028550057 166417088 - 1610250028550057;4403180460006;712173;011219;311219;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.33
447	5550080050696385 166449487 - 5550080050696385;4400193240006;712173;011219;311219;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.30
448	555100006521957 166373087 - 555100006521957;4403605900005;712173;010120;310120;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	4.22
449	5517902220946312 166376615 - 5517902220946312;4403984140004;712173;011219;311219;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
450	5550060004876690 166373185 - 5550060004876690;4400274320004;712173;011219;311219;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.14
451	5517102254048669 166438993 - 5517102254048669;4403669970007;712173;011219;311219;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.11
452	1990560076191458 166416889 - 1990560076191458;4400892170005;712173;011219;311219;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B	0.00	4.02
453	5550070053781519 166450721 - 5550070053781519;4403481740004;712173;011219;311219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	4.02
454	5673431100022880 166378305 - 5673431100022880;4403445270000;712173;011219;311219;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTALAND BIJELJINA	0.00	4.00
455	5554000022926156 166453660 - 5554000022926156;4403915090003;712173;011219;311219;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	4.00
456	5551000032333851 166375155 - 5551000032333851;4404136420001;712173;011219;311219;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVĐANSKA 8	0.00	3.99

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5540010000409809 166441061 - 5540010000409809;4403115050003;712173;011219;311219;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	3.98
458	5620998156527182 166419391 - 5620998156527182;4404531640002;712173;011219;311219;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.98
459	5557000009536029 166448176 - 5557000009536029;4501623460006;712173;030120;030120;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPLATA POSEBNOG DOPRINOSA	0.00	3.95
460	5520410002675157 166457535 - 5520410002675157;4507905920008;712173;011219;311219;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje	0.00	3.90
461	1610000180490045 166377834 - 1610000180490045;4506926120005;712173;011219;311219;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	3.89
462	5553000035426887 166451844 - 5553000035426887;4507446120001;712173;011219;311219;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ PLAĆANJE	0.00	3.89
463	1610450016110088 166417096 - 1610450016110088;4401755710007;712173;011219;311219;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	3.84
464	5550070003231618 166415923 - 5550070003231618;4501897320006;712173;030120;030120;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR DOPR ZA SOLIDA 12/2019	0.00	3.81
465	1610400009850050 166438394 - 1610400009850050;4400099490007;712173;011219;311219;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	3.80
466	5710100000241206 166439579 - 5710100000241206;4509644180004;712173;011219;311219;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJANA SP Budžetsko plaćanje	0.00	3.79
467	5550030000455480 166434360 - 5550030000455480;4501422990007;712173;011119;301119;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. DOP. ZA SOLID.	0.00	3.76
468	571200000014422 166418306 - 571200000014422;4507288620000;712173;030120;030120;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	3.76
469	3383502251513360 166417053 - 3383502251513360;4402894370004;712173;011219;311219;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.75
470	5551000046127154 166372707 - 5551000046127154;4404512930008;712173;011219;311219;008;0000000;0000000000 /	TEAM EKOPRO D.O.O. NOVA TOPOLA SRBACKI PUT 23 NOVA TOPOLA GRADISKA 03-01-2020 DOPRINOS ZA SOLIDARNOST	0.00	3.75
471	5558000035089465 166452881 - 5558000035089465;4404203120000;712173;011219;311219;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.75
472	5675412500027079 166440308 - 5675412500027079;4510883870002;712173;011219;311219;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	3.70
473	5520001825925735 166378058 - 5520001825925735;4404332870007;712173;010120;310120;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	3.70
474	5551000043975985 166345848 - 5551000043975985;4511042180008;712173;011219;311219;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOSTI 12/19	0.00	3.68
475	5551000028240839 166469691 - 5551000028240839;4404041550005;712173;011219;311219;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPL SRED SOLIDARNOST ZA A 12/19	0.00	3.62
476	5540010000441819 166419765 - 5540010000441819;4400446800003;712173;011219;311219;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	3.61
477	5551000030884089 166342391 - 5551000030884089;4403995180008;712173;011219;311219;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 12/19	0.00	3.60
478	5550100027771210 166420977 - 5550100027771210;4400499830001;712173;011219;311219;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD 03-01-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.60
479	5559000007395430 166343243 - 5559000007395430;4508811050006;712173;011019;311019;033;0000000;0000000000 /	UR PLANINKA VL.S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.60
480	5559000035040236 166411032 - 5559000035040236;4404217700007;712173;011219;311219;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLID	0.00	3.58

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5540040030002616 166456541 - 5540040030002616;4401328560002;712173;011219;311219;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
482	5550010012708618 166386153 - 5550010012708618;4403170230002;712173;011219;311219;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.55
483	5517202203493137 166439978 - 5517202203493137;4403731360008;712173;011219;311219;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	3.55
484	1995610010421956 166438532 - 1995610010421956;4510523070005;712173;011219;311219;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ, VIDOVDANSKA L1	0.00	3.55
485	5722560000287337 166458690 - 5722560000287337;4400005930009;712173;031219;311219;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	3.54
486	5551000009600834 166344586 - 5551000009600834;4502734310000;712173;010120;310120;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN	0.00	3.53
487	5513061127329366 166440375 - 5513061127329366;4402725850005;712173;011219;311219;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.51
488	1610000182450027 166438859 - 1610000182450027;4509307770002;712173;011219;311219;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.50
489	5540020000063082 166418581 - 5540020000063082;4507080040000;712173;011219;311219;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	3.50
490	5559000035378184 166345392 - 5559000035378184;4403906340005;712173;011219;311219;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	3.50
491	5513041125400910 166419114 - 5513041125400910;4506064490007;712173;011219;311219;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOŠ DERVENTA	0.00	3.50
492	5553000046098730 166375488 - 5553000046098730;4511230340004;712173;011219;311219;103;0000000;0000000000 /	BUTIK CH FASHION D.PASINA MILJIC SP SV. SAVE 5 TESLIC	0.00	3.45
493	5550060001630391 166432028 - 5550060001630391;4500756720004;712173;010120;310120;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.45
494	5722060000021485 166419658 - 5722060000021485;4503037050004;712173;010120;310120;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	3.44
495	5552000025934323 166423365 - 5552000025934323;4403985890007;712173;011019;311019;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	3.42
496	5550070856237881 166405439 - 5550070856237881;4507809020004;712173;011219;311219;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	3.41
497	5550060029187994 166424693 - 5550060029187994;4505539140000;712173;011219;311219;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.40
498	5550090050864049 166426551 - 5550090050864049;4508164190003;712173;011019;311019;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.40
499	5514502231576809 166458281 - 5514502231576809;4508868160002;712173;011219;311219;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	3.39
500	5551000043067871 166345265 - 5551000043067871;4404354330006;712173;011219;311219;002;0000000;0000000000 /	PJ AUTOPRAONICA	0.00	3.39
501	5676512500000543 166377635 - 5676512500000543;4505000630003;712173;011219;311219;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA	0.00	3.37
502	5558000043318363 166388883 - 5558000043318363;4510989510005;712173;011219;311219;113;0000000;9999999999 /	GOYA GORAN ČEČEŽ S.P VIŠEGRAD	0.00	3.37
503	5514091130622998 166439702 - 5514091130622998;4402969720006;712173;011219;311219;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	3.36
504	5540120000013025 166418011 - 5540120000013025;4505863910004;712173;011119;301119;119;0000000;0000000000 /	ZTR-pepara ADRIA Hodaj Rama sp	0.00	3.30

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5517002211335015 166439146 - 5517002211335015;4403352930000;712173;011219;311219;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	3.29
	Budžetsko plaćanje			
506	5710100000214143 166458693 - 5710100000214143;4402112090008;712173;011219;311219;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	3.26
	Budžetsko plaćanje			
507	5510010000316152 166439851 - 5510010000316152;4401566070005;712173;011219;311219;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.25
	Budžetsko plaćanje			
508	5551000027405960 166402595 - 5551000027405960;4404017330002;712173;011219;311219;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.25
	SOKIDARNOST 12/19			
509	5674212500001822 166378311 - 5674212500001822;4510402950008;712173;011219;311219;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	3.18
	Budžetsko plaćanje			
510	5672532500497770 166457221 - 5672532500497770;4503107010005;712173;011219;311219;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	3.17
	Budžetsko plaćanje			
511	5620990001517380 166418060 - 5620990001517380;4401857390007;712173;011219;311219;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.07
	Budžetsko plaćanje			
512	5540060001183236 166440385 - 5540060001183236;4506975840005;712173;011219;311219;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.07
	Budžetsko plaćanje			
513	5550070022555667 166435498 - 5550070022555667;4403099690005;712173;011219;311219;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.05
	POSEBAN DOPR. ZA SOLIDARNOST			
514	5620120000021926 166458966 - 5620120000021926;4400557030002;712173;011219;311219;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID	0.00	3.03
	Budžetsko plaćanje			
515	5673432500075775 166419332 - 5673432500075775;4511064400001;712173;011219;311219;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	3.02
	Budžetsko plaćanje			
516	5675412500017573 166419802 - 5675412500017573;4507113660009;712173;011219;311219;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.00
	Budžetsko plaćanje			
517	5559000044066765 166445049 - 5559000044066765;4511014480004;712173;011119;301119;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.00
	SRESTVA SOLIDARNOSTI11/19			
518	5559000014026059 166374838 - 5559000014026059;4403750660004;712173;011219;311219;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	3.00
	SOLIDARNOST			
519	5559000006349770 166410467 - 5559000006349770;4508773530007;712173;011119;301119;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.00
	SRED.SOLID.			
520	5550020015254819 166443689 - 5550020015254819;4401457290003;712173;011219;311219;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	2.95
	DOP ZA SOLIDARNOST			
521	5550020000705692 166444969 - 5550020000705692;4400563190003;712173;011219;311219;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	2.94
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
522	5551000022393388 166442853 - 5551000022393388;4403911850003;712173;011219;311219;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.94
	DOP SOLIDARNOST			
523	5672532500012285 166459090 - 5672532500012285;4507672480002;712173;011219;311219;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	2.93
	Budžetsko plaćanje			
524	5557000023966719 166407396 - 5557000023966719;4509729410009;712173;011219;311219;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	2.90
	SRED. SOLIDARNOSTI			
525	5675708200000186 166458345 - 5675708200000186;4400153960006;712173;011219;311219;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.89
	Budžetsko plaćanje			
526	5540100001133958 166440793 - 5540100001133958;4510225560008;712173;011219;311219;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	2.87
	Budžetsko plaćanje			
527	5550070022585155 166423496 - 5550070022585155;4502506950007;712173;011219;311219;002;0000000;0000000012 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.84
	DOP SOLID 12/19			
528	5540030000057795 166440910 - 5540030000057795;4508383400005;712173;011219;311219;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	2.81
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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 4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5510600001540311 166418252 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.80
530	5540070001153117 166419677 - 5540070001153117;4500573210007;712173;011219;311219;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP Budžetsko plaćanje	0.00	2.80
531	1610000213630095 166438570 - 1610000213630095;4404409680001;712173;010120;310120;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.78
532	5550020015879984 166451530 - 5550020015879984;4401838410005;712173;030120;030120;088;0000000;0000000000 /	UDRUŽENJE "VODOVODI REPUBLIKE SRPSKE" IST.SARAJEVO FOND SOLIDARNOSTI	0.00	2.78
533	5673431100051107 166439614 - 5673431100051107;4403947450001;712173;011219;311219;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	2.76
534	1610000184570059 166377840 - 1610000184570059;4510297390000;712173;011219;311219;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	2.76
535	5540030000056825 166440911 - 5540030000056825;4501363960000;712173;011219;311219;059;0000000;0000000012 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.75
536	5551000009621786 166343252 - 5551000009621786;4506795510007;712173;010120;310120;002;0000000;0000000000 /	GORAN 2 SP JURISIC JELENA POS DOPR SOLIDARNOST ZA 12/2019	0.00	2.69
537	5510010000907076 166440536 - 5510010000907076;4401017720006;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.68
538	5550020000370169 166467617 - 5550020000370169;4400643620009;712173;030120;030120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 12/19 FOND SOL ZA DJEU	0.00	2.67
539	5517102244073577 166418403 - 5517102244073577;4508924090004;712173;011219;311219;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP Budžetsko plaćanje	0.00	2.66
540	5550090026180265 166453811 - 5550090026180265;4505033210000;712173;011219;311219;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FOND SOLI 12/19	0.00	2.65
541	5710100000098519 166457783 - 5710100000098519;4503831640002;712173;011219;311219;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	2.65
542	5540060001237362 166459381 - 5540060001237362;4404010320001;712173;011219;311219;028;0000000;0000000000 /	ROTAS RS doo Doboj Budžetsko plaćanje	0.00	2.63
543	5676511100010116 166378307 - 5676511100010116;4404115770002;712173;011219;311219;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.59
544	5550100027392231 166453551 - 5550100027392231;4504399250008;712173;011119;301119;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA SOLIDARNOSTI	0.00	2.58
545	5710100000276805 166441011 - 5710100000276805;4511045520004;712173;011219;311219;002;0000000;0000000000 /	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA Budžetsko plaćanje	0.00	2.56
546	5674832500017117 166419321 - 5674832500017117;4509785750009;712173;011219;311219;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.56
547	5550020015899093 166444925 - 5550020015899093;4507145780006;712173;011119;301119;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	2.54
548	5540130000008320 166418025 - 5540130000008320;4403757670005;712173;011219;311219;089;0000000;0000000000 /	ATTEKS DOO Budžetsko plaćanje	0.00	2.53
549	5540060001173827 166440384 - 5540060001173827;4500379320004;712173;011219;311219;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	2.50
550	5514602211632052 166440225 - 5514602211632052;4508285220007;712173;011219;311219;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ Budžetsko plaćanje	0.00	2.50
551	5550060029666592 166465216 - 5550060029666592;4506073130005;712173;011219;311219;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK DOPRINOS ZA SOLID. 12/2019	0.00	2.50
552	1610850004320009 166457043 - 1610850004320009;4402195950003;712173;011219;311219;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA Budžetsko plaćanje	0.00	2.49

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620990000337375 166456959 - 5620990000337375;4401191670000;712173;011219;311219;067;0000000;0000000000 /	LEKA DOO MRKONJIC GRAD ZMAJ JOVINA 11 70260 MRKONJIC GRAD	0.00	2.48
	Budžetsko plaćanje			
554	5620038127239729 166457938 - 5620038127239729;4403897170002;712173;011219;311219;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJE LJINA SREMSKA 1 76300 BIJE LJINA	0.00	2.44
	Budžetsko plaćanje			
555	5551000021888891 166450819 - 5551000021888891;4509542770001;712173;011219;311219;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.44
	SOLIDARNOST ZA DJECU			
556	5514602211493827 166417972 - 5514602211493827;4400113580006;712173;011119;301119;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU	0.00	2.43
	Budžetsko plaćanje			
557	5550070003183021 166408428 - 5550070003183021;4401140250006;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42
558	5620990000004277 166439637 - 5620990000004277;4502411900002;712173;030120;030120;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJE PAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.40
	Budžetsko plaćanje			
559	5510240000861426 166459173 - 5510240000861426;4502034170002;712173;011219;311219;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.38
	Budžetsko plaćanje			
560	5517202270081891 166439849 - 5517202270081891;4507163250006;712173;010120;310120;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.37
	Budžetsko plaćanje			
561	5551000023121955 166454610 - 5551000023121955;4509692820007;712173;011219;311219;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	2.35
	FOND.SOLID.12/19			
562	5674632500131296 166418179 - 5674632500131296;4503210700001;712173;011219;311219;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.35
	Budžetsko plaćanje			
563	5723360000131030 166459248 - 5723360000131030;4509107680009;712173;011219;311219;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.33
	Budžetsko plaćanje			
564	5674832500020706 166439753 - 5674832500020706;4506569180002;712173;011219;311219;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.33
	Budžetsko plaćanje			
565	5510240000567128 166439991 - 5510240000567128;4400739570002;712173;011219;311219;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.32
	Budžetsko plaćanje			
566	5551000019966739 166367898 - 5551000019966739;4403279750006;712173;011219;311219;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	2.30
	DOP ZA SOLIDARNOST			
567	5550090000476332 166446757 - 5550090000476332;4503611520006;712173;011219;311219;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.30
	TEKUĆI GRANTOVI			
568	5550090050908281 166432334 - 5550090050908281;4508119480009;712173;030119;311219;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	2.29
	FOND SOLID 12/19			
569	5553000042324945 166450534 - 5553000042324945;4510910510005;712173;011119;311219;028;0000000;0000000000 /	KAFE BAR SYSTEM 1 MILE STJEPANOVIĆ S.P. DOBOJ	0.00	2.28
	PLAĆANJE			
570	5550070022561002 166443850 - 5550070022561002;4507587530009;712173;010120;310120;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.28
	SOLIDARNOST			
571	5711000000042602 166457405 - 5711000000042602;4510744160009;712173;011219;311219;119;0000000;0000000000 /	Rostiljnjica-cevabdjzinica STOP	0.00	2.27
	Budžetsko plaćanje			
572	5550070021708857 166421851 - 5550070021708857;4502242280008;712173;011019;311019;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	2.27
	POSEBAN DOP ZA SOLID ZA 09/19			
573	5510280000722520 166459372 - 5510280000722520;4504987510008;712173;011219;311219;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ	0.00	2.27
	Budžetsko plaćanje			
574	5550070050807305 166420234 - 5550070050807305;4507644780009;712173;011219;311219;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.27
	SOLIDARNOST			
575	5671621900012186 166457205 - 5671621900012186;4402958360008;712173;011219;311219;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.26
	Budžetsko plaćanje			
576	5676511100012638 166378471 - 5676511100012638;4404452690002;712173;011219;311219;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	2.26
	Budžetsko plaćanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5540020000073558 166418703 - 5540020000073558;4507816310000;712173;011219;311219;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	2.26
578	5520001791141438 166457552 - 5520001791141438;4404297190006;712173;011219;311219;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	2.26
579	5673432500071895 166378969 - 5673432500071895;4510885810007;712173;011219;311219;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	2.26
580	5620038114519828 166440404 - 5620038114519828;4508815630007;712173;011219;311219;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.26
581	5673432500013598 166457431 - 5673432500013598;4506505450006;712173;011219;311219;005;0000000;0000000000 /	BRANO ZRMF, vl. Peric Brane, s.p. Bijeljina Budžetsko plaćanje	0.00	2.26
582	5550000010241181 166468447 - 5550000010241181;4403642770006;712173;011219;311219;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	2.25
583	5550480855936724 166385302 - 5550480855936724;4506348410003;712173;011219;311219;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOPR SOLIDARNOSTI	0.00	2.25
584	5520040002368704 166439382 - 5520040002368704;4507118460008;712173;011119;301119;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI Budžetsko plaćanje	0.00	2.25
585	5550060000704235 166369747 - 5550060000704235;4500939640000;712173;011019;311019;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI UPL SOLIDARANOSTI	0.00	2.25
586	5540010000539595 166441060 - 5540010000539595;4510611870003;712173;020120;020120;005;0000000;0000000000 /	MARKET ILIC TR Budžetsko plaćanje	0.00	2.25
587	5675412700006547 166441004 - 5675412700006547;4404533420000;712173;011219;311219;028;0000000;0000311219 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	2.25
588	5554000026828078 166448834 - 5554000026828078;4507669260000;712173;011019;311019;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE UPL POS DOP ZA SOLID 10/19	0.00	2.25
589	1610000203890034 166438297 - 1610000203890034;4218396800128;712173;011219;311219;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.25
590	5540010000546385 166417872 - 5540010000546385;4510787050002;712173;311219;311219;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	2.25
591	5550020001620887 166425158 - 5550020001620887;4501494550001;712173;011219;311219;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ PLAĆANJE	0.00	2.24
592	5514502211764268 166377894 - 5514502211764268;4508952890008;712173;011219;311219;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJELJINA Budžetsko plaćanje	0.00	2.24
593	5550020015899869 166467714 - 5550020015899869;4402963440001;712173;030120;030120;088;0000000;0000000000 /	"KROMIDA" DOO DOP NA SOL	0.00	2.20
594	5550070020591029 166390795 - 5550070020591029;4402122480009;712173;011219;311219;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 12/19	0.00	2.17
595	5540060001203994 166459203 - 5540060001203994;4403264130001;712173;011219;311219;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ Budžetsko plaćanje	0.00	2.14
596	5550020015898511 166450600 - 5550020015898511;4402954610000;712173;011219;311219;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 03-01-2020 DOPRINOS ZA SOLIDARNOST	0.00	2.13
597	5620038149880208 166417843 - 5620038149880208;4404382110003;712173;011219;311219;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	2.12
598	5551000029053311 166430051 - 5551000029053311;4510003740008;712173;011219;311219;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLIDARNOST ZA BOLESNU DJECU	0.00	2.11
599	1545602010183119 166416082 - 1545602010183119;4404294250008;712173;011219;311219;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
600	5510150002375552 166418983 - 5510150002375552;4401885760006;712173;011219;311219;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.08

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5672411100122744 166418893 - 5672411100122744;4404509800004;712173;011219;310120;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	2.04
	Budžetsko plaćanje			
602	5551000037481447 166454260 - 5551000037481447;4510569730000;712173;011119;301119;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
	DOPRINOSI ZA SOLIDAR. 11/2019			
603	5551000025814384 166451517 - 5551000025814384;4508447570007;712173;011219;311219;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	2.03
	SOLIDARN. ZA BOLESNU DJECU			
604	5620998151732666 166457901 - 5620998151732666;4404392260003;712173;011219;311219;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	2.02
	Budžetsko plaćanje			
605	5620088130159378 166439994 - 5620088130159378;4403948850003;712173;011219;311219;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.00
	Budžetsko plaćanje			
606	1941103094800175 166417487 - 1941103094800175;4501194830002;712173;011119;311219;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIĆ VOJISLA	0.00	2.00
	Budžetsko plaćanje			
607	5551000045997271 166420251 - 5551000045997271;4511218990001;712173;011119;301119;002;0000000;0000000000 /	JACKIE BROWN KRISTINA LEVIČNIK S.P. BANJA LUKA	0.00	1.98
	FOND SOLIDARNOSTI			
608	1415555320021730 166417577 - 1415555320021730;4510898630008;712173;011119;301119;012;0000000;0000000000 /	ROMIĆ MIRKO ROMIĆ SP DRINIĆ, AVALA 4	0.00	1.97
	Budžetsko plaćanje			
609	5550060000611406 166344715 - 5550060000611406;4401447570008;712173;011219;311219;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.95
	DOP ZA LIJEČE DJECE			
610	5550070003183021 166409268 - 5550070003183021;4401157060006;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.95
611	5540040030002713 166418167 - 5540040030002713;4401327830006;712173;011219;311219;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.91
	Budžetsko plaćanje			
612	5550070050564514 166408097 - 5550070050564514;4400697800002;712173;011219;311219;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
613	5620120000270731 166440966 - 5620120000270731;4501505850002;712173;011219;311219;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.88
	Budžetsko plaćanje			
614	5674832500023907 166440868 - 5674832500023907;4504350750005;712173;011219;311219;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILIDZA	0.00	1.85
	Budžetsko plaćanje			
615	3383502200123245 166457470 - 3383502200123245;4400867730004;712173;011219;311219;002;0000000;0000000000 /	BEMIND AD BANJA LUKA	0.00	1.84
	Budžetsko plaćanje			
616	5673021100000445 166440173 - 5673021100000445;4402909660004;712173;011219;311219;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
	Budžetsko plaćanje			
617	5551000037963925 166430644 - 5551000037963925;4404295570006;712173;011019;311019;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA	0.00	1.80
	FOND SOLIDARNOSTI			
618	5551000037963925 166429591 - 5551000037963925;4404295570006;712173;011219;311219;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA	0.00	1.79
	FOND SOLID. 12/19			
619	5551000044377953 166426640 - 5551000044377953;4960073890002;712173;011219;311219;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.75
	DOPR. SOL. 12/19			
620	5676512500021010 166377630 - 5676512500021010;4510443390009;712173;011219;311219;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	1.73
	Budžetsko plaćanje			
621	5540020000056777 166378271 - 5540020000056777;4501232600008;712173;011219;311219;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.73
	Budžetsko plaćanje			
622	5550070021980845 166453744 - 5550070021980845;4506274970001;712173;011219;311219;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.70
	DOPRINOSI ZA SOLIDARNOST			
623	5673432500041728 166440010 - 5673432500041728;4501135660004;712173;011219;311219;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.70
	Budžetsko plaćanje			
624	5540010000436969 166439092 - 5540010000436969;4507613980000;712173;011219;311219;005;0000000;0000000000 /	Azzurro ur prencicste	0.00	1.70
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5550000027877624 166465079 - 5550000027877624;4509929340005;712173;011219;311219;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.70
	DOPRINOS ZA SOLIDARNOST			
626	5550070003183021 166409269 - 5550070003183021;4401157060006;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
627	5710300000087257 166439177 - 5710300000087257;4510216730006;712173;011219;311219;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	1.69
	Budžetsko plaćanje			
628	5672532500034595 166439059 - 5672532500034595;4510138240005;712173;011219;311219;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.69
	Budžetsko plaćanje			
629	5551000039769774 166446687 - 5551000039769774;4510735680008;712173;011219;311219;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.69
	PLAĆANJE DOPR SOLIDARN			
630	5540010000419412 166378265 - 5540010000419412;4507752670007;712173;311219;311219;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga	0.00	1.69
	Budžetsko plaćanje			
631	5620038129086027 166456970 - 5620038129086027;4509710310003;712173;011219;311219;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.69
	Budžetsko plaćanje			
632	5672412500127721 166440034 - 5672412500127721;4510534510007;712173;011219;311219;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.68
	Budžetsko plaćanje			
633	5551000035095538 166468992 - 5551000035095538;4510439950008;712173;011219;311219;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	1.67
	PLAĆANJE			
634	5540010000518061 166458302 - 5540010000518061;4509889700003;712173;011219;311219;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJA	0.00	1.62
	Budžetsko plaćanje			
635	5553000019381438 166442680 - 5553000019381438;4509367080005;712173;030120;030120;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.62
	PLAĆANJE			
636	5553000011047392 166452414 - 5553000011047392;4500421970006;712173;011219;311219;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
	PLAĆANJE			
637	5517202204488648 166419857 - 5517202204488648;4510672660001;712173;011219;311219;002;0000000;0000000000 /	NEVRA BV BOJAN VUČKOVIĆ I VOJIN RADIĆ SP BANJA LUK	0.00	1.61
	Budžetsko plaćanje			
638	5722460000100326 166439447 - 5722460000100326;4509013190008;712173;011219;311219;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAĐORĐEVIĆA LOK 231	0.00	1.58
	Budžetsko plaćanje			
639	5620990000029691 166439162 - 5620990000029691;4401560970004;712173;011219;311219;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.54
	Budžetsko plaćanje			
640	5550070051940847 166451582 - 5550070051940847;4508271510002;712173;011219;311219;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.52
	DOPRINOS NA PLATU FOND SOLIDARNOSTI			
641	5551000023620341 166387849 - 5551000023620341;4403935790001;712173;011219;311219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	1.52
	DOPRINOSI ZA SOLIDARN 12/19			
642	5510080000077577 166419115 - 5510080000077577;4503513270000;712173;011219;311219;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC	0.00	1.50
	Budžetsko plaćanje			
643	5550070022523948 166369637 - 5550070022523948;4506684950008;712173;011219;311219;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
644	5550080025405284 166452127 - 5550080025405284;4500175160008;712173;011219;311219;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.46
	POS DOP PO OSNOVU PLATE			
645	5551000044854708 166465533 - 5551000044854708;4511135510008;712173;030120;030120;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIĆ	0.00	1.46
	FOND SOLIDARNOSTI			
646	5620998147660897 166458292 - 5620998147660897;4510731000002;712173;011219;311219;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE	0.00	1.46
	Budžetsko plaćanje			
647	5553000045515081 166459624 - 5553000045515081;4511180570003;712173;011219;311219;028;0000000;0000000000 /	PRAONICA ZEČEVIĆ VESNA ZEČEVIĆ S.P. BUKOVICA VELIKA	0.00	1.45
	POS DOP NA OSNOVU PLATE			
648	5557000039425415 166405096 - 5557000039425415;4510705850006;712173;011219;311219;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.45
	SRED SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5510020000794022 166440668 - 5510020000794022;4502176980001;712173;030120;030120;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.43
	Budzetsko placanje			
650	5550080025566498 166463344 - 5550080025566498;4505988880000;712173;011219;311219;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
	DOP. ZA LIJEČENJE DJECE U INOST.			
651	5672532500042161 166457993 - 5672532500042161;4510591660007;712173;030120;030120;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
	Budzetsko placanje			
652	5553000045105256 166357310 - 5553000045105256;4508443230007;712173;011219;311219;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.38
	Poseban dopr. za solidarnost za 12/2019			
653	5676512500018488 166378300 - 5676512500018488;4510118050005;712173;011219;311219;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.37
	Budzetsko placanje			
654	5676512500025084 166419294 - 5676512500025084;4511028270002;712173;011219;311219;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.37
	Budzetsko placanje			
655	5722460000553316 166419001 - 5722460000553316;4400388330000;712173;011219;311219;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.37
	Budzetsko placanje			
656	5540120080013193 166441082 - 5540120080013193;4511106680000;712173;011219;311219;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.36
	Budzetsko placanje			
657	5551000045735565 166451099 - 5551000045735565;4404498760005;712173;030120;030120;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	1.34
	SOLIDARNOST			
658	5550000030989287 166465656 - 5550000030989287;4510157540001;712173;011219;311219;109;0000000; /	ČETKICA S.P.	0.00	1.34
	POS DOPR ZA SOLID			
659	5550020015641364 166445517 - 5550020015641364;4506052210009;712173;011219;311219;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
	DOP SOLID 12/19			
660	5550080007152115 166452761 - 5550080007152115;4400095820002;712173;011219;311219;028;0000000;0112311219 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
661	5551000034991748 166441667 - 5551000034991748;4404200530002;712173;011219;311219;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOP SOLID PLATA 12/19			
662	5550070051422673 166435448 - 5550070051422673;4508206370007;712173;011219;311219;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP	0.00	1.29
	SRED SOLID			
663	5550070003183021 166409266 - 5550070003183021;4401157060006;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.29
664	5620128111800671 166440558 - 5620128111800671;4508643160003;712173;011219;311219;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SP	0.00	1.28
	Budzetsko placanje			
665	5620128111800671 166440124 - 5620128111800671;4508643160003;712173;011119;301119;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SP	0.00	1.28
	Budzetsko placanje			
666	5551000015841232 166375914 - 5551000015841232;4509236060009;712173;011219;311219;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
	POSEBAN DOPR ZA SOLIDARNOST 12/2019			
667	5551000041562140 166447997 - 5551000041562140;4404386700000;712173;011219;311219;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.26
	SOLIDARNOST ZA 12/2019			
668	5517902222036010 166377880 - 5517902222036010;4404266710001;712173;011219;311219;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.26
	Budzetsko placanje			
669	1995610034786998 166377084 - 1995610034786998;4510354450006;712173;011219;311219;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM	0.00	1.25
	Budzetsko placanje			
670	5672411100048539 166459463 - 5672411100048539;4403649510000;712173;011219;311219;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.25
	Budzetsko placanje			
671	5514602211633992 166440108 - 5514602211633992;4509631440007;712173;011219;311219;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.25
	Budzetsko placanje			
672	5550020047275392 166447955 - 5550020047275392;4507044910006;712173;011219;311219;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.25
	0,25% DOPRINOS NA PLATU			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5620998142566360 166439482 - 5620998142566360;4510481210006;712173;011219;311219;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B	0.00	1.25
	Budzetsko placanje			
674	5550060005009580 166459667 - 5550060005009580;4504267930000;712173;011219;311219;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.25
	SOLIDARNOST			
675	5551000027559317 166451836 - 5551000027559317;4509900010006;712173;011219;311219;002;0000000;0000000000 /	ADVOKAT ŽELJKO VIŠIĆ	0.00	1.25
	DOPR ZA FOND SOLID			
676	5540060001250263 166440523 - 5540060001250263;4510867670001;712173;011219;311219;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.25
	Budzetsko placanje			
677	5710800000115653 166457624 - 5710800000115653;4510886540003;712173;011219;311219;107;0000000;0000000000 /	NOTAR MAJA POPARA	0.00	1.25
	Budzetsko placanje			
678	5674632500030125 166440004 - 5674632500030125;4510166450007;712173;011219;311219;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.25
	Budzetsko placanje			
679	5672411100063962 166418187 - 5672411100063962;4403799750009;712173;011219;311219;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
	Budzetsko placanje			
680	5674832500033122 166418749 - 5674832500033122;4510287830001;712173;011219;311219;089;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE ITAPP SOFT KOKOTOVIC BOJAN SP	0.00	1.25
	Budzetsko placanje			
681	5672532500001518 166377475 - 5672532500001518;4503122320002;712173;011219;311219;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.25
	Budzetsko placanje			
682	5540060001192451 166440389 - 5540060001192451;4507386550001;712173;011219;311219;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.25
	Budzetsko placanje			
683	5620998129665748 166418002 - 5620998129665748;4509735570000;712173;011219;311219;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	1.24
	Budzetsko placanje			
684	5551000025905661 166339623 - 5551000025905661;4400904280006;712173;011219;311219;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23
	01-01-2020 SOLIDARNOST ZA 12/2019 GODINE, MISO DAMJANOVIC			
685	5559000046724080 166374170 - 5559000046724080;4511129620004;712173;011219;311219;033;0000000;0000000000 /	FARMA KRAVA ŽARKOVIĆ DRAGIŠA ŽARKOVIĆ S.P. GACKO	0.00	1.22
	DOPRINOS NA SOLIDARNOST			
686	5550000026245987 166465191 - 5550000026245987;4400336880001;712173;011219;311219;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.21
	DOPR ZA SOLID			
687	5517002229745615 166377889 - 5517002229745615;4404315780002;712173;011219;311219;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.20
	Budzetsko placanje			
688	5517002229527074 166418542 - 5517002229527074;4509716780001;712173;011119;301119;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIĆ SP MIJANOVIĆ MILIJAN TREBINJE	0.00	1.20
	Budzetsko placanje			
689	5551000014826515 166432579 - 5551000014826515;4403765260002;712173;011219;311219;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.19
	FOND SOLID PLATA XII/19			
690	5540060001241145 166459382 - 5540060001241145;4510239430000;712173;011219;311219;028;0000000;0000000000 /	Rostiljnjica NAdja Milovan Markovic	0.00	1.18
	Budzetsko placanje			
691	5540020000064828 166378275 - 5540020000064828;4507529680009;712173;011219;311219;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.18
	Budzetsko placanje			
692	5540020000065313 166441044 - 5540020000065313;4403143420002;712173;011219;311219;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.17
	Budzetsko placanje			
693	5550080050016318 166443477 - 5550080050016318;4508091450001;712173;030120;030120;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.16
	PLAĆANJE			
694	5620998156681703 166456575 - 5620998156681703;4511270480003;712173;011219;311219;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.15
	Budzetsko placanje			
695	5551000039964162 166452907 - 5551000039964162;4510776440003;712173;011219;311219;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	1.15
	POS DOPR ZA SOLIDARNOST			
696	5550060050737805 166406276 - 5550060050737805;4508155520009;712173;011219;311219;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.15
	DOPRINOS SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

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PRETHODNO STANJE

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	554002000054449 166441046 - 554002000054449;4501225810005;712173;011219;311219;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.14
	Budzetsko placanje			
698	5554000016339856 166448887 - 5554000016339856;4403793470004;712173;011119;301119;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.14
	DOPR ZA SOLIDARNOST 11/19			
699	5520001646703879 166419362 - 5520001646703879;4509761900000;712173;011219;311219;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P.	0.00	1.14
	Budzetsko placanje			
700	5540120000035626 166378097 - 5540120000035626;4404473000006;712173;011220;311220;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj	0.00	1.14
	Budzetsko placanje			
701	5551000007782472 166466523 - 5551000007782472;4508824110008;712173;011219;311219;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.14
	FOND SOLIDARNOSTI 12/19			
702	5510360000780619 166439855 - 5510360000780619;4505810800002;712173;011219;311219;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.14
	Budzetsko placanje			
703	5673432500054726 166378302 - 5673432500054726;4508469540004;712173;011219;311219;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJE LJINA	0.00	1.13
	Budzetsko placanje			
704	5620998151283265 166438990 - 5620998151283265;4510923840004;712173;011219;311219;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.13
	Budzetsko placanje			
705	5722860000260259 166439459 - 5722860000260259;4507502480008;712173;011219;311219;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO	0.00	1.13
	Budzetsko placanje			
706	5672411100117409 166418462 - 5672411100117409;4404467370004;712173;011219;311219;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.13
	Budzetsko placanje			
707	5557000010414073 166372703 - 5557000010414073;4403664580006;712173;010120;310120;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.13
	05-05-2015 FOND SOLIDARNOSTI			
708	5550000034853476 166332216 - 5550000034853476;4510420690005;712173;011219;311219;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA	0.00	1.13
	SOLIDARNI DOPRINOS LIJECE NJE DJECE U INO			
709	5550010050540655 166468767 - 5550010050540655;4508138780005;712173;011219;311219;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.13
	SOLIDARNI DOPRINOS			
710	1415455320010774 166377040 - 1415455320010774;4510741810002;712173;011219;311219;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	1.13
	Budzetsko placanje			
711	5514502233994825 166418395 - 5514502233994825;4403485140001;712173;011219;311219;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.13
	Budzetsko placanje			
712	5514502234002682 166439705 - 5514502234002682;4508657890004;712173;011219;311219;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.13
	Budzetsko placanje			
713	5722860000225630 166439455 - 5722860000225630;4509936470003;712173;011219;311219;119;0000000;0000000000 /	MAHMUTOVIĆ AUTOSERVIS, MAHMUTOVIĆ REŠAD SP KARAKAJ, NOVO NASELJE BB	0.00	1.13
	Budzetsko placanje			
714	5710300000085802 166439297 - 5710300000085802;4404075530003;712173;011219;311219;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.13
	Budzetsko placanje			
715	5722860000343388 166440561 - 5722860000343388;4510858920003;712173;011219;311219;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIĆ SP BRANJEVO, BRANJEVO BB	0.00	1.13
	Budzetsko placanje			
716	5550000045553352 166466797 - 5550000045553352;4511192150000;712173;011219;311219;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJE LJINA	0.00	1.13
	FOND SOLIDAR			
717	5557000007100747 166465232 - 5557000007100747;4508800280000;712173;010819;310819;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.13
	SOLIDARNA POMOĆ			
718	5514502264463592 166456535 - 5514502264463592;4509537770001;712173;011219;311219;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJE LJINA	0.00	1.13
	Budzetsko placanje			
719	5550010012664968 166468808 - 5550010012664968;4506851790000;712173;011219;311219;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.13
	POSEBAN DOPRINOS ZA SOLIDARNOST			
720	5540050000161293 166459209 - 5540050000161293;4511161780005;712173;011219;311219;034;0000000;0000000000 /	caffe MD SHOP	0.00	1.13
	Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
721	5557000007100747 166465290 - 5557000007100747;4508800280000;712173;010719;310719;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDARNA POMOC	0.00	1.13
722	5550010011101619 166465830 - 5550010011101619;4501206940003;712173;011219;311219;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. SOL	0.00	1.13
723	5557000031318640 166449745 - 5557000031318640;4510083830002;712173;011219;311219;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID 12/19	0.00	1.13
724	5550030052616551 166428192 - 5550030052616551;4508340770003;712173;011219;311219;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI 03-01-2020 POSEBAN DOPRINOS ZA REHAB.I LIJEČENJE	0.00	1.13
725	5672412500145375 166439053 - 5672412500145375;4510891110009;712173;011219;311219;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budzetsko placanje	0.00	1.13
726	5551000043889267 166432768 - 5551000043889267;4404452770006;712173;011219;311219;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOPRINO ZA SOLIDARNOST	0.00	1.13
727	5550070053109018 166379700 - 5550070053109018;4508347270006;712173;011219;311219;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA FOND SOLID ZA DIJAG I LIJ DJECE U INOSTRANSTVU	0.00	1.12
728	5620038106028254 166418137 - 5620038106028254;4501207160001;712173;011219;311219;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budzetsko placanje	0.00	1.12
729	5550070049885126 166469065 - 5550070049885126;4505153620007;712173;011219;311219;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA PLAĆANJE	0.00	1.12
730	5620058154107273 166458778 - 5620058154107273;4511116720000;712173;011219;311219;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budzetsko placanje	0.00	1.12
731	5557000040953165 166426638 - 5557000040953165;4510840980009;712173;011219;311219;088;0000000;0000000000 /	BOGDANOVIĆ PLAĆANJE	0.00	1.12
732	5722760000049774 166458325 - 5722760000049774;4501624430003;712173;011219;311219;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budzetsko placanje	0.00	1.12
733	5550070253043090 166342372 - 5550070253043090;4508409210005;712173;011219;311219;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.12
734	5673432700009653 166418337 - 5673432700009653;4404245710001;712173;011219;311219;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA Budzetsko placanje	0.00	1.12
735	5550000042387563 166429994 - 5550000042387563;4510922440002;712173;011219;311219;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE FOND SOLIDARNOSTI	0.00	1.12
736	5559000017648815 166407973 - 5559000017648815;4504468750000;712173;011219;311219;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO POSEBAN DOPR ZA SOLID	0.00	1.12
737	5514902211655608 166459169 - 5514902211655608;4510753820003;712173;011219;311219;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budzetsko placanje	0.00	1.10
738	5557000018856759 166444405 - 5557000018856759;4504364200008;712173;011219;311219;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG DOPR NA SOLIDARNOST	0.00	1.10
739	5673012500014298 166457207 - 5673012500014298;4502096440006;712173;011219;311219;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budzetsko placanje	0.00	1.10
740	5540010000252572 166458651 - 5540010000252572;4501143410009;712173;011219;311219;005;0000000;0000000000 /	Mini Agrar zr Budzetsko placanje	0.00	1.10
741	5550010053810331 166402903 - 5550010053810331;4508464820009;712173;011219;311219;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P. SOLIDARNOST	0.00	1.10
742	5551000022385628 166415435 - 5551000022385628;4509597590002;712173;011219;030120;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA DOP.ZA SOLID.	0.00	1.06
743	1610000178220051 166438830 - 1610000178220051;4400836340003;712173;011119;311219;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA Budzetsko placanje	0.00	1.02
744	5550010011855309 166434000 - 5550010011855309;4506029740009;712173;011219;311219;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA OD RADNIKA ZA BOLESNU DJECU	0.00	1.00

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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

4,873,860.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
745	5550070003183021 166409270 - 5550070003183021;4401157060006;712173;011219;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.98
746	5551000037929587 166342354 - 5551000037929587;4404284960007;712173;011219;311219;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.94
747	5550000036807638 166332221 - 5550000036807638;4960070960000;712173;011219;311219;005;0000000;0000000000 /	ZEV PATRIJARHA PAVLA BR.5 PATRIJARHA PAVLA 5 BIJELJINA	0.00	0.87
748	5540120000023792 166418024 - 5540120000023792;4508682060008;712173;030120;030120;119;0000000;0000000000 /	INTER KOP Golub Dragan sp-iskop i	0.00	0.83
749	5550070003489541 166420076 - 5550070003489541;4400802280001;712173;010120;030120;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	0.75
750	141555320018723 166457683 - 141555320018723;4404368710006;712173;011219;311219;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.61
751	5553000020404691 166371997 - 5553000020404691;4509423170004;712173;011219;311219;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	0.58
752	5675412500018252 166459263 - 5675412500018252;4508243140003;712173;011219;311219;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ	0.00	0.57
753	5550060050698132 166444234 - 5550060050698132;4508146530000;712173;011219;311219;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
754	1610000224650071 166438857 - 1610000224650071;4511080190009;712173;011219;311219;085;0000000;0000000000 /	PALMA EMIR CEKAN SP ISTOCNA ILIDZA	0.00	0.56
755	5550000026015321 166465275 - 5550000026015321;4509815330000;712173;011219;311219;109;0000000; /	DAČO S.P.	0.00	0.56
756	5550000009291357 166453683 - 5550000009291357;4508875020003;712173;011219;311219;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.56
757	5540010000468106 166438952 - 5540010000468106;4508795180000;712173;011219;311219;005;0000000;0000000000 /	Extra Market tr	0.00	0.56
758	5551000023620341 166371918 - 5551000023620341;4403935790001;712173;011219;311219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
759	5559000013613033 166454790 - 5559000013613033;4509085180007;712173;011219;311219;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	0.33
760	5551000023620341 166373093 - 5551000023620341;4403935790001;712173;011219;311219;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31
761	5550010053961457 166426278 - 5550010053961457;4403066840001;712173;011219;311219;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	0.22

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2020



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 4,873,860.65

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 42,325.64

NOVO STANJE **4,916,186.29**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,916,186.29**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002141-43 03.01.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	2.589,47	5622000369638216 4401012920007	57101000002141434401012920007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-01034888-78 03.01.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.583,33	5622000369619856 4401012920007	55500701034888784401012920007078731101012031 01200020000000000000000000 787311 01/01/20 31/01/20 0000000 002 0000000000
551-790-22200587-62 03.01.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.235,12	5622000369591568 4401932430001	55179022200587624401932430001071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-910-22002396-62 03.01.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	1.730,70	5622000369591439 4400958880009	55191022002396624400958880009071217301121931 1219002000000009002221324 712173 01/12/19 31/12/19 0000000 002 9002221324
562-006-81127924-02 03.01.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B4403578070003	0,00	1.462,00	5622000369644716/0 4403578070003	PLATA 11/19 UPL SOLIUDARNOSTI 712173 03/01/20 03/01/20 0000000 031 0000000000
161-000-02245100-03 03.01.20 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.438,62	5622000369587618 4401903920008	16100002245100034401903920008071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-000-15297352-65 03.01.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.383,14	5622000369639568 4400965070004	55200015297352654400965070004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-81293245-47 03.01.20 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK 75400 4401544420002	0,00	1.001,05	5622000369615031 4401544420002	UPLATA DOPRINOSA ZA SOLIDARNOST NOVEMBAR 2019 712173 01/11/19 30/11/19 0000000 119 0000000000
562-007-00002668-05 03.01.20 JEDINSTVENI RACUN TREZO	0,00	859,30	5622000369562877 4400711050003	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 074 0000000000
161-045-00509900-27 03.01.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA4400974650005	0,00	669,67	5622000369588160 4400974650005	16104500509900274400974650005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000177-30 03.01.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA 4400963610001	0,00	655,77	5622000369538468 4400963610001	Fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000261-32 03.01.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	649,21	5622000369617889 4402785320005	56724111000261324402785320005071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-81249924-82 03.01.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	443,34	5622000369604888 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00002575-39 03.01.20 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB `4400579510008	0,00	435,85	5622000369567054/0 4400579510008	FOND SOLIDARNOST 712173 03/01/20 03/01/20 0000000 089 0000000000
567-162-22001428-93 03.01.20 AGENCIJA ZA BANKARSTVO RS BANJALUKABANJA LUK4400901850006	0,00	431,81	5622000369638882 4400901850006	56716222001428934400901850006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000304-37 03.01.20 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA 4400926330007	0,00	426,51	5622000369584755 4400926330007	OBUSTAVE PLATA 12/2019 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-00003112-77 03.01.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI4400540060005	0,00	362,20	5622000369581474 4400540060005	plata za XII/19 712173 01/12/19 31/12/19 0000000 088 0000000000
562-099-81300219-32 03.01.20 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 4400632340004	0,00	340,60	5622000369602502 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 11/19 712173 01/01/20 31/01/20 0000000 094 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				
562-012-80880049-22	0,00	331,17	5622000369562842/0	uplata rate solidarnosti za XII/2019
03.01.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU			4403127900002	712173 03/01/20 03/01/20 0000000 094 0000000000
552-000-18238004-65	0,00	327,99	5622000369616867	55200018238004654400305650008071217301121931
03.01.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7			4400305650008	121900500000009004080801 712173 01/12/19 31/12/19 0000000 005 9004080801
567-570-11000034-15	0,00	312,97	5622000369638183	56757011000034154403968530005071217301012031
03.01.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU			4403968530005	012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-005-00004755-50	0,00	282,33	5622000369584997	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-12
03.01.20 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/12/19 31/12/19 0000000 028 0000000000
562-008-00000060-20	0,00	256,66	5622000369603676	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj
03.01.20 KOMUNALNO AD TREBINJE			4401359280008	712173 01/01/20 31/01/20 0000000 107 0000000000
552-016-00015675-75	0,00	256,33	5622000369616893	55201600015675754400006310004071217301121931
03.01.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-008-00002184-50	0,00	251,48	5622000369595576	DOPRINOS ZA SOL. ZA LJE?.DJECE ZA DECEMBAR 2019
03.01.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/01/20 31/01/20 0000000 107 0000000000
552-004-00022420-22	0,00	248,05	5622000369591955	55200400022420224402847880002071217301121931
03.01.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4			14402847880002	121908800000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
562-099-00004171-09	0,00	232,06	5622000369609387/0	SRED SOL
03.01.20 PAVLOVIC TURS DOO BANJA LUKA VIDOVDANSKA BB			74400820260000	712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000966-51	0,00	223,66	5622000369593582	56724111000966514404190040001071217301121931
03.01.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			44404190040001	121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-060-00015451-61	0,00	218,77	5622000369591921	55106000015451614400627770009071217301121931
03.01.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N			4400627770009	121909400000000000000000 712173 01/12/19 31/12/19 0000000 094 0000000000
551-012-00004260-96	0,00	216,27	5622000369591911	55101200004260964401121380004071217301121931
03.01.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ			4401121380004	121905300000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-00000181-48	0,00	215,89	5622000369621441/0	SRED SOL
03.01.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF			4400992040001	712173 03/01/20 03/01/20 0000000 002 0000000000
161-045-00673100-83	0,00	205,10	5622000369588143	16104500673100834402070310002071217301012031
03.01.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR			4402070310002	012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-491-11000102-93	0,00	201,80	5622000369638725	56749111000102934404393820002071217301121931
03.01.20 BAT HOTEL DOO PALEPALEPALE			4404393820002	121908900000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-003-80883314-77	0,00	196,16	5622000369634970/0	dop solid
03.01.20 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL			4400434030008	712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80000892-19	0,00	180,56	5622000369608389	ZA 12 / 2019
03.01.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
618.634,28	0,00	47.503,41		666.137,69

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
194-110-00595001-34 03.01.20 EKO DOORSPKE VOJSKE 324 76300 BIJELJINA,BA	0,00	178,16	5622000369636478 4400319010001	19411000595001344400319010001071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80000822-35 03.01.20 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	173,68	5622000369576397 4400965310005	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002622-46 03.01.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	164,39	5622000369623372/0 4400677870004	FOND SOLID 712173 01/12/19 31/12/19 0000000 074 9074014623
551-008-00004108-69 03.01.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	162,92	5622000369591227 4401135920001	55100800004108694401135920001071217301121931 121902500000009023000012 712173 01/12/19 31/12/19 0000000 025 9023000012
562-099-00000708-19 03.01.20 SAVEZ SINDIKATA RS	0,00	158,43	5622000369625759 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
555-008-00513530-75 03.01.20 AD GRADITELJ TESLIC	0,00	158,10	5622000369619291 4401298710004	55500800513530754401298710004071217301111930 11191030000000000000000000000000 712173 01/11/19 30/11/19 0000000 103 0000000000
572-336-00000944-61 03.01.20 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP.4401214390000	0,00	153,95	5622000369640259 4401214390000	57233600000944614401214390000071217301011931 12190750000000000000000000000000 712173 01/01/19 31/12/19 0000000 075 0000000000
562-007-00002668-05 03.01.20 JEDINSTVENI RACUN TREZO	0,00	152,54	5622000369587036 4400684220007	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80837412-92 03.01.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	152,23	5622000369551184 4403049320002	sol sredstva 712173 0000000 002 0000000000
562-099-00000176-63 03.01.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	147,77	5622000369589626 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 11/2019 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22221261-23 03.01.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI.4402202670003	0,00	147,65	5622000369591451 4402202670003	55179022221261234402202670003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-162-11000354-35 03.01.20 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	143,34	5622000369619605 4401187210002	56716211000354354401187210002071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81326971-92 03.01.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LI.4401664160004	0,00	142,35	5622000369553332 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22202674-09 03.01.20 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	136,79	5622000369568774 4403472240007	55179022202674094403472240007071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-099-00011940-79 03.01.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	135,94	5622000369643606/0 4401298390000	sred solid 712173 01/12/19 31/12/19 0000000 103 0000000000
194-106-01153011-32 03.01.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA.4400823360005	0,00	126,53	5622000369588584 4400823360005	19410601153011324400823360005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22575808-07 03.01.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA.4403657960006	0,00	126,14	5622000369588235 4403657960006	33835022575808074403657960006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00004887-67 03.01.20 Direkcija za izgradnju i raz gradaBijeljina	0,00	124,38	5622000369639678 4401909450003	55400100004887674401909450003071217303012003 01200050000000000000000000000000 712173 03/01/20 03/01/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
562-099-00000920-62	0,00	123,32	5622000369573920	DOPRINOS ZA LIJECENJE DJECE 12/2019
03.01.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005				712173 01/12/19 31/12/19 0000000 002 0000000000
199-562-00528897-68	0,00	123,05	5622000369589160	19956200528897684400693990001071217301121931
03.01.20 NIKIC J D.O.O., SVALE BB		4400693990001		12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
161-000-01286300-62	0,00	122,56	5622000369613029	16100001286300624403821860000071217301121931
03.01.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000				12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-007-00002668-05	0,00	121,35	5622000369583309	JAVNI PRIHODI RS
03.01.20 JEDINSTVENI RACUN TREZO		4400721790005		712173 01/12/19 31/12/19 0000000 074 0000000000
161-000-02160100-87	0,00	119,47	5622000369613150	16100002160100874404415060007071217301121931
03.01.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I4404415060007				12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000012
562-005-81207279-24	0,00	118,82	5622000369601296	Grant-doprinos za liječenje djece u inostranstvu 2019
03.01.20 SIPAD DOO DOBOJ		4400040500009		731211 01/01/19 31/12/19 0000000 028 0000000000
571-030-00000814-37	0,00	117,85	5622000369617624	57103000000814374402138720000071217301121931
03.01.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA		4402138720000		12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80002799-21	0,00	114,86	5622000369620786	UPLATA ZA DECEMBAR
03.01.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON 14400920050002				712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00000031-85	0,00	111,63	5622000369617280	55400100000031854400362610004071217301121931
03.01.20 San Marco dooSrpske Vojske 4		4400362610004		12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
132-260-20143674-03	0,00	108,60	5622000369612846	13226020143674034236098430065071217301121931
03.01.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ		4236098430065		12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00016769-45	0,00	107,00	5622000369564148	DIOPRINOSI ZA SOLIDARNOST
03.01.20 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004				712173 01/12/19 31/12/19 0000000 002 9002228105
551-016-00005073-80	0,00	106,83	5622000369568658	55101600005073804401208660003071217301121931
03.01.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA 4401208660003				12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
567-343-11000305-43	0,00	105,96	5622000369617549	56734311000305434402009240000071217301012031
03.01.20 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 4402009240000				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-00001590-38	0,00	104,73	5622000369564068	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE DECEMBAR MJ.2019.
03.01.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220		4400750540000		712173 01/01/20 31/01/20 0000000 011 0000000000
199-057-00318699-75	0,00	103,21	5622000369589380	19905700318699754403304290007071217301121931
03.01.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD,4403304290007				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80005420-15	0,00	101,75	5622000369580475	OB 12/19
03.01.20 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA,4400936990005				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00000797-43	0,00	100,66	5622000369585727	FOND SOLIDARNOSTI
03.01.20 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA LUKA,4400926090006				712173 01/12/19 31/12/19 0000000 002 9002073220
567-162-11000530-89	0,00	99,39	5622000369593395	56716211000530894401164860000071217301121931
03.01.20 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI4401164860000				12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00026000-05 03.01.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE	0,00	99,00	5622000369588997 6976300BI14401908130005	16108500026000054401908130005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00012385-05 03.01.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR	0,00	97,66	5622000369572287/0 ST4504057530009	dopr za solidarnost za 12/19 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-80241685-95 03.01.20 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	96,18	5622000369585715 4402070230009	OBUSTAVA ZA 12/19 712173 01/12/19 31/12/19 0000000 027 0000000000
567-323-25000151-60 03.01.20 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK	0,00	93,88	5622000369638152 4505075210000	56732325000151604505075210000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-008-00002427-97 03.01.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	92,13	5622000369583402/0 4401376290009	DOPR ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 006 0000000000
567-241-11000617-31 03.01.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	92,00	5622000369620208 4402860800000	56724111000617314402860800000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00223500-98 03.01.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA	0,00	90,97	5622000369588536 E4400826970009	16104500223500984400826970009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000704-91 03.01.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0,00	90,96	5622000369619073 B4508787080004	56724125000704914508787080004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00005251-16 03.01.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	87,64	5622000369561386/0 4400752080006	solidarnost 12/19 712173 03/01/20 03/01/20 0000000 011 0000000000
562-099-00014079-64 03.01.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	85,57	5622000369574023 14401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 12/19, SNSD GO 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81059428-46 03.01.20 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA	0,00	85,40	5622000369573754 L14401709790004	UPLATE SREDSTAVA ZA 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-033-00011591-63 03.01.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADISKA	0,00	83,04	5622000369591900 4401065530006	55103300011591634401065530006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81100218-90 03.01.20 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LUKA	0,00	82,40	5622000369603243 4403514340007	LD 12/19 DOP.SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-00330300-63 03.01.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	81,41	5622000369635991 F4200442090223	1610000330300634200442090223071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000012
199-562-00543770-69 03.01.20 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	80,15	5622000369567478 4402256500006	19956200543770694402256500006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
194-146-89670001-25 03.01.20 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	78,85	5622000369587647 4401255400001	19414689670001254401255400001071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-00004317-56 03.01.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF	0,00	77,19	5622000369564326/0 4401553840006	SRED SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000680-36 03.01.20 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	76,53	5622000369638294 4403817320009	56724111000680364403817320009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00022298-48 03.01.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	74,68	5622000369570083	55200500022298484400963610001071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
194-141-00591011-09 03.01.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent(4402666230006	0,00	73,42	5622000369588682	19414100591011094402666230006071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-008-00000438-50 03.01.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 M4401398180002	0,00	73,03	5622000369564382/0	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
562-011-00001972-54 03.01.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC(4401899980009	0,00	72,85	5622000369571087/0	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
161-000-01679100-18 03.01.20 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 3078250L4401182760004	0,00	71,88	5622000369568218	16100001679100184401182760004071217301121931 1219056000000009055001201 712173 01/12/19 31/12/19 0000000 056 9055001201
562-007-00002668-05 03.01.20 JEDINSTVENI RACUN TREZO	0,00	70,38	5622000369587037	JAVNI PRIHODI RS 4401530470007 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-11000777-36 03.01.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA L(4403960040009	0,00	69,19	5622000369568925	56724111000777364403960040009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000237-53 03.01.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	68,33	5622000369592750	56734311000237534400385310008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-00000884-20 03.01.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	67,95	5622000369641468/0	solid 712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-80729366-56 03.01.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	67,64	5622000369594836	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 12/19 712173 01/01/20 31/01/20 0000000 053 0000000000
551-710-22439649-37 03.01.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	66,90	5622000369569001	55171022439649374401300550001071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
555-100-00296795-43 03.01.20 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA 4400825060009	0,00	66,85	5622000369592769	55510000296795434400825060009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80733111-73 03.01.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822(4402942440001	0,00	66,64	5622000369598133	NAKN.ZA LIJEC.DJECE 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
562-006-00002526-92 03.01.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI(4400497540006	0,00	66,17	5622000369603917/2713	sol 712173 01/12/19 31/12/19 0000000 113 0000000000
562-099-00004180-79 03.01.20 ZAK-TOURS DOO BANJA LUKA	0,00	65,18	5622000369542214	sredstva solidarnosti 4400805970009 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80906348-88 03.01.20 URBIS CENTAR DOO BANJA LUKA	0,00	65,05	5622000369606229	POSEBAN DOPRINOS ZA SOLIDARNOST 12/19 4403168840006 712173 03/01/19 03/01/19 0000000 002 0000000000
552-000-00003359-74 03.01.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN(4400887090001	0,00	64,25	5622000369591646	55200000003359744400887090001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00000236-24 03.01.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN(4400185060007	0,00	62,30	5622000369632361/0	SRED. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/12/19 31/12/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000237-21	0,00	61,61	5622000369631295/0	UPL. SOLID
03.01.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004				712173 01/12/19 31/12/19 0000000 064 0000000000
552-003-00007113-14	0,00	60,65	5622000369639502	55200300007113144401378070006071217301121931
03.01.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006				12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-099-81476971-75	0,00	60,57	5622000369596144	Doprinos solidarnosti za liječenje 12/2019
03.01.20 RESPECT PLUS DOO - AS BANJA LUKA 4403237830000				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81370116-55	0,00	60,24	5622000369607840/0	SRED SOL
03.01.20 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA 4510153630006				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81041407-80	0,00	60,10	5622000369621276/0	fond solidarnosti
03.01.20 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B4403343430002				712173 01/12/19 31/12/19 0000000 002 0000000000
551-008-00004108-69	0,00	59,93	5622000369591585	55100800004108694401137380004071217301121931
03.01.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004				121902500000009023000228 712173 01/12/19 31/12/19 0000000 025 9023000228
161-000-00330300-63	0,00	58,39	5622000369636023	1610000330300634200442090355071217301121931
03.01.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355				12190750000000000000000012 712173 01/12/19 31/12/19 0000000 075 0000000012
562-003-00003397-51	0,00	57,75	5622000369564133	SREDSTVA SOLIDARNOSTI PLATA 12/19
03.01.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO4402020300006				712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80000859-21	0,00	57,50	5622000369581405	DOPRINOS ZA SOLIDARNOST ZA 12/19
03.01.20 TOMATO COMMERCE DOO BANJA LUKA 4400852540004				712173 01/12/19 31/12/19 0000000 002 0000000000
551-030-00010994-61	0,00	57,36	5622000369617710	55103000010994614401347780005071217301121931
03.01.20 LEOPLASTIK DOO TREBINJEREpublike SRPSKE BB TRE4401347780005				12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-008-00000197-94	0,00	57,04	5622000369625616/0	11/19-KSC SOLIDARNOST
03.01.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401369830006				712173 01/11/19 30/11/19 0000000 033 9032008980
562-099-00015609-33	0,00	56,86	5622000369595153/0	sred sol
03.01.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC 128 74401670210005				712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00003124-41	0,00	56,46	5622000369644890/0	PSOS DOP ZA SOLID 12/19
03.01.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007				712173 01/12/19 31/12/19 0000000 088 0000000000
572-296-00001934-21	0,00	55,10	5622000369640165	57229600001934214401499370007071217301111930
03.01.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN4401499370007				11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
199-057-00519818-58	0,00	54,37	5622000369589266	19905700519818584400320450007071217301121931
03.01.20 PANSION DOO TRIJESNICA, TRIJESNICA132 4400320450007				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-001-00008872-88	0,00	54,01	5622000369618373	55100100008872884400831540004071217301012031
03.01.20 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22208703-61	0,00	53,58	5622000369569119	55179022208703614403802300001071217301121931
03.01.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001				12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-012-81326743-92	0,00	53,28	5622000369630093/0	SREDS ZA OBOLJ DJECU 12/19
03.01.20 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN4404014580008				712173 03/01/20 03/01/20 0000000 085 0000000000
551-910-22002396-62	0,00	52,77	5622000369591438	55191022002396624400958880009071217301121931
03.01.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009				121900200000009002221324 712173 01/12/19 31/12/19 0000000 002 9002221324

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003429-52	0,00	52,50	5622000369625418/0	DOPRINOS ZA SOLID ZA 12/2019
03.01.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004				712173 01/12/19 31/12/19 0000000 005 0000000000
161-000-00633500-32	0,00	52,38	5622000369567921	1610000633500324400556650007071217301121931
03.01.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL 4400556650007				121908500000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-099-81047243-32	0,00	52,36	5622000369586676	FOND SOL.12/19
03.01.20 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81027380-13	0,00	52,36	5622000369553790	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 12/19
03.01.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000				712173 01/12/19 31/12/19 0000000 027 0000000000
551-450-22316151-24	0,00	52,25	5622000369618370	55145022316151244400233560009071217301121931
03.01.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N 4400233560009				121911900000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
161-000-01873800-52	0,00	52,18	5622000369588159	16100001873800524404218150002071217301121931
03.01.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002				121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-651-11000004-16	0,00	51,96	5622000369617531	56765111000004164402060350006071217301121931
03.01.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA 4402060350006				121906400000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-541-11000026-05	0,00	51,92	5622000369618112	56754111000026054403425160003071217301111930
03.01.20 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA 4403425160003				111902800000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
161-045-00245200-85	0,00	51,38	5622000369588960	16104500245200854402168800008071217301121931
03.01.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008				121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-651-25000178-09	0,00	51,20	5622000369618556	56765125000178094508383820004071217301121931
03.01.20 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICA 4508383820004				121906400000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-012-00002931-38	0,00	50,88	5622000369637676/0	Fond solidarnosti
03.01.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006				712173 01/11/19 31/12/19 0000000 085 0000000000
552-000-00003692-45	0,00	50,72	5622000369616947	5520000003692454400824410006071217301121931
03.01.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN 4400824410006				121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81099287-70	0,00	49,90	5622000369543268	Doprinos za Fond solidarnosti
03.01.20 SVERIGETAXI DOO, B LUKA 4403491620007				712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22012939-54	0,00	49,68	5622000369588946	33890022012939544201159470024071217301121931
03.01.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024				1219056000000000000000012 712173 01/12/19 31/12/19 0000000 056 0000000012
562-099-00001589-92	0,00	49,49	5622000369607209	DOPRINOS ZA SOLIDARNOST 12/19
03.01.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003				712173 01/12/19 31/12/19 0000000 002 0000000000
194-146-01204061-25	0,00	49,42	5622000369614563	19414601204061254400747750001071217301121931
03.01.20 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001				121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-009-00000073-29	0,00	49,34	5622000369590147/0	doprinos
03.01.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75 4400237550008				712173 01/12/19 31/12/19 0000000 119 0000000000
567-162-11001274-88	0,00	49,25	5622000369592388	56716211001274884401188290000071217301121931
03.01.20 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA 4401188290000				121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-008-00016060-88 03.01.20 KOLOR TRGOVINSKA RADNJA,ZDRAVKO S.KARADJORD	0,00	49,15	5622000369617038 4503388430008	55200800016060884503388430008071217301071931 12191030000000000000000000 712173 01/07/19 31/12/19 0000000 103 0000000000
562-100-80004306-59 03.01.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	49,03	5622000369624051/0 78252 L 4401153660009	sred sol 712173 01/12/19 31/12/19 0000000 056 0000000000
551-790-22212280-97 03.01.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	49,00	5622000369591992 4404186440003	55179022212280974404186440003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80005893-51 03.01.20 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE	0,00	48,69	5622000369587196/0 4403217720003	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00004256-45 03.01.20 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	48,36	5622000369631844/0 4400870790000	doprinos solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015666-56 03.01.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	48,00	5622000369580543 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - BOZICNICA 2020. 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00000103-37 03.01.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	47,63	5622000369552423 4400691510002	DOP.ZA LIJEC.DJECE 12/19 712173 01/01/20 31/01/20 0000000 074 0000000000
552-023-00028315-30 03.01.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	46,80	5622000369592115 4403458760006	55202300028315304403458760006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-80301673-66 03.01.20 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	46,49	5622000369620592/0 4506100390006	DOP ZA SOL 712173 01/12/19 31/12/19 0000000 010 0000000000
562-010-81371851-84 03.01.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	46,19	5622000369624313 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/12/19 31/12/19 0000000 007 0000000000
554-004-00300001-91 03.01.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	45,23	5622000369569324 4401327750002	55400400300001914401327750002071217301121931 12190120000000000000000000 712173 01/12/19 31/12/19 0000000 012 0000000000
562-009-00002709-75 03.01.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	45,21	5622000369608514/0 4400267110002	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 015 0000000000
551-710-22590742-39 03.01.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	45,12	5622000369617949 4403402970008	55171022590742394403402970008071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
554-005-00000031-83 03.01.20 PD NAPREDAK PelagicevoPelagicevo	0,00	45,05	5622000369591847 4400471400001	55400500000031834400471400001071217301121931 12190340000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
555-007-00007149-53 03.01.20 GAVRANOVIC D.O.O. PRIJEDOR	0,00	44,39	5622000369593602 4400675660002	55500700007149534400675660002071217301121931 121907400000009074040164 712173 01/12/19 31/12/19 0000000 074 9074040164
562-007-81508058-77 03.01.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC	0,00	44,30	5622000369568886/0 4403675940004	UPL ZA OBOLJ DJECU 712173 01/12/19 31/12/19 0000000 074 0000000000
161-045-00718700-53 03.01.20 MARKWAY DOO MODRICANIKOLE PASICA 3MODRICA	0,00	44,25	5622000369636151 4403617740003	16104500718700534403617740003071217301011931 12190640000000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
194-106-60852001-79 03.01.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	44,09	5622000369588832 4940047330006	19410660852001794940047330006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81482654-98	0,00	43,59	5622000369553960	DOPRINOS ZA SOLIDARNOST 12/19
03.01.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006				712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22220805-33	0,00	43,52	5622000369591496	55179022220805334402202670003071217301121931
03.01.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI 4402202670003				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00147100-87	0,00	43,40	5622000369587958	16104500147100874401715920009071217301121931
03.01.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
567-543-11003470-51	0,00	43,19	5622000369593502	56754311003470514400119190005071217301111930
03.01.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-323-11000438-42	0,00	43,15	5622000369569263	56732311000438424401042590001071217301121931
03.01.20 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA			4401042590001	12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81427587-11	0,00	42,53	5622000369552032	Dop.solid.za djecu 12/19
03.01.20 LEGEND WORLD WIDE DOO BANJA LUKA			4404225010003	712173 01/12/19 31/12/19 0000000 002 0000000000
554-012-00200222-82	0,00	41,92	5622000369569666	55401200200222824403241780009071217301121931
03.01.20 MILIC-PELET DOOKaradjordjeva bb Sekovici			4403241780009	121910000000000610170003 712173 01/12/19 31/12/19 0000000 100 0610170003
562-010-81370834-31	0,00	41,68	5622000369603614	Plata 11- 2019
03.01.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/11/19 30/11/19 0000000 007 0000000000
562-099-00003495-97	0,00	41,64	5622000369631376/0	DOP SOLID
03.01.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI 4401102240005				712173 01/12/19 31/12/19 0000000 050 0000000000
562-099-00004001-34	0,00	41,58	5622000369629550/2764	solidarnost
03.01.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78 4400997780003				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00005789-05	0,00	41,52	5622000369615941/0	upalta aporeza solidarnost
03.01.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ 4401234580000				712173 03/01/20 03/01/20 0000000 075 0000000000
567-323-11000459-76	0,00	41,51	5622000369593635	56732311000459764401053280004071217301121931
03.01.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
161-000-00330300-63	0,00	41,34	5622000369635981	16100000330300634200442090100071217301121931
03.01.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC 4200442090100				12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000012
562-099-00000126-19	0,00	41,08	5622000369582938/0	solidarnost
03.01.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004				712173 03/01/20 03/01/20 0000000 002 0000000000
562-002-80948656-40	0,00	40,99	5622000369627058/0	doprinosi
03.01.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004				712173 01/12/19 31/12/19 0000000 075 0000000000
194-146-01208081-90	0,00	40,99	5622000369587903	19414601208081904403165150009071217301121931
03.01.20 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-00003066-21	0,00	40,39	5622000369574075	UPLATA DOPRINOSA ZA SOLIDARNOST 12/19
03.01.20 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC 4400536460007				712173 01/12/19 31/12/19 0000000 088 0000000000
562-099-80235114-70	0,00	40,32	5622000369623269/0	Sred. solidarnosti
03.01.20 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L 4505172170004				712173 01/01/19 31/12/19 0000000 025 0000000000
194-106-00796001-85	0,00	38,91	5622000369587782	19410600796001854401177170002071217301121931
03.01.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-800-20003318-73 03.01.20 EUROTERM DOO DVOROVI, KARADORDEVA BB	0,00	38,38	5622000369588314 4400421300006	15480020003318734400421300006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-022-00024076-89 03.01.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	38,10	5622000369591967 4402085180008	55202200024076894402085180008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000176-33 03.01.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,93	5622000369552446 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00002592-90 03.01.20 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS	0,00	37,75	5622000369546722 4401150480000	FOND SOLIDARNOSTI 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
199-562-00994588-86 03.01.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	37,69	5622000369614128 4502059320009	19956200994588864502059320009071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
567-162-25000350-77 03.01.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	37,44	5622000369569169 4502413940001	56716225000350774502413940001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-11005291-18 03.01.20 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	37,44	5622000369618957 4401274530005	56735311005291184401274530005071217301101931 01200950000000000000000000000000 712173 01/10/19 31/01/20 0000000 095 0000000000
161-045-00541500-93 03.01.20 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA	0,00	37,44	5622000369613072 4401039020008	16104500541500934401039020008071217301121931 12190080000000000000000000000012 712173 01/12/19 31/12/19 0000000 008 0000000012
562-099-81104856-47 03.01.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	37,43	5622000369633466/0 4401332670009	UPL DOP SOLID 712173 01/12/19 31/12/19 0000000 105 0000000000
161-000-01192300-83 03.01.20 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC	0,00	36,46	5622000369568281 7424403767040000	16100001192300834403767040000071217301101931 12191030000000000000000000000000 712173 01/10/19 31/12/19 0000000 103 0000000000
567-353-25001881-93 03.01.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	36,24	5622000369638621 4503365900007	56735325001881934503365900007071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-011-80872749-49 03.01.20 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	36,15	5622000369609549 4500696560002	za liječenje oboljele djece 712173 01/09/19 31/12/19 0000000 064 0000000000
562-099-00015819-82 03.01.20 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	35,52	5622000369581846/2695 4401690320001	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-00002814-54 03.01.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	35,51	5622000369553765/0 4400384770005	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 005 0000000000
562-010-00001845-96 03.01.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	35,07	5622000369633018/0 4400736800007	poseban dopr.za solidarnost na neto platu 12/2019 712173 01/12/19 31/12/19 0000000 007 0000000000
562-003-80590445-58 03.01.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	34,47	5622000369563281 4402717320005	doprinos fondu solidarnosti za 12/19 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-80831072-03 03.01.20 VODOVOD AD CELINAC	0,00	34,44	5622000369553708 4403058660002	Doprinos za sol. 712173 01/12/19 31/12/19 0000000 025 0000000000
199-055-00503462-45 03.01.20 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	34,32	5622000369589020 4600004760010	19905500503462454600004760010071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 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				
554-009-00011186-81 03.01.20 RTSMETAL doo ModricaModrica	0,00	34,13	5622000369592343 4402057130003	55400900011186814402057130003071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-80963967-85 03.01.20 AGRO-NET DOO PRIJEDOR	0,00	33,86	5622000369567213 4403273710002	Sredstva solidarnosti 712173 01/07/19 31/12/19 0000000 074 0000000000
562-010-00000687-78 03.01.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	33,30	5622000369643084/0 4401029220009	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-00002668-05 03.01.20 JEDINSTVENI RACUN TREZO	0,00	33,16	5622000369587039 4402665000007	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 074 0000000000
554-004-00300001-91 03.01.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	32,96	5622000369569325 4401327750002	55400400300001914401327750002078731101121931 12190120000000000000000000000000 787311 01/12/19 31/12/19 0000000 012 0000000000
567-162-11000182-66 03.01.20 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL	0,00	32,93	5622000369592738 4401691640000	56716211000182664401691640000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-15305061-06 03.01.20 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja	0,00	32,58	5622000369587778 4400793600006	19410615305061064400793600006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-008-00004108-69 03.01.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	32,56	5622000369591229 4401307130008	55100800004108694401307130008071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 9023009849
554-012-00000010-94 03.01.20 CER-KOMERC DOOZvornik	0,00	32,52	5622000369617369 4400233640002	55401200000010944400233640002071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-120-80008956-67 03.01.20 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	32,49	5622000369599879 4401215950009	PLATE 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-006-81434352-84 03.01.20 JAVNA USTANOVA DOM ZA STARIIJA LICA KALINOVIK P	0,00	32,49	5622000369575676/0 4404246950006	12/19 712173 03/01/20 03/01/20 0000000 046 0000000000
562-099-00000516-13 03.01.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	32,26	5622000369629338/0 4400815340003	solidarnst 712173 03/01/20 03/01/20 0000000 002 0000000000
562-002-80661386-05 03.01.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,26	5622000369570430 4401219350006	FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-010-00004038-16 03.01.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	32,06	5622000369572353/0 4401086450002	solidarnost 712173 01/12/19 31/12/19 0000000 008 0000000000
161-000-00330300-63 03.01.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	31,70	5622000369636022 4400442090363	1610000330300634200442090363071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000012
562-006-00002727-71 03.01.20 RAMAZ DOO CAJNICE	0,00	31,70	5622000369552917 4400654310001	uplata u fond za liječenje djece 712173 01/12/19 31/12/19 0000000 023 0000000000
562-100-80000004-64 03.01.20 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU	0,00	31,35	5622000369622014/0 4401177500002	DOPR ZA LIJECENJE DJECE 712173 01/11/19 31/12/19 0000000 056 0000000000
338-900-22020216-48 03.01.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	31,24	5622000369636619 4200701960029	33890022020216484200701960029071217301121931 12190020000000999999999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
551-790-22209025-65 03.01.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	31,19	5622000369618176 4403932690006	55179022209025654403932690006071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2020

Izvod: 1

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				
551-720-22037215-72 03.01.20 DESKINZINJERING DOO BANJA LUKASLAVKA RODICA 1 4403856810005	0,00	31,16	5622000369617489	55172022037215724403856810005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00016853-84 03.01.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	30,72	5622000369550472	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12./2019. 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-25000011-25 03.01.20 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR 4508539260004	0,00	30,64	5622000369618457	56765125000011254508539260004071217301091931 12190640000000000000000000000000 712173 01/09/19 31/12/19 0000000 064 0000000000
161-085-00036100-66 03.01.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV 4402019980001	0,00	30,62	5622000369635936	16108500036100664402019980001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/12/19 0000000 005 0000000001
571-010-00002141-43 03.01.20 JRT GRAD BANJA LUKA Trg srpskih vladara 1BANJA LUKA 4401012920007	0,00	30,37	5622000369637822	57101000002141434401012920007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00693000-38 03.01.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	30,28	5622000369613460	16104500693000384272043680034071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-014-00004752-74 03.01.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	30,23	5622000369639051	55101400004752744401206290004071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-008-00000850-75 03.01.20 PODRUMI VUKOJE 1982 DOO TREBINJE MIRNA 28 89101 T4401365330009	0,00	30,00	5622000369625484/0	DOPR. SOLID. 712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-81359896-63 03.01.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	29,89	5622000369553839	DOPRINOS ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000076-42 03.01.20 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	29,83	5622000369600080/2709	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000933-53 03.01.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	29,79	5622000369593660	56724111000933534404122390002071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-81489862-55 03.01.20 SZR PANIC PANIC DAVOR S.P. DERVENTA SRPSKE VOJSKE 4505997280007	0,00	29,64	5622000369597535/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/12/19 0000000 027 0000000000
338-350-22573061-03 03.01.20 FEAL RS D.O.O.RAMICI BB BANJA LUKA N 4403643740003	0,00	29,61	5622000369613125	33835022573061034403643740003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-00910001-10 03.01.20 MILENKOVAC DOO Gradiska Dositejeva 3 78400 Gradiska,BA 4403793710005	0,00	29,41	5622000369589397	19410600910001104403793710005071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-00001962-87 03.01.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK 4400012630002	0,00	29,29	5622000369573996	DOPRINOS ZA SOLIDARNOST - PLATA DECEMBAR 2019. 712173 01/12/19 31/12/19 0000000 028 0000000000
567-323-11000611-08 03.01.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA 4401046070002	0,00	28,84	5622000369570028	56732311000611084401046070002071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-460-22139662-60 03.01.20 METALPROM NB DOO DERVENTAKALENDEROVCI DONJ 4400179500003	0,00	28,83	5622000369639267	55146022139662604400179500003071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 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				
562-100-80000295-64	0,00	28,73	5622000369609256	DOPRINOS ZA SOLIDARNOST 12/19
03.01.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250			4400829560006	712173 01/12/19 31/12/19 0000000 056 0000000000
567-353-11006683-13	0,00	28,71	5622000369638252	56735311006683134401256470003071217301101931
03.01.20 MARTIC-EXPORT DOO KAOCISRBACSRBAC			4401256470003	12190950000000000000000000000000 712173 01/10/19 31/12/19 0000000 095 0000000000
567-241-25000705-88	0,00	28,37	5622000369618854	56724125000705884505087140007071217303012003
03.01.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU 4505087140007				01200020000000000000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
567-162-11003324-49	0,00	28,25	5622000369592550	56716211003324494400794670008071217301121931
03.01.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora			4400794670008	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80030135-75	0,00	28,05	5622000369573727	JU FOND SALIDARNOSTI ZA DIJAGNO. I
03.01.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 12/2019 712173 01/12/19 31/12/19 0000000 002 9002186121
567-162-11000196-24	0,00	27,93	5622000369619892	56716211000196244400839790000071217301121931
03.01.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80238649-38	0,00	27,92	5622000369584704	UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.20 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006				PO OSNOVU NETO PLATA ZA DECEMBAR 2019 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-81009682-98	0,00	27,84	5622000369631382/2764	dopr solidar
03.01.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001				712173 01/12/19 31/12/19 0000000 002 0000000000
567-483-10000006-78	0,00	27,77	5622000369593622	56748310000006784404226920003071217301121931
03.01.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003				12190910000000000000000000000000 712173 01/12/19 31/12/19 0000000 091 0000000000
562-099-81183150-02	0,00	27,75	5622000369622623/0	FOND SOL
03.01.20 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 78000 4403637850000				712173 01/11/19 30/11/19 0000000 002 0000000000
194-106-99608001-62	0,00	27,60	5622000369588463	19410699608001624403481580007071217301121931
03.01.20 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007				12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
552-030-00021162-97	0,00	27,31	5622000369570081	55203000021162974401019420000071217301121931
03.01.20 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-603-11000061-63	0,00	27,25	5622000369638895	56760311000061634404030860002071217303012003
03.01.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	01200560000000000000000000000000 712173 03/01/20 03/01/20 0000000 056 0000000000
161-000-00831400-69	0,00	27,18	5622000369589345	16100000831400694403067490004071217301121931
03.01.20 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE			4403067490004	12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-81398001-14	0,00	27,12	5622000369642636	DOPRINOS ZA SOLIDARNOST 12/19
03.01.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA 4502487710008				712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00004019-52	0,00	27,09	5622000369639062	55400100004019524403057930006071217301121931
03.01.20 Higija-Lek Zdravstvena ustan-ApotDvorovi			4403057930006	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-11000289-91	0,00	27,01	5622000369638838	56734311000289914400358180003071217301121931
03.01.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2020

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				
562-099-81461015-25	0,00	26,88	5622000369557722/0	Sred. solidarnosti
03.01.20 ZANATSKA RADNJA MAGLOV DUSKO MAGLOV S.P. CEL			4507985770001	712173 01/01/19 31/12/19 0000000 025 0000000000
562-099-81344694-79	0,00	26,78	5622000369552881	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.20 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270			4404066110000	712173 01/10/19 31/12/19 0000000 103 0000000000
161-045-00504200-55	0,00	26,65	5622000369613335	161045005042005545071160900009071217301121931
03.01.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA			4507116090009	712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81163229-13	0,00	26,64	5622000369631240/0	solidarnot
03.01.20 TALIIA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA			4402157940002	712173 03/01/20 03/01/20 0000000 002 0000000000
562-007-81065878-45	0,00	26,56	5622000369556316/0	UPL DOPR ZA SOLID 12/19
03.01.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.			4504867610009	712173 01/12/19 31/12/19 0000000 074 9074059545
567-353-25001881-93	0,00	26,45	5622000369638203	56735325001881934503329770008071217301121931
03.01.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503329770008	712173 01/12/19 31/12/19 0000000 095 0000000000
552-027-00014506-36	0,00	26,42	5622000369617040	55202700014506364400128000006071217301011831
03.01.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN			4400128000006	712173 01/01/18 31/01/18 0000000 010 0000000000
562-003-00001020-04	0,00	26,34	5622000369608659	DOP ZA SOLIDARNOST
03.01.20 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/12/19 31/12/19 0000000 005 0000000000
554-007-00008813-23	0,00	26,34	5622000369592702	554007000088132344001689900009071217301121931
03.01.20 DKD EURO KUZMANOVIC dooDERVENTA			4400168990009	712173 01/12/19 31/12/19 0000000 027 0000000000
338-380-22161269-69	0,00	26,33	5622000369567998	33838022161269694403112540000071217301121931
03.01.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA			4403112540000	712173 01/12/19 31/12/19 0000000 002 0000000000
554-005-00000128-83	0,00	26,12	5622000369591784	55400500000128834400477430000071217301121931
03.01.20 DOO AGROPEX ObudovacObudovac			4400477430000	712173 01/12/19 31/12/19 0000000 013 0000000000
562-011-00000631-03	0,00	26,03	5622000369557190	za liječenje oboljele djece
03.01.20 KOJO KOMERC D.O.O. MODRICA			4400209260002	712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-00016270-87	0,00	25,90	5622000369611705	Fond solidarnosti 12/19
03.01.20 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA			4401707400004	712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000500-40	0,00	25,83	5622000369638617	56734311000500404403014370007071217301012031
03.01.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN			4403014370007	712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-11000283-12	0,00	25,78	5622000369637823	56734311000283124403532240001071217301121931
03.01.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE			4403532240001	712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-11000521-74	0,00	25,71	5622000369619431	56734311000521744403960390000071217301012031
03.01.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ			4403960390000	712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81330056-52	0,00	25,70	5622000369576184	DOPRINOS ZA SOLIDARNOST ZA 12/19
03.01.20 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/12/19 31/12/19 0000000 002 0000000000
562-120-80010773-48	0,00	25,59	5622000369563692/0	UPLATA FOND SOLIDARNOSTI RADNIKA 12/19
03.01.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/12/19 31/12/19 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				
562-099-81498228-33	0,00	23,75	5622000369561276	DOPRINOS SOLIDARNOST
03.01.20 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001				712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81053191-36	0,00	23,70	5622000369643272/0	DOPRINOS
03.01.20 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI (4403413150002				712173 01/10/19 31/12/19 0000000 103 0000000000
194-110-00732001-23	0,00	23,70	5622000369588091	19411000732001234404371850005071217301012031
03.01.20 GALA MEDICA ZU SC Bijeljina Komitska 15 76000 Bijeljina, B/4404371850005				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81225087-97	0,00	23,69	5622000369634137/0	doprinosi za solidarnost 12/19
03.01.20 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9 4401196390005				712173 01/01/20 31/01/20 0000000 067 0000000000
567-162-11000527-98	0,00	23,68	5622000369619946	56716211000527984400801980000071217303012003
03.01.20 OMNIKOM DOOBANJA LUKABANJA LUKA		4400801980000		01200020000000000000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
562-005-81065862-94	0,00	23,56	5622000369582817	lijecenje djece u inostranstvu
03.01.20 TRANSPORTKOMERC DOO BROAD		4400129230005		712173 01/12/19 31/12/19 0000000 010 0000000000
562-011-80328381-61	0,00	23,44	5622000369604788/0	za lijecenje oboljele djece
03.01.20 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari 14506173940004				712173 01/09/19 31/12/19 0000000 064 0000000000
562-099-81336881-44	0,00	23,42	5622000369564617	doprinosi za solidarnost 12/19
03.01.20 RESTORAN PLAZA IGOR VASIC S.P. CELINAC		4509908000000		712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-81248841-33	0,00	23,27	5622000369625695/0	solidarnost
03.01.20 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006				712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01865800-93	0,00	23,21	5622000369613249	16100001865800934404215050007071217301101931
03.01.20 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO 4404215050007				12191030000000000000000000000000 712173 01/10/19 31/12/19 0000000 103 0000000000
562-006-00002171-90	0,00	23,04	5622000369575633/2682	FOND SOLID 12/19
03.01.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC 4400963610001				712173 03/01/20 03/01/20 0000000 002 0000000000
552-000-00006501-57	0,00	22,97	5622000369569651	55200000006501574401301280008071217301121931
03.01.20 UMELO DOTALIJANSKOG BATALJONA MATEOTI I BANJ 4401301280008				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000933-90	0,00	22,95	5622000369645983/0	sredst solid 12/19
03.01.20 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA		4401009380000		712173 01/12/19 31/12/19 0000000 002 0000000000
572-206-00001105-31	0,00	22,86	5622000369569493	57220600001105314403927260001071217301111930
03.01.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU 4403927260001				11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-241-22000008-94	0,00	22,86	5622000369618348	56724122000008944404216370005071217301121931
03.01.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22212654-42	0,00	22,86	5622000369618802	55179022212654424404232730003071217301012031
03.01.20 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N		4404232730003		01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-00001117-04	0,00	22,85	5622000369581905	fond solidarnosti
03.01.20 FALCON DOO BIJELJINA		4400317660009		712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-00001106-33	0,00	22,78	5622000369598557	Poseban doprinos za solidarnost
03.01.20 D.O.O. VD SISTEM MODRICA		4402059180008		712173 0000000 064 0000000000
161-000-01255200-48	0,00	22,76	5622000369635933	16100001255200484509268420007071217301012031
03.01.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATR G DJENE 14509268420007				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

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				
555-007-00225575-10 03.01.20 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006	0,00	22,66	5622000369638272	55500700225575104400866410006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-085-00048700-96 03.01.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	22,50	5622000369612843	16108500048700964402023070001071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-11000483-91 03.01.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA 4400383960005	0,00	22,43	5622000369638378	56734311000483914400383960005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
555-001-00003998-03 03.01.20 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN4400413890007	0,00	22,36	5622000369619868	55500100003998034400413890007071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
186-281-03101613-12 03.01.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	22,18	5622000369614737	18628103101613124403240620008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-008-00004108-69 03.01.20 OPSTINA CELINAC	0,00	22,13	5622000369563981 4401473810009	55100800004108694401473810009071217301121931 1219025000000009023007173 712173 01/12/19 31/12/19 0000000 025 9023007173
567-323-11000147-42 03.01.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	22,09	5622000369570015	56732311000147424402513670007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22201185-14 03.01.20 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	22,05	5622000369618696	55179022201185144402552570001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00002656-92 03.01.20 DOO PRIZMA COMERC BANJA LUKA	0,00	22,00	5622000369606686 4401174070007	fond solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
571-010-00002141-43 03.01.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007	0,00	21,80	5622000369637807	57101000002141434401012920007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-025-00132800-26 03.01.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	21,69	5622000369567925	16102500132800264209620460002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00002792-72 03.01.20 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC4503501420006	0,00	21,66	5622000369615705/0	Sred. solidarnosti 712173 01/01/20 31/01/20 0000000 025 0000000000
161-085-00114100-30 03.01.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001	0,00	21,61	5622000369567593	16108500114100304403054080001071217301121931 12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
161-025-00332600-86 03.01.20 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	21,54	5622000369613828	16102500332600864402138720000071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
194-110-01133001-17 03.01.20 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA 4400316850009	0,00	21,51	5622000369636466	19411001133001174400316850009071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-060-00003900-18 03.01.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	21,48	5622000369612862	16106000003900184600045280014071217301111931 12190050000000000000000000000000 712173 01/11/19 31/12/19 0000000 005 0000000000
161-045-00118700-24 03.01.20 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	21,43	5622000369613908	16104500118700244400744900002071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 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				
567-321-11000027-15 03.01.20 TRGOVET DOO GRADISKADUBRAVE BB GRADISKADUBI	0,00	21,39	5622000369638022 4401075840003	56732111000027154401075840003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00017798-62 03.01.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	21,18	5622000369637136/0 4504948960004	sred sol 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00001698-52 03.01.20 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	21,18	5622000369640826/0 4502972250007	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
562-003-81232742-72 03.01.20 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA4501234640007	0,00	21,18	5622000369635003/0 4501234640007	SRED SOLID 712173 01/10/19 31/12/19 0000000 005 0000000000
562-099-80935469-25 03.01.20 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN4403202020005	0,00	21,18	5622000369640809/0 4403202020005	dop za djecu 10-12/19 712173 01/10/19 31/12/19 0000000 002 0000000000
562-099-81508835-28 03.01.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	21,09	5622000369631505/2764 4508111740001	dop solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22220609-39 03.01.20 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA 4201358240011	0,00	21,08	5622000369569006 4201358240011	55179022220609394201358240011071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
101-161-00718479-06 03.01.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	21,03	5622000369614575 4218980150011	10116100718479064218980150011071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000012
567-241-11000042-10 03.01.20 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM4401178220003	0,00	21,00	5622000369569486 4401178220003	56724111000042104401178220003071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-006-80661252-17 03.01.20 ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 K4402805960006	0,00	20,88	5622000369600541/0 4402805960006	UPLATA DOPRINOSA SOLIDARNOST 712173 01/07/19 31/12/19 0000000 046 0000000000
567-463-11000108-89 03.01.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	20,61	5622000369592732 4404079870003	56746311000108894404079870003071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00000794-52 03.01.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	20,54	5622000369546672 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000244-83 03.01.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	20,45	5622000369593638 4403417810007	56724111000244834403417810007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-019-00001177-78 03.01.20 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	20,43	5622000369617595 4401317950003	55101900001177784401317950003071217301121931 12191020000000000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
562-100-80000060-90 03.01.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.782204401119050005	0,00	20,42	5622000369582751 782204401119050005	NAKNADA ZA LIJECENJE 712173 01/12/19 31/12/19 0000000 053 0000000000
572-106-00011542-04 03.01.20 KOMPOZITNI MATERIJALI DOO BANJA LUKAVLADIKE P.4403541660005	0,00	20,37	5622000369591311 4403541660005	57210600011542044403541660005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81391693-23 03.01.20 OPTINET DOO BANJA LUKA	0,00	20,37	5622000369551195 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-81295215-54 03.01.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	20,32	5622000369561902/0 4403941920006	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 015 0000000000
562-011-81288330-47 03.01.20 ZU ANA-DENT MODRICA DOSITEJA OBRADOVICA 8 7448 4403778320004	0,00	20,31	5622000369543849/0 4403778320004	za liječenje oboljele djece 712173 01/09/19 31/12/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80740239-73	0,00	20,31	5622000369543813/0	za liječenje oboljele djece
03.01.20 TR BERGISER LAND STAJIC NOVAK S.P. MODRICA			TRC4507138570004	712173 01/01/19 31/12/19 0000000 064 0000000000
562-100-80000402-34	0,00	20,24	5622000369585552/2688	dopr LP 12/19 solidarnost
03.01.20 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC			4401547280007	712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01291500-79	0,00	20,10	5622000369588865	16100001291500794403826660009071217301121931
03.01.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
567-241-11000752-14	0,00	20,07	5622000369592869	56724111000752144403924080002071217301121931
03.01.20 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B 4403924080002				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-323-11000133-84	0,00	20,04	5622000369593201	56732311000133844402972600003071217301121931
03.01.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-100-80000985-31	0,00	20,03	5622000369583361	Poseban doprinos za solidarnost 12/19
03.01.20 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00044700-88	0,00	20,02	5622000369614038	16104500044700884400795720009071217301121931
03.01.20 WINDOOR PLAST DOO BANJALUKA VELJKA MLADJENO\			4400795720009	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-700-22063564-90	0,00	20,00	5622000369639982	55170022063564904403417570006071217301121931
03.01.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006				12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
551-790-22222974-25	0,00	19,91	5622000369591500	551790222229742544402202670003071217301121931
03.01.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI			4402202670003	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-81504925-65	0,00	19,89	5622000369550657/0	za liječenje oboljele djece
03.01.20 MIRJANA DJUKIC NOTAR TRG DR MILANA JELICA 7 74484510881150002				712173 01/09/19 31/12/19 0000000 064 0000000000
567-303-11000361-89	0,00	19,89	5622000369638793	567303110003618944400726750001071217301121931
03.01.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA			4400726750001	12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-007-81229951-04	0,00	19,75	5622000369634578/0	DOP SOLID
03.01.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJZICA 20 79004403132730000				712173 01/12/19 31/12/19 0000000 074 0
551-790-22209597-95	0,00	19,74	5622000369591137	55179022209597954403984730006071217301121931
03.01.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV\			4403984730006	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000519-71	0,00	19,74	5622000369580592/2696	SOLIDARMOST 12/19
03.01.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7\			4401727340008	712173 01/12/19 31/12/19 0000000 008 0000000000
161-045-00588300-52	0,00	19,68	5622000369589327	16104500588300524402147550001071217301121931
03.01.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K\			4402147550001	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01206500-66	0,00	19,66	5622000369588635	16100001206500664509222940006071217301121931
03.01.20 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BBC			4509222940006	12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000012
154-921-20063291-77	0,00	19,50	5622000369588545	15492120063291774236526500049071217301121931
03.01.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000012
562-099-00002707-36	0,00	19,47	5622000369560742/0	Dop. solidarnosti 12/19
03.01.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782\			4401300710009	712173 01/12/19 31/12/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81041482-45	0,00	19,46	5622000369608550/0	fond s
03.01.20 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000				712173 01/12/19 31/12/19 0000000 095 0000000000
562-001-00002469-23	0,00	19,44	5622000369556152	Uplata doprinosa solidarnosti 12/19
03.01.20 MTK OMORIKA D.O.O. HAN PIJESAK		4400644780000		712173 01/12/19 31/12/19 0000000 041 0000000000
562-099-00006564-08	0,00	19,40	5622000369607569/0	doprinos za fond solidarnosti
03.01.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003				712173 01/12/19 31/12/19 0000000 056 0000000000
562-010-80346952-75	0,00	19,26	5622000369586845	JAVNI PRIHODI RS
03.01.20 JRT OPSTINE KOZARSKA DU		4400727720009		712173 01/09/19 30/09/19 0000000 007 0000000000
338-550-22032965-97	0,00	19,24	5622000369588008	33855022032965974200999090641071217301121931 121900200000001200000000
03.01.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090641				712173 01/12/19 31/12/19 0000000 002 1200000000
562-099-00002705-42	0,00	19,18	5622000369575084	porez solidarnosti 12-2019
03.01.20 FAMA D.O.O. CELINAC		4401301100000		712173 01/12/19 31/12/19 0000000 025 0000000000
562-003-00000265-38	0,00	19,15	5622000369552327/0	solidarnost
03.01.20 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004				712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00003423-69	0,00	19,13	5622000369633344/0	sol fond
03.01.20 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB 4500580260001				712173 01/12/19 31/12/19 0000000 027 0000000000
562-002-81117376-26	0,00	19,12	5622000369538475	Fond solidarnosti 12/19
03.01.20 WOOD KOLOR DOO PRNJAVOR		4403554130005		712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81058587-47	0,00	19,05	5622000369633644/0	sred sol
03.01.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008				712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-11000201-12	0,00	19,02	5622000369620149	56725311000201124401178220003071217303012003 012005600000000000000000
03.01.20 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEL 4401178220003				712173 03/01/20 03/01/20 0000000 056 0000000000
562-003-81546667-70	0,00	19,00	5622000369635330/0	DOP ZA FOND SOLID
03.01.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH 4404491590007				712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80005243-61	0,00	18,88	5622000369551808	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 12/19
03.01.20 GROSSOPTIC DOO B LUKA		4401536240003		712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-00002540-50	0,00	18,86	5622000369585491/2698	sol
03.01.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD		4400492070001		712173 01/12/19 31/12/19 0000000 113 0000000000
562-099-00000607-31	0,00	18,71	5622000369630489/0	SOL
03.01.20 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 74400828590009				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00006908-43	0,00	18,70	5622000369628385/0	SREDSTVA SOLIDARNOSTI
03.01.20 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE 4401323840007				712173 01/12/19 31/12/19 0000000 043 0000000000
551-790-22210898-72	0,00	18,67	5622000369591147	55179022210898724404093510001071217301121931 12190020000000000000000000
03.01.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO 4404093510001				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80948593-35	0,00	18,60	5622000369633087/0	sred sol
03.01.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A 4403230580008				712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002317-88	0,00	18,49	5622000369637067/0	DOP SOLID
03.01.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF 4501842930000				712173 01/12/19 31/12/19 0000000 074 0000000000
562-100-80000535-23	0,00	18,49	5622000369630798/2764	solidarnost
03.01.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA 4502437700001				712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2020

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				
551-008-00021558-02 03.01.20 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	18,36	5622000369639353 4401848640009	55100800021558024401848640009071217301121931 12190250000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
567-651-25000212-04 03.01.20 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006	0,00	18,31	5622000369638772 4510466170006	56765125000212044510466170006071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-241-11000367-05 03.01.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004	0,00	18,21	5622000369637896 4403552600004	56724111000367054403552600004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00006875-45 03.01.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:4401317440005	0,00	18,11	5622000369563424/0 4401317440005	FOND SOLID LIJ DJECE 712173 01/12/19 31/12/19 0000000 055 0000000000
554-012-00000165-17 03.01.20 JU Rekreac sport centar ZVORNIKZVORNIK	0,00	18,01	5622000369569458 4401540510007	55401200000165174401540510007071217303012003 01201190000000000000000000 712173 03/01/20 03/01/20 0000000 119 0000000000
567-343-11000412-13 03.01.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	17,93	5622000369619948 4403795500008	56734311000412134403795500008071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-007-00006565-59 03.01.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	17,88	5622000369620190 4400671160005	55500700006565594400671160005071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-490-22089014-87 03.01.20 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	17,85	5622000369639589 4403312800006	55149022089014874403312800006071217301012031 01200740000000000000000012 712173 01/01/20 31/01/20 0000000 074 0000000012
562-008-00002997-36 03.01.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	17,83	5622000369563749 4401404250000	obustava na plate za fond sol. 12/19 712173 01/12/19 31/12/19 0000000 136 0000000000
562-007-00002668-05 03.01.20 JEDINSTVENI RACUN TREZO	0,00	17,78	5622000369583059 4400683920005	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 074 0000000000
567-323-11000103-77 03.01.20 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	17,78	5622000369592420 4402768400003	56732311000103774402768400003071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-009-81236137-69 03.01.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	17,69	5622000369578738/0 4403807440006	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
554-010-00011224-15 03.01.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	17,65	5622000369617383 4403032600001	55401000011224154403032600001071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-003-00003432-43 03.01.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA ^A 4505143820008	0,00	17,52	5622000369572044/0 4505143820008	UPLATA DOP ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 005 0000000000
338-350-22004532-39 03.01.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA 4401670720003	0,00	17,43	5622000369588134 4401670720003	33835022004532394401670720003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01867800-10 03.01.20 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	17,40	5622000369568408 4507547150009	16100001867800104507547150009071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-81219874-70 03.01.20 MEDICUS-VET D.O.O.UGLJEVIK.ZABRDJE ZABRDJE BB 4403272580008	0,00	17,32	5622000369620441/0 4403272580008	dopr.na fond solid. 712173 01/12/19 31/12/19 0000000 109 0000000000
562-099-00003649-23 03.01.20 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC 4401296000000	0,00	17,30	5622000369598048 4401296000000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/12/19 0000000 103 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				
562-006-00001318-30	0,00	17,25	5622000369600072/0	SOLIDARNOST ZA DECEMBAR 2019
03.01.20 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik			4400519020001	712173 01/12/19 31/12/19 0000000 046 0000000000
562-099-81086535-11	0,00	17,23	5622000369564234	DOPRINOS SOLIDARNOSTI
03.01.20 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00035900-07	0,00	17,17	5622000369587706	16104500035900074400915130006071217301121931 12190020000000000000000000
03.01.20 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00004711-38	0,00	17,05	5622000369627277/2764	dopr solid 12/19
03.01.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80697649-50	0,00	17,01	5622000369594245/0	sred sol
03.01.20 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD4402880070008				712173 01/12/19 31/12/19 0000000 002 0000000000
555-000-00270908-57	0,00	17,00	5622000369619835	55500000270908574509268420007071217301012031 01200050000000000000000000
03.01.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007				712173 01/01/20 31/01/20 0000000 005 0000000000
555-000-00270908-57	0,00	17,00	5622000369619833	55500000270908574509268420007071217301012031 01200050000000000000000000
03.01.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007				712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80030999-05	0,00	16,98	5622000369598182/0	sredtsva solidarnosti 12/19
03.01.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009				712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22088925-63	0,00	16,95	5622000369639743	55149022088925634403299860002071217301012031 01200740000000000000000012
03.01.20 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002				712173 01/01/20 31/01/20 0000000 074 0000000012
161-025-00132800-26	0,00	16,93	5622000369567924	16102500132800264209620460002071217301121931 12190850000000000000000012
03.01.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002				712173 01/12/19 31/12/19 0000000 085 0000000012
562-007-00000149-93	0,00	16,89	5622000369553154/0	SREDSTVA SOLID
03.01.20 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP 4400708260005				712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00002668-05	0,00	16,88	5622000369587034	JAVNI PRIHODI RS
03.01.20 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/12/19 31/12/19 0000000 074 0000000000
562-009-00001302-28	0,00	16,83	5622000369583952	Uplata poreza na solidarnost za 12/19
03.01.20 DOO SANITARAC VLASENICA			4400272380000	712173 01/12/19 31/12/19 0000000 116 9100001289
562-099-00016855-78	0,00	16,80	5622000369578577/0	POSEBAN DOP SOLID
03.01.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780'4402016020007				712173 01/12/19 31/12/19 0000000 002 0000000000
567-323-11000010-65	0,00	16,77	5622000369593075	56732311000010654401066690007071217301121931 12190080000000000000000000
03.01.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA 4401066690007				712173 01/12/19 31/12/19 0000000 008 0000000000
567-491-11000053-46	0,00	16,70	5622000369638497	56749111000053464400573660008071217301121931 12190890000000000000000000
03.01.20 MIG-TRANS DOO PALEPALEPALE			4400573660008	712173 01/12/19 31/12/19 0000000 089 0000000000
567-162-11000530-89	0,00	16,67	5622000369593400	56716211000530894401164860000071217301121931 12190560000000000000000000
03.01.20 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LA14401164860000				712173 01/12/19 31/12/19 0000000 056 0000000000
161-000-01190500-51	0,00	16,61	5622000369588986	16100001190500514403766310003071217301121931 12190050000000000000000000
03.01.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA 4403766310003				712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-81350347-45	0,00	16,59	5622000369583359	DOPRINOS ZA SOLIDARNOST
03.01.20 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN'4510022450002				712173 01/12/19 31/12/19 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2020

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000141-60 03.01.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,38	5622000369638377 4403013720004	56732311000141604403013720004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-246-00000802-47 03.01.20 EURO STIL MK DOO Stefana Decanskog 168 BIJELJISTefana Dc4403296920004	0,00	15,34	5622000369639544 4403296920004	57224600000802474403296920004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00003795-20 03.01.20 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	15,07	5622000369632118/0 4400144620006	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-012-81365560-41 03.01.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	15,00	5622000369581527 44510129170002	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 094 0000000000
572-266-00007510-89 03.01.20 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI4401513540000	0,00	14,98	5622000369639950 4401513540000	57226600007510894401513540000071217303012003 01200740000000000000000000000000 712173 03/01/20 03/01/20 0000000 074 0000000000
562-011-80658155-42 03.01.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	14,93	5622000369626256/0 4402800060007	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 013 0000000000
562-007-00001542-85 03.01.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	14,86	5622000369606629/0 794400745030001	solidarnost 712173 01/12/19 31/12/19 0000000 011 0000000000
562-007-00000092-70 03.01.20 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	14,80	5622000369607865/0 4504224880009	SOLID RADN 12-19 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-18278057-89 03.01.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	14,80	5622000369616968 4404339880008	55200018278057894404339880008071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-011-00001722-28 03.01.20 D.O.O. SATURN SAMAC	0,00	14,77	5622000369596159 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/12/19 31/12/19 0000000 013 0000000000
567-343-11000475-18 03.01.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	14,66	5622000369638823 4403877060006	56734311000475184403877060006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-353-11000190-92 03.01.20 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	14,64	5622000369638240 4404025940006	56735311000190924404025940006071217301101931 12190950000000000000000000000000 712173 01/10/19 31/12/19 0000000 095 0000000000
161-045-00719100-17 03.01.20 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	14,63	5622000369613328 4508922800004	16104500719100174508922800004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002668-05 03.01.20 JEDINSTVENI RACUN TREZO	0,00	14,59	5622000369563226 4400711050003	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81028903-53 03.01.20 DR ARAR ZU BANJA LUKA	0,00	14,49	5622000369543091 4403376870008	fond solidarn. 712173 01/12/19 31/12/19 0000000 002 0000000000
572-106-00000701-32 03.01.20 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA4401677490003	0,00	14,44	5622000369619048 4401677490003	57210600000701324401677490003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00011212-32 03.01.20 PZ GORNJI RIBNIK ,RIBNIK	0,00	14,33	5622000369599739 4401334450006	dop. 12/19 712173 01/12/19 31/12/19 0000000 050 0000000000
562-011-00000008-29 03.01.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004	0,00	14,30	5622000369552868 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 064 0000000000
161-000-01757800-16 03.01.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	14,25	5622000369568212 4404099470001	16100001757800164404099470001071217301121931 12190020000000000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
562-011-00002492-46	0,00	14,22	5622000369622914/0	sred. solidarnosti 12/19
03.01.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/12/19 31/12/19 0000000 064 0000000000
562-005-81496996-90	0,00	14,19	5622000369605719	FOND ZAL IJECENJE DJECE 12/2019
03.01.20 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN			4404176480007	712173 01/12/19 31/12/19 0000000 027 0000000000
562-100-80000003-67	0,00	14,19	5622000369645343	solidarnost
03.01.20 PRODUKTCOOP D.O.O.LAKTASI			4401185600008	712173 01/12/19 31/12/19 0000000 056 0000000000
555-100-00416149-08	0,00	14,17	5622000369593352	55510000416149084404368630002071217301121931
03.01.20 EXPORT FENESTAR DOO BANJALUKA			4404368630002	712173 01/12/19 31/12/19 0000000 002 0000000000
161-085-00042100-11	0,00	14,14	5622000369588029	16108500042100114402202910004071217301091930
03.01.20 JELA DOO BIJELJINASVETOG SAVE 3876300BIJELJINA065			4402202910004	712173 01/09/19 30/11/19 0000000 005 0000000000
567-570-11000040-94	0,00	14,11	5622000369638558	56757011000040944404197640004071217301121931
03.01.20 FITAK DOO DERVENTADERVENTADERVENTA			4404197640004	712173 01/12/19 31/12/19 0000000 027 0000000000
567-463-25000238-20	0,00	14,09	5622000369593536	56746325000238204505059790004071217301121931
03.01.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ			4505059790004	712173 01/12/19 31/12/19 0000000 075 0000000000
562-100-80000950-39	0,00	14,05	5622000369571264	DOPRINOS ZA SOLIDARNOST ZA 12/19
03.01.20 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81524458-10	0,00	14,03	5622000369598921/0	sred sol
03.01.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA ULIC			4400820260000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00003377-63	0,00	14,03	5622000369575711/0	dop za solidarnost
03.01.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-80952493-72	0,00	13,88	5622000369643062/0	DOPRINOS
03.01.20 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P			4507866410005	712173 01/12/19 31/12/19 0000000 103 0000000000
562-099-00000035-98	0,00	13,88	5622000369643470/0	pos dop za djecu 12/19
03.01.20 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA			4400846220006	712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000344-23	0,00	13,87	5622000369619600	56734311000344234400373060006071217301122031
03.01.20 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-01300400-54	0,00	13,80	5622000369568299	16100001300400544508311910009071217301071931
03.01.20 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC			4508311910009	712173 01/07/19 31/12/19 0000000 028 0000000000
562-099-00007080-12	0,00	13,75	5622000369602943/0	dop za dol.
03.01.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR			4401192130009	712173 01/12/19 31/12/19 0000000 067 0000000000
562-008-00000798-37	0,00	13,60	5622000369633144/0	sol.
03.01.20 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA			4503645340007	712173 01/01/19 31/12/19 0000000 006 0000000000
161-045-00618600-41	0,00	13,56	5622000369614033	16104500618600414401053440001071217301121931
03.01.20 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD			4401053440001	712173 01/12/19 31/12/19 0000000 008 0000000012
562-099-80696743-52	0,00	13,55	5622000369578997	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA			4506933170000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81068452-37	0,00	13,50	5622000369560440/0	DOPR SOLIDARNOSTI
03.01.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/12/19 31/12/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002814-50	0,00	13,50	5622000369602670/0	UPL
03.01.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM			4400479990002	712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-80941372-67	0,00	13,49	5622000369594162/0	FOND SOL
03.01.20 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ			4507826030005	712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-81333280-80	0,00	13,44	5622000369623561/2764	dopr solidarnosti
03.01.20 PARMA TREND DOO U STECAJU LAKTASI CARA DUSA			4401604930005	712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-00016902-34	0,00	13,40	5622000369575774	DOPRINOS ZA SOLIDARNOST
03.01.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000706-72	0,00	13,28	5622000369643767/0	UPLATA POSE DOP SOLID 01.07-311219
03.01.20 ADVOKAT REFIKA JARAMAZ KARADJORDJEVA 51 714101			4500406070007	712173 01/07/19 31/12/19 0000000 028 0000000000
161-000-01431400-98	0,00	13,27	5622000369635951	16100001431400984502186270002071217301121931
03.01.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE			4502186270002	12190110000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-008-00002162-19	0,00	13,26	5622000369557919/0	DOP ZA FOND SOLIDAR
03.01.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `			4401356180002	712173 03/01/20 03/01/20 0000000 107 0000000000
562-012-81451368-55	0,00	13,26	5622000369553253/0	12/19
03.01.20 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88			4404284370005	712173 01/12/19 31/12/19 0000000 061 0000000000
567-321-11000016-48	0,00	13,25	5622000369592985	56732111000016484401025660004071217301121931
03.01.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA			4401025660004	12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
161-000-01864600-07	0,00	13,24	5622000369613357	16100001864600074404216290001071217301121931
03.01.20 ATIKA DOO BANJA LUKA ULICA VASE PELAGICA BR 19A			4404216290001	12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00003659-90	0,00	13,18	5622000369561257	UPLATA POSEBNOG DOPRINOSA ZA
03.01.20 NATRA DOO SVETOG SAVE BB TESLIC			4401289640001	SOLIDARNOST 712173 01/10/20 31/12/20 0000000 103 0000000000
567-463-25000219-77	0,00	13,15	5622000369617647	56746325000219774509039660002071217301121931
03.01.20 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK			4509039660002	12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-003-00000875-51	0,00	13,15	5622000369560748/0	SOLIRANOST
03.01.20 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631			4500996870003	712173 01/12/19 31/12/19 0000000 005 0000000000
567-353-11000159-88	0,00	13,08	5622000369638217	56735311000159884401266600002071217301121931
03.01.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC			4401266600002	12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-651-25000012-22	0,00	13,02	5622000369618635	56765125000012224508686990000071217301011931
03.01.20 EVROPA TR DJORDJA PANTIC SP MODRICAMODRICAMO			4508686990000	12190640000000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
562-007-00002774-75	0,00	12,99	5622000369571745/0	POSEBNA DOP ZA SOLID PO OSN PLATE ZAP U
03.01.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF			4400675230008	RS 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00015140-82	0,00	12,96	5622000369623421	SREDSTVA SOLIDARNOSTI
03.01.20 INTRAL D.O.O. PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/12/19 31/12/19 0000000 056 0000000000
562-010-00002021-53	0,00	12,94	5622000369635839/0	SOLIDARNOST
03.01.20 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA			4401023700009	712173 01/12/19 31/12/19 0000000 008 0000000000
567-651-25000151-90	0,00	12,90	5622000369619708	56765125000151904500710490004071217301071931
03.01.20 ZTR KNJIZARA NOVA SLOBODANKA DELIC SP MODRICA			4500710490004	12190640000000000000000000 712173 01/07/19 31/12/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81209361-80	0,00	12,84	5622000369546346/0	za liječenje oboljele djece
03.01.20 ZANATSKA RADNJA FRIZERSKI SALON DIJANA , DIJAN/4509120350000				712173 01/01/19 31/12/19 0000000 064 0000000000
562-011-00002435-23	0,00	12,83	5622000369543340	Za liječenje oboljele djece
03.01.20 HEMO PRAL DOO MODRICA			4400198550003	712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-00016921-74	0,00	12,80	5622000369644007/0	dop za lij 12/19
03.01.20 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA/4402083640001				712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00002431-85	0,00	12,78	5622000369626772/0	DOPR
03.01.20 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005				712173 01/12/19 31/12/19 0000000 006 0000000000
567-483-11000569-54	0,00	12,72	5622000369593178	56748311000569544400551340000071217301121931
03.01.20 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000				121908500000000112311219 712173 01/12/19 31/12/19 0000000 085 0112311219
338-900-22024800-70	0,00	12,64	5622000369636539	33890022024800700000000000000071217301121931
03.01.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N			00000000000000	1219074000000000000122019 712173 01/12/19 31/12/19 0000000 074 0000122019
161-045-00397700-37	0,00	12,62	5622000369613931	16104500397700374503144990001071217301011931
03.01.20 JP SORMAZ ALEKSANDAR S P MRKONJIC GNIKOLE TESL4503144990001				121906700000000000000000 712173 01/01/19 31/12/19 0000000 067 0000000000
562-005-81431091-22	0,00	12,62	5622000369635088/0	POSEBAN DOPR.ZA SOLIDARNOST
03.01.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC/4403266770008				712173 01/12/19 31/12/19 0000000 028 0000000000
552-000-17543598-14	0,00	12,59	5622000369617147	55200017543598144401140170002071217301121931
03.01.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-009-00002386-74	0,00	12,59	5622000369560403	Obaveze za solidarnost
03.01.20 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-80954379-40	0,00	12,50	5622000369631130/0	sred sol
03.01.20 ZU ZDRAVLJE-PLUS BANJA LUKA BRACE CUBRILOVICA 4403239370006				712173 01/08/19 31/12/19 0000000 002 0000000000
161-000-01645200-62	0,00	12,48	5622000369588524	16100001645200624404042360005071217301121931
03.01.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00411400-65	0,00	12,38	5622000369589010	16104500411400654500593320003071217301121931
03.01.20 VINJETA SZR VL STANCIC UROS DERVENTKNINSKA 1744500593320003				121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
199-562-00593372-61	0,00	12,38	5622000369614136	19956200593372614507583030001071217301121931
03.01.20 ZANATSKA RADNJA PEKARA STOJAKOVICS.P., SVALE B.4507583030001				121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00002740-80	0,00	12,33	5622000369564062	DOPRINOS ZA SOLIDARNOST
03.01.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/01/20 31/01/20 0000000 074 0000000000
572-266-00002141-94	0,00	12,32	5622000369639869	57226600002141944403684770006071217301121931
03.01.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006				121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
161-085-00023900-97	0,00	12,26	5622000369613659	16108500023900974400374030003071217301121931
03.01.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				1219005000000000000000012 712173 01/12/19 31/12/19 0000000 005 0000000012
562-099-00019145-95	0,00	12,24	5622000369550854	SOLIDARNOST LD 2 2019
03.01.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA/4402370110005				712173 01/01/20 31/01/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
618.634,28	0,00	47.503,41	666.137,69	

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				
567-241-1100085-75 03.01.20 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	12,18	5622000369593624 4402015480004	5672411100085754402015480004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00212588-74 03.01.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	12,11	5622000369568624 4400786570002	55500700212588744400786570002071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80658855-32 03.01.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	12,09	5622000369563030/0	SOLID 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
567-162-11002165-34 03.01.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABA	0,00	12,02	5622000369618743 4400803330002	56716211002165344400803330002071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-085-00108600-40 03.01.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	12,01	5622000369613434 4506158470000	16108500108600404506158470000071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
194-106-64874001-06 03.01.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA	0,00	11,94	5622000369614640 4402710310004	19410664874001064402710310004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81214251-61 03.01.20 DMV DOO BIJELJINA	0,00	11,93	5622000369572483 4403001800002	Fond solidarnosti 712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-00002462-39 03.01.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	11,91	5622000369634365/0 4400184840009	fond solidarnosti 712173 01/12/19 31/12/19 0000000 064 0000000000
562-100-80004203-77 03.01.20 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA	0,00	11,79	5622000369621314/0 4401554570002	UPL DOP 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80953473-42 03.01.20 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B	0,00	11,71	5622000369626107/0 4403237320001	reh 712173 03/01/20 03/01/20 0000000 002 0000000000
562-099-80871286-29 03.01.20 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	11,69	5622000369557142/0 4401778500000	Sred. solidarnosti 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-00002071-04 03.01.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	11,65	5622000369561854 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 056 0000000000
551-052-00019676-97 03.01.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	11,63	5622000369591821 4402033540006	55105200019676974402033540006071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
571-030-00000437-04 03.01.20 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	11,57	5622000369618733	57103000000437044400375600008071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-81172469-83 03.01.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	11,52	5622000369626436/0 4403394930000	DOP ZA SOL LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25000671-93 03.01.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA LUKA	0,00	11,51	5622000369638676 44505967610002	56724125000671934505967610002071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80001069-70 03.01.20 PRIZMA BL DOO BANJA LUKA	0,00	11,48	5622000369572502 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
567-323-11017644-28 03.01.20 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	11,48	5622000369592490 4402114200005	56732311017644284402114200005071217301121931 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				
338-550-22032965-97 03.01.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	10,94	5622000369587804 4200999090285	33855022032965974200999090285071217301121931 1219103000000001200000000 712173 01/12/19 31/12/19 0000000 103 1200000000
554-001-00004355-14 03.01.20 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	10,94	5622000369617200 4508152340000	55400100004355144508152340000071217301111931 1219005000000000000000000 712173 01/11/19 31/12/19 0000000 005 0000000000
551-450-22316035-81 03.01.20 TRGOVINSKA RADNJA TIDY MIJATOVIC DRAGAN SP ZV	0,00	10,93	5622000369619026 4506940620002	55145022316035814506940620002071217301011931 1219119000000000000000000 712173 01/01/19 31/12/19 0000000 119 0000000000
551-450-22316017-38 03.01.20 BEBA KIDS SP MIJATOVIC DALIBORKA ZVORNIKZANAT	0,00	10,93	5622000369616837 4500774890006	55145022316017384500774890006071217301012031 1220119000000000000000000 712173 01/01/20 31/12/20 0000000 119 0000000000
562-099-00004226-38 03.01.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.	0,00	10,92	5622000369625691/2772 4400913430002	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00000878-38 03.01.20 DELTA ZT OPTICARSKA RADNJA VL CISIC IGOR MODRIC	0,00	10,90	5622000369551012/0 4500251440007	za liječenje oboljele djece 712173 01/09/19 31/12/19 0000000 064 0000000000
338-550-22032965-97 03.01.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	10,89	5622000369588006 4200999090633	33855022032965974200999090633071217301121931 121908800000001200000000 712173 01/12/19 31/12/19 0000000 088 1200000000
562-005-81523821-28 03.01.20 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC	0,00	10,89	5622000369585847 74274404443510000	FOND SOLIDARNOSTI 712173 01/10/19 31/12/19 0000000 103 0000000000
562-100-80000287-88 03.01.20 ZIGULI MORAVAC MILORAD SP	0,00	10,89	5622000369604361 4502418580003	poseb dopr za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11000307-79 03.01.20 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPA	0,00	10,89	5622000369570120 4401536240003	56716211000307794401536240003071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000677-45 03.01.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA	0,00	10,87	5622000369593741 4403496000007	56724111000677454403496000007071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00014298-86 03.01.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	10,77	5622000369589962/0 4504007270006	Sred. solidarnosti 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-00003098-27 03.01.20 MILOSPED DOO PRNJAVOR	0,00	10,77	5622000369538379 4401207850003	Dop. za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-00003699-17 03.01.20 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,	0,00	10,75	5622000369586711 4400147130000	UPLATA 712173 01/12/19 31/12/19 0000000 027 0000000000
567-651-25000091-76 03.01.20 PERIZ ZTR STOJAN PERIZ SP MODRICBERLINSKA 67 MC	0,00	10,70	5622000369593042 4509280630009	56765125000091764509280630009071217301121931 1219064000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
199-057-00537736-42 03.01.20 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI	0,00	10,66	5622000369636807 4507548710008	19905700537736424507548710008071217301121931 1219005000000000000000012 712173 01/12/19 31/12/19 0000000 005 0000000012
562-008-00001332-84 03.01.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5622000369538442 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 12/19 712173 01/12/19 31/12/19 0000000 107 0000000000
572-246-00001287-47 03.01.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:	0,00	10,61	5622000369569732 4400316930002	57224600001287474400316930002071217301121931 1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 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				
562-005-81535898-75	0,00	10,60	5622000369546535/0	za liječenje oboljele djece
03.01.20 ZTR SASA SLOBODAN BIJELIC S.P. Kladari Gornji 30			4511073220008	712173 01/07/19 31/12/19 0000000 064 0000000000
567-603-11000063-57	0,00	10,58	5622000369593474	56760311000063574404312840004071217303012003
03.01.20 BP INSTITUT DOO LAKTASILAKTASILAKTASI			4404312840004	01200560000000000000000000000000 712173 03/01/20 03/01/20 0000000 056 0000000000
572-000-00002835-85	0,00	10,54	5622000369619149	57200000002835854400885550005071217301121931
03.01.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-81107493-38	0,00	10,50	5622000369643573/0	dop solid
03.01.20 MATIX DOO ZVORNIC KARAKAJ BB 75400 ZVORNIC			4403525620001	712173 01/12/19 31/12/19 0000000 119 0000000000
552-014-00011654-14	0,00	10,49	5622000369616969	55201400011654144401085210008071217301121931
03.01.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC			4401085210008	12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-303-25000678-41	0,00	10,46	5622000369638175	56730325000678414502023640007071217301121931
03.01.20 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC			S4502023640007	12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
567-162-11001157-51	0,00	10,45	5622000369618230	56716211001157514400966630003071217301121931
03.01.20 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400966630003	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00000698-49	0,00	10,41	5622000369582241/2688	dopr za solidarnost
03.01.20 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78			4400811780009	712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-00002093-79	0,00	10,41	5622000369582785/0	solidarnost po neto primanja
03.01.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA			4500669910000	712173 03/01/20 03/01/20 0000000 064 0000000000
161-045-00264600-85	0,00	10,38	5622000369612850	16104500264600854505338750004071217301121931
03.01.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
572-336-00000925-21	0,00	10,38	5622000369569494	57233600000925214403150800007071217301121931
03.01.20 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR			4403150800007	12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00011581-89	0,00	10,38	5622000369597802/2705	solidarnost
03.01.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC			4400814450000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-81480594-17	0,00	10,37	5622000369600729/0	solidarnost
03.01.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 744			44404344530007	712173 01/12/19 31/12/19 0000000 064 0000000000
567-483-11000564-69	0,00	10,32	5622000369568943	56748311000564694400515970005071217301121931
03.01.20 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK			4400515970005	1219085000000000112311219 712173 01/12/19 31/12/19 0000000 085 0112311219
552-003-00019639-72	0,00	10,25	5622000369591962	55200300019639724503644700000071217301121931
03.01.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB			4450364470000	12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
161-000-02128100-57	0,00	10,25	5622000369613093	16100002128100574404400970007071217301012031
03.01.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU			4404400970007	012000200000000004400970 712173 01/01/20 31/01/20 0000000 002 4404400970
551-720-22835111-53	0,00	10,21	5622000369617945	55172022835111534401179110007071217301121931
03.01.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO			4401179110007	12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
552-006-00012316-69	0,00	10,17	5622000369616905	55200600012316694401405900008071217303012003
03.01.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE			05964401405900008	01200690000000000000000000000000 712173 03/01/20 03/01/20 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024541-13 03.01.20 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	10,17	5622000369616932 4503668710006	55200300024541134503668710006071217301121931 12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-099-80311963-92 03.01.20 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD4402598990005	0,00	10,15	5622000369624583/0 4402598990005	dopr na np 712173 01/12/19 31/12/19 0000000 053 0000000000
567-321-25000100-20 03.01.20 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA	0,00	10,15	5622000369592544 4508467410006	56732125000100204508467410006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-162-11000835-47 03.01.20 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,07	5622000369618440 4400841850001	56716211000835474400841850001071217303012003 01200020000000000000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
562-099-00017242-81 03.01.20 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	10,05	5622000369634379/0 4504747980007	fond soli 712173 01/12/19 31/12/19 0000000 002 0000000000
572-246-00000613-32 03.01.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA4403562070003	0,00	10,00	5622000369639853 4403562070003	57224600000613324403562070003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-106-00009166-51 03.01.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000	0,00	9,94	5622000369639545 4402420400000	57210600009166514402420400000071217303012003 01200020000000000000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
562-008-81060605-04 03.01.20 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009	0,00	9,91	5622000369563152/0 4403429400009	doprinosi 712173 01/12/19 31/12/19 0000000 061 0000000000
562-099-81490245-23 03.01.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	9,89	5622000369577208 4404360810001	DOPRINOS ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80647485-95 03.01.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	9,88	5622000369614894/0 4402778540008	SRED SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000049-76 03.01.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004	0,00	9,88	5622000369638921 4502961560004	56732125000049764502961560004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-603-25000002-76 03.01.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,87	5622000369638482 4505067970003	56760325000002764505067970003071217303012003 01200560000000000000000000000000 712173 03/01/20 03/01/20 0000000 056 0000000000
562-099-00018414-57 03.01.20 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008	0,00	9,83	5622000369595607 784402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
551-035-00010615-80 03.01.20 BAKUS DOO BANJALUKA16 KRAJISKE MOTORIZOVANE 4400811350004	0,00	9,76	5622000369592060 4400811350004	55103500010615804400811350004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-651-11000080-79 03.01.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	9,73	5622000369619944 4403266690004	56765111000080794403266690004071217303012003 01200640000000000000000000000000 712173 03/01/20 03/01/20 0000000 064 0000000000
562-099-00017008-07 03.01.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	9,67	5622000369552919 4504543120009	fond solidarnosti 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-00010255-90 03.01.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	9,65	5622000369631417/0 4503197090002	DOPRINOSI 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00011454-82 03.01.20 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	9,64	5622000369643445 4503909850009	DOPRINOS SONIDARNOSTI 12/09 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00002647-22 03.01.20 POLYPOL DOO LAKTASI INDUSTRIJSKA ZONA BB 78254401177920001	0,00	9,64	5622000369608958/0 78254401177920001	dopr solid 712173 01/12/19 31/12/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
562-003-00000889-09	0,00	9,58	5622000369634544/0	DOP ZA FOND SOLD.
03.01.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC			4501043110008	712173 01/01/20 31/01/20 0000000 005 0000000000
555-007-00225192-92	0,00	9,55	5622000369619181	55500700225192924402922330005071217301121931
03.01.20 SPARK DOO DUNAVSKA 1C BANJA LUKA			4402922330005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-543-11006658-90	0,00	9,54	5622000369617769	56754311006658904400121680001071217301121931
03.01.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
338-550-22032965-97	0,00	9,54	5622000369587930	33855022032965974200999090293071217301121931
03.01.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM			4200999090293	12191130000000120000000000000000 712173 01/12/19 31/12/19 0000000 113 1200000000
567-162-11000285-48	0,00	9,52	5622000369617893	56716211000285484402883760005071217301121931
03.01.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-010-00002599-27	0,00	9,50	5622000369591352	57101000002599274400826890005071217301121931
03.01.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA			4400826890005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-603-11000018-95	0,00	9,43	5622000369570030	56760311000018954401138860000071217301121931
03.01.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-025-00132800-26	0,00	9,43	5622000369567926	16102500132800264209620460002071217301121931
03.01.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			4209620460002	12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000012
562-099-81373417-46	0,00	9,43	5622000369630322	SREDSTVA SOLIDARNOSTI.
03.01.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/12/19 31/12/19 0000000 056 0000000000
572-106-00009187-85	0,00	9,39	5622000369569052	57210600009187854403491890004071217301121931
03.01.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP			4403491890004	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-11000163-29	0,00	9,35	5622000369618514	56725311000163294402368640005071217301121931
03.01.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC			4402368640005	12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-651-25000139-29	0,00	9,34	5622000369592856	56765125000139294500684630005071217301121931
03.01.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK			4500684630005	12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
338-900-22020216-48	0,00	9,33	5622000369636625	33890022020216484200701960053071217301121931
03.01.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU			4200701960053	12190050000000999999999999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
562-003-81354852-14	0,00	9,31	5622000369580065	Uplata 0,25% solidarnog doprinosa za 12/19
03.01.20 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81531251-98	0,00	9,27	5622000369573823	Fond solidarnosti Na LD 12/19
03.01.20 QIC RS DOO BANJA LUKA			4404452850000	712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-11000198-21	0,00	9,18	5622000369619108	56725311000198214403455310000071217331121931
03.01.20 BROG DOO LAKTASICARA DUSANA 47 LAKTASICARA D			4403455310000	12190560000000000000000000000000 712173 31/12/19 31/12/19 0000000 056 0000000000
567-541-11000021-20	0,00	9,17	5622000369617885	56754111000021204403309920009071217301111930
03.01.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
562-009-80319943-59	0,00	9,16	5622000369608292/0	POSEBAN DORP
03.01.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006				712173 01/12/19 31/12/19 0000000 015 0000000000
567-241-25001068-66	0,00	9,15	5622000369619522	56724125001068664510095330005071217301121931
03.01.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-11000154-56	0,00	9,12	5622000369638837	56725311000154564440303320002071217301121931
03.01.20 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA4403033320002				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-007-00010649-44	0,00	9,10	5622000369617414	55400700010649444503208710008071217301121931
03.01.20 TR SASA KOSTANTIN STOJIC SPARNJAVOR			4503208710008	12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
551-700-22040358-62	0,00	9,06	5622000369591991	55170022040358624403224770008071217303012003
03.01.20 LOTEX DOOTINI BB TREBINJE N			4403224770008	01201070000000000000000000000000 712173 03/01/20 03/01/20 0000000 107 0000000000
562-003-81422270-05	0,00	9,06	5622000369635127/0	FOND SOLID
03.01.20 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000				712173 01/12/19 31/12/19 0000000 005 0000000000
199-056-01836808-44	0,00	9,04	5622000369614775	199056018368084444402558340008071217301121931
03.01.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22036289-37	0,00	9,03	5622000369639063	55172022036289374403800430005071217301121931
03.01.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80980722-66	0,00	9,02	5622000369611329/0	SRED SOL
03.01.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002				712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-81428773-39	0,00	9,00	5622000369631540/0	DOP. SOLID.
03.01.20 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE			4404228110009	712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-80934036-56	0,00	9,00	5622000369562949/0	solidarnost
03.01.20 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LU4507802100002				712173 03/01/20 03/01/20 0000000 002 0000000000
562-010-81224315-81	0,00	8,99	5622000369610011	DOPRINOSI ZA SOLIDARNOST 1219
03.01.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA			4403789010007	712173 01/12/19 31/12/19 0000000 008 0000000000
567-323-11000410-29	0,00	8,94	5622000369619099	56732311000410294401022990003071217301121931
03.01.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA			4401022990003	12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-720-22026904-62	0,00	8,91	5622000369591433	55172022026904624403163960003071217301121931
03.01.20 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF4403163960003				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-2222448-51	0,00	8,90	5622000369591750	5517902222448514404401270009071217301121931
03.01.20 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K4404401270009				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-11000153-59	0,00	8,89	5622000369568813	56725311000153594402271560007071217301121931
03.01.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC4402271560007				12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-483-11000046-71	0,00	8,85	5622000369568951	56748311000046714403194920000071217301121931
03.01.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE'4403194920000				12190880000000000112311219 712173 01/12/19 31/12/19 0000000 088 0112311219
161-000-01422300-44	0,00	8,83	5622000369613254	16100001422300444403164260005071217301121931
03.01.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005				121900200000000000000122019 712173 01/12/19 31/12/19 0000000 002 0000122019

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				
562-099-81534345-31	0,00	8,80	5622000369616696/0	DOPRINOSI
03.01.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA			4404470590007	712173 01/12/19 31/12/19 0000000 075 0000000000
552-030-00018714-69	0,00	8,71	5622000369639816	55203000018714694505209430001071217301121931
03.01.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L			4505209430001	712173 01/12/19 31/12/19 0000000 002 0000000000
552-030-00022088-35	0,00	8,70	5622000369568565	55203000022088354506708560001071217303012003
03.01.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA			0.4506708560001	712173 03/01/20 03/01/20 0000000 002 0000000000
567-321-25000173-92	0,00	8,70	5622000369619945	56732125000173924508992090004071217301121931
03.01.20 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	712173 01/12/19 31/12/19 0000000 008 0000000000
562-002-80849127-61	0,00	8,69	5622000369547934	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
03.01.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.			4507469680004	712173 01/12/19 31/12/19 0000000 075 0000000000
562-007-81074829-61	0,00	8,69	5622000369621070/0	DOPR ZA SOLID
03.01.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/12/19 31/12/19 0000000 074 0000000000
572-306-00000043-63	0,00	8,68	5622000369618955	57230600000043634507240260001071217301101931
03.01.20 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV			4507240260001	712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000026-18	0,00	8,65	5622000369617999	56732111000026184403256540004071217301121931
03.01.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/12/19 31/12/19 0000000 008 0000000000
562-010-00001347-38	0,00	8,65	5622000369562604	LD 11/2019-JU FOND ZA LIJECENJE I DIJAG
03.01.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/11/19 30/11/19 0000000 008 0000000000
567-463-11000091-43	0,00	8,64	5622000369593182	56746311000091434401213070001071217301111930
03.01.20 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV			4401213070001	712173 01/11/19 30/11/19 0000000 075 0000000000
571-060-00000401-97	0,00	8,64	5622000369637797	57106000000401974403744180009071217301121931
03.01.20 LED Media d.o.o. Banja LukaUl.Blogoja Parovica bb, Banja Luka			4403744180009	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00002552-16	0,00	8,62	5622000369566752	UPLATA FOND SOLIDARNOST
03.01.20 BRANKOM DOO LAKTASI			4401180710000	712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81468934-33	0,00	8,61	5622000369596541/0	POSEBAN DOPR SOLOD
03.01.20 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA			4404316160008	712173 01/12/19 31/12/19 0000000 056 0000000000
562-011-80999150-19	0,00	8,60	5622000369573716	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
03.01.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/12/19 31/12/19 0000000 064 0000000000
554-001-00000061-92	0,00	8,54	5622000369639920	55400100000061924400308320009071217301121931
03.01.20 Stevic-Semberija DooBijeljina			4400308320009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81546616-78	0,00	8,54	5622000369587248/0	solidarnost 12/19
03.01.20 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL			4511172470008	712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00173900-03	0,00	8,53	5622000369636178	16104500173900034401713630003071217301121931
03.01.20 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE			4401713630003	712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00017524-11	0,00	8,52	5622000369643540/0	DOPRINOS
03.01.20 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB			4504628970001	712173 01/07/19 31/12/19 0000000 103 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				
562-099-81112397-25	0,00	8,50	5622000369585932	FOND SOLIDARNOSTI 12/19
03.01.20 KOD MUJE II ADIS SMAIAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-81277280-23	0,00	8,48	5622000369543867/0	za liječenje oboljele djece
03.01.20 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POL			4509589220000	712173 01/09/19 31/12/19 0000000 064 0000000000
562-099-00010348-05	0,00	8,47	5622000369621331/0	DOPRINOSI
03.01.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/12/19 31/12/19 0000000 075 0000000000
567-241-11000170-14	0,00	8,46	5622000369618992	56724111000170144403234140002071217301121931
03.01.20 DR DOBRIJEVIC ZU BANJA LUKABANJA LUKABANJA LU			4403234140002	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00010760-30	0,00	8,46	5622000369552854/2652	solidarnost
03.01.20 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ			4401578750001	712173 03/01/20 03/01/20 0000000 002 0000000000
562-011-00002458-51	0,00	8,40	5622000369579691	SREDSTVA SOLIDARNOSTI 12/19
03.01.20 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480			4400181070008	712173 01/12/19 31/12/19 0000000 064 0000000000
562-011-00000061-64	0,00	8,38	5622000369606360/0	dopr radnika
03.01.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 74480			4400187190005	712173 01/12/19 31/12/19 0000000 064 0000000000
567-321-11000175-56	0,00	8,35	5622000369637890	56732111000175564404091570007071217301111930
03.01.20 NIKOLEŠIĆ DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	712173 01/11/19 30/11/19 0000000 008 0000000000
562-009-81313214-86	0,00	8,35	5622000369571313/0	dopr za liječenje 12/19
03.01.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/01/20 31/01/20 0000000 119 0000000000
199-572-00456632-63	0,00	8,32	5622000369636725	19957200456632634404438190005071217301012031
03.01.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA			4404438190005	712173 01/01/20 31/01/20 0000000 005 0000000000
555-007-00218450-45	0,00	8,32	5622000369592450	55500700218450454400842230007071217301121931
03.01.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA			4400842230007	712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11001137-23	0,00	8,30	5622000369638630	56724111001137234404413010002071217301091931
03.01.20 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA			4404413010002	712173 01/09/19 31/10/19 0000000 002 0000000000
562-005-00003132-69	0,00	8,30	5622000369579582	Poseban dopr. za solidarnost 12/2019
03.01.20 DMP DOO			4400042030000	712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-00002982-84	0,00	8,27	5622000369571872	Uplata solidarnosti za 12/19
03.01.20 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/12/19 31/12/19 0000000 075 0000000
562-099-81456040-12	0,00	8,26	5622000369597529/0	sred sol
03.01.20 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/12/19 31/12/19 0000000 002 0000000000
567-570-25000038-33	0,00	8,25	5622000369569697	56757025000038334509485520001071217301012031
03.01.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	712173 01/01/20 31/01/20 0000000 027 0000000000
562-002-81193609-53	0,00	8,25	5622000369594128	solidarnost 12/2019
03.01.20 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA			4509046100004	712173 01/12/19 31/12/19 0000000 075 0000000000
567-343-11000264-69	0,00	8,24	5622000369569061	56734311000264694400413380009071217303012003
03.01.20 HERBA-KOMERC DOO BIJELJINAMAJEVIČKIH BRIGADA			4400413380009	712173 03/01/20 03/01/20 0000000 005 0000000000
562-011-81489240-75	0,00	8,23	5622000369557231	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.20 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI			4507030610000	712173 01/12/19 31/12/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **03.01.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000108-63 03.01.20 EKSTRUDEER DOO NOVA TOPOLA GRADISKANOVA TOPC	0,00	8,22	5622000369569066 4403774680006	56732111000108634403774680006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
141-477-53200150-76 03.01.20 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB	0,00	8,21	5622000369612974 4263250300021	14147753200150764263250300021071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-000-00003261-68 03.01.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	8,16	5622000369591533 4400761070005	57200000003261684400761070005071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-011-80999769-05 03.01.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	8,16	5622000369642580/2785 4403131680009	doprinosi solidarnosti 12/2019 712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-00000182-45 03.01.20 ENERGETEHNKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	8,15	5622000369630129/0 4400898020005	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00000067-46 03.01.20 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480	0,00	8,13	5622000369631497/0 M4400188590007	UPL. POSEBNOG DOP 712173 01/12/19 31/12/19 0000000 064 0000000000
562-005-81546941-23 03.01.20 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI	0,00	8,13	5622000369594850 4403573940000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/12/19 0000000 103 0000000000
562-099-00016626-86 03.01.20 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	8,12	5622000369625827/2764 34401706260004	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00002215-06 03.01.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	8,12	5622000369557070/0 4401939000007	UPL DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 9074058844
567-321-11000153-25 03.01.20 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	8,10	5622000369593498 4403183300000	56732111000153254403183300000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81107777-14 03.01.20 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,09	5622000369628036 4508559450004	DOPR SOLID ZA 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-450-22315072-60 03.01.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F	0,00	8,06	5622000369591976 4403351530008	55145022315072604403351530008071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00001690-80 03.01.20 GRAFOTEX DOO BANJA LUKA	0,00	8,06	5622000369636902 4400865280001	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-80741116-12 03.01.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	8,05	5622000369585191/0 4402954700009	dop. za solid. za ljec. dj. u inod 12/19 712173 01/12/19 31/12/19 0000000 078 0000000000
562-011-81266283-34 03.01.20 USZ DOM BOROVI	0,00	8,05	5622000369567228 4403878540001	upl.za liječenje oboljele djece 712173 01/12/19 31/12/19 0000000 064 0000000000
161-000-01232100-90 03.01.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	8,04	5622000369614007 4403070010005	16100001232100904403070010005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-353-25000130-11 03.01.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR	0,00	8,03	5622000369638061 4507866840000	56735325000130114507866840000071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-241-11000478-60 03.01.20 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	8,01	5622000369569464 4402573060003	56724111000478604402573060003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80237373-83 03.01.20 VAR OPREMA DOO, BANJA LUKA	0,00	8,00	5622000369626714 4402377470007	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000603-22 03.01.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	7,70	5622000369569018	56734311000603224402755170009071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-651-25000214-95 03.01.20 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM4510517340009	0,00	7,67	5622000369637841	56765125000214954510517340009071217301121931 12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
161-045-00621800-44 03.01.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK4403323240002	0,00	7,66	5622000369568272	16104500621800444403323240002071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-100-80000862-12 03.01.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	7,62	5622000369630652/0	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000175-56 03.01.20 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	7,60	5622000369638781	56732111000175564404091570007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-162-11001143-93 03.01.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	7,58	5622000369637917	56716211001143934400926680008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80250192-38 03.01.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP14505572190004	0,00	7,58	5622000369566868/2680	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000860-78 03.01.20 GEOINFO DOO BANJA LUKADragana Bubica 36 BANJA LUK4404028450000	0,00	7,57	5622000369593389	56724111000860784404028450000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-000-16064033-86 03.01.20 PIK BIH DOO LAKTASISVETOSAVSKA BB LAKTASI 4403628350002	0,00	7,54	5622000369570092	55200016064033864403628350002071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
161-045-00670000-71 03.01.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	7,52	5622000369613587	16104500670000714400110720001071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81063368-60 03.01.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA 4508310860008	0,00	7,50	5622000369582347	DOPRINOS ZA SOLIDARNOST 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81104856-47 03.01.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	7,50	5622000369622773/0	DOP ZA LIJECENJE DJECE U IN 712173 01/12/19 31/12/19 0000000 105 0000000000
161-045-00351300-42 03.01.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	7,49	5622000369568277	16104500351300424400785250004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80942142-85 03.01.20 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	7,48	5622000369635773/0	sred sol 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81460123-82 03.01.20 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	7,48	5622000369593957	FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81118716-80 03.01.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	7,47	5622000369547749	FOND SOLID 12/19 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81384233-93 03.01.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN4402685370005	0,00	7,46	5622000369642853/0	UPLATA SRED SOLIDAR 12/19 712173 01/12/19 31/12/19 0000000 102 0000000000
552-030-00022091-26 03.01.20 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUK4506713640005	0,00	7,46	5622000369591729	55203000022091264506713640005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81486738-17 03.01.20 BRAKOM DOO PRIJEDOR	0,00	7,44	5622000369562248 4400685200000	uplata za fond solidar.za 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
551-470-22303633-29 03.01.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	7,44	5622000369639732 4510766990005	55147022303633294510766990005071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-000-17466027-24 03.01.20 HIFA OIL DOO TESANJ PODR. TESLICKRAJISKA BB TESL14218015340061	0,00	7,43	5622000369591870 14218015340061	55200017466027244218015340061071217301121931 121910300000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
567-321-11000096-02 03.01.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	7,40	5622000369638762 4403710100006	56732111000096024403710100006071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-81546565-83 03.01.20 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR 4510081200001	0,00	7,37	5622000369627755/0 4510081200001	DOP ZA SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
567-323-11000005-80 03.01.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,37	5622000369638408 4402115780005	56732311000005804402115780005071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-00002668-05 03.01.20 JEDINSTVENI RACUN TREZO	0,00	7,35	5622000369607884 4402265240009	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 074 0000000000
141-478-53200016-41 03.01.20 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	7,35	5622000369636429 4404411310009	14147853200016414404411310009071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-11000753-11 03.01.20 MBS IRBIS DOO BANJA LUKASLOBODANA KUSTURICA 14403925990002	0,00	7,28	5622000369618964 14403925990002	56724111000753114403925990002071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000031-73 03.01.20 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK 4505368580006	0,00	7,24	5622000369617654 4505368580006	56724125000031734505368580006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-020-00026087-71 03.01.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,22	5622000369639727 4403177590004	55202000026087714403177590004071217303012003 012011900000000000000000 712173 03/01/20 03/01/20 0000000 119 0000000000
562-099-81551798-52 03.01.20 CODEBLUESTUDIO DOO	0,00	7,18	5622000369570311 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 01/12/19 0000000 002 0000000000
562-010-00002102-04 03.01.20 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	7,17	5622000369643330/0 784401025310003	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-81546819-98 03.01.20 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE4403287000008	0,00	7,17	5622000369608412 4403287000008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/12/19 0000000 103 9999999999
562-005-81310247-65 03.01.20 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74/4403495450009	0,00	7,16	5622000369630085/0 4403495450009	SOLID 12/19 712173 01/12/19 31/12/19 0000000 028 0000000000
338-390-22002304-10 03.01.20 ADVOKAT SINISA MIKIC DOBOJSVETOG SAVE 24 DOBOJ 4500206060007	0,00	7,16	5622000369636598 4500206060007	33839022002304104500206060007071217301071931 071902800000000000111100 712173 01/07/19 31/07/19 0000000 028 0000111100
562-005-81474174-74 03.01.20 POKRETNOSTI STO LEONA 26.AVGUSTA(GRADSKA PIJACA) 4509044660002	0,00	7,14	5622000369629812/0 4509044660002	SREDCSOLIDARNOSTI 712173 01/01/20 31/12/20 0000000 010 0000000000
562-099-81304689-08 03.01.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008	0,00	7,13	5622000369585782/0 4505455550008	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00010221-95 03.01.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT4401208400001	0,00	7,13	5622000369599234/0 4401208400001	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
562-009-80958293-80	0,00	7,09	5622000369646093	solidarnost za decembar
03.01.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	731212 01/12/19 31/12/19 0000000 015 0000000000
562-009-80866539-56	0,00	7,08	5622000369621240/0	doprinos
03.01.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005				712173 01/01/20 31/01/20 0000000 119 0000000000
551-033-00014186-38	0,00	7,07	5622000369591289	55103300014186384401069870006071217301121931
03.01.20 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-001-00124477-85	0,00	7,05	5622000369619977	55500100124477854402714490007071217301012031
03.01.20 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-11000582-85	0,00	7,05	5622000369638465	56734311000582854404143120005071217301012031
03.01.20 TOP TIM DOO BIJELJINABIJELJINABIJELJINA			4404143120005	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
338-350-22008887-69	0,00	7,02	5622000369589180	33835022008887694402381400005071217301121931
03.01.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK 4402381400005				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
194-146-01189071-84	0,00	7,01	5622000369587549	19414601189071844508804510000071217301121931
03.01.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-80783556-56	0,00	6,97	5622000369553050/0	12/19
03.01.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000				712173 01/12/19 31/12/19 0000000 046 0000000000
161-045-00583800-69	0,00	6,96	5622000369588721	16104500583800694400175420005071217301121931
03.01.20 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005				12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-241-11000914-13	0,00	6,89	5622000369617640	56724111000914134402697200008071217301121931
03.01.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF4402697200008				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00004778-78	0,00	6,87	5622000369643911/0	UPLATA POSEBNOG DOP SOLID 01.07-31.12.2019
03.01.20 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU 4500198960001				712173 01/07/19 31/12/19 0000000 028 0000000000
551-790-22208204-06	0,00	6,82	5622000369591664	55179022208204064403918940008071217301012031
03.01.20 CALUX BH DOO BANJA LUKADUNAVSKA 1 C BANJA LUI4403918940008				01200020000000009999999999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-00001572-41	0,00	6,81	5622000369585376/0	dopr
03.01.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009				712173 03/01/20 03/01/20 0000000 089 0000000000
562-005-00003163-73	0,00	6,81	5622000369643140/0	POSEBAN DOPRINOS ZA SOLIDARNOST 12/19
03.01.20 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004				712173 01/12/19 31/12/19 0000000 028 0000000000
338-350-22572071-63	0,00	6,79	5622000369613116	33835022572071634403512560000071217301121931
03.01.20 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81513236-17	0,00	6,78	5622000369623081/0	POS. DOP. ZA SOLID.
03.01.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004				712173 01/12/19 31/12/19 0000000 075 0000000000
551-720-22039829-87	0,00	6,78	5622000369618079	55172022039829874509847700003071217301121931
03.01.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN 4509847700003				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00000598-55	0,00	6,78	5622000369621339/0	TAKSA
03.01.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA 4503735170003				712173 01/12/19 31/12/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2020

Izvod: 1

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				
562-011-00000638-79	0,00	6,54	5622000369634119/0	fond solidarnsti
03.01.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480		4500694780005	712173	01/12/19 31/12/19 0000000 064 0000000000
562-099-81052612-27	0,00	6,50	5622000369580851/0	doprinos fondu solidarnosti
03.01.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN		4508246160005	712173	01/12/19 31/12/19 0000000 002 000000000
562-011-81088111-80	0,00	6,50	5622000369629869/0	POSEBAN DOP ZA SOLID
03.01.20 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA		4403489640009	712173	01/12/19 31/12/19 0000000 064 0000000000
571-030-00000329-37	0,00	6,48	5622000369569986	57103000000329374505140300003071217301012031
03.01.20 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ		4505140300003	712173	01/01/20 31/01/20 0000000 005 0000000000
562-008-81295526-43	0,00	6,44	5622000369573830/0	doprinosi
03.01.20 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380		I4403944270002	712173	01/12/19 31/12/19 0000000 061 0000000000
161-000-01155900-61	0,00	6,44	5622000369613863	16100001155900614403739180009071217301121931
03.01.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE		4403739180009	712173	01/12/19 31/12/19 0000000 056 0000000000
551-790-22206705-41	0,00	6,43	5622000369568781	55179022206705414402861280000071217301121931
03.01.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU		4402861280000	712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-00011363-64	0,00	6,41	5622000369560078	DOPRINOS ZA SOLIDARNOST
03.01.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR		4502283550001	712173	01/12/19 31/12/19 0000000 056 0000000000
338-350-22570652-52	0,00	6,40	5622000369613893	3383502257065254403359190001071217301121931
03.01.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA		4403359190001	712173	01/12/19 31/12/19 0000000 002 0000000000
567-463-11000045-84	0,00	6,40	5622000369638874	56746311000045844403259720003071217301121931
03.01.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR		4403259720003	712173	01/12/19 31/12/19 0000000 075 0000000000
562-005-00001702-91	0,00	6,37	5622000369596608	SREDSTVA SOLIDARNOSTI
03.01.20 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA		4500533260001	712173	01/12/19 31/12/19 0000000 010 0000000000
567-241-11001085-82	0,00	6,37	5622000369592938	56724111001085824404327280005071217301121931
03.01.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK		4404327280005	712173	01/12/19 31/12/19 0000000 002 0000000000
562-003-00001217-92	0,00	6,33	5622000369631136/0	DOP. ZA FOND SOLIDARNOSTI
03.01.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328		C4400391390005	712173	01/01/20 31/01/20 0000000 005 0000000000
562-099-00015473-53	0,00	6,32	5622000369538421	Doprinos za solidarnost 12/19
03.01.20 MONTEX-M DOO ,PRNJAVOR		4401799500000	712173	01/12/19 31/12/19 0000000 075 0000000000
562-010-81155232-41	0,00	6,30	5622000369643681/0	SOLIDARNOST
03.01.20 QI MENG DOO GRADISKA I KRAJISKOG KORPUSA 1A		7844403623470000	712173	01/12/19 31/12/19 0000000 008 0000000000
567-651-25000231-44	0,00	6,30	5622000369618355	56765125000231444510741570001071217301071931
03.01.20 OTKUP I PROD. SEK. SIR. EKO SABIHA DZAFIC SP MODRI		4510741570001	712173	01/07/19 31/12/19 0000000 064 0000000000
562-009-80699007-95	0,00	6,30	5622000369608985/0	doprinos
03.01.20 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400		ZV4506699800002	712173	01/12/19 31/12/19 0000000 119 0000000000
199-562-00559376-05	0,00	6,30	5622000369636779	19956200559376054402265080001071217301121931
03.01.20 METRO STIL D.O.O., SVALE BB		4402265080001	712173	01/12/19 31/12/19 0000000 074 0000000000
567-241-11000063-44	0,00	6,28	5622000369618335	56724111000063444403037740006071217301121931
03.01.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA		I4403037740006	712173	01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81462190-39 03.01.20 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL 4510614620008	0,00	6,28	5622000369643543/0	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 01.07-31.12.2019 712173 01/07/19 31/12/19 0000000 028 0000000000
562-009-81177706-83 03.01.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	6,27	5622000369622647/0	SOLDIARNOSOT 12/19 712173 01/12/19 31/12/19 0000000 015 0000000000
567-343-11000353-93 03.01.20 STECO COLOR DOO BIJELJINAKOJCINOVAC 132 BIJELJIN 4403737480005	0,00	6,26	5622000369593564	56734311000353934403737480005071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-041-00026710-83 03.01.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5622000369639576	55204100026710834403265290002071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
562-099-81249664-86 03.01.20 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA 4509381310005	0,00	6,25	5622000369645118	fond solid. 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-80897894-31 03.01.20 EXPORT-IMPORT IKONIC DOO ROGATICA 4402568650005	0,00	6,25	5622000369575815	Uplata za fond solidarnosti za decembar 2019. 712173 01/12/19 31/12/19 0000000 078 0000000000
338-550-22032965-97 03.01.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090595	0,00	6,25	5622000369587812	33855022032965974200999090595071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 1200000000
338-550-22032965-97 03.01.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090587	0,00	6,25	5622000369587910	33855022032965974200999090587071217301121931 121900100000000000000000 712173 01/12/19 31/12/19 0000000 001 1200000000
567-253-11000180-75 03.01.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTAS 4404132600005	0,00	6,25	5622000369618643	56725311000180754404132600005071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-343-25000695-67 03.01.20 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOVIC 4506882590009	0,00	6,21	5622000369638722	56734325000695674506882590009071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00283700-15 03.01.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI 4402371940001	0,00	6,21	5622000369613456	16104500283700154402371940001071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81497374-73 03.01.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	6,21	5622000369601237/2709	solidranost 712173 01/12/19 31/12/19 0000000 002 0000000000
338-380-22162035-02 03.01.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN 4236196520021	0,00	6,21	5622000369588610	33838022162035024236196520021071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000012
562-005-00001937-65 03.01.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000	0,00	6,21	5622000369609354/0	sol fonsd 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-0000999-19 03.01.20 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA 4400901690009	0,00	6,18	5622000369645961/0	DOP ZA LIJECENJE DJECE 12/19 712173 01/01/20 31/01/20 0000000 002 0000000000
572-000-00002896-96 03.01.20 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJA 4400959850006	0,00	6,18	5622000369568939	57200000002896964400959850006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-99380001-18 03.01.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B 4404154910008	0,00	6,18	5622000369614632	19410699380001184404154910008071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00002668-05 03.01.20 JEDINSTVENI RACUN TREZO	0,00	6,11	5622000369587035	JAVNI PRIHODI RS 4400684220007 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				
551-053-00013585-85 03.01.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	5,90	5622000369591826 4400703030001	55105300013585854400703030001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
194-110-92177001-35 03.01.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE	0,00	5,90	5622000369636390 4402905910006	19411092177001354402905910006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00001030-23 03.01.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	5,89	5622000369645909/0 4503908700003	DOPR SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
194-110-12509001-12 03.01.20 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,89	5622000369636350 4401789960002	19411012509001124401789960002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-00002856-23 03.01.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	5,88	5622000369543187 4501891980004	UPLATA DOPR. ZA SOLID. DECEMBAR 712173 01/12/19 31/12/19 0000000 074 9074022337
562-010-80748387-25 03.01.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	5,87	5622000369643109/0 4507183280009	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0
571-010-00002665-23 03.01.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/	0,00	5,86	5622000369639113 4510883950006	57101000002665234510883950006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81077677-07 03.01.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	5,85	5622000369574827/0 54508412350004	dop na solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00003583-27 03.01.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7	0,00	5,83	5622000369590685/0 714401191320009	DOP ZA SOL 712173 03/01/20 03/01/20 0000000 067 9065011745
567-463-11000899-44 03.01.20 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,82	5622000369638779 4401215790001	56746311000899444401215790001071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
194-119-13113071-97 03.01.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `	0,00	5,81	5622000369614687 4507748990005	19411913113071974507748990005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-036-00028206-11 03.01.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC	0,00	5,80	5622000369640163 4505171440008	55203600028206114505171440008071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
572-306-00001291-05 03.01.20 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA	0,00	5,79	5622000369639305 4502350920005	57230600001291054502350920005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002828-10 03.01.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	5,78	5622000369551007/0 4400676800002	upl pos dop na lice djece 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
555-003-00167959-06 03.01.20 A-FAN D.O.O. PRIJEDOR	0,00	5,78	5622000369592357 4404104140007	55500300167959064404104140007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81182294-48 03.01.20 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 7928	0,00	5,75	5622000369631993/0 4403689900005	SOLID 712173 01/12/19 31/12/19 0000000 050 0000000000
551-450-22643903-57 03.01.20 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A `	0,00	5,75	5622000369640143 4403106570002	55145022643903574403106570002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-700-00149172-98 03.01.20 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	5,75	5622000369619670 4509192180001	55570000149172984509192180001071217301121931 12190940000000000000000000000000 712173 01/12/19 31/12/19 0000000 094 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				
562-099-00014649-03	0,00	5,74	5622000369570997/0	ared solid
03.01.20 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA			BB.4502568800001	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80854732-27	0,00	5,72	5622000369612555/2730	solidarnost
03.01.20 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-35803001-15	0,00	5,68	5622000369589405	19410635803001154401706930000071217301121931
03.01.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00440300-83	0,00	5,66	5622000369635986	16104500440300834506692970000071217301121931
03.01.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000				1219067000000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
567-253-11000092-48	0,00	5,65	5622000369638404	56725311000092484403646250007071217303012003
03.01.20 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	0120056000000000000000000000000000 712173 03/01/20 03/01/20 0000000 056 0000000000
551-720-22032997-19	0,00	5,64	5622000369591132	55172022032997194403460820008071217301101931
03.01.20 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMR			A4403460820008	1219002000000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
161-000-01965900-08	0,00	5,63	5622000369613271	16100001965900084510593870009071217301111930
03.01.20 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009				1119085000000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
161-045-00435100-66	0,00	5,63	5622000369613483	16104500435100664501876590003071217301121931
03.01.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003				1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00004601-77	0,00	5,61	5622000369637536/0	sred sol
03.01.20 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10			4502355300005	712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01194400-88	0,00	5,61	5622000369567521	16100001194400884500568130003071217301012031
03.01.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003				0120027000000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-009-00002416-81	0,00	5,60	5622000369564538/0	solidarnost 12/19
03.01.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001				712173 01/12/19 31/12/19 0000000 045 0000000000
562-002-81272492-84	0,00	5,60	5622000369623048/0	DOPRINOSI
03.01.20 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVORI4403896010001				712173 01/12/19 31/12/19 0000000 075 0000000000
562-007-81521830-83	0,00	5,60	5622000369578906/0	upl dop za solidar 12/19
03.01.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006				712173 01/12/19 31/12/19 0000000 135 0000000000
562-099-00004380-61	0,00	5,59	5622000369607281	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.01.20 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009				12/19 BOZO MARIC 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00002142-29	0,00	5,58	5622000369556525	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
03.01.20 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000
562-010-81198059-85	0,00	5,57	5622000369643315/0	UPL DOP ZA SOLIDARNOST 12/19
03.01.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005				712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22222536-78	0,00	5,52	5622000369591444	55179022222536784404440680001071217301121931
03.01.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA			4404440680001	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
161-000-00070900-32	0,00	5,49	5622000369613690	1610000070900324200552600057071217301121931
03.01.20 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80658240-34	0,00	5,49	5622000369630954/0	DOPR ZA SOLIDARNOST
03.01.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003				712173 01/12/19 31/12/19 0000000 075 0000000000
338-900-22018112-55	0,00	5,44	5622000369567890	33890022018112554201111270023071217301121931
03.01.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA 4201111270023				121900200000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-81324973-72	0,00	5,43	5622000369564901	DOPRINOS ZA SOLIDARNOST
03.01.20 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003				712173 01/12/19 31/12/19 0000000 002 0000000000
567-301-11000055-38	0,00	5,42	5622000369592956	56730111000055384403899200006071217301111930
03.01.20 STOLARIJA DJUDJEVIC DOO KOZARSKA DUBICAKOZAR:4403899200006				111900700000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
572-226-00001694-97	0,00	5,42	5622000369640208	57222600001694974509509210009071217301121931
03.01.20 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC 4509509210009				121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-80586460-34	0,00	5,40	5622000369547554	DOPRINOS ZA SOLIDARNOST
03.01.20 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000				712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22043486-77	0,00	5,40	5622000369618685	55172022043486774404213860001071217301121931
03.01.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C:4404213860001				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00031906-84	0,00	5,40	5622000369620121	55500700031906844400756400005071217301121931
03.01.20 KOMOSAR DOO NOVI GRAD		4400756400005		121901100000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-012-80994648-90	0,00	5,39	5622000369616359/0	DOPR SOLID
03.01.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/12/19 31/12/19 0000000 094 0000000000
567-241-25000172-38	0,00	5,39	5622000369617543	56724125000172384505522090009071217301121931
03.01.20 DAMJAN ZORICA RADULOVIC SP BANJA LUKABANJA LU4505522090009				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00000856-55	0,00	5,35	5622000369575549/0	DOPR SOL
03.01.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000				712173 01/01/20 31/01/20 0000000 089 0000000000
551-720-22044966-02	0,00	5,34	5622000369617947	55172022044966024506941510006071217301121931
03.01.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-00000137-31	0,00	5,34	5622000369600664/0	doprinis
03.01.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP4400265840003				712173 01/12/19 31/12/19 0000000 015 9014008412
562-099-80975999-73	0,00	5,32	5622000369630726/0	SOLID 12/19
03.01.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00003068-20	0,00	5,32	5622000369611672/0	DOPRE.
03.01.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002				712173 01/12/19 31/12/19 0000000 075 0000000000
562-009-00000791-09	0,00	5,31	5622000369600154/0	doprinis
03.01.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005				712173 01/12/19 31/12/19 0000000 119 0000000000
562-007-00000283-79	0,00	5,30	5622000369543383	Solidarnost
03.01.20 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009				712173 01/12/19 31/12/19 0000000 074 0000000000
161-045-00337000-68	0,00	5,28	5622000369636315	16104500337000684401473490004071217301121931
03.01.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81500575-23	0,00	5,26	5622000369608604/0	sol fond
03.01.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003				712173 01/12/19 31/12/19 0000000 027 0000000000

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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				
562-005-00000694-11 03.01.20 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,25	5622000369581131 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/12/19 31/12/19 0000000 027 0000000000
567-323-25000074-97 03.01.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	5,24	5622000369638287 4502977050006	56732325000074974502977050006071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-81160303-10 03.01.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS 4508869560004	0,00	5,24	5622000369561688/0	UPL DOP ZA SOLIDAR 12/19 712173 01/12/19 31/12/19 0000000 135 0000000000
161-000-01902200-18 03.01.20 ABC TECHNIK DOO SAMACNJEGOSEVA 2ASAMAC	0,00	5,18	5622000369612797 4403359600005	16100001902200184403359600005071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-099-81121226-19 03.01.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	5,16	5622000369625620/0	dop 712173 03/01/20 03/01/20 0000000 002 0000000000
567-323-11000529-60 03.01.20 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA 4401032100006	0,00	5,16	5622000369619432	56732311000529604401032100006071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-25001480-91 03.01.20 BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKANOV 4510934450003	0,00	5,15	5622000369638533	56724125001480914510934450003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00004501-82 03.01.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISKA 4504920520009	0,00	5,14	5622000369580171/0	fond solid 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
551-720-22046946-76 03.01.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I 4404451960006	0,00	5,14	5622000369618460	55172022046946764404451960006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80946782-36 03.01.20 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5622000369621759 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
161-085-00060400-13 03.01.20 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	5,13	5622000369613928 4401538880000	16108500060400134401538880000071217301121931 12191190000000000000000012 712173 01/12/19 31/12/19 0000000 119 0000000012
338-350-22003855-33 03.01.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L 4401635140002	0,00	5,13	5622000369568005	33835022003855334401635140002071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-80937387-39 03.01.20 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI 4403214380007	0,00	5,10	5622000369602895/0	doprinis 712173 01/12/19 31/12/19 0000000 119 0000000000
562-010-00000687-78 03.01.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	5,10	5622000369643031/0	SOLIDARNOST 712173 03/01/20 03/01/20 0000000 008 0000000000
562-003-80957866-06 03.01.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA 4403227870003	0,00	5,09	5622000369645601/0	solid 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-80645580-38 03.01.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B 4402770050001	0,00	5,08	5622000369635700/0	solid 712173 01/12/19 31/12/19 0000000 005 0000000000
555-100-00430769-89 03.01.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M 4403626220004	0,00	5,08	5622000369569930	55510000430769894403626220004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-80352657-32 03.01.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78 4402656430007	0,00	5,07	5622000369644771/0	dop solidnosti za 12/2019 712173 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
618.634,28	0,00	47.503,41		666.137,69

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				
161-085-00098900-40 03.01.20 HAPPINESS TR VL DRAGICA BOROJEVIC SMEGA 2 LOKA	0,00	5,06	5622000369613062 4504504060007	1610850009890040540504060007071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
161-000-01368900-97 03.01.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	5,06	5622000369612946 4509487490002	16100001368900974509487490002071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000010
551-008-00006975-04 03.01.20 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,05	5622000369639352 4503512970008	55100800006975044503512970008071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
161-045-00679500-89 03.01.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	5,03	5622000369568275 1174403523500009	16104500679500894403523500009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-021-00018669-63 03.01.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	5,02	5622000369616913 4402265590000	55202100018669634402265590000071217301121931 1219074000000009074061756 712173 01/12/19 31/12/19 0000000 074 9074061756
140-401-00246676-62 03.01.20 BOI SILOSI DOO OBUDOVAC	0,00	5,01	5622000369636263 4403311230001	14040100246676624403311230001071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
567-343-11000445-11 03.01.20 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA	0,00	5,01	5622000369638684 4403472910002	56734311000445114403472910002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-80923893-75 03.01.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008	0,00	5,00	5622000369574047/0 4403197860008	dop solid 712173 03/01/20 03/01/20 0000000 005 0000000000
567-241-25001462-48 03.01.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007	0,00	5,00	5622000369569262 4510911910007	56724125001462484510911910007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00004380-61 03.01.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,00	5622000369607288 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/19 CERKETA SINISA 712173 01/12/19 31/12/19 0000000 002 0000000000
551-033-00011588-72 03.01.20 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGICI4502853080004	0,00	5,00	5622000369617592 4502853080004	55103300011588724502853080004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-400-00458576-35 03.01.20 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.Z4511214570008	0,00	5,00	5622000369619921 4511214570008	55540000458576354511214570008071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-008-81354513-10 03.01.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5622000369616405/0 4403974420009	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 107 0000000000
562-007-81477790-89 03.01.20 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI4403120050003	0,00	4,98	5622000369620533/0 4403120050003	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
562-003-81331996-03 03.01.20 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	4,96	5622000369583949 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-80956372-24 03.01.20 GRAD PRIJEDOR PODRACUN	0,00	4,94	5622000369583106 4402665000007	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00014147-54 03.01.20 PIP 92 DOO BANJA LUKA	0,00	4,94	5622000369586999 4401631740005	Zarad za 12/2019-002 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00002437-17 03.01.20 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BF4400183870001	0,00	4,93	5622000369637354/0 4400183870001	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514004-72 03.01.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F4403088810009	0,00	4,92	5622000369619010	55171022514004724403088810009071217301121931 1219053000000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-011-80841839-47 03.01.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	4,91	5622000369596084/0	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
562-010-00002060-33 03.01.20 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA 4401023020008	0,00	4,91	5622000369587200/0	UPLATA SOLIDARNOSTI 712173 03/01/20 03/01/20 0000000 008 0000000000
562-005-81223252-23 03.01.20 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC4509250210005	0,00	4,91	5622000369630393/0	FON SOLIDARNOSTI 12/2019 712173 01/12/19 03/01/20 0000000 010 0000000000
554-001-00002941-85 03.01.20 Agrohibrid dooBijeljina	0,00	4,89	5622000369639261 4400312430005	55400100002941854400312430005071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-11000030-46 03.01.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	4,89	5622000369620256	56724111000030464402827340001071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81321192-66 03.01.20 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR.4507381240004	0,00	4,89	5622000369642733/0	dopr za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00003145-75 03.01.20 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	4,88	5622000369644200/0	SOLIDARN 12/19 712173 01/12/19 31/12/19 0000000 088 0000000000
567-553-25000042-78 03.01.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	4,87	5622000369638469 4509249710002	56755325000042784509249710002071217301121931 1219010000000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-099-00001072-91 03.01.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI 4502293510008	0,00	4,87	5622000369635403/2783	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
551-035-00010614-83 03.01.20 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSK4502245380003	0,00	4,84	5622000369592053	55103500010614834502245380003071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-483-11000204-82 03.01.20 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	4,83	5622000369593485	56748311000204824404106600005071217301121931 12190880000000000112311121 712173 01/12/19 31/12/19 0000000 088 0112311121
562-100-80000732-14 03.01.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE:4502351490004	0,00	4,82	5622000369595308/2705	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-80583134-65 03.01.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	4,78	5622000369583115/0	fond solidarnosti 712173 01/12/19 31/12/19 0000000 064 0000000000
572-216-00000495-13 03.01.20 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	4,78	5622000369618208	57221600000495134508507570001071217301121931 1219008000000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00001079-70 03.01.20 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002	0,00	4,74	5622000369574281/2686	solidarnost 712173 01/12/19 31/12/19 0000000 002 0
338-100-22017709-15 03.01.20 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU4227034800021	0,00	4,74	5622000369587508	33810022017709154227034800021071217301121931 1219056000000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-008-00002506-54 03.01.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	4,72	5622000369562291/0	DOPR. 712173 01/12/19 31/12/19 0000000 006 0000000000
562-006-81288670-48 03.01.20 TEMIKA DOO FOCA	0,00	4,72	5622000369541690 4403921900009	DOPRINOSI ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 031 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001276-24 03.01.20 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	4,70	5622000369638635	56724125001276244507866500004071217301121930 12190020000000000000000000000000 712173 01/12/19 30/12/19 0000000 002 0000000000
551-201-11280784-04 03.01.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	4,70	5622000369591376	55120111280784044506598360001071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-81494600-03 03.01.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	4,68	5622000369626076/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 010 0000000000
567-483-11000567-60 03.01.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	4,68	5622000369568947	56748311000567604400516270007071217301121931 121908500000000112311219 712173 01/12/19 31/12/19 0000000 085 0112311219
552-030-00025857-77 03.01.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC 4507620330002	0,00	4,67	5622000369617071	55203000025857774507620330002071217303012003 01200020000000000000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
562-003-00001084-06 03.01.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	4,67	5622000369629904/0	DOP ZA FOND SOLID 712173 01/01/20 31/01/20 0000000 005 0000000000
562-010-81355355-05 03.01.20 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004	0,00	4,66	5622000369627093/0	dopr.solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 007 0000000000
571-010-00002729-25 03.01.20 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV 4404424210003	0,00	4,65	5622000369639229	57101000002729254404424210003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00512700-66 03.01.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000	0,00	4,65	5622000369589127	16104500512700664507185140000071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81464586-79 03.01.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	4,65	5622000369623326/0	fond solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
555-006-00303942-86 03.01.20 UGOSTITELJSKA RADNJA ZLATNO ZRNO TOSIC VESNA 4507202090003	0,00	4,64	5622000369619676	55500600303942864507202090003071217301121931 12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
562-005-81301167-48 03.01.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	4,62	5622000369631732/0	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-81274572-52 03.01.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	4,61	5622000369571063/0	DOP SOLIDRNOSTI 712173 01/12/19 31/12/19 0000000 050 0000000000
567-651-11000114-74 03.01.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI 4404302530007	0,00	4,60	5622000369592858	56765111000114744404302530007071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-323-11000161-97 03.01.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003	0,00	4,59	5622000369638627	56732311000161974401031120003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-80684475-43 03.01.20 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN 4506860190007	0,00	4,59	5622000369608261/0	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-81303725-87 03.01.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006	0,00	4,59	5622000369627833/0	DOP.SOLID.ZA DJECU 12/2019 712173 01/12/19 31/12/19 0000000 056 0000000000
562-011-00000716-39 03.01.20 USPJEH DOO VOJVODE RADOMIRA PUTNIKA I SIPOVO 4400212480005	0,00	4,59	5622000369630005/0	FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
618.634,28	0,00	47.503,41		666.137,69

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				
161-000-01252800-70 03.01.20 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006	0,00	4,58	5622000369613517	16100001252800704403800780006071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-80891651-44 03.01.20 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000 4402516770002	0,00	4,58	5622000369596038/0	sred sol 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00003447-94 03.01.20 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA 4500600390004	0,00	4,56	5622000369626469/0	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00006960-81 03.01.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	4,55	5622000369642769/0	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 102 0000000000
562-011-00002358-60 03.01.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000	0,00	4,54	5622000369633503/0	SREDSTVA SOLIDARNOSTI ZA 12/19 712173 01/12/19 31/12/19 0000000 064 0000000000
552-006-00014328-47 03.01.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	4,52	5622000369592126	55200600014328474504461400003071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-012-81334427-29 03.01.20 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	4,52	5622000369622568/0	DOPR SOLID 12/19 712173 01/12/19 31/12/19 0000000 094 0000000000
562-008-00000699-43 03.01.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	4,52	5622000369616290/0	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
161-085-00044800-59 03.01.20 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	4,52	5622000369568464	16108500044800594402199430004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-80932146-03 03.01.20 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC 24507792890000	0,00	4,51	5622000369620417/0	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81507151-36 03.01.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	4,50	5622000369572131/0	sred sol 712173 01/12/19 31/12/19 0000000 050 0000000000
562-012-81353329-68 03.01.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	4,50	5622000369582365	doprinosi za solidarnost 712173 01/12/19 31/12/19 0000000 094 0000000000
338-550-22032965-97 03.01.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM4200999090528	0,00	4,50	5622000369588007	33855022032965974200999090528071217301121931 121902800000001200000000 712173 01/12/19 31/12/19 0000000 028 1200000000
562-099-81077373-46 03.01.20 IMD SP VL.JELENA DROBAC VASE PELAGI? XC6?A 11 BA 4508411890005	0,00	4,50	5622000369566900	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
567-441-11000014-91 03.01.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVIN4402624150002	0,00	4,48	5622000369637875	56744111000014914402624150002071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-005-81508767-85 03.01.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	4,45	5622000369561817	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000
567-321-11000031-03 03.01.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK4403322600005	0,00	4,44	5622000369637938	56732111000031034403322600005071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00011863-19 03.01.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002	0,00	4,43	5622000369586575/0	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81402347-71 03.01.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	4,41	562200036963362/0	solidarnost 712173 03/01/20 03/01/20 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				
567-651-11000098-25 03.01.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,40	5622000369593374 4404101550000	56765111000098254404101550000071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
572-226-00003158-70 03.01.20 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	4,40	5622000369591397 4510954050001	57222600003158704510954050001071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
338-380-22000647-39 03.01.20 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINUKOSIJEROV	0,00	4,39	5622000369587787 4401860420006	33838022000647394401860420006071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81104856-47 03.01.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	4,39	5622000369622657/0 4401332670009	DOPR ZA LIJECENJE DJEC E U IN 712173 01/12/19 31/12/19 0000000 105 0000000000
338-390-22661869-18 03.01.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	4,39	5622000369567949 4403025490004	33839022661869184403025490004071217301121931 12190460000000000000000000000000 712173 01/12/19 31/12/19 0000000 046 0000000000
555-007-00502982-49 03.01.20 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	4,38	5622000369593533 4508115220002	55500700502982494508115220002071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00012751-71 03.01.20 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE	0,00	4,37	5622000369574757/2686 4502466120006	solidarnost 712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-00019143-04 03.01.20 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	4,35	5622000369616166/2761 4505452880007	solidranost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80734438-69 03.01.20 INTEGROPROJEKT DOO B LUKA	0,00	4,33	5622000369636887 4402943500008	DOP. SOLID. ZA DJECU 12/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-00001488-54 03.01.20 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	4,31	5622000369625812/0 4500629450006	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
567-363-11000093-87 03.01.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,31	5622000369638769 4403278860002	56736311000093874403278860002071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-100-80000740-87 03.01.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC	0,00	4,30	5622000369584139/0 4400791650006	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00001889-15 03.01.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,30	5622000369629286/0 4400009485000	SOLIDARN 12/19 712173 03/01/20 03/01/20 0000000 028 0000000000
551-720-22046893-41 03.01.20 FIDELITY PLUS DOO BANJA LUKACERSKA 2 BANJA LUK	0,00	4,29	5622000369618279 4404464430006	55172022046893414404464430006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00510731-82 03.01.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	4,28	5622000369568965 4403101340009	55500700510731824403101340009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-343-25000564-72 03.01.20 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ	0,00	4,28	5622000369638245 4510136030003	56734325000564724510136030003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-480-22064266-34 03.01.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	4,27	5622000369639252 4506025160008	55148022064266344506025160008071217301121931 12190940000000000000000000000000 712173 01/12/19 31/12/19 0000000 094 0000000000
567-353-11002866-18 03.01.20 POSAVINA TP AD SRBACSRBACSRBAC	0,00	4,26	5622000369619505 4401247480004	56735311002866184401247480004071217301121931 01200950000000000000000000000000 712173 01/12/19 31/01/20 0000000 095 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				
562-002-81312680-91	0,00	4,24	5622000369627944/0	doprinosi
03.01.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/12/19 31/12/19 0000000 075 0000000000
567-651-25000074-30	0,00	4,24	5622000369593293	56765125000074304506961110004071217301121931
03.01.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-00007161-60	0,00	4,20	5622000369620550/0	sredstva solidarnosti
03.01.20 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/12/19 31/12/19 0000000 067 0000000000
562-008-00002599-66	0,00	4,19	5622000369587459/0	DOPR SOL
03.01.20 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETI			4403889400007	712173 03/01/20 03/01/20 0000000 006 0000000000
567-253-25003913-61	0,00	4,18	5622000369638717	56725325003913614503113170006071217301121931
03.01.20 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP			4503113170006	712173 01/12/19 31/12/19 0000000 056 0000000000
562-100-80005932-31	0,00	4,16	5622000369623580/0	sred sol
03.01.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI			4401664320001	712173 01/12/19 31/12/19 0000000 002 0000000000
567-463-11000144-78	0,00	4,12	5622000369593366	56746311000144784404525160007071217301121931
03.01.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR			4404525160007	712173 01/12/19 31/12/19 0000000 075 0000000000
562-004-80236451-35	0,00	4,12	5622000369610993/2754	DOP.ZA SOLIDARNOST
03.01.20 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI			4401900580001	712173 01/12/19 31/12/19 0000000 072 0000000000
562-009-00000436-07	0,00	4,10	5622000369597082	poseban doprinos za solidarnost
03.01.20 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK			4500800720009	712173 01/12/19 31/12/19 0000000 119 0000000000
161-045-00685700-16	0,00	4,08	5622000369568286	16104500685700164508585960002071217301121931
03.01.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	712173 01/12/19 31/12/19 0000000 074 0000000000
154-560-20019006-77	0,00	4,03	5622000369568267	15456020019006774400842400000071217301121931
03.01.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81534368-54	0,00	4,02	5622000369644111/0	FOND SOLIDARNOSTI
03.01.20 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN NI			4401838410005	712173 03/01/20 03/01/20 0000000 088 0000000000
562-009-81238947-78	0,00	4,01	5622000369578505/0	doprinos
03.01.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S			4403807440006	712173 01/12/19 31/12/19 0000000 119 0000000000
567-353-25016816-05	0,00	4,00	5622000369638625	56735325016816054503371970009071217301121931
03.01.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-81506008-70	0,00	4,00	5622000369633864/0	sred sol
03.01.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.			4510883100002	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00006877-39	0,00	4,00	5622000369626965/0	SREDSTVA SOLIDARNOSTI
03.01.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270			4401308450006	712173 01/12/19 31/12/19 0000000 102 0000000000
562-099-80824267-48	0,00	3,99	5622000369642218/0	dop soidi 12/19
03.01.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00011600-32	0,00	3,96	5622000369553972	DOPRINOS ZA SOLIDARNOSTI
03.01.20 ADVOKATSKA KANCELARIJA PLAVSI? xC? ALEJA SVET			4503909420004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81153892-88	0,00	3,95	5622000369538535	poseban doprinos za solidarnost po osnovu neto plata
03.01.20 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK			4508835310009	712173 01/12/19 31/12/19 0000000 050 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				
554-006-00012259-16 03.01.20 TIN doo DobojDoboj	0,00	3,95	5622000369592243 4403771230000	55400600012259164403771230000071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-009-81322971-12 03.01.20 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK	0,00	3,95	5622000369610389/0 4404006720003	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
562-009-00002800-93 03.01.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	3,95	5622000369564746/0 4500834110005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 015 0000000000
338-350-22575540-35 03.01.20 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	3,94	5622000369567892 4404162930000	33835022575540354404162930000071217301012031 012000200000000120200000 712173 01/01/20 31/01/20 0000000 002 0120200000
562-099-00012078-53 03.01.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	3,93	5622000369635603/2783 4502275450006	solidranost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00014629-63 03.01.20 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,93	5622000369597957/0 450256530003	sred sol 712173 01/12/19 31/12/19 0000000 002 0000000000
551-450-22645377-97 03.01.20 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N	0,00	3,93	5622000369618080 4404043090001	55145022645377974404043090001071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
194-106-99302001-54 03.01.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	3,92	5622000369587652 4403742130004	19410699302001544403742130004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00019201-24 03.01.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P	0,00	3,91	5622000369599400/0 4505171360004	fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-80868812-75 03.01.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	3,91	5622000369610267/0 4403115720009	dopr.na teret radnika 712173 01/12/19 31/12/19 0000000 007 0000000000
562-100-80031289-08 03.01.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	3,90	5622000369634122/0 4402370970004	sred solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000347-55 03.01.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	3,90	5622000369619230 4509984870005	56732125000347554509984870005071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-009-00000930-77 03.01.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,89	5622000369606964/0 4500786390009	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
161-045-00731200-92 03.01.20 MBA COM DOO DOBOJVIDOVDANSKA BDOBOJ	0,00	3,89	5622000369613763 4402798810001	16104500731200924402798810001071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
567-241-11000673-57 03.01.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I	0,00	3,88	5622000369618116 4403496770007	56724111000673574403496770007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81243082-44 03.01.20 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	3,87	5622000369571456/0 44403812440006	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002585-14 03.01.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	3,86	5622000369607955/0 14504067920000	doprinos za fond solidarnosti 712173 01/12/19 31/12/19 0000000 056 0000000000
551-720-22033255-21 03.01.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622000369639596 4272194970085	55172022033255214272194970085071217301121931 12190020000000000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
552-000-15842137-63 03.01.20 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSKI	0,00	3,84	5622000369591629 4403751040000	55200015842137634403751040000071217301121931 12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
562-099-00006516-55	0,00	3,84	5622000369625028/0	fond solidarnosti
03.01.20 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 780004401154040004				712173 01/12/19 31/12/19 0000000 002 0000000000
552-006-00007368-72	0,00	3,84	5622000369592201	55200600007368724401402710003071217301121931
03.01.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003				12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
567-343-11000566-36	0,00	3,83	5622000369638142	56734311000566364404081930005071217301121931
03.01.20 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5 4404081930005				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-80958745-37	0,00	3,83	5622000369624083/0	solidarnost
03.01.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386 4403262350004				712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00422956-54	0,00	3,81	5622000369593117	55510000422956544404409090000071217301121931
03.01.20 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81324317-03	0,00	3,80	5622000369626186/0	SOL 1219
03.01.20 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICINE 4404008850001				712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000567-04	0,00	3,80	5622000369612610/0	POS DOPR SOLID
03.01.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001				712173 01/12/19 31/12/19 0000000 010 0000000000
567-241-25001151-11	0,00	3,80	5622000369618243	56724125001151114506626080001071217301121931
03.01.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA 4506626080001				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81378050-18	0,00	3,79	5622000369626913/0	Solidarnost 12/19
03.01.20 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA LUKA 4403928230009				712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-80248339-68	0,00	3,78	5622000369605744	Fond solidarnosti za 12/19
03.01.20 RAPIDO DOO LAKTASI			4402369370001	712173 01/12/19 31/12/19 0000000 056 0000000000
562-009-00001157-75	0,00	3,78	5622000369621771/0	doprinos
03.01.20 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL. 4401429750007				712173 01/12/19 31/12/19 0000000 119 0000000000
562-008-81358163-21	0,00	3,76	5622000369574987/0	TAKSA
03.01.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVESINJE 4404060930005				712173 01/12/19 31/12/19 0000000 069 0000000000
562-009-81080066-63	0,00	3,76	5622000369570538/0	DOPRINOS SOLIDARNOSTI
03.01.20 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICKA 4403462870002				712173 01/12/19 31/12/19 0000000 116 0000000000
562-099-80807047-07	0,00	3,76	5622000369543521	Dop. solidarnosti za 12/19
03.01.20 ALEA PETAR SKOKO SP BANJA LUKA			4507387100000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-81160007-24	0,00	3,76	5622000369629876/0	DOPRINOS
03.01.20 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC 4508873750004				712173 01/12/19 31/12/19 0000000 015 0000000000
567-570-25000020-87	0,00	3,76	5622000369617539	56757025000020874504648570000071217301121931
03.01.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD 4504648570000				12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
555-001-00532329-87	0,00	3,75	5622000369619733	55500100532329874403374310005071217301121931
03.01.20 UDRUZENJE GRADJANA PARADIGMA			4403374310005	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-00000884-21	0,00	3,75	5622000369599202/0	POSEBAN DORP
03.01.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001				712173 01/12/19 31/12/19 0000000 001 0000000000
562-099-00014259-09	0,00	3,75	5622000369581695/0	DO SOLA 11 19
03.01.20 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 784502562860002				712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25006060-19 03.01.20 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	3,75	5622000369637969 4502647340008	56716225006060194502647340008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81421109-92 03.01.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	3,75	5622000369623829/0 4510460130002	uplata 712173 03/01/20 03/01/20 0000000 027 0000000000
572-266-00003625-07 03.01.20 I?G TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	3,75	5622000369639801 Prijeđoi4501978160003	57226600003625074501978160003071217301091931 12190740000000000000000000 712173 01/09/19 31/12/19 0000000 074 0000000000
562-008-81130253-95 03.01.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z	0,00	3,75	5622000369621852/0 4508733150007	SR. SOLID. 712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-80591860-33 03.01.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	3,75	5622000369623294/2772 4506237850004	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22024800-70 03.01.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	3,75	5622000369636502 0000000000000	338900220248007000000000000000071217301121931 1219074000000000000000122019 712173 01/12/19 31/12/19 0000000 074 0000122019
562-099-00007051-02 03.01.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	3,74	5622000369596519/0 704401202460002	uplata sredstava solidarnosti 712173 01/12/19 31/12/19 0000000 067 0000000000
562-009-80583497-44 03.01.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	3,74	5622000369597616 4506450700008	doprinos solidarnosti 712173 01/01/20 31/01/20 0000000 119 0000000000
567-553-11000016-29 03.01.20 M M DOO BRODBRODBROD	0,00	3,71	5622000369619715 4402989910006	56755311000016294402989910006071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
552-037-00024964-85 03.01.20 4.M. DOOLJESKOVAC BB BIJELJINA	0,00	3,71	5622000369616857 4403059120001	55203700024964854403059120001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-81440801-89 03.01.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	3,70	5622000369630883/0 4510532220001	poseban dop 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-81089807-89 03.01.20 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	3,69	5622000369626856/0 4600299970029	solidarnost 712173 03/01/20 03/01/20 0000000 002 0000000000
562-006-80254700-92 03.01.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	3,68	5622000369586014/2698 4505443110002	dop sol 712173 01/12/19 31/12/19 0000000 113 0000000000
562-005-80694710-87 03.01.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	3,67	5622000369564281/0 4402749010008	DOP. ZA SOLID. I LIJECENJE DJECE ZA 12/19 712173 01/12/19 31/12/19 0000000 064 0000000000
551-490-22192777-71 03.01.20 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.	0,00	3,66	5622000369591385 4403120050003	55149022192777714403120050003071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00015423-09 03.01.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	3,66	5622000369628368/0 4401584480008	doprinosi 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81451960-30 03.01.20 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE	0,00	3,66	5622000369641980 4510588280007	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 056 0000000000
567-343-11000031-89 03.01.20 TEHNOS DOO, BIJELJINABIJELJINABIJELJINA	0,00	3,65	5622000369618981 4400402000000	56734311000031894400402000000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00000384-21 03.01.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE	0,00	3,64	5622000369576540/2686 4400874860002	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81421017-30	0,00	3,64	5622000369630686/2764	za solidarnost
03.01.20 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN		4510454590000	712173	01/12/19 31/12/19 0000000 002 0000000000
562-005-81391546-26	0,00	3,64	5622000369644700	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic
03.01.20 RISTIC,OGNJEN RISTIC,S.P.PETROVO		4510252880006	712173	01/12/19 31/12/19 0000000 038 0000000000
551-450-22314224-82	0,00	3,64	5622000369591214	55145022314224824507381080007071217301121931
03.01.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI		4507381080007	712173	01/12/19 31/12/19 0000000 119 0000000000
567-483-25000049-92	0,00	3,63	5622000369592404	56748325000049924501490480009071217301121931
03.01.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR		4501490480009	712173	01/12/19 31/12/19 0000000 088 0000000000
562-099-81466133-94	0,00	3,63	5622000369596073/0	uplata za fond solidarnosti
03.01.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU		4404309620001	712173	01/12/19 31/12/19 0000000 067 0000000000
562-099-00006269-20	0,00	3,63	5622000369626052/2764	solidarnost
03.01.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 78		4401132740002	712173	01/01/20 31/01/20 0000000 002 0000000000
562-009-00001736-84	0,00	3,63	5622000369610800/0	poseban dopr
03.01.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRAT		4401887540003	712173	01/12/19 31/12/19 0000000 015 0000000000
562-009-00001089-85	0,00	3,63	5622000369608741/0	POSEBANA DOPR
03.01.20 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK		4504050440004	712173	01/12/19 31/12/19 0000000 015 0000000000
562-009-00001748-48	0,00	3,63	5622000369575508/0	solidarnost 12/19
03.01.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754		4401543960003	712173	01/12/19 31/12/19 0000000 119 0000000000
567-321-25000085-65	0,00	3,62	5622000369620249	56732125000085654508289300005071217301121931
03.01.20 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI		4508289300005	712173	01/12/19 31/12/19 0000000 008 0000000000
567-343-11000519-80	0,00	3,62	5622000369618986	56734311000519804400345440006071217301012031
03.01.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA		4400345440006	712173	01/01/20 31/01/20 0000000 005 0000000000
562-011-00002377-03	0,00	3,61	5622000369625080/0	za liječenje djece
03.01.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74		4400190810006	712173	01/12/19 31/12/19 0000000 064 0000000000
562-099-81017792-18	0,00	3,61	5622000369585323/2701	solidranost
03.01.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 4		4403373770002	712173	01/12/19 31/12/19 0000000 002 0000000000
567-483-11000096-18	0,00	3,60	5622000369568950	56748311000096184401959980003071217301121931
03.01.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM		4401959980003	712173	01/12/19 31/12/19 0000000 085 0112311219
562-099-81244514-16	0,00	3,60	5622000369571881	Fond za djecu
03.01.20 ZU ALEJA-CENTAR BANJA LUKA		4403815200006	712173	01/12/19 31/12/19 0000000 002 0000000
572-246-00000761-73	0,00	3,59	5622000369618599	57224600000761734507496490004071217301012031
03.01.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO		4507496490004	712173	01/01/20 31/01/20 0000000 005 0000000000
567-343-11000334-53	0,00	3,58	5622000369569692	56734311000334534403015770009071217301121931
03.01.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ		4403015770009	712173	01/12/19 31/12/19 0000000 005 0000000000
562-100-80005196-08	0,00	3,58	5622000369596545/2705	solidarnost
03.01.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA SI		4401644050008	712173	01/12/19 31/12/19 0000000 002 0000000000
567-321-11000076-62	0,00	3,58	5622000369638714	56732111000076624403570330006071217301121931
03.01.20 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO		4403570330006	712173	01/12/19 31/12/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033255-21 03.01.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622000369639597 4272194970115	55172022033255214272194970115071217301121931 12190050000000000000000012 712173 01/12/19 31/12/19 0000000 005 0000000012
562-099-81054922-81 03.01.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,58	5622000369645835/0 4508264570008	SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81460862-96 03.01.20 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL	0,00	3,57	5622000369610182/2730 4404301300008	solidranost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81161292-04 03.01.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,57	5622000369611742/0 4403635050006	SRED SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00000808-82 03.01.20 Centar -Comerce TRBalatun	0,00	3,56	5622000369617305 4501001200007	55400100000808824501001200007071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81349901-75 03.01.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC	0,00	3,56	5622000369602359/2709 4510017450002	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000690-36 03.01.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR	0,00	3,54	5622000369618750 4509319600005	56724125000690364509319600005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00005635-79 03.01.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,53	5622000369597807/0 4503540160003	dopr sol 712173 01/12/19 31/12/19 0000000 053 0000000000
562-009-81280322-16 03.01.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	3,53	5622000369601846/0 4403804850009	doprinost 712173 01/12/19 31/12/19 0000000 119 0000000000
562-006-80919426-40 03.01.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ	0,00	3,53	5622000369637141/0 4403192390003	solid 12/19 712173 01/12/19 31/12/19 0000000 005 0000000000
552-038-00027138-13 03.01.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	3,53	5622000369639483 4508035540006	55203800027138134508035540006071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-00005637-73 03.01.20 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,53	5622000369627222/0 4503027680000	dop. za solid. 712173 01/12/19 31/12/19 0000000 053 0000000000
567-303-25000109-02 03.01.20 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	3,53	5622000369638247 4502095550002	56730325000109024502095550002071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
567-241-25001548-81 03.01.20 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABA	0,00	3,52	5622000369569171 4511086710004	56724125001548814511086710004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81390758-15 03.01.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ	0,00	3,51	5622000369626923/0 4403654780007	SOLID 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-00012912-73 03.01.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	3,51	5622000369589740/0 4502742920003	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015640-37 03.01.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	3,50	5622000369597356/0 4502622190001	sred sol 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22008315-39 03.01.20 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	0,00	3,50	5622000369568013 4502366680004	33835022008315394502366680004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22028902-82 03.01.20 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	3,50	5622000369619011 4403306820003	55172022028902824403306820003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-460-20072710-35 03.01.20 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,50	5622000369614656 4227889570112	15446020072710354227889570112071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-323-11000116-38 03.01.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,50	5622000369618446 4402861360003	56732311000116384402861360003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-010-00000687-78 03.01.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	3,50	5622000369643050/0 4401029220009	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81518573-11 03.01.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	0,00	3,50	5622000369620971/0 4510960880008	POSEBAN DOPRINS ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81423392-83 03.01.20 MG AUTO CENTAR D.O.O. MRKONJIC GRAD	0,00	3,50	5622000369637711 4404232490002	upl posebnog doprinosa za solidarnost 712173 01/12/19 31/12/19 0000000 067 0000000000
161-000-01526700-57 03.01.20 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	3,50	5622000369587951 4509151070005	16100001526700574509151070005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000012
161-045-00440600-56 03.01.20 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009	0,00	3,49	5622000369589332 3214506689240009	16104500440600564506689240009071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00018707-51 03.01.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	3,49	5622000369547857 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 075 0000000000
562-002-80690343-46 03.01.20 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/4402866830008	0,00	3,49	5622000369598055 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-80756325-77 03.01.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	3,48	5622000369581534 4402987030009	Sredstva solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80898596-64 03.01.20 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI(4507689370006	0,00	3,47	5622000369637418/0 4507689370006	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000141-41 03.01.20 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	3,47	5622000369608474 4502315420008	FOND ZA LIJ.I DIJ.DJECE 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
567-463-25001378-92 03.01.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	3,46	5622000369569580 4503226880000	56746325001378924503226880000071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-010-00004658-96 03.01.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	3,46	5622000369621895/0 4402117560002	DOPRINOSI SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 008 0000000000
551-033-00014195-11 03.01.20 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN4401073120003	0,00	3,46	5622000369592157 4401073120003	55103300014195114401073120003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-25000175-29 03.01.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	3,45	5622000369638475 4508180710009	56724125000175294508180710009071217303012003 01200560000000000000000000000000 712173 03/01/20 03/01/20 0000000 056 0000000000
562-011-00001711-61 03.01.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	3,45	5622000369553161/0 4501439960004	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
562-005-80740271-77 03.01.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	3,44	5622000369625305/0 4507139030003	SOL 12/19 712173 01/12/19 31/12/19 0000000 010 0000000000
555-400-00060645-49 03.01.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-I JAI4508759200002	0,00	3,44	5622000369619590 4508759200002	55540000060645494508759200002071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-8134449-38	0,00	3,43	5622000369601913	Fond solidarnosti 12/2019
03.01.20 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA			4403920680005	712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81397950-70	0,00	3,42	5622000369571891	doprinos za solidarnost za XII/19
03.01.20 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/12/19 31/12/19 0000000 075 0000000000
562-011-81307490-88	0,00	3,42	5622000369603669	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.20 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P			4509774630001	712173 01/11/19 30/11/19 0000000 064 0000000000
161-000-01548400-44	0,00	3,42	5622000369568284	16100001548400444508204750007071217301101931
03.01.20 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831			4508204750007	12191030000000000000000000
				712173 01/10/19 31/12/19 0000000 103 0000000000
161-000-01294100-39	0,00	3,41	5622000369613753	1610000129410039450932966006071217301121931
03.01.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006				12190050000000000000000012
				712173 01/12/19 31/12/19 0000000 005 0000000012
161-085-00061200-38	0,00	3,41	5622000369613691	16108500061200384505949710008071217301121931
03.01.20 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE			4505949710008	12190050000000000000000012
				712173 01/12/19 31/12/19 0000000 005 0000000012
161-000-01235500-75	0,00	3,40	5622000369613679	16100001235500754509274400000071217301121931
03.01.20 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T4509274400000				12190050000000000000000012
				712173 01/12/19 31/12/19 0000000 005 0000000012
562-012-00002830-50	0,00	3,40	5622000369626657/0	SREDSTAVA SOLIDARNOSTI
03.01.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA			4400523130008	712173 01/12/19 31/12/19 0000000 088 0000000000
567-343-25000729-62	0,00	3,40	5622000369638156	56734325000729624510974590002071217301012031
03.01.20 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002				01200050000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
552-000-16897817-73	0,00	3,40	5622000369639747	55200016897817734509966890007071217301121931
03.01.20 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII4509966890007				12191190000000000000000000
				712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-81541544-15	0,00	3,39	5622000369600785	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.20 ZTR LAMIPLAST KRAJISKA BB TESLIC 74270			4508963740008	712173 01/10/19 31/12/19 0000000 103 0000000000
562-007-00004455-76	0,00	3,39	5622000369612548/0	12/19 SRED SOLID
03.01.20 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUIEI4504701640007				712173 01/12/19 31/12/19 0000000 074 0000000000
567-561-25000020-43	0,00	3,39	5622000369618991	56756125000020434508789450003071217301101931
03.01.20 TEKSIMA ZR MOMIR PETKOVIC SP TESLIC TESLIC TESLIC4508789450003				12191030000000000000000000
				712173 01/10/19 31/12/19 0000000 103 0000000000
551-700-22064126-53	0,00	3,39	5622000369639265	55170022064126534404035230007071217301121931
03.01.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007				12190690000000000000000000
				712173 01/12/19 31/12/19 0000000 069 0000000000
554-001-00005404-68	0,00	3,39	5622000369639618	55400100005404684404292710001071217301012031
03.01.20 PLAVA LAGUNA Predsust-klub za djecBijeljina			4404292710001	01200050000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00016428-98	0,00	3,39	5622000369614883/0	UPL SOLID
03.01.20 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005				712173 01/12/19 31/12/19 0000000 075 0000000000
554-002-00000722-97	0,00	3,38	5622000369591118	55400200000722974501228670000071217301121931
03.01.20 KASKADA Ugostiteljska radnja PetUgljevik			4501228670000	12191090000000000000000000
				712173 01/12/19 31/12/19 0000000 109 0000000000
554-010-00011351-22	0,00	3,38	5622000369591101	55401000011351224510546520008071217301121931
03.01.20 Edukativni centar ljepoteDiva BDrSamac			4510546520008	12190130000000000000000000
				712173 01/12/19 31/12/19 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00200083-14	0,00	3,38	5622000369617373	55401200200083144504988750002071217301121931
03.01.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI			4504988750002	12191000000000000000000000000000
				712173 01/12/19 31/12/19 0000000 100 0000000000
562-099-80737069-33	0,00	3,38	5622000369574310	sredstva solidarnosti 12/2019
03.01.20 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE			4507122650008	712173 01/12/19 31/12/19 0000000 053 0000000000
572-266-00004823-02	0,00	3,37	5622000369591519	57226600004823024508556270005071217301121931
03.01.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	12190740000000000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00003217-67	0,00	3,37	5622000369639882	57226600003217674509552730008071217303012003
03.01.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije			4509552730008	01200740000000000000000000000000
				712173 03/01/20 03/01/20 0000000 074 0000000000
555-000-00167772-35	0,00	3,37	5622000369593208	55500000167772354501336210007071217301121931
03.01.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN			4501336210007	12190050000000000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
567-253-11000166-20	0,00	3,36	5622000369593459	567253110001662044404085170005071217301121931
03.01.20 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI			4404085170005	12190560000000000000000000000000
				712173 01/12/19 31/12/19 0000000 056 0000000000
562-008-81462816-51	0,00	3,36	5622000369603469/0	SREDS SOLID12/19
03.01.20 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/12/19 31/12/19 0000000 107 0000000000
552-005-00016526-98	0,00	3,36	5622000369638947	55200500016526984505032080005071217301121931
03.01.20 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF			4505032080005	12191070000000000000000000000000
				712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-00010277-24	0,00	3,36	5622000369622251/0	DOPRINOSI
03.01.20 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.			4503229470007	712173 01/12/19 31/12/19 0000000 075 0000000000
567-321-25000151-61	0,00	3,36	5622000369638719	56732125000151614508853300002071217301121931
03.01.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA			4508853300002	12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
567-441-25000091-84	0,00	3,36	5622000369620201	56744125000091844509936800003071217301121931
03.01.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB			4509936800003	12191070000000000000000000000000
				712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-81196668-91	0,00	3,36	5622000369640563/0	fond solid. za dij. i lijec. djece
03.01.20 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE			4509070230008	712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00428386-60	0,00	3,35	5622000369592530	55510000428386604510958980003071217301121931
03.01.20 NOTAR DRAGICA RISTIC			4510958980003	12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80342481-09	0,00	3,28	5622000369631565/0	SOLID
03.01.20 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA			4400762390003	712173 01/12/19 31/12/19 0000000 011 0000000000
161-045-00514300-19	0,00	3,25	5622000369587866	16104500514300194500437620005071217301121931
03.01.20 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA			04500437620005	12190280000000999999999999999999
				712173 01/12/19 31/12/19 0000000 028 9999999999
555-006-00065811-74	0,00	3,25	5622000369593725	55500600065811744504270640004071217301121931
03.01.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC			4504270640004	12191160000000000000000000000000
				712173 01/12/19 31/12/19 0000000 116 0000000000
562-003-81296181-69	0,00	3,24	5622000369644709/0	solid 12/19
03.01.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG			4402802600009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-00000032-56	0,00	3,24	5622000369626366/0	DOPR ZA SOLID
03.01.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/12/19 31/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81304995-08	0,00	3,23	5622000369582416/0	doprinos
03.01.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/12/19 31/12/19 0000000 119 0000000000
555-100-00092951-87	0,00	3,21	5622000369593606	55510000092951874403627540002071217301121931
03.01.20 AVIOINZENJERING D.O.O.			4403627540002	12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-008-00000004-91	0,00	3,21	5622000369573641/0	dopr za solid
03.01.20 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA			4401373270007	712173 01/11/19 30/11/19 0000000 006 0000000000
551-720-22040648-55	0,00	3,16	5622000369617940	55172022040648554509959680005071217301121931
03.01.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC			4509959680005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02190900-31	0,00	3,15	5622000369587733	16100002190900314404431180004071217301121931
03.01.20 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK V			4404431180004	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00434012-60	0,00	3,13	5622000369619620	55510000434012604404442030004071217301121931
03.01.20 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
571-030-00000913-31	0,00	3,12	5622000369592349	57103000000913314510988030000071217301121931
03.01.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina			4510988030000	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-001-00003899-24	0,00	3,12	5622000369617271	55400100003899244402950200001071217301121931
03.01.20 Malisa Trade DooBijeljina			4402950200001	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-00000102-38	0,00	3,10	5622000369562627	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.01.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/12/19 31/12/19 0000000 064 0000000000
572-266-00006335-25	0,00	3,10	5622000369639876	57226600006335254510712390002071217303012003
03.01.20 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P			4510712390002	01200740000000000000000000000000 712173 03/01/20 03/01/20 0000000 074 0000000000
572-276-00000159-21	0,00	3,10	5622000369640276	57227600000159214507010180009071217301121931
03.01.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.			4507010180009	12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
199-563-00413945-40	0,00	3,08	5622000369568369	19956300413945404404319930009071217301121931
03.01.20 DIGITAL ASSET MANAGEMENT D.O.O.BANJA LUKA, BRA			4404319930009	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-006-00024999-44	0,00	3,08	5622000369591720	55200600024999444403063150004071217301121931
03.01.20 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B			4403063150004	12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-002-80948656-40	0,00	3,08	5622000369615496	upl poreza na platu
03.01.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR			4403240540004	712173 01/12/19 31/12/19 0000000 075 0000000000
562-006-00001223-24	0,00	3,07	5622000369561374/2678	SOLIDARNOST
03.01.20 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD			4501544160005	712173 03/01/20 03/01/20 0000000 113 0000000000
161-045-00677500-75	0,00	3,06	5622000369613440	16104500677500754508521300009071217301121931
03.01.20 IMPRESSUM DRAGANA DJURIC SP BANJA LKRAJISKIH B			4508521300009	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00010465-42	0,00	3,06	5622000369572279/0	DOP ZA SOLID
03.01.20 KARATE SAVEZ RS ,B.LUKA VIDOVANSKA BB 78000 B			4400903710007	712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00002348-46	0,00	3,04	5622000369615595/0	SRED SOL
03.01.20 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.			4400935830004	712173 01/12/19 31/12/19 0000000 002 0000000000

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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				
562-009-0000282-81	0,00	3,04	5622000369562680/0	doprinos
03.01.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/12/19 31/12/19 0000000 119 0000000000
555-100-00249900-78	0,00	3,02	5622000369620221	55510000249900784506498220008071217301121931
03.01.20 MIRNOVEC SP BANJA LUKA			4506498220008	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-206-00000546-59	0,00	3,00	5622000369591691	57220600000546594503099080007071217301121931
03.01.20 SEKA TRGOVINSKA RADNJA, KNEZOPOLJSKA 2LAKTASI			4503099080007	12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-80265430-11	0,00	3,00	5622000369580291/0	FOND SOLIDARNOSTI
03.01.20 AGRO POPOVIC ZR VL. JOVAN POPOVIC SP LAKTASI CAI			4505815510002	712173 01/12/19 31/12/19 0000000 056 0000000000
562-005-00003546-88	0,00	3,00	5622000369628984/0	sol fond
03.01.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/12/19 31/12/19 0000000 027 0000000000
562-100-80007011-92	0,00	3,00	5622000369600332	solidarnost XII
03.01.20 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00018981-05	0,00	3,00	5622000369556980/2672	solidarnost
03.01.20 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN			4505376760005	712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-00002164-16	0,00	2,99	5622000369567124/0	POSEBAN DOPR SOLID
03.01.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/01/20 31/01/20 0000000 056 0000000000
562-010-81250255-55	0,00	2,98	5622000369610771/2757	DOPRINOSI SOLIDARNOSTI
03.01.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA			714403834330000	712173 01/12/19 31/12/19 0000000 075 0000000000
552-023-00028096-08	0,00	2,97	5622000369591648	55202300028096084403432290001071217301121931
03.01.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-81313902-59	0,00	2,97	5622000369570962	poseban dop. za solidar.
03.01.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/12/19 31/12/19 0000000 119 0000000000
161-000-01757800-16	0,00	2,96	5622000369568150	16100001757800164404099470001071217301121931
03.01.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ			4404099470001	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-81493202-76	0,00	2,95	5622000369556506	DOPRINOS ZA SOLIDARNOST 12/19
03.01.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00002637-52	0,00	2,95	5622000369594240/0	SOLID
03.01.20 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK'			4401185350001	712173 01/12/19 31/12/19 0000000 056 0000000000
562-010-81174050-41	0,00	2,92	5622000369643822/0	SOLIDARNOST
03.01.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-80923465-50	0,00	2,91	5622000369562111/0	DOPR ZA SOLID 12/19
03.01.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:			4403203180006	712173 01/12/19 31/12/19 0000000 056 0000000000
161-045-00601000-73	0,00	2,90	5622000369567867	16104500601000734507876480001071217301121931
03.01.20 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPOV			4507876480001	12191020000000000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000012
567-241-11000656-11	0,00	2,88	5622000369638188	56724111000656114401646690004071217301121931
03.01.20 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU			4401646690004	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81176829-46	0,00	2,88	5622000369643879/0	SOLIDARNOST
03.01.20 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00005812-33	0,00	2,88	5622000369590550/0	upl pos. dop.
03.01.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'			4401580900002	712173 01/12/19 31/12/19 0000000 075 0000000000

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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				
562-008-0000089-30	0,00	2,88	5622000369624618/0	upl
03.01.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 03/01/20 03/01/20 0000000 069 0000000000
567-541-25000102-98	0,00	2,88	5622000369618540	56754125000102984508140250005071217301101931
03.01.20 FRIZERSKI SALON STUDIO S SZR TESLIC TESLIC			4508140250005	712173 01/10/19 31/12/19 0000000 103 0000000000
562-006-81146751-72	0,00	2,88	5622000369625849/2774	SOLIDARNOSTI
03.01.20 RESTORAN JEZERO VLRESIC FADILA MEDJEDJA BB			73244508816790008	712173 01/10/19 31/10/19 0000000 113 0000000000
562-007-00000115-98	0,00	2,87	5622000369573933/0	UPL ZA FOND
03.01.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/12/19 31/12/19 0000000 074 0000000000
562-002-80985791-88	0,00	2,86	5622000369538373	DOPRINOS ZA SOLIDARNOST ZA 12/19
03.01.20 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ			4403273800001	712173 01/12/19 31/12/19 0000000 075 0000000000
551-790-22201853-47	0,00	2,85	5622000369568894	551790222018534744402159990007071217301121931
03.01.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80848414-66	0,00	2,85	5622000369642447/0	doprinos solidarnosti
03.01.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR			4507443530004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000553-66	0,00	2,85	5622000369637094/2783	solidarnost
03.01.20 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78			(4400808720003	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81149339-70	0,00	2,85	5622000369552562/0	POSEBAN DOPR ZA SOLI
03.01.20 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I			4508819970007	712173 01/11/19 30/11/19 0000000 002 0000000000
567-363-11000087-08	0,00	2,84	5622000369593202	567363110000870844403248790000071217301121931
03.01.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor			PR4403248790000	712173 01/12/19 31/12/19 0000000 074 5074018903
562-011-00000723-18	0,00	2,82	5622000369573214	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA			4500705140003	712173 01/12/19 31/12/19 0000000 064 0000000000
555-000-00058341-80	0,00	2,82	5622000369619421	555000000583418044403585360009071217301121931
03.01.20 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00004073-59	0,00	2,82	5622000369630775/0	SOLIDARNOST
03.01.20 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B			4500508580000	712173 01/12/19 31/12/19 0000000 010 0000000000
562-099-00011011-53	0,00	2,82	5622000369538543	poseban doprinos za solidarnost po osnovu plate
03.01.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	712173 01/12/19 31/12/19 0000000 050 0000000000
571-010-00001167-55	0,00	2,81	5622000369639368	57101000001167554507324950003071217301121931
03.01.20 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK			4507324950003	712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81494049-52	0,00	2,81	5622000369572509	doprinos za solidarnost
03.01.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO			4404373120004	712173 01/12/19 31/12/19 0000000 088 0000000000
567-362-25000018-03	0,00	2,80	5622000369637985	56736225000018034507343150000071217301121931
03.01.20 TR NOSTALGIJA PRIJEDORPRIJEDOR			4507343150000	712173 01/12/19 31/12/19 0000000 074 9074076978
567-321-25000098-26	0,00	2,79	5622000369618994	56732125000098264502918800000071217301121931
03.01.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000181-68	0,00	2,79	5622000369618889	56732125000181684509025360006071217301121931
03.01.20 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/			4509025360006	712173 01/12/19 31/12/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-035-00010669-15 03.01.20 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	2,77	5622000369618278 4505058470006	55103500010669154505058470006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81286124-25 03.01.20 VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? 24509690020003	0,00	2,75	5622000369573812	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00004755-50 03.01.20 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	2,75	5622000369584863	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2019- 712173 01/12/19 31/12/19 0000000 028 0000000000
161-000-01357500-56 03.01.20 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA 4403879350001	0,00	2,75	5622000369589217	16100001357500564403879350001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000012
567-241-11001202-22 03.01.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA4402628730003	0,00	2,75	5622000369638410	56724111001202224402628730003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-710-22589969-30 03.01.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,75	5622000369568679	55171022589969304403090630000071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
567-543-10000001-63 03.01.20 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV4400039080004	0,00	2,74	5622000369569055	56754310000001634400039080004071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
572-286-00000258-10 03.01.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	2,72	5622000369591151	57228600000258104508556780003071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
555-001-00113055-13 03.01.20 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA 4402201780000	0,00	2,71	5622000369620326	55500100113055134402201780000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-353-11000157-94 03.01.20 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	2,71	5622000369592505	56735311000157944403354040001071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
551-720-22626114-36 03.01.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS14510521370001	0,00	2,71	5622000369618195	55172022626114364510521370001071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
567-343-11000530-47 03.01.20 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ4403459570006	0,00	2,69	5622000369638843	56734311000530474403459570006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-025-00375700-87 03.01.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004	0,00	2,69	5622000369614077	16102500375700874403527080004071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-276-00005484-51 03.01.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	2,69	5622000369640272	57227600005484514403966240000071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
338-350-22576326-05 03.01.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR 4404363590002	0,00	2,68	5622000369589307	33835022576326054404363590002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001000-76 03.01.20 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	2,68	5622000369638833	56724125001000764509886350001071217301111931 12190020000000000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
551-018-00016719-61 03.01.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,66	5622000369639906	55101800016719614503364090001071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 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				
562-099-81272258-10	0,00	2,66	5622000369604172/0	UPSLATA FOND SOLID 12/2019
03.01.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007			712173	01/12/19 31/12/19 0000000 053 0000000000
562-003-81349758-67	0,00	2,65	5622000369628674/0	SOLIDARNOST
03.01.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002			712173	01/12/19 31/12/19 0000000 005 0000000000
562-007-00001639-85	0,00	2,64	5622000369598236/0	SOLIDARNOST
03.01.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002			712173	01/12/19 31/12/19 0000000 011 0000000000
562-099-81047650-72	0,00	2,64	5622000369635258/2783	solidranost
03.01.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009			712173	01/12/19 31/12/19 0000000 002 0000000000
194-106-99265001-86	0,00	2,64	5622000369587879	19410699265001864506744280007071217301121931
03.01.20 VETERINARSKA AMBULANTA AGRO-VENOZICKO BB 78-4506744280007			712173	01/12/19 31/12/19 0000000 095 0000000000
161-045-00544800-87	0,00	2,64	5622000369613401	16104500544800874403079660002071217301121931
03.01.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002			712173	01/12/19 31/12/19 0000000 002 0000000000
567-162-11006661-29	0,00	2,64	5622000369637836	56716211006661294401959390001071217301121931
03.01.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001			712173	01/12/19 31/12/19 0000000 002 0000000000
567-463-25000282-82	0,00	2,63	5622000369638016	56746325000282824509888480000071217301121931
03.01.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000			712173	01/12/19 31/12/19 0000000 075 0000000000
555-010-00014033-12	0,00	2,63	5622000369593499	55501000014033124503783060007071217301121931
03.01.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007			712173	01/12/19 31/12/19 0000000 031 0000000000
161-045-00359100-19	0,00	2,63	5622000369589122	16104500359100194505571200006071217301121931
03.01.20 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAA4505571200006			712173	01/12/19 31/12/19 0000000 002 0000000000
562-012-00002467-72	0,00	2,62	5622000369573532/0	FOND SOLIDARNOSTI
03.01.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001			712173	01/12/19 31/12/19 0000000 089 0000000000
562-007-00004255-94	0,00	2,62	5622000369603046/0	DOP SOLID
03.01.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002			712173	01/12/19 31/12/19 0000000 074 0000000000
567-301-11000071-87	0,00	2,62	5622000369637900	56730111000071874401959390001071217301121931
03.01.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA4401959390001			712173	01/12/19 31/12/19 0000000 002 0000000000
562-007-80956372-24	0,00	2,62	5622000369583150	JAVNI PRIHODI RS
03.01.20 GRAD PRIJEDOR PODRACUN 4402665000007			712173	01/12/19 31/12/19 0000000 074 0000000000
562-005-81188095-55	0,00	2,61	5622000369626082/0	SOL
03.01.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009			712173	01/12/19 31/12/19 0000000 010 0000000000
562-010-00000044-67	0,00	2,61	5622000369564404/0	FOND SOLIDARNOSTI
03.01.20 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 74401046820001			712173	01/12/19 31/12/19 0000000 008 0000000000
562-002-81065226-15	0,00	2,60	5622000369632834/0	DOPRINOSI
03.01.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000			712173	01/12/19 31/12/19 0000000 075 0000000000
567-463-25001381-83	0,00	2,60	5622000369618968	56746325001381834503206000003071217301121931
03.01.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003			712173	01/12/19 31/12/19 0000000 075 0000000000
562-004-00002590-95	0,00	2,60	5622000369626407/2765	dop.za solidarnost
03.01.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 44600086390029			712173	01/12/19 31/12/19 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000994-82	0,00	2,60	5622000369631227/0	doprinosi za solidarno liječenje djece u inostru
03.01.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA		76304400348380004	712173	01/12/19 30/12/19 0000000 005 0000000000
562-099-81133221-21	0,00	2,59	5622000369584165/0	sredstva solid
03.01.20 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI		4403594350008	712173	01/12/19 31/12/19 0000000 056 0000000000
562-008-00000649-96	0,00	2,58	5622000369622876/0	SR. SOLID.
03.01.20 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR		4503611010008	712173	01/12/19 31/12/19 0000000 107 0000000000
562-008-80340540-09	0,00	2,58	5622000369557127/0	SOLIDARNI DOPRINOS 12/19
03.01.20 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS		4506202470004	712173	01/12/19 31/12/19 0000000 033 0000000000
562-099-00012440-34	0,00	2,58	5622000369641639/0	UPLATA ZA FOND SOLIDARNOSTI ZA XII/19
03.01.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI		4506439990002	712173	01/12/19 31/12/19 0000000 075 0000000000
551-310-11305427-80	0,00	2,57	5622000369639591	55131011305427804500764580009071217301121931
03.01.20 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN		4500764580009	712173	01/12/19 31/12/19 0000000 119 0000000000
562-099-00010834-02	0,00	2,57	5622000369645889/0	SOLIDARNOST ZA 10/19
03.01.20 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK		4502745270000	712173	01/10/19 31/10/19 0000000 002 0000000000
572-106-00009123-83	0,00	2,56	5622000369618944	57210600009123834403517440002071217301111930
03.01.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka		4403517440002	712173	01/11/19 30/11/19 0000000 002 0000000000
161-000-01340700-16	0,00	2,56	5622000369613409	16100001340700164509439500004071217301121931
03.01.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA		4509439500004	712173	01/12/19 31/01/20 0000000 011 0000000000
161-000-01968400-74	0,00	2,56	5622000369612963	16100001968400744404287980009071217301121931
03.01.20 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA		04404287980009	712173	01/12/19 31/12/19 0000000 027 0000000000
567-343-11000493-61	0,00	2,55	5622000369637877	56734311000493614403766400002071217301012031
03.01.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA		4403766400002	712173	01/01/20 31/01/20 0000000 005 0000000000
554-001-00000526-55	0,00	2,55	5622000369639863	55400100000526554400353030003071217301121931
03.01.20 Higija DooDvorovi		4400353030003	712173	01/12/19 31/12/19 0000000 005 0000000000
562-099-00016302-88	0,00	2,55	5622000369561668/0	FOND SOLID 12/19
03.01.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI		4504182780009	712173	03/01/20 03/01/20 0000000 056 0000000000
562-099-81558868-85	0,00	2,54	5622000369637415/2783	solidranost
03.01.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO		4403580990004	712173	01/12/19 31/12/19 0000000 002 0000000000
567-421-25000013-37	0,00	2,53	5622000369618984	56742125000013374509878500002071217301121931
03.01.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP		4509878500002	712173	01/12/19 31/12/19 0000000 033 0000000000
571-200-00001191-82	0,00	2,53	5622000369569894	57120000001191824510700110004071217301122031
03.01.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ		4510700110004	712173	01/12/20 31/12/20 0000000 074 0000000000
567-463-11000118-59	0,00	2,53	5622000369593571	56746311000118594403368000002071217301121931
03.01.20 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja		4403368000002	712173	01/12/19 31/12/19 0000000 075 0000000000
567-483-25000038-28	0,00	2,51	5622000369593618	56748325000038284403218370006071217301121931
03.01.20 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSFI		4403218370006	712173	01/12/19 31/12/19 0000000 088 0112311219

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				
562-010-80253473-85	0,00	2,51	5622000369611483/0	FOND SOL
03.01.20 ZIVINO-VET DOO Kladari Srbac Kladari BB 78420 SF4401279840002				712173 01/12/19 31/12/19 0000000 095 0000000000
199-056-00556570-43	0,00	2,51	5622000369588901	19905600556570434401658860002071217301121931
03.01.20 BUL-NET COMPANY DOO Banja Luka, MISE STUPARA 4401658860002				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000341-73	0,00	2,51	5622000369620089	56732125000341734509949610009071217301121931
03.01.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI 4509949610009				12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
199-056-00558854-78	0,00	2,51	5622000369589032	19905600558854784402287050009071217301121931
03.01.20 TROPIC INTERNATIONAL DOO Banja Luka, MISE STUP. 4402287050009				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-003-00009217-22	0,00	2,50	5622000369639820	55100300009217224500510130003071217301121931
03.01.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ. 4500510130003				12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-011-81088111-80	0,00	2,50	5622000369629928/0	POSEBAN DOP ZA SOLID
03.01.20 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009				712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-00017810-26	0,00	2,50	5622000369616812/2761	solidarnost
03.01.20 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE 4504947640006				712173 01/11/19 30/11/19 0000000 002 0000000000
555-400-00458584-11	0,00	2,50	5622000369619741	55540000458584114511214570008071217301121931
03.01.20 IZDVOJENA JEDINICA JOVAN BROJ 2 SPASOJE MILOSEVI 4511214570008				12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00017810-26	0,00	2,50	5622000369616559/2761	solidarnost
03.01.20 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE 4504947640006				712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-27000217-32	0,00	2,50	5622000369593716	56724127000217324403874120008071217301121931
03.01.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22002623-43	0,00	2,50	5622000369587808	33835022002623434502732290001071217301121931
03.01.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P. 4502732290001				12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002668-05	0,00	2,50	5622000369563205	JAVNI PRIHODI RS
03.01.20 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/12/19 31/12/19 0000000 074 0000000000
562-006-81198739-84	0,00	2,50	5622000369597350/2708	SOLIDARNOST
03.01.20 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAE 4509084020006				712173 01/12/19 31/12/19 0000000 113 0000000000
562-100-80000404-28	0,00	2,50	5622000369575367/0	SOLID
03.01.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L. 4502435830005				712173 01/12/19 31/12/19 0000000 002 0000000000
567-301-25000226-40	0,00	2,50	5622000369570122	56730125000226404502036030003071217303012031
03.01.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003				01200070000000000000000000 712173 03/01/20 31/01/20 0000000 007 0000000000
562-006-81052118-52	0,00	2,50	5622000369551583	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 12-2019
03.01.20 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005				712173 01/12/19 31/12/19 0000000 031 0000000000
567-433-25000011-37	0,00	2,49	5622000369637864	56743325000011374504315760006071217301091930
03.01.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006				09190610000000000000000000 712173 01/09/19 30/09/19 0000000 061 0000000000
552-000-18458926-03	0,00	2,49	5622000369638955	55200018458926034510705930000071217301121931
03.01.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000				12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 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				
567-463-11000139-93 03.01.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,48	5622000369569024 4403268980000	56746311000139934403268980000071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
161-045-00336300-34 03.01.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V	0,00	2,48	5622000369568295 4402556210000	16104500336300344402556210000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00003983-88 03.01.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	2,48	5622000369624742/0 4401118080008	dopr sol 712173 01/12/19 31/12/19 0000000 053 0000000000
567-603-25000073-57 03.01.20 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	2,48	5622000369592653 4502420720009	56760325000073574502420720009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-11000063-38 03.01.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	2,48	5622000369638258 4403243560006	56725311000063384403243560006071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00002707-36 03.01.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782	0,00	2,48	5622000369560850/0 4401300710009	Dopr. solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-00001643-27 03.01.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	2,47	5622000369600838/2709 4400799630004	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00001315-37 03.01.20 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI	0,00	2,47	5622000369643917/0 4401046660004	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00000832-35 03.01.20 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780	0,00	2,47	5622000369642268/2786 4502235400006	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
551-460-22140106-86 03.01.20 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	2,46	5622000369591379 4506105940004	55146022140106864506105940004071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
552-041-00023541-84 03.01.20 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA	0,00	2,46	5622000369638949 4401786350009	55204100023541844401786350009071217301121931 12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
554-009-00011118-91 03.01.20 TR SPORT SHOP Vesna Vidakovic sp Modrica	0,00	2,46	5622000369591191 4500252840009	55400900011118914500252840009071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
161-045-00531700-05 03.01.20 NOVA SZTR VL LEKIC DRAGAN MRKONJIC STEVANA SIN	0,00	2,45	5622000369587695 4507352900003	16104500531700054507352900003071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
554-012-00000213-67 03.01.20 BISTRO SRUZ vornik	0,00	2,45	5622000369569558 4401428190008	55401200000213674401428190008071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
555-700-00153031-64 03.01.20 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,44	5622000369619928 4403770180009	55570000153031644403770180009071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
572-266-00007097-67 03.01.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,44	5622000369639986 4404238000007	57226600007097674404238000007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-246-00004915-27 03.01.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC	0,00	2,44	5622000369639787 14510644880004	57224600004915274510644880004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81509444-44 03.01.20 PINKI SPED DOO GRADISKA 16. KRAJISKE BRIGADE 8 78	0,00	2,44	5622000369605427/2718 4404312680007	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000457-72 03.01.20 DRINA LIJEK DOO DONJI DRAGALJEVAC BIJELJINABIJEI	0,00	2,43	5622000369619092 4401808340002	56734311000457724401808340002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-651-25000051-02 03.01.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,43	5622000369592452 4500672620004	56765125000051024500672620004071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-241-25000351-83 03.01.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	2,43	5622000369620137 4502496970004	56724125000351834502496970004071217303012003 01200020000000000000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
562-005-00003904-81 03.01.20 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	2,42	5622000369628880/0 4500474740002	SRED SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 010 0000000000
567-162-11000559-02 03.01.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,42	5622000369593630 4400861610007	56716211000559024400861610007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001013-74 03.01.20 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI	0,00	2,42	5622000369626524/0 4502420300000	solidarnost 712173 03/01/20 03/01/20 0000000 002 0000000000
562-002-81334510-76 03.01.20 OBRADOVIC TRANSPORTI DOO	0,00	2,41	5622000369542133 4404034260000	Poseban doprinos za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-010-80722510-56 03.01.20 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD	0,00	2,41	5622000369642271/0 4402921010007	DOP SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81515684-45 03.01.20 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	2,41	5622000369604013/0 4508114410002	dopr solid 712173 01/12/19 31/12/19 0000000 053 0000000000
562-003-00000116-97 03.01.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,40	5622000369559933/0 E4400354780006	SOLIRADRNOIST 712173 01/12/19 31/12/19 0000000 005 0000000000
567-253-11000200-15 03.01.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,40	5622000369638835 4404378350008	56725311000200154404378350008071217303012003 01200020000000000000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
552-002-00027363-35 03.01.20 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B	0,00	2,40	5622000369639027 4508071770000	55200200027363354508071770000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81480144-13 03.01.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	2,39	5622000369595832/0 4510765240002	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
562-003-00003366-47 03.01.20 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC	0,00	2,38	5622000369579010/0 4501125860005	dop solid 712173 03/01/20 03/01/20 0000000 005 0000000000
555-000-00218929-18 03.01.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,38	5622000369619481 4509534080004	55500000218929184509534080004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-301-11000098-06 03.01.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	2,38	5622000369637837 4404412470000	56730111000098064404412470000071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-010-00004454-29 03.01.20 VERONA ? CO. D.O.O. SRBAC	0,00	2,38	5622000369590509 4401276230009	uplata sredstava solidarnosti za dijagn 712173 01/12/19 31/12/19 0000000 095 0000000000
571-200-00000113-18 03.01.20 FREELAND BDB DOOI KRAJISKI KORPUS 88BANJA LUKA	0,00	2,38	5622000369617757 4402545870008	57120000000113184402545870008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80625332-12 03.01.20 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B	0,00	2,36	5622000369579380/2688 4506578250005	dopr solidar za 12/19 712173 01/01/20 31/01/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
562-006-00001680-11	0,00	2,36	5622000369570268/0	solidarnost
03.01.20 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB 733 4504469480006			712173	01/12/19 31/12/19 0000000 031 0000000000
567-241-11001003-37	0,00	2,35	5622000369618669	56724111001003374404232650000071217301121931
03.01.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI4404232650000			712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
338-410-22351593-24	0,00	2,35	5622000369613962	33841022351593244506948520007071217301121931
03.01.20 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007			712173	121907400000009074073207 01/12/19 31/12/19 0000000 074 9074073207
562-011-00002415-83	0,00	2,35	5622000369641508/0	fond solidarnsti
03.01.20 BABIC DOO VUKA KARADZICA BB 74480 MODRICA 4400198630007			712173	03/01/20 03/01/20 0000000 064 0000000000
567-463-25000302-22	0,00	2,35	5622000369638092	56746325000302224510191300001071217301121931
03.01.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR14510191300001			712173	12190750000000000000000000000000 01/12/19 31/12/19 0000000 075 0000000000
562-011-81451567-89	0,00	2,35	5622000369637541/0	FOND SOLIDARNOSTI
03.01.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK14402792700000			712173	01/12/19 31/12/19 0000000 064 0000000000
567-651-25000169-36	0,00	2,35	5622000369592973	56765125000169364509942870005071217301121931
03.01.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005			712173	12190640000000000000000000000000 01/12/19 31/12/19 0000000 064 0000000000
562-099-00002743-25	0,00	2,34	5622000369574342/0	Sred. solidarnosti 12/19
03.01.20 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 7824401299870005			712173	01/12/19 31/12/19 0000000 025 0000000000
562-099-00000625-74	0,00	2,34	5622000369629033/0	solidarnost
03.01.20 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004			712173	03/01/20 03/01/20 0000000 002 0000000000
567-463-25000177-09	0,00	2,34	5622000369638084	56746325000177094508439550005071217301121931
03.01.20 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005			712173	12190750000000000000000000000000 01/12/19 31/12/19 0000000 075 0000000000
567-570-25000008-26	0,00	2,33	5622000369569174	56757025000008264500584840002071217301121931
03.01.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002			712173	12190270000000000000000000000000 01/12/19 31/12/19 0000000 027 0000000000
562-007-00004472-25	0,00	2,33	5622000369596526/0	DOP ZA SOLID 12/19
03.01.20 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006			712173	01/12/19 31/12/19 0000000 074 0000000000
562-099-00000820-71	0,00	2,33	5622000369615926/0	SRED SOL
03.01.20 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003			712173	01/01/20 31/01/20 0000000 002 0000000000
562-099-81449068-73	0,00	2,33	5622000369546267	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.20 BKT DOO BANJA LUKA 4404279530002			712173	01/12/19 31/12/19 0000000 002 0000000000
562-008-80874598-81	0,00	2,32	5622000369582486/0	solidarnost
03.01.20 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE 4403125950002			712173	01/12/19 31/12/19 0000000 061 0000000000
562-002-81488499-23	0,00	2,32	5622000369630392/0	DOPRINOSI
03.01.20 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001			712173	01/12/19 31/12/19 0000000 075 0000000000
161-000-02310800-07	0,00	2,32	5622000369635960	16100002310800074404532530006071217301121931
03.01.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006			712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
551-790-22221261-23	0,00	2,32	5622000369591452	55179022221261234402202670003071217301121931
03.01.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003			712173	12190050000000000000000000000000 01/12/19 31/12/19 0000000 005 0000000000
562-007-81550613-64	0,00	2,31	5622000369596328/0	DOP SOLID
03.01.20 FINAL GROUP DOO SANSKI MOST PODRUZNICA OSTRA I4263683750013			712173	01/11/19 30/11/19 0000000 081 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				
562-002-80658275-26	0,00	2,31	5622000369632103/0	DOPRINOSI
03.01.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000				712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-00002244-17	0,00	2,31	5622000369630903/0	DOP.SOLID ZA 12/2019
03.01.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001				712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-00002550-22	0,00	2,31	5622000369589963/0	sred solid
03.01.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81483895-61	0,00	2,30	5622000369562270	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU
03.01.20 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC		4510796470006		ZIVKOVIC-DJALIC?DECEMBAR 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000656-87	0,00	2,30	5622000369618549	56734325000656874510561910009071217301121931
03.01.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI4510561910009				12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-00000618-46	0,00	2,30	5622000369633250/0	SOLIDARNOS
03.01.20 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN4501049580006				712173 01/12/19 31/12/19 0000000 005 0000000000
555-100-00452672-49	0,00	2,30	5622000369593605	55510000452672494503193770009071217301121931
03.01.20 KOVACIJA BRAVARIJA ANDJELIC ANDJELIC MILAN SP M4503193770009				12190670000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-00013378-33	0,00	2,30	5622000369611570/0	upl dop za solidarnost 12/19
03.01.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO4503171880005				712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-00000706-25	0,00	2,29	5622000369564250	DOPRINOS ZA SOLIDARNOST
03.01.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015079-71	0,00	2,29	5622000369538430	Fond solidarnosti 12/19
03.01.20 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005				712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81060229-68	0,00	2,29	5622000369629133/2776	solidarnost
03.01.20 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN4508302760002				712173 01/10/19 31/10/19 0000000 002 0000000000
562-002-81108424-13	0,00	2,29	5622000369615314/0	doprinosi
03.01.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N4503211260005				712173 01/12/19 31/12/19 0000000 075 0000000000
551-016-00010181-82	0,00	2,29	5622000369639664	55101600010181824504436470005071217301121931
03.01.20 MASO SP MAHMUT CURAN KONJUHOVICIKONJUHOVICI E4504436470005				12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
567-323-25000150-63	0,00	2,29	5622000369638839	56732325000150634506728160000071217301121931
03.01.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR4506728160000				12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-570-25000053-85	0,00	2,29	5622000369638539	56757025000053854509896070007071217301121931
03.01.20 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.4509896070007				12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-80851925-09	0,00	2,28	5622000369596865/0	sred sol
03.01.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU4507473280002				712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-81192216-08	0,00	2,28	5622000369573602/0	TAKSA
03.01.20 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC		4509047250000		712173 01/12/19 31/12/19 0000000 013 0000000000
562-009-81293475-36	0,00	2,28	5622000369580173/0	doprinos
03.01.20 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003				712173 01/12/19 31/12/19 0000000 119 0000000000
554-001-00002543-18	0,00	2,28	5622000369569553	55400100002543184501159680006071217301111930
03.01.20 Fastt tr komisioMilosa Crnjanskog bb Bijeljina		4501159680006		11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835139-66 03.01.20 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,28	5622000369618796 4509193150009	55172022835139664509193150009071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00003082-75 03.01.20 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,28	5622000369622129/0 4503234630004	DOPRINOSI 712173 01/12/19 31/12/19 0000000 075 0000000000
555-100-00399910-31 03.01.20 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	2,28	5622000369620344 4504231820003	55510000399910314504231820003071217303012003 012007400000009074050999 712173 03/01/20 03/01/20 0000000 074 9074050999
554-007-00000722-46 03.01.20 AUTO SKOLA GAZELADERVENTA	0,00	2,28	5622000369592247 4500574610009	55400700000722464500574610009071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-005-80923549-39 03.01.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,28	5622000369631517/0 4507767510006	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-005-00003373-25 03.01.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI	0,00	2,28	5622000369631083/0 4500604890001	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
567-343-25000491-97 03.01.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	2,28	5622000369637887 4509838030003	56734325000491974509838030003071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00505300-53 03.01.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,28	5622000369635997 4402943410009	16104500505300534402943410009071217301121931 121900800000000000000000012 712173 01/12/19 31/12/19 0000000 008 0000000012
562-012-00002416-31 03.01.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,28	5622000369616208/0 4400568230003	sredst solidar 12/19 712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-81309752-48 03.01.20 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA	0,00	2,27	5622000369563628/0 4509782570000	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
572-286-00003149-67 03.01.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	2,27	5622000369618711 4510696250009	57228600003149674510696250009071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-001-00000868-73 03.01.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	2,27	5622000369628541/0 714401972650004	doprinosi solidarnosti 712173 01/12/19 31/12/19 0000000 094 0000000000
552-000-18603381-34 03.01.20 KRCMA M?DLJEVCANSKA ULICA 40 LAKTASI	0,00	2,27	5622000369591553 4510966220000	55200018603381344510966220000071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00007433-20 03.01.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	2,27	5622000369643993/0 4503403170000	solid 712173 01/12/19 31/12/19 0000000 103 0000000000
562-099-81311594-51 03.01.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,27	5622000369586958/0 4509791720006	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81355473-43 03.01.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,26	5622000369612370/0 4506838420007	UP DOP ZA SOLIDARNOST 12/2019 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-81105459-81 03.01.20 AUTOSERVIS BASIC ROKVIC BRANE SP KOJICA PUT 17	0,00	2,26	5622000369626840/0 4508536670007	SOLKDI 712173 01/11/19 31/12/19 0000000 002 0000000000
552-041-00024785-38 03.01.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E	0,00	2,26	5622000369569850 454507374620004	55204100024785384507374620004071217301121931 12190150000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
552-006-00014400-25 03.01.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,26	5622000369569841 454505788440005	55200600014400254505788440005071217301121931 12190690000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81494685-89	0,00	2,26	5622000369580095	Uplata za decembar 2019
03.01.20 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81425925-50	0,00	2,26	5622000369630647/0	DOPRINOSI
03.01.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/12/19 31/12/19 0000000 075 0000000000
562-008-00001348-36	0,00	2,26	5622000369608491/0	TAKSA
03.01.20 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/12/19 31/12/19 0000000 069 0000000000
562-008-81331409-64	0,00	2,26	5622000369606577/0	TAKSA
03.01.20 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI			4509890030003	712173 01/12/19 31/12/19 0000000 069 0000000000
562-002-81278437-97	0,00	2,26	5622000369601887/0	uplata pos dopr za solidarnost
03.01.20 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.			I4509612570005	712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-80766515-62	0,00	2,26	5622000369586542/2701	solidarnost
03.01.20 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC			4403002280002	712173 01/12/19 31/12/19 0000000 002 0000000000
554-005-00001578-98	0,00	2,26	5622000369639548	55400500001578984507586130007071217301111930
03.01.20 GALERY MPI SP BLAZEVACPelagicevo			4507586130007	11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
562-007-81067009-47	0,00	2,26	5622000369632283/0	DOP SOLID
03.01.20 PIJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M			4508344920000	712173 01/12/19 31/12/19 0000000 074 0000000000
562-010-00002070-03	0,00	2,26	5622000369640353/0	DOPRINOS ZA SOLIDARNOST
03.01.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81543375-04	0,00	2,26	5622000369636873/2783	solidarnost
03.01.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B			4404475040005	712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81072629-66	0,00	2,26	5622000369637379/0	DOP ZA SOLIDARNOST 12-2019
03.01.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.			I4507358770004	712173 01/12/19 31/12/19 0000000 028 0000000000
552-000-17817857-88	0,00	2,26	5622000369639154	55200017817857884510563960003071217301121931
03.01.20 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN			4510563960003	12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-099-00018951-95	0,00	2,26	5622000369645999/0	POSEBNI FOND SOLIDARNOSTI ZA 12/19
03.01.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-25000297-87	0,00	2,26	5622000369638665	56736325000297874508830510000071217301121931
03.01.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC			4508830510000	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81136695-75	0,00	2,26	5622000369631146/0	solid
03.01.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/12/19 31/12/19 0000000 025 0000000000
338-190-22122374-61	0,00	2,26	5622000369636618	33819022122374614404369870007071217301121931
03.01.20 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
555-000-00362028-43	0,00	2,26	5622000369593093	55500000362028434510496080001071217301121931
03.01.20 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81299773-07	0,00	2,25	5622000369589990/0	uplata doprinosa solidarnosti za djecu
03.01.20 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350			S4401598430003	712173 01/12/19 31/12/19 0000000 094 0000000000
562-008-81369373-50	0,00	2,25	5622000369574225/0	TAKSA
03.01.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/12/19 31/12/19 0000000 069 0000000000
562-007-00001203-35	0,00	2,25	5622000369579202	Uplata doprinosa za solidarnost 12/19
03.01.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/12/19 31/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81289345-62	0,00	2,25	5622000369564975/0	DOP. ZA SOLIDARNOST
03.01.20 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F4509705660004				712173 01/12/19 31/12/19 0000000 053 0000000000
567-343-11000333-56	0,00	2,25	5622000369618989	56734311000333564400374200006071217301121931
03.01.20 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-81154954-53	0,00	2,25	5622000369625134/0	SOLIDARNOST
03.01.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007				712173 01/12/19 31/12/19 0000000 028 0000000000
567-343-25000550-17	0,00	2,25	5622000369638028	56734325000550174510075650003071217301121931
03.01.20 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB			4510075650003	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-000-01584700-75	0,00	2,25	5622000369613509	16100001584700754404015630009071217301121931
03.01.20 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ4404015630009				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00004603-67	0,00	2,25	5622000369603958/0	SOLIDARNOST
03.01.20 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN 4505075130006				712173 01/12/19 31/12/19 0000000 008 0000000000
562-009-00000465-17	0,00	2,25	5622000369589704/0	DOPR SOLID
03.01.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000				712173 01/12/19 31/12/19 0000000 097 0000000000
552-000-17251376-91	0,00	2,25	5622000369591798	55200017251376914510199030003071217301121931
03.01.20 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003				12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
572-366-00001028-85	0,00	2,25	5622000369638962	57236600001028854509392600005071217301121931
03.01.20 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA4509392600005				12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
567-321-25000072-07	0,00	2,25	5622000369638490	56732125000072074508194420003071217301121931
03.01.20 KNJIGOV DSTVENA AGENCIJA START GRADISKAGRADIS4508194420003				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00003895-61	0,00	2,25	5622000369608121/0	dop. za solidarnosti
03.01.20 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003				712173 01/12/19 31/12/19 0000000 053 0000000000
562-010-81266730-03	0,00	2,24	5622000369604964/2717	SOLIDARNOST
03.01.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002				712173 01/12/19 31/12/19 0000000 008 0000000000
562-002-81484895-68	0,00	2,24	5622000369557213	doprinos solidarnosti za XII/19
03.01.20 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002				712173 01/12/19 31/12/19 0000000 075 0000000000
567-321-11000030-06	0,00	2,24	5622000369568708	56732111000030064403321620002071217301121931
03.01.20 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI 4403321620002				12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
555-100-00370773-45	0,00	2,24	5622000369620122	55510000370773454510551870009071217301121931
03.01.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA4510551870009				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-323-11000084-37	0,00	2,24	5622000369638729	56732311000084374402596600005071217301091930
03.01.20 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV4402596600005				09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00524600-62	0,00	2,24	5622000369613951	16104500524600624507278230009071217301121931
03.01.20 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000012
572-216-00002018-03	0,00	2,24	5622000369638995	57221600002018034507596440004071217301121931
03.01.20 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD4507596440004				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004105-59	0,00	2,24	5622000369644154/0	DOP SOLID 12/19
03.01.20 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005				712173 01/12/19 31/12/19 0000000 074 9074040636
562-002-80591368-54	0,00	2,24	5622000369623387/0	DOPRINOSI
03.01.20 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 784401232880006				712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-80351145-13	0,00	2,21	5622000369606672	Doprinos za djelatnika 12/2019
03.01.20 INTEK DOO BANJA LUKA			4402619740004	712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-25000222-26	0,00	2,21	5622000369617747	56735325000222264503320470001071217301121931
03.01.20 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB4503320470001				12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-00015706-33	0,00	2,20	5622000369573581	DOPRINOS ZA SOLIDAR.
03.01.20 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005				712173 01/12/19 31/12/19 0000000 002 0000000000
154-580-20127731-06	0,00	2,20	5622000369614664	15458020127731064403405210004071217301121931
03.01.20 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-470-22303223-95	0,00	2,20	5622000369617832	55147022303223954404210170004071217301121931
03.01.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC4404210170004				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-009-00002118-05	0,00	2,20	5622000369563581/0	doprinos
03.01.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001				712173 01/01/20 31/01/20 0000000 119 0000000000
555-000-00352467-14	0,00	2,19	5622000369619502	55500000352467144404222340002071217301121931
03.01.20 DOO INZINJERING - BN BIJELJINA			4404222340002	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-000-18261707-57	0,00	2,17	5622000369639395	55200018261707574510723830004071217301121931
03.01.20 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.I4510723830004				12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-00000509-34	0,00	2,16	5622000369556997	DOPRINOS ZA SOLIDARNOST
03.01.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005				712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000827-13	0,00	2,16	5622000369638389	56724125000827134509664370004071217301111930
03.01.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA 4509664370004				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81508744-57	0,00	2,16	5622000369560675	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
03.01.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007				LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-00000118-43	0,00	2,15	5622000369562261	Doprinos za solidarnostna plate za XII/19
03.01.20 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ4400920210000				712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00005084-92	0,00	2,14	5622000369569400	57226600005084924510231290004071217301121931
03.01.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-00003333-48	0,00	2,13	5622000369625344/0	sol fond
03.01.20 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI4500591620000				712173 01/12/19 31/12/19 0000000 027 0000000000
562-009-80876333-65	0,00	2,12	5622000369595521/0	POSEBAN DOPRINOS
03.01.20 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR/4403129600006				712173 01/12/19 31/12/19 0000000 015 0000000000
567-541-25000305-71	0,00	2,10	5622000369637842	56754125000305714511220030007071217301121931
03.01.20 HIDROTERM 2 SOKA MOJSIC SP LIPAC DOBOJDOBOJDOE4511220030007				1219028000000000000000001219 712173 01/12/19 31/12/19 0000000 028 0000001219
562-099-81556494-29	0,00	2,08	5622000369608620/0	fond solidarnosti
03.01.20 DRUGARI DOO KNJAZA MILOSA 64 78000 BANJA LUKA 4404512850004				712173 01/12/19 31/12/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2020

Izvod: 1

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				
562-002-80607239-68	0,00	2,08	5622000369642103/0	UPLATA ZA FOND SOLIDARNOSTI ZA 12/19
03.01.20 VODOVOD-IZVOR VASILJEVAC			UDRUZENJE ZA OCUVANJE 4402739300008	712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00001175-73	0,00	2,08	5622000369634411/0	solid
03.01.20 JU MUZEJ SAVREMENE UMJETNOSTI			RS BANJA LUKA TRG BAZAR 4400989760001	712173 03/01/20 03/01/20 0000000 002 0000000000
562-005-00003735-06	0,00	2,08	5622000369633892/0	sol fond
03.01.20 OMLADINSKA ZADRUGA DERVENTA			MILOVANA BJELOVARSKA 4400145510000	712173 01/12/19 31/12/19 0000000 027 0000000000
562-003-00000552-50	0,00	2,06	5622000369552558/0	solidarnost
03.01.20 DRUSTVO RACUNOVODJA I REVIZORA			BIJELJINA MAJORANA 4400426010006	712173 01/12/19 31/12/19 0000000 005 0000000000
567-363-25000365-77	0,00	2,05	5622000369618874	56736325000365774504034080006071217301121931
03.01.20 TR DACA DANIJELA GARACA SP			PRIJEDORPRIJEDORPRIJE 4504034080006	712173 01/12/19 31/12/19 0000000 074 0000000000
562-011-00002293-61	0,00	2,05	5622000369630248/0	fond solidarnosti
03.01.20 OPSTINSKA BORACKA ORGANIZACIJA			MODRICA VIDOVAC 4400210510004	712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-00002336-82	0,00	2,04	5622000369630714/2776	solidarnost
03.01.20 G.O. PORODICA ZROB. I POG. BORACA			I NEST.CIVILNA, BJELOVARSKA 4401471950008	712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00003996-24	0,00	2,03	5622000369639163	55400100003996244507373140009071217301012031
03.01.20 GORA UGOSTITELJSKA RADNJA -			RESTORABIJELJINA 4507373140009	712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00003955-75	0,00	2,03	5622000369605161/0	UPLATA FONDU SOLID 12/2019
03.01.20 TRGOPROM DOO KOTOR VAROS			CARA DUSANA 18 7824401127400007	712173 01/12/19 31/12/19 0000000 053 0000000000
571-010-00002813-64	0,00	2,02	5622000369637940	57101000002813644509704850004071217301122031
03.01.20 M-M MILAKOVIC MILAN SP BANJA			LUKADVANAEST BELOVARSKA 4509704850004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00000836-23	0,00	2,02	5622000369597720/0	SOLID
03.01.20 GAVRIC SP GAVRIC PETKO BOCAC			BB 78000 BANJA LUKA 4502256230003	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81301372-65	0,00	2,01	5622000369632714/0	DOP.SOLID. ZA DJECU 12/2019
03.01.20 SPARTAK IGOR VRHOVAC S P			BANJA LUKA PILANSKA 4509750020008	712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22208357-32	0,00	2,01	5622000369591982	55179022208357324403933230009071217301121931
03.01.20 FENESTAR DOO BANJA LUKANIKOLE			PASICA 16 BANJA LUKA 4403933230009	712173 01/12/19 31/12/19 0000000 002 0000000000
571-010-00002061-89	0,00	2,00	5622000369569677	57101000002061894507975460004071217301122031
03.01.20 CASA KOVACEVIC SINISA S.P.			UL.BULEVAR DESANKE M. 4507975460004	712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00002331-94	0,00	2,00	5622000369626607/0	DOP SOLIDAR
03.01.20 BUTIK MADAM VL OBRADOVIC			DIJURDJICA S.P. KRALJICA 4503619770001	712173 01/12/19 31/12/19 0000000 107 0000000000
562-010-00000359-92	0,00	2,00	5622000369644231/0	SOLIDARNMOST
03.01.20 SZTR SK MOBIL S.P. SASA KOLONJA			GRADISKA BRACE 4502775420006	712173 03/01/20 03/01/20 0000000 008 0000000000
555-100-00248073-30	0,00	2,00	5622000369592877	55510000248073304403958810000071217301121931
03.01.20 INTRAL TOURS DOO			4403958810000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81484047-90	0,00	2,00	5622000369634125/0	sred sol
03.01.20 RIVERSIDE RADOJKA MIHAJLOVIC			SP BANJA LUKA BULVAR 4510796710007	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80863076-21	0,00	2,00	5622000369606624/0	fond solidarnosti
03.01.20 MIMO SP ANIC MILOVAN BANJA			LUKA DALMATINSKA 84507507790005	712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02156200-50 03.01.20 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI4501708370006	0,00	1,99	5622000369568405	16100002156200504501708370006071217301101931 10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
567-241-25000701-03 03.01.20 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.4509335630003	0,00	1,99	5622000369638256	56724125000701034509335630003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-038-00024104-12 03.01.20 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004	0,00	1,99	5622000369617939	55103800024104124402151580004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-120-80012999-63 03.01.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,95	5622000369632393	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
562-010-00002802-38 03.01.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006	0,00	1,95	5622000369553238/0	solidranost 712173 03/01/20 03/01/20 0000000 095 0000000000
562-005-81061961-60 03.01.20 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	1,94	5622000369628100/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 010 0000000000
554-004-00300001-91 03.01.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4404322560000	0,00	1,93	5622000369591197	55400400300001914404322560000071217301121931 12190120000000000000000000000000 712173 01/12/19 31/12/19 0000000 012 0000000000
562-099-81501544-76 03.01.20 TIENS DOO BANJA LUKA	0,00	1,93	5622000369575407	Sredstva solidarnosti 4404384910007 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80024701-81 03.01.20 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR4505209270004	0,00	1,90	5622000369643706/0	poseb dop za solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-81259047-14 03.01.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	1,88	5622000369570681/0	SREDSTVA SOLIDARNOSTI ZA 12/19 712173 01/12/19 31/12/19 0000000 064 0000000000
194-106-47544001-43 03.01.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPAN4402796520006	0,00	1,86	5622000369614332	19410647544001434402796520006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22205537-53 03.01.20 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA 1C BANJ4402389130007	0,00	1,85	5622000369568784	55179022205537534402389130007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81441014-82 03.01.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	1,83	5622000369564220/0	DOPR ZA FOND SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81302636-52 03.01.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,83	5622000369603415/0	solidarnost 712173 03/01/20 03/01/20 0000000 095 0000000000
571-200-00000088-93 03.01.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED4402259860003	0,00	1,83	5622000369618318	57120000000088934402259860003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-343-11000601-28 03.01.20 S LUX DOO BIJELJINABIJELJINABIJELJINA	0,00	1,82	5622000369593277	56734311000601284404188490008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-441-25000140-34 03.01.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004	0,00	1,82	5622000369638229	56744125000140344503594500004071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
551-019-00008447-93 03.01.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP4506033930009	0,00	1,82	5622000369639826	55101900008447934506033930009071217301121931 12191020000000000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
562-120-80029587-60	0,00	1,63	5622000369547819	SREDSTVA SOLIDARNOST.
03.01.20 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81266790-21	0,00	1,62	5622000369550446	DOPRINOS ZA SOLIDARNOST
03.01.20 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? X			4509482420006	712173 01/12/19 31/12/19 0000000 002 0000000000
567-543-11000057-08	0,00	1,62	5622000369620206	56754311000057084400017350008071217301121931
03.01.20 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL			4400017350008	12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-80352937-69	0,00	1,62	5622000369550454	DOPRINOS ZA SOLIDARNOST
03.01.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-80957807-33	0,00	1,60	5622000369635587/0	sredstva solid
03.01.20 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE			4403262780009	712173 01/12/19 31/12/19 0000000 089 0000000000
161-000-01331900-32	0,00	1,60	5622000369567883	16100001331900324403859160001071217301121931
03.01.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE			4403859160001	12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
567-241-25001298-55	0,00	1,59	5622000369638735	56724125001298554510579700001071217301121931
03.01.20 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LUK			4510579700001	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-028-00002471-23	0,00	1,58	5622000369639251	55102800002471234504275440003071217301121931
03.01.20 ZOKA II SP ERIC GORAN ZVORNIKSTAMBENO-POSLOVN			4504275440003	12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
554-001-00004838-20	0,00	1,57	5622000369569447	55400100004838204509206740005071217301121931
03.01.20 AUTOELEKTRIKA STEFEK ZRBIJELJINA			4509206740005	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-363-25000267-80	0,00	1,56	5622000369637956	56736325000267804509037370007071217301121931
03.01.20 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK			4509037370007	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-001-00034020-13	0,00	1,55	5622000369617941	55100100034020134505453930008071217301012031
03.01.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV			4505453930008	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000460-93	0,00	1,54	5622000369638407	56734325000460934501280320009071217301012031
03.01.20 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB			4501280320009	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81073578-82	0,00	1,54	5622000369626022/0	dop za solid 12/19
03.01.20 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00003267-51	0,00	1,53	5622000369571285/0	solidarnost
03.01.20 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 03/01/20 03/01/20 0000000 011 0000000000
562-099-00012311-33	0,00	1,53	5622000369610830/0	DOPR ZA SOLID 12/19
03.01.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT			4401161410003	712173 01/12/19 31/12/19 0000000 056 0000000000
562-003-81421453-31	0,00	1,53	5622000369605292/0	SOLIDARNI DOP
03.01.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET			4500873010000	712173 01/12/19 31/12/19 0000000 116 0000000000
562-099-00000727-59	0,00	1,53	5622000369558001	DOPRIN.ZA solidarnost
03.01.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/12/19 31/12/19 0000000 002 0000000000
571-100-00000274-70	0,00	1,51	5622000369638164	57110000000274704403470460000071217301122031
03.01.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA			4403470460000	12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
618.634,28	0,00	47.503,41	666.137,69	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20107231-08 03.01.20 TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LUKA	0,00	1,50	5622000369588671 4510721200003	15458020107231084510721200003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81375556-31 03.01.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETR	0,00	1,50	5622000369640797/0 4510174390005	fond solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-81113568-49 03.01.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,50	5622000369609465/0 4508608250008	POSEBAN DOPR ZA SDOLID 712173 01/12/19 31/12/19 0000000 015 0000000000
562-099-81513189-61 03.01.20 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B	0,00	1,50	5622000369598273/0 4510927670006	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81212487-17 03.01.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,49	5622000369553179 4509183600006	Poseban dopr. za solidarnost 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
567-241-25000575-90 03.01.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES	0,00	1,48	5622000369617892 4509094920005	56724125000575904509094920005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11001172-15 03.01.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU	0,00	1,47	5622000369568936 4404461410004	56724111001172154404461410004071217303012031 01200020000000000000000000000000 712173 03/01/20 31/01/20 0000000 002 0000000000
552-000-00003707-97 03.01.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622000369638953 4401536080006	55200000003707974401536080006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-80301411-76 03.01.20 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA	0,00	1,45	5622000369633695/0 4500615230003	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-009-00001283-85 03.01.20 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN	0,00	1,43	5622000369564421/0 4500921190007	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
551-028-00007228-11 03.01.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,42	5622000369640234 4401426810009	55102800007228114401426810009071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-003-00000968-63 03.01.20 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ	0,00	1,42	5622000369645833/0 4501109740008	dop 712173 01/12/19 03/01/20 0000000 005 0000000000
562-009-81363354-16 03.01.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,41	5622000369578033 4510113330000	Poseban doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 116 0000000000
567-241-25001038-59 03.01.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,41	5622000369638145 4509978390000	56724125001038594509978390000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000696-64 03.01.20 DULE ALARM, DUSKO MAKSIMOVIC SP HASEBIJELJINA	0,00	1,41	5622000369638213 4509090850002	56734325000696644509090850002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25000274-23 03.01.20 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,41	5622000369637960 4508463000008	56724125000274234508463000008071217303012003 01200560000000000000000000000000 712173 03/01/20 03/01/20 0000000 056 0000000000
567-343-25000418-25 03.01.20 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,41	5622000369638298 4509620590007	56734325000418254509620590007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-81546565-83 03.01.20 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR	0,00	1,40	5622000369627983/0 4510081200001	DOP ZA SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
618.634,28	0,00	47.503,41		666.137,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000546-19 03.01.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE	0,00	1,40	5622000369638569 4511169500001	56736325000546194511169500001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-25001538-14 03.01.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA LUKA	0,00	1,39	5622000369617675 4511058770000	56724125001538144511058770000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00268879-80 03.01.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,38	5622000369592906 4509440000007	55510000268879804509440000007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00004939-33 03.01.20 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,38	5622000369632861/0 4502312670003	solidarnost 712173 03/01/20 03/01/20 0000000 002 0000000000
552-000-17196758-15 03.01.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO	0,00	1,38	5622000369640135 4510169980007	55200017196758154510169980007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-18850702-24 03.01.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	1,38	5622000369639136 4511201080001	55200018850702244511201080001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-022-00027856-98 03.01.20 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJA	0,00	1,38	5622000369639393 4508231480003	55202200027856984508231480003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81319098-43 03.01.20 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,37	5622000369574299 4509835280009	DOP.ZA FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81045655-43 03.01.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,37	5622000369580071 4508218200000	DOP.ZA FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81541287-60 03.01.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	1,37	5622000369645858/0 4511116480009	DOP ZA SOLID 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
551-003-00018365-29 03.01.20 NEDJO SUR OBUCAR VL.BLAGOJEVIC NEDELJKOPETRA	0,00	1,37	5622000369639263 4505913100009	55100300018365294505913100009071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-003-81520753-18 03.01.20 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK	0,00	1,37	5622000369644458/0 4510975210009	dop za solid 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-81259878-96 03.01.20 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	1,36	5622000369560847/0 4508801090000	DOPP 712173 01/12/19 31/12/19 0000000 093 0000000000
567-241-25001559-48 03.01.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA	0,00	1,36	5622000369618885 4511085150005	56724125001559484511085150005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-541-25000307-65 03.01.20 TOKARSKO-BRAVARSKA RADNJA ARGON NEDIM KRLIC	0,00	1,36	5622000369638881 4511228440000	56754125000307654511228440000071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
554-012-00000351-41 03.01.20 Trgradnja GREMI Vitimir Aleksic spZvornik	0,00	1,36	5622000369617395 4510963390001	55401200000351414510963390001071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00010288-88 03.01.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	1,35	5622000369612006/0 4503226610002	DONF SOL 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
567-241-25001209-31 03.01.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,35	5622000369619881 4510329180002	56724125001209314510329180002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

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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				
572-286-00001633-56 03.01.20 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,35	5622000369618719	57228600001633564509553540008071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
555-006-00056602-56 03.01.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,35	5622000369592921	55500600056602564500874920000071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
551-490-22066976-47 03.01.20 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOV14509550010008	0,00	1,34	5622000369592193	55149022066976474509550010008071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-009-81266932-28 03.01.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.4505916030001	0,00	1,33	5622000369553191/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 015 0000000000
562-003-00000050-04 03.01.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI4400420080002	0,00	1,33	5622000369581873/0	SOLIRRNOST 712173 01/11/19 30/11/19 0000000 005 0000000000
554-003-00000714-72 03.01.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,33	5622000369592011	55400300000714724404013180006071217301121931 12190590000000000000000000000000 712173 01/12/19 31/12/19 0000000 059 0000000000
567-483-11000045-74 03.01.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,33	5622000369618890	56748311000045744403188520008071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
562-100-80001315-11 03.01.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,33	5622000369645845/0	dorp za solid 712173 01/12/19 31/12/19 0000000 002 0000000000
567-463-25000378-85 03.01.20 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	1,33	5622000369593745	56746325000378854511064580000071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81470354-41 03.01.20 NESOFT DOO BANJA LUKA	0,00	1,33	5622000369646222	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 12-19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80897190-14 03.01.20 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,33	5622000369628863/0	solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
555-000-00335016-84 03.01.20 BIOFOOD DOO BIJELJINA	0,00	1,33	5622000369619398	55500000335016844404179580002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
571-200-00000600-12 03.01.20 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCI54509855630006	0,00	1,30	5622000369618325	57120000000600124509855630006071217303012003 01200740000000000000000000000000 712173 03/01/20 03/01/20 0000000 074 0000000000
562-007-00000673-73 03.01.20 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	1,30	5622000369584016/0	upl dop za solid decembar 2019 712173 01/12/19 31/12/19 0000000 074 9074044307
572-246-00003750-30 03.01.20 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E4403695460009	0,00	1,29	5622000369639789	57224600003750304403695460009071217331121931 12190050000000000000000000000000 712173 31/12/19 31/12/19 0000000 005 0000000000
567-603-25000113-34 03.01.20 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN/4511218480003	0,00	1,29	5622000369593555	56760325000113344511218480003071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-009-80790904-78 03.01.20 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	1,28	5622000369563678/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 116 0000000000
562-009-00002742-73 03.01.20 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3 74400265840003	0,00	1,28	5622000369596779/0	DOPRINOS 712173 01/12/19 31/12/19 0000000 015 9014003264

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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				
562-099-81234384-45	0,00	1,28	5622000369624580/2764	dopr solid
03.01.20 IN ZANATSKA DJELATNOST-DARDIC SLADJANA			SP B LU 4509296470001	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00013106-73	0,00	1,28	5622000369608633/0	dopr solid
03.01.20 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL			4503994270008	712173 01/12/19 31/12/19 0000000 053 0000000000
567-343-11000686-64	0,00	1,28	5622000369638382	5673431100068664440459940004071217301012031
03.01.20 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA			4404459940004	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-100-00435957-45	0,00	1,28	5622000369619671	55510000435957454511008320003071217301110930
03.01.20 SORELLE IVANA SAVANOVIC S.P. BANJALUKA			4511008320003	11190020000000000000000000000000 712173 01/11/09 30/11/19 0000000 002 0000000000
562-010-81149453-15	0,00	1,27	5622000369608448/2752	DOPRINOSI SOLIDARNOSTI
03.01.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/12/19 31/12/19 0000000 008 0000000000
562-011-00002274-21	0,00	1,26	5622000369567434/0	DOP SOLIDARNOSTI
03.01.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/12/19 31/12/19 0000000 064 0000000000
562-005-80742710-35	0,00	1,26	5622000369541674	Poseban doprinos
03.01.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/12/19 31/12/19 0000000 027 0000000000
194-106-99238001-91	0,00	1,26	5622000369588334	19410699238001914404106190001071217301121931
03.01.20 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4			7800C4404106190001	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001539-11	0,00	1,26	5622000369638790	56724125001539114511065550007071217301121931
03.01.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.			4511065550007	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22002044-34	0,00	1,26	5622000369587565	33835022002044344502503770008071217301121931
03.01.20 VERICA - BOSKOVIC (RADOJICA) VERICANJEGOSEVA 27			4502503770008	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00012726-49	0,00	1,26	5622000369611287/2730	solidarnost
03.01.20 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA			4502262550001	712173 01/12/19 31/12/19 0000000 002 0000000000
572-106-00007515-57	0,00	1,26	5622000369591464	57210600007515574404003200009071217301121931
03.01.20 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M/			4404003200009	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81338828-23	0,00	1,25	5622000369578779	Doprinos za solidarnost 12/19
03.01.20 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-80658701-09	0,00	1,25	5622000369590941	fond solidarnosti 12/19
03.01.20 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/12/19 31/12/19 0000000 002 0000000000
572-286-00001268-84	0,00	1,25	5622000369592154	57228600001268844400238010007071217301121931
03.01.20 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF			4400238010007	12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
551-490-22115619-06	0,00	1,25	5622000369592292	55149022115619064504803050000071217301121931
03.01.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH			4504803050000	12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
555-100-00464467-69	0,00	1,25	5622000369593439	55510000464467694511258780000071217301121931
03.01.20 HRKA DARKO HRKA SP BANJA LUKA			4511258780000	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81480608-28	0,00	1,25	5622000369585378/0	UPLATA DOPRINOSA SOLIDARNOSTI
03.01.20 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU			4510759860007	712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-00001365-85	0,00	1,25	5622000369601671/2709	solidranost
03.01.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78C			4401650530003	712173 01/12/19 31/12/19 0000000 002 0000000000

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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				
555-006-00007361-48 03.01.20 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.	0,00	1,25	5622000369619894 4500842720009	55500600007361484500842720009071217301121931 12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
551-312-11267914-98 03.01.20 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,25	5622000369618063 4402688550004	55131211267914984402688550004071217303012003 01200970000000000000000000000000 712173 03/01/20 03/01/20 0000000 097 0000000000
552-036-00028199-32 03.01.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,25	5622000369617128 4507619240008	55203600028199324507619240008071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
161-025-00348300-31 03.01.20 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,25	5622000369613260 4403447300003	16102500348300314403447300003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-25000415-34 03.01.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,25	5622000369618349 4508627710001	56734325000415344508627710001071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25001350-93 03.01.20 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,25	5622000369638327 4510670960008	56724125001350934510670960008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000254-43 03.01.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	1,25	5622000369638565 4509384680008	56732125000254434509384680008071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-80277289-33 03.01.20 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,25	5622000369628213/0 4505943430003	solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81456992-17 03.01.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,25	5622000369634242/0 4510606950007	soloid 712173 01/12/19 31/12/19 0000000 005 0000000000
571-010-00002575-02 03.01.20 ZIS INTERNACIONAL DOO BANJA LUKA Milana Brankovica	0,00	1,25	5622000369637893 4401690320001	57101000002575024401690320001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-030-00000672-75 03.01.20 Trgovinska radnja MRKI , vl. Peric Rato Stefana Decanskog br.3E	0,00	1,25	5622000369638278 4501262260007	57103000000672754501262260007071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81179692-94 03.01.20 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIK	0,00	1,25	5622000369645761/0 4508976720006	pos dopr za solid 712173 01/12/19 31/12/19 0000000 002 0000000000
571-200-00000183-02 03.01.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI	0,00	1,25	5622000369639114 4508733660005	57120000000183024508733660005071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-00002226-70 03.01.20 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	1,24	5622000369616213/0 4501859400004	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-00002909-59 03.01.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'	0,00	1,24	5622000369641843/0 4400042110003	DOP.ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 028 0000000000
567-241-22000008-94 03.01.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	1,24	5622000369617533 4404216370005	56724122000008944404216370005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81053007-06 03.01.20 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	1,23	5622000369629719/0 4508248530004	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000681-12 03.01.20 SAMOPOS LUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	1,23	5622000369638544 4506130200007	56734325000681124506130200007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

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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				
562-011-80853076-92 03.01.20 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,16	5622000369582012 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 066 0000000000
567-463-25000374-97 03.01.20 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ/4507041490006	0,00	1,16	5622000369569467 4507041490006	56746325000374974507041490006071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
554-001-00005056-45 03.01.20 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD/4509559820002	0,00	1,16	5622000369569552 4509559820002	55400100005056454509559820002071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-81319908-85 03.01.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,16	5622000369553556/0 4509838620005	DOP ZA SOL 712173 01/12/19 03/01/20 0000000 010 0000000000
562-003-81255673-52 03.01.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	1,16	5622000369632832/0 4509399010009	SOLIDRANOST 712173 01/12/19 31/12/19 0000000 005 0000000000
567-323-25000653-09 03.01.20 TR TREND SLOBODAN PUSKAR SP GRADISKAGRADISKA4502948110008	0,00	1,16	5622000369619005 4502948110008	56732325000653094502948110008071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-006-00001727-64 03.01.20 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE4501543430009	0,00	1,16	5622000369586329/2698 4501543430009	doprinosi 712173 01/12/19 31/12/19 0000000 113 0000000000
567-241-25001215-13 03.01.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,16	5622000369619877 4510359410002	56724125001215134510359410002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81006191-45 03.01.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007	0,00	1,16	5622000369629125/0 4508100460007	SOLID 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-81245312-47 03.01.20 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI4509353020000	0,00	1,16	5622000369580688/2688 4509353020000	dopr za solid za 12/2019 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81243173-62 03.01.20 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005	0,00	1,15	5622000369591043/0 14509335120005	sred sol 712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-81232262-09 03.01.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,15	5622000369596007/0 4509289690004	fond solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02142300-40 03.01.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784(4504963090008	0,00	1,15	5622000369588886 4504963090008	16100002142300404504963090008071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-002-81019357-76 03.01.20 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,15	5622000369593948 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/12/19 31/12/19 0000000 075 0000000000
555-100-00421123-24 03.01.20 LAVIRINT NEVENA JOSIC SP BANJALUKA	0,00	1,15	5622000369620163 4510897580007	55510000421123244510897580007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00000122-27 03.01.20 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,15	5622000369621691/0 4502980270009	UPLATA ZA 12/19 712173 31/12/19 03/01/20 0000000 008 0000000000
572-246-00002461-17 03.01.20 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	1,15	5622000369639714 4501196530006	57224600002461174501196530006071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-005-00001073-61 03.01.20 OMEGA nocni klubPELAGICEVO	0,00	1,15	5622000369639683 4507580440004	55400500001073614507580440004071217301121931 12190340000000000000000000 712173 01/12/19 31/12/19 0000000 034 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				
562-099-81315303-79	0,00	1,15	5622000369634388/0	UPLATA SOLID
03.01.20 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005				712173 03/01/20 03/01/20 0000000 056 0000000000
562-005-80952975-31	0,00	1,15	5622000369625435/0	sol fond
03.01.20 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV 4507870950006				712173 01/12/19 31/12/19 0000000 027 0000000000
562-005-00002909-59	0,00	1,15	5622000369644280/0	DOP ZA SOLIDARNOST 12/19
03.01.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE 4400042110003				712173 01/12/19 31/12/19 0000000 028 0000000000
562-003-81488737-36	0,00	1,15	5622000369632544/0	nakn.za liječenje djece u inostr.
03.01.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007				712173 01/12/19 31/12/19 0000000 109 0000000000
551-700-22139831-15	0,00	1,15	5622000369617944	55170022139831154404274730003071217301121931
03.01.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003				12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-099-00014707-23	0,00	1,14	5622000369576013/2686	solidranost
03.01.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008				712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81036151-37	0,00	1,14	5622000369576135	DOPR. ZA SOLIDARNOST 12/19
03.01.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G 4508184200005				712173 01/12/19 31/12/19 0000000 075 0000000000
567-253-25000279-02	0,00	1,14	5622000369638326	56725325000279024503115030007071217303012003
03.01.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS 4503115030007				01200560000000000000000000000000 712173 03/01/20 03/01/20 0000000 056 0000000000
562-099-81408368-50	0,00	1,14	5622000369606855/0	uplata za 12/19
03.01.20 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB 4510361230003				712173 01/12/19 31/12/19 0000000 002 0000000000
562-120-80028230-57	0,00	1,14	5622000369615912/0	DOPRINOS ZA SOLIDARNOST
03.01.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004				712173 01/12/19 31/12/19 0000000 075 0000000000
567-651-25000237-26	0,00	1,14	5622000369593702	56765125000237264510665450000071217301121931
03.01.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M 4510665450000				12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-010-81102964-93	0,00	1,13	5622000369572496	solidarnost 12/2019
03.01.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001				712173 01/12/19 31/12/19 0000000 056 0000000000
567-321-25000438-73	0,00	1,13	5622000369638862	56732125000438734510629220006071217301121931
03.01.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-003-81461631-68	0,00	1,13	5622000369571844/0	SOLIDARNOST 12/19
03.01.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007				712173 01/12/19 31/12/19 0000000 005 0000000000
562-006-81232144-70	0,00	1,13	5622000369580768/2691	FOOND SOLIDAR
03.01.20 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO 6 4509289770008				712173 01/12/19 31/12/19 0000000 080 0000000000
562-009-81389794-42	0,00	1,13	5622000369579597	Poseban doprinos za solidarnost
03.01.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005				712173 01/12/19 31/12/19 0000000 116 0000000000
562-012-81535595-59	0,00	1,13	5622000369570316	DOPRINOS ZA SOLIDARNOST
03.01.20 USLUZNA DJELATNOST UPRAVITELJ INFOSTAN,VLMARI 4511073570009				712173 01/12/19 31/12/19 0000000 088 0000000000
562-008-80859445-47	0,00	1,13	5622000369552721/0	TAKSA
03.01.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001				712173 01/12/19 31/12/19 0000000 069 0000000000
562-099-80269043-36	0,00	1,13	5622000369595137/0	SREDSTVA SOLID
03.01.20 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI 4505867310001				712173 01/12/19 31/12/19 0000000 056 0000000000
552-000-17201859-38	0,00	1,13	5622000369591640	55200017201859384510170300001071217301121931
03.01.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF 4510170300001				12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00027729-35 03.01.20 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PETR4508188290009	0,00	1,13	5622000369591727	55203700027729354508188290009071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
338-390-22661832-32 03.01.20 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N	0,00	1,13	5622000369587915	33839022661832324404329140006071217301121931 1219028000000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-010-81172635-18 03.01.20 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002	0,00	1,13	5622000369605056/0	solidrnost 712173 03/01/20 03/01/20 0000000 095 0000000000
555-300-00286320-37 03.01.20 NAMJESTAJ NOVOLUX GORAN BOGDANOVIC SP OSTRU:4509973830001	0,00	1,13	5622000369593438	55530000286320374509973830001071217301101931 1019138000000000000000000000000000 712173 01/10/19 31/10/19 0000000 138 0000000000
555-100-00464069-02 03.01.20 LITTERA DOO BANJA LUKA	0,00	1,13	5622000369620236	55510000464069024404524510004071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-060-00000165-29 03.01.20 LEKO kafe bar Tutoric Zeljka s.p.MrkonjiPodrasnicaMRKONJIC 4503160090002	0,00	1,13	5622000369618960	57106000000165294503160090002071217301121931 1219067000000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-81534498-57 03.01.20 IJ KAFE BAR NEOMAX 1 PRNJAVOR, KAFE BAR NEOMA4510902920008	0,00	1,13	5622000369620585/0	DOPRNOSI 712173 01/12/19 31/12/19 0000000 075 0000000000
562-007-81250474-30 03.01.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,13	5622000369625692/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-81250474-30 03.01.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,13	5622000369625647/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 007 0000000000
562-002-81368940-91 03.01.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,13	5622000369624565/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
551-720-22726239-70 03.01.20 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON#4510664130001	0,00	1,13	5622000369617956	55172022726239704510664130001071217301121931 1219075000000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
555-100-00268879-80 03.01.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,13	5622000369593641	55510000268879804509440000007071217301121931 1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-17566148-70 03.01.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	1,13	5622000369616911	55200017566148704510451220007071217301111931 1219074000000000000000000000000000 712173 01/11/19 31/12/19 0000000 074 0000000000
562-099-81468468-73 03.01.20 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE4510687180006	0,00	1,13	5622000369590403/0	sred sol 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-25000129-14 03.01.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	1,13	5622000369638896	56735325000129144503338410006071217301121931 1219095000000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-81471152-72 03.01.20 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008	0,00	1,13	5622000369641733/0	FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00010436-32 03.01.20 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000	0,00	1,13	5622000369632793	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-81372283-03 03.01.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL4510154950004	0,00	1,13	5622000369629570/0	SOL 12/19 712173 01/12/19 31/12/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81507038-35	0,00	1,13	5622000369644063/0	dop za solid
03.01.20 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC			4510875420006	712173 01/12/19 31/12/19 0000000 119 0000000000
572-336-00001438-34	0,00	1,13	5622000369618505	57233600001438344402572760001071217301121931
03.01.20 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA\			4402572760001	712173 01/12/19 31/12/19 0000000 075 0000000000
551-101-11290483-57	0,00	1,13	5622000369618188	55110111290483574506843850001071217301111930
03.01.20 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C			4506843850001	712173 01/11/19 30/11/19 0000000 025 0000000000
562-099-81531603-12	0,00	1,13	5622000369643808/0	pos dop 12/19
03.01.20 PRO+ SRETEN VUJIC S.P. CELINAC MLADENA STOJANOV			4511053030008	712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-81528812-43	0,00	1,13	5622000369633846	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOS
03.01.20 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ			4511032890007	712173 01/12/19 31/12/19 0000000 075 0000000000
572-266-00004397-19	0,00	1,13	5622000369639955	57226600004397194509985760009071217303012003
03.01.20 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BPrijec			4509985760009	712173 03/01/20 03/01/20 0000000 074 0000000000
554-001-00003315-30	0,00	1,13	5622000369639255	55400100003315304505485890008071217301121931
03.01.20 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-11001057-69	0,00	1,13	5622000369638309	56724111001057694404293010003071217301121931
03.01.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000495-96	0,00	1,13	5622000369638496	56732125000495964510998260003071217301121931
03.01.20 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I			4510998260003	712173 01/12/19 31/12/19 0000000 008 0000000000
572-246-00005865-87	0,00	1,13	5622000369639715	57224600005865874404416030004071217301121931
03.01.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B			4404416030004	712173 01/12/19 31/12/19 0000000 005 0000000000
554-001-00004816-86	0,00	1,13	5622000369639673	55400100004816864509118530009071217301121931
03.01.20 Mediteran racunovodstvena agencijaBijeljina			4509118530009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-80955316-42	0,00	1,13	5622000369576324/2686	solidranost
03.01.20 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 782			4403250850001	712173 01/11/19 30/11/19 0000000 056 0000000000
562-099-81143794-21	0,00	1,12	5622000369575105/2686	solidranost
03.01.20 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAF			4508809310009	712173 01/12/19 31/12/19 0000000 002 0000000000
554-002-00000750-13	0,00	1,12	5622000369640268	55400200000750134510506810003071217301012031
03.01.20 TOMO VETERINARSKA AMBULANTA TOMO DRUgljevik			4510506810003	712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-80274313-37	0,00	1,12	5622000369587065/0	fond solidarnosti 12/2019
03.01.20 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000398-85	0,00	1,12	5622000369592984	56734325000398854509483150002071217301121931
03.01.20 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL			4509483150002	712173 01/12/19 31/12/19 0000000 005 0000000000
567-463-25000112-10	0,00	1,12	5622000369592865	56746325000112104505372850000071217301121931
03.01.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA			4505372850000	712173 01/12/19 31/12/19 0000000 075 0000000000
Prethodno stanje	618.634,28	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	47.503,41		666.137,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00187626-78 03.01.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,12	5622000369593134 4509325160009	55510000187626784509325160009071217301121931 1219074000000005074032482 712173 01/12/19 31/12/19 0000000 074 5074032482
562-007-81501139-76 03.01.20 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	1,12	5622000369606312/0 4510845780008	upl dopr za solid 9/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81376656-29 03.01.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,12	5622000369594809/0 I4510183970006	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00003360-63 03.01.20 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,12	5622000369575189/0 LU4502203890001	UPL DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 081 9119000058
567-463-25000362-36 03.01.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA4510864900006	0,00	1,12	5622000369618548 4510864900006	56746325000362364510864900006071217301121931 1219075000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
551-470-22065481-80 03.01.20 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC4505075720008	0,00	1,12	5622000369617597 4505075720008	55147022065481804505075720008071217301121931 1219008000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-343-25000593-82 03.01.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI4510234040009	0,00	1,12	5622000369618245 4510234040009	56734325000593824510234040009071217301121931 1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00006118-85 03.01.20 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA4503219750001	0,00	1,12	5622000369620598 4503219750001	upl doprinosa 712173 01/12/19 31/12/19 0000000 075 0000000000
554-012-00000367-90 03.01.20 ZR Narodne nosnje splet Maja BoskicZvornik	0,00	1,12	5622000369617389 4511212100004	55401200000367904511212100004071217301012031 0120119000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
554-001-00005471-61 03.01.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,12	5622000369617274 4510843650000	55400100005471614510843650000071217301121931 1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-021-00026749-73 03.01.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005	0,00	1,12	5622000369616983 4507919800005	55202100026749734507919800005071217301121931 1219074000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
554-001-00003927-37 03.01.20 Sasa trBijeljina	0,00	1,12	5622000369617270 4507176740002	55400100003927374507176740002071217301121931 1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-216-00002234-34 03.01.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	1,12	5622000369638999 4509901760009	57221600002234344509901760009071217301121931 1219008000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-570-25000021-84 03.01.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	1,12	5622000369638808 SI4500595880006	56757025000021844500595880006071217301121931 1219027000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
552-000-17136194-26 03.01.20 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	0,00	1,12	5622000369639572 4501910870002	55200017136194264501910870002071217301121931 121907400000009074077448 712173 01/12/19 31/12/19 0000000 074 9074077448
552-000-17140547-62 03.01.20 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVCA4504824300006	0,00	1,12	5622000369639655 4504824300006	55200017140547624504824300006071217301121931 121907400000009074051179 712173 01/12/19 31/12/19 0000000 074 9074051179
567-363-25000415-24 03.01.20 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI4508906600003	0,00	1,12	5622000369637824 4508906600003	56736325000415244508906600003071217301121931 1219074000000000000000000 712173 01/12/19 31/12/19 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				
567-241-25000686-48 03.01.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	1,12	5622000369638080 4502569280001	56724125000686484502569280001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00018235-12 03.01.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA	0,00	1,12	5622000369644243/0 133 784505155750005	fond soldiu 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81239240-27 03.01.20 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C	0,00	1,12	5622000369640807/0 4509305130006	uplata solid za 12/2019 712173 01/12/19 31/12/19 0000000 102 0000000000
562-003-81511194-80 03.01.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO	0,00	1,12	5622000369631403/0 4510914690008	DOP.ZA FOND SOLID 712173 01/01/20 31/01/20 0000000 005 0000000000
562-008-00002087-50 03.01.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,12	5622000369620919/0 4503589760006	SREDSTVA SOLID. 712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-81496403-76 03.01.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.	0,00	1,12	5622000369632183/0 4510848370005	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 008 0000000000
572-266-00004509-71 03.01.20 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA	0,00	1,12	5622000369640082 4504852180008	57226600004509714504852180008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00005160-58 03.01.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA	0,00	1,12	5622000369639957 4509350510006	57226600005160584509350510006071217303012003 01200740000000000000000000000000 712173 03/01/20 03/01/20 0000000 074 0000000000
562-005-81226953-75 03.01.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,12	5622000369632507/0 4500598800003	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
572-266-00005752-28 03.01.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU	0,00	1,12	5622000369640015 4510535240003	57226600005752284510535240003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
571-020-00000659-22 03.01.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka	0,00	1,12	5622000369638116 4509077080001	57102000000659224509077080001071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-363-25000517-09 03.01.20 FRIZZ BRANKA BUJIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,12	5622000369638479 4510942120004	56736325000517094510942120004071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-81473986-55 03.01.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,12	5622000369634164/0 4510706150008	DOP SOLID 712173 01/12/19 31/12/19 0000000 074 0
572-266-00005160-58 03.01.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA	0,00	1,12	5622000369639121 4509350510006	57226600005160584509350510006071217303012003 01200740000000000000000000000000 712173 03/01/20 03/01/20 0000000 074 0000000000
551-700-22293450-05 03.01.20 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,12	5622000369639902 4509074810009	55170022293450054509074810009071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
554-001-00004835-29 03.01.20 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,12	5622000369639677 4508068040009	55400100004835294508068040009071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00016189-39 03.01.20 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B	0,00	1,12	5622000369556611 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00002022-98 03.01.20 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA	0,00	1,11	5622000369552412 4500658470008	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
132-140-20151279-43 03.01.20 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA 4509380930000	0,00	1,11	5622000369614529	13214020151279434509380930000071217301121931 12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
567-651-25000197-49 03.01.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA 4510273020007	0,00	1,11	5622000369593155	56765125000197494510273020007071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
554-009-00011308-06 03.01.20 UR motel zz DVORAC M-MModrica	0,00	1,11	5622000369591099	55400900011308064508255660002071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-651-25000243-08 03.01.20 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP 4510908530007	0,00	1,10	5622000369570137	56765125000243084510908530007071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-012-81394703-09 03.01.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA 4510271750008	0,00	1,10	5622000369574187/0	sredstva solidarnosti 712173 01/12/20 31/12/20 0000000 094 0000000000
562-005-81509919-24 03.01.20 TRGOVINSKA RADNJA AVOKADO DOSITEJA OBRADOV 4510906910007	0,00	1,06	5622000369566855	DOPRINOS ZA SOLIDARNOST,DIJGN.I LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000
567-363-25000366-74 03.01.20 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO 4506087350008	0,00	1,06	5622000369637991	56736325000366744506087350008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-463-25000341-02 03.01.20 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA 4503259200004	0,00	1,06	5622000369638112	56746325000341024503259200004071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-007-81546565-83 03.01.20 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR 4510081200001	0,00	1,05	5622000369627795/0	DOPR SOLID 712173 01/12/19 31/12/19 0000000 011 0000000000
562-007-00000119-86 03.01.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,05	5622000369608628/0	upl sreds solid 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-11000746-32 03.01.20 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B 4400971470006	0,00	1,03	5622000369618999	56724111000746324400971470006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81430030-03 03.01.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	1,01	5622000369644614/0	DOP SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
551-035-00010623-56 03.01.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC 4502533760007	0,00	1,01	5622000369617960	55103500010623564502533760007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81397054-42 03.01.20 FAST ? FURIOUS DOO LAKTASI KARADJORDJEVA 1 7825(4404174860007	0,00	1,00	5622000369612212/0	SOLID 712173 01/12/19 31/12/19 0000000 056 0000000000
571-020-00000961-86 03.01.20 KOZMETICKI SALON JECA JELENA KUKIC S.P.GRADISKA 4510139480000	0,00	1,00	5622000369637897	57102000000961864510139480000071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
571-020-00000949-25 03.01.20 KUCA CVIJECA ELENA, BORIS LAZIC S.P. LAKGRADISKA 4510511220001	0,00	1,00	5622000369617535	57102000000949254510511220001071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
572-206-00000878-33 03.01.20 GORANKA SP, GRADISKA CESTA BBLAKTASILAKTASI 4509282330002	0,00	1,00	5622000369639205	57220600000878334509282330002071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-007-00002668-05 03.01.20 JEDINSTVENI RACUN TREZO	0,00	0,96	5622000369563184	JAVNI PRIHODI RS 4400711050003 712173 01/12/19 31/12/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

Izvod: 1

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				
555-007-00218450-45 03.01.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,92	5622000369592448 4400842230007	55500700218450454400842230007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00004614-84 03.01.20 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,85	5622000369609443/0 4504839750008	12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-00000417-66 03.01.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	0,81	5622000369644187/0 4400035680007	DOPRINOS ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-00002383-38 03.01.20 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.4400890800001	0,00	0,74	5622000369632204/0	sred sol 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000429-43 03.01.20 SPACE DUSKO DJUKIC SP BANJA LUKABANJA LUKABAN	0,00	0,69	5622000369618776 4508785620001	56724125000429434508785620001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81104856-47 03.01.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622000369622855/0 4401332670009	DOP ZA LIJECENJE DJECE U IN 712173 01/12/19 31/12/19 0000000 105 0000000000
555-000-00354943-55 03.01.20 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE	0,00	0,66	5622000369617672 4510460720004	55500000354943554510460720004071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-81460276-55 03.01.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV	0,00	0,66	5622000369628211/0 4510634220006	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
552-000-17196758-15 03.01.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO	0,00	0,64	5622000369640134 4510169980007	55200017196758154510169980007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-11000180-41 03.01.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD	0,00	0,63	5622000369593083 4404158740000	56732111000180414404158740000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-019-00024671-03 03.01.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI	0,00	0,63	5622000369592022 4507177710000	55201900024671034507177710000071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-007-81421435-83 03.01.20 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG	0,00	0,60	5622000369593893/0 4509964090003	upl dop za solidar 12/19 712173 01/12/19 31/12/19 0000000 135 0000000000
562-099-00010894-16 03.01.20 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,60	5622000369610803/0 4503133010005	DOP ZA SOLIDARNOST 12/2019 712173 01/12/19 31/12/19 0000000 067 0000000000
562-003-81482783-50 03.01.20 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	0,58	5622000369621578/0 4509131390003	doprinost 712173 01/12/19 31/12/19 0000000 119 0000000000
194-106-11733021-51 03.01.20 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA	0,00	0,57	5622000369614485 7804502235660008	19410611733021514502235660008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81478356-41 03.01.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,57	5622000369552787/0 4510747000002	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 010 0000000000
562-099-00016333-92 03.01.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	0,57	5622000369602776/0 4504427990004	poseban dopr solid 712173 01/12/19 31/12/19 0000000 056 0000000000
562-010-81371593-82 03.01.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,57	5622000369553600/0 4510161730001	solidranost 712173 03/01/20 03/01/20 0000000 095 0000000000
567-463-25002336-31 03.01.20 SAJA STR PRNJAVORPRNJAVORPRNJAVOR	0,00	0,56	5622000369618439 4503302900007	56746325002336314503302900007071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00013955-54 03.01.20 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004	0,00	0,56	5622000369618062	55102900013955544501136470004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-000-18881098-16 03.01.20 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA 4511218050009	0,00	0,56	5622000369616971	55200018881098164511218050009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-008-81440501-66 03.01.20 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC 4508828880002	0,00	0,56	5622000369589519/0	DOPR SOL 712173 01/12/19 31/12/19 0000000 099 0000000000
572-286-00002620-05 03.01.20 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK, 4510340070006	0,00	0,56	5622000369592175	57228600002620054510340070006071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
567-363-25000326-97 03.01.20 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP 14509546170009	0,00	0,56	5622000369592739	56736325000326974509546170009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-009-81179701-15 03.01.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,56	5622000369570691/0	solidarnost 712173 01/12/19 31/12/19 0000000 119 0000000000
562-003-81461631-68 03.01.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	0,56	5622000369571740/0	SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 119 0000000000
562-100-80006395-97 03.01.20 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA 4502657730009	0,00	0,56	5622000369571731/0	sred solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-81391574-37 03.01.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI 4510255980001	0,00	0,56	5622000369564971/0	solidarnost 712173 01/12/19 31/12/19 0000000 119 0000000000
562-007-81275682-66 03.01.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000	0,00	0,56	5622000369560326/0	UPL DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 5074034439
551-720-22675677-48 03.01.20 MONTAZA ANDJELIC SP MILICA ANDJELIC MRKONJIC G 4510595810003	0,00	0,56	5622000369640045	55172022675677484510595810003071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-80954633-54 03.01.20 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO 4507880240007	0,00	0,56	5622000369550450	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000188-47 03.01.20 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS 4509073250000	0,00	0,56	5622000369638318	56732125000188474509073250000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-001-00005340-66 03.01.20 MIHAELA TR MINI MARKET BIJELJINA	0,00	0,56	5622000369640273	55400100005340664510469270001071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-266-00007439-11 03.01.20 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (4511059740007	0,00	0,56	5622000369639126	57226600007439114511059740007071217303012003 01200740000000000000000000000000 712173 03/01/20 03/01/20 0000000 074 0000000000
567-241-11000284-60 03.01.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,56	5622000369638757	56724111000284604402280550006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80838985-75 03.01.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR 4507421720004	0,00	0,56	5622000369644871/0	DOP SOLID 712173 01/12/19 31/12/19 0000000 074 9074077554
562-003-81454786-39 03.01.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJ 4510598750001	0,00	0,56	5622000369632180/0	FOND SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
562-010-81354024-21 03.01.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S 4510058300007	0,00	0,56	5622000369626920/0	FOND 712173 01/01/19 31/12/19 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2020

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				
562-099-81123777-29	0,00	0,56	5622000369623026/0	sred sol
03.01.20 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP			4508659080000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81267741-78	0,00	0,51	5622000369626030/0	SOL 1219
03.01.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP			BA 4509496640009	712173 01/12/19 31/12/19 0000000 002 0000000000
555-003-00167959-06	0,00	0,51	5622000369593780	55500300167959064404104140007071217301121931
03.01.20 A-FAN D.O.O. PRIJEDOR			4404104140007	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015596-72	0,00	0,41	5622000369630629/2776	solidarnost
03.01.20 TAMI SP TANASIC MILADIN BANJA LUKA MLADJE CUSI			4502615140007	712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000419-33	0,00	0,40	5622000369569044	56732125000419334510493220007071217301121931
03.01.20 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI			4510493220007	12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-266-00007559-39	0,00	0,29	5622000369639945	57226600007559394509455450009071217303012003
03.01.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC			4509455450009	01200740000000000000000000000000 712173 03/01/20 03/01/20 0000000 074 0000000000
338-350-22576228-08	0,00	0,28	5622000369613625	33835022576228084510718080005071217301121931
03.01.20 PANAMERA SP BANJA LUKAMAKSIMA GORKOG 15 BAN.			4510718080005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000979-12	0,00	0,28	5622000369620142	56724111000979124404196830004071217301121931
03.01.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.			4404196830004	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81517691-38	0,00	0,28	5622000369643145/0	dopr za solidarnost
03.01.20 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA			4510956000001	712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-25000546-19	0,00	0,26	5622000369638494	56736325000546194511169500001071217301121931
03.01.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP			4511169500001	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-323-25000265-09	0,00	0,26	5622000369638473	56732325000265094507681470001071217301121931
03.01.20 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.			4507681470001	12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
618.634,28	0,00	47.503,41		666.137,69

NAPOMENA:

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

IZVOD: 1

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.01.2020 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
4.285.665,75 KM	0,00 KM	13.301,23 KM	4.298.966,98 KM	0	193

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	4.298.966,98 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.01.2020	0,00	2.507,21	999	[N:4400802010004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Do	0000000000	87000010402558 (2) Centrala
2	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 03.01.2020	0,00	1.679,04	35	[N:4400425470003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po	0000000000	20220948458001 (2) Filijala Bijeljina
3	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 03.01.2020	0,00	1.536,00	1	[N:4402115510008 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010403044 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJA LUKA 03.01.2020	0,00	1.152,47	43	[N:4400411170007 VU:0 VP:731212 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010403181 (2) Centrala
5	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.01.2020	0,00	990,38	999	[N:4401353910000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] SO		87000010402642 (2) Centrala
6	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.01.2020	0,00	986,31	0	[N:4401060730007 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	6409922 9007001432	87000010404736 (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	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 03.01.2020	0,00	453,77	0	[N:4402171850008 VU:0 VP:712173 PO:011219 PD:311219 O:010 B:00000000]	4261568 0000000000	87000010404544 (2) Centrala
8	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.01.2020	0,00	373,62	0	[N:4401024260002 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:00000000]	772904 0000000000	87000010405531 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 03.01.2020	0,00	269,00	43	[N:4400411170007 VU:0 VP:731212 PO:011219 PD:311219 O:107 B:00000000]	0000000000	87000010403180 (2) Centrala
10	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 03.01.2020	0,00	261,98	999	[N:4403052460001 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010402972 (2) Centrala
11	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 03.01.2020	0,00	220,20	0	[N:4403383490008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000012	87000010403058 (2) Centrala
12	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 03.01.2020	0,00	113,55	999	[N:4504181620008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:00000000] SO		87000010402083 (2) Centrala
13	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International B 03.01.2020	0,00	108,92	0	[N:4400391550002 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	03NOV027201839 0000000000	87000010404361 (2) Centrala
14	VETEKS DOO, CARA DUSANA BR. 65, , 1995630059547605	Sparkasse Bank dd BiH 03.01.2020	0,00	108,60	0	[N:4402542770002 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:00000000]	0000000000	87000010404764 (2) Centrala
15	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 03.01.2020	0,00	92,32	0	[N:4272063520033 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	4189737 0000000012	87000010401339 (2) Centrala
16	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 03.01.2020	0,00	87,20	0	[N:4403320060003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	4230936 0000000000	87000010403027 (2) Centrala
17	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2020	0,00	86,07	0	[N:4402746260003 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:00000000]	706108 0000000000	87000010401403 (2) Centrala
18	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 03.01.2020	0,00	79,44	35	[N:4404123010009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:00000000] Po	0000122019	20601981043001 (2) Filijala Bijeljina

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.01.2020	0,00	67,53	0	[N:4403509260003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010401449 (2) Centrala
20	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 03.01.2020	0,00	67,13	0	[N:4400027400003 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:00000000]	0000000000	87000010404632 (2) Centrala
21	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 03.01.2020	0,00	64,50	999	[N:4508677140001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:074 B:00000000] DO	0000000000	87000010400516 (2) Centrala
22	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 03.01.2020	0,00	63,47	0	[N:4402741200002 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:00000000]	0000000000	87000010404644 (2) Centrala
23	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 03.01.2020	0,00	63,21	0	[N:4403864670000 VU:0 VP:712173 PO:011219 PD:311219 O:006 B:00000000]	706044 0000000012	87000010401097 (2) Centrala
24	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 03.01.2020	0,00	60,00	999	[N:4402182200005 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010401492 (2) Centrala
25	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 03.01.2020	0,00	59,09	35	[N:4401181360002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:056 B:00000000] Po	0000000000	09201610667001 (2) Agencija Zalužani
26	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 03.01.2020	0,00	56,09	999	[N:4400847620008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010404493 (2) Centrala
27	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 03.01.2020	0,00	54,20	0	[N:4401289720005 VU:0 VP:712173 PO:011219 PD:311219 O:103 B:00000000]	0000000000	87000010404350 (2) Centrala
28	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 03.01.2020	0,00	52,11	0	[N:4403258750006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010404716 (2) Centrala
29	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 03.01.2020	0,00	51,62	0	[N:4400911490008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	725912 0000000000	87000010402820 (2) Centrala
30	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 03.01.2020	0,00	50,96	43	[N:4400411170007 VU:0 VP:731212 PO:011219 PD:311219 O:088 B:00000000]	0000000000	87000010403042 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 03.01.2020	0,00	50,18	999	[N:4403180110005 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010403200 (2) Centrala
32	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 03.01.2020	0,00	47,55	999	[N:4400574470008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:089 B:0000000] PO	0000000000	87000010400566 (2) Centrala
33	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA. 053312780 1610450050940072	Raiffeisen banka dd Bi 03.01.2020	0,00	44,79	0	[N:4400146240006 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:0000000]	0000000000	87000010404640 (2) Centrala
34	DOO STEEL MEHANIKA DERVENTA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.01.2020	0,00	42,30	0	[N:4400178440007 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:0000000]	4193198 0000000000	87000010401091 (2) Centrala
35	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 03.01.2020	0,00	40,88	35	[N:4401101270008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10303114705001 (2) Filijala Gradiška
36	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 03.01.2020	0,00	40,81	35	[N:4401189690001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902785888001 (2) Filijala Mrkonjić Grad
37	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 03.01.2020	0,00	38,22	0	[N:4400028630002 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:0000000]	725849 0000000000	87000010403166 (2) Centrala
38	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.01.2020	0,00	35,26	0	[N:4402682600000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	6371649 0000000000	87000010403158 (2) Centrala
39	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 03.01.2020	0,00	32,64	43	[N:4400411170007 VU:0 VP:731212 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010402790 (2) Centrala
40	DEFACTO RETAIL DOO, HASANAMERDZANOVIĆA 19, VOGOSCA 1861210310265764	ZIRAATBANK BH DD 03.01.2020	0,00	31,78	0	[N:4202159680017 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000007	87000010405616 (2) Centrala
41	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA. 05 1610450073070040	Raiffeisen banka dd Bi 03.01.2020	0,00	30,46	0	[N:4403717610000 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:0000000]	0000000000	87000010404430 (2) Centrala
42	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 03.01.2020	0,00	29,84	35	[N:4403833790007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	17900118891001 (2) Agencija Centar 1

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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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)	
43	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 03.01.2020	0,00	25,90	0	[N:4403213900007 VU:0 VP:712173 PO:011219 PD:311219 O:010 B:00000000]	03NOV027200241 0000000000	87000010404467 (2) Centrala
44	IG INZENJERING DOO TREBINJE, RASTOCI BB TREBINJE N, 5514091127597180	Nova banjalučka banka 03.01.2020	0,00	24,32	0	[N:4402737780002 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:00000000]	716594 0000000000	87000010403059 (2) Centrala
45	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 03.01.2020	0,00	24,25	999	[N:4401026120003 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:00000000]	0000000000	87000010404371 (2) Centrala
46	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 03.01.2020	0,00	23,50	43	[N:4400411170007 VU:0 VP:731212 PO:011219 PD:311219 O:074 B:00000000]	0000000000	87000010402923 (2) Centrala
47	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 03.01.2020	0,00	22,84	0	[N:4403916220008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010404624 (2) Centrala
48	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 03.01.2020	0,00	22,03	0	[N:4402827000006 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	996945 0000000000	87000010403240 (2) Centrala
49	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BANJ 03.01.2020	0,00	19,07	43	[N:4400704510007 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:00000000]	0000000000	87000010405580 (2) Centrala
50	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 03.01.2020	0,00	18,84	43	[N:4403634910001 VU:0 VP:712173 PO:011219 PD:311219 O:007 B:00000000]	0000000000	87000010405680 (2) Centrala
51	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIČA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.01.2020	0,00	18,16	0	[N:4210098810004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	4237130 0000000000	87000010402814 (2) Centrala
52	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 03.01.2020	0,00	17,75	43	[N:4400411170007 VU:0 VP:731212 PO:011219 PD:311219 O:028 B:00000000]	0000000000	87000010402807 (2) Centrala
53	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.01.2020	0,00	17,26	35	[N:4401706420001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000] Po		05102559608001 (2) Agencija Zalužani
54	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIČA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	17,15	0	[N:4209388460165 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:00000000]	L84341020 0000000000	87000010403076 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJA 03.01.2020	0,00	17,07	999	[N:4404195510006 VU:0 VP:712173 PO:030120 PD:030120 O:002 B:0000000]	0000000000	87000010405760 (2) Centrala
56	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 03.01.2020	0,00	15,67	35	[N:4403224260000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		05102559397001 (2) Agencija Zalužani
57	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 03.01.2020	0,00	15,34	999	[N:4402106100000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] FO	0000000000	87000010401936 (2) Centrala
58	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 03.01.2020	0,00	15,31	35	[N:4404184310005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po		06003056131001 (2) Filijala Mrkonjić Grad
59	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	15,14	0	[N:4209388460106 VU:0 VP:712173 PO:011219 PD:311219 O:075 B:0000000]	L84341017 0000000000	87000010403077 (2) Centrala
60	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 03.01.2020	0,00	14,69	0	[N:4401396720000 VU:0 VP:712173 PO:011219 PD:311219 O:069 B:0000000]	767623 0000000000	87000010404735 (2) Centrala
61	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	14,45	0	[N:4209388460360 VU:0 VP:712173 PO:011219 PD:311219 O:011 B:0000000]	L84341016 0000000000	87000010403075 (2) Centrala
62	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	14,13	0	[N:4209388460513 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	L84341021 0000000000	87000010403078 (2) Centrala
63	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 03.01.2020	0,00	14,09	35	[N:4402653840000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po	0000000000	20220947880001 (2) Filijala Bijeljina
64	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 03.01.2020	0,00	14,08	999	[N:4502393810009 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010401635 (2) Centrala
65	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 03.01.2020	0,00	13,69	35	[N:4400946100008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		09201610722001 (2) Agencija Zalužani
66	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 03.01.2020	0,00	13,27	35	[N:4401555200004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	06502879507001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ELITA PRVA DOO SARAJEVO PODRUŽNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.01.2020	0,00	13,14	0	[N:4200650360056 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010402839 (2) Centrala
68	SKY TECHNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BANJ 03.01.2020	0,00	13,11	43	[N:4404307330006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010404637 (2) Centrala
69	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA. MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 03.01.2020	0,00	13,02	0	[N:4272195510037 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	4240665 0000000000	87000010403187 (2) Centrala
70	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA. 033 471 1610000000060054	Raiffeisen banka dd Bi 03.01.2020	0,00	12,94	0	[N:4200093060044 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000001	87000010403211 (2) Centrala
71	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.01.2020	0,00	12,84	0	[N:4403454690003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010401349 (2) Centrala
72	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	12,68	0	[N:4209388460181 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:00000000]	L84341014 0000000000	87000010403140 (2) Centrala
73	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 03.01.2020	0,00	12,60	999	[N:4403757590001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000] DO	0000000000	87000010402328 (2) Centrala
74	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA. 033 471 1610000000060054	Raiffeisen banka dd Bi 03.01.2020	0,00	12,29	0	[N:4200093060044 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:00000000]	0000000001	87000010403103 (2) Centrala
75	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA. 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 03.01.2020	0,00	12,08	0	[N:4403571140006 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:00000000]	0000000000	87000010403113 (2) Centrala
76	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 03.01.2020	0,00	11,50	1	[N:4403717290005 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010405777 (2) Centrala
77	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	11,18	0	[N:4209388460351 VU:0 VP:712173 PO:011219 PD:311219 O:103 B:00000000]	L84341018 0000000000	87000010403141 (2) Centrala
78	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 03.01.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:00000000]	0000000000	87000010403057 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	10,63	0	[N:4209388460408 VU:0 VP:712173 PO:011219 PD:311219 O:064 B:00000000]	L84341015 0000000000	87000010403121 (2) Centrala
80	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	10,57	0	[N:4209388460483 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	L84341012 0000000000	87000010403074 (2) Centrala
81	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 03.01.2020	0,00	10,37	43	[N:4401925730008 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010405952 (2) Centrala
82	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International B 03.01.2020	0,00	10,32	0	[N:4402794740009 VU:0 VP:712173 PO:030120 PD:030120 O:119 B:00000000]	03EBA027197676 0000000000	87000010403194 (2) Centrala
83	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	10,07	0	[N:4209388460343 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:00000000]	L84341013 0000000000	87000010403070 (2) Centrala
84	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.01.2020	0,00	9,63	0	[N:4209388460491 VU:0 VP:712173 PO:011219 PD:311219 O:007 B:00000000]	L84341019 0000000000	87000010403122 (2) Centrala
85	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 03.01.2020	0,00	9,43	999	[N:4403204660001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:00000000] UP		87000010400581 (2) Centrala
86	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 03.01.2020	0,00	9,00	0	[N:4508462610007 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:00000000]	03NOV027200290 0000000000	87000010404476 (2) Centrala
87	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd BiH 03.01.2020	0,00	8,94	0	[N:4400868620008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010403093 (2) Centrala
88	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 03.01.2020	0,00	8,66	130	[N:4500579840002 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:00000000]	0000000000	87000010403249 (2) Centrala
89	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA GRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.01.2020	0,00	8,36	0	[N:4400788940001 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010403048 (2) Centrala
90	KABLONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 03.01.2020	0,00	8,33	43	[N:4404273410005 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:00000000]	0000000000	87000010404582 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 571060000068715	Komercijalna banka ad 03.01.2020	0,00	8,02	35	[N:4402804210003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	17900118854001 (2) Agencija Centar 1
92	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 03.01.2020	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:011219 PD:311219 O:099 B:0000000]	4273175 0000000000	87000010404328 (2) Centrala
93	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 03.01.2020	0,00	7,70	35	[N:4502493870009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] SO	0000000000	06502879277001 (2) Centrala
94	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 03.01.2020	0,00	7,38	43	[N:4401348080007 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010404662 (2) Centrala
95	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 03.01.2020	0,00	7,36	0	[N:4509038340004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	6388050 0000000000	87000010403286 (2) Centrala
96	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 03.01.2020	0,00	7,17	0	[N:4404198960002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	726067 0000000000	87000010403242 (2) Centrala
97	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 03.01.2020	0,00	7,16	0	[N:4404150170000 VU:0 VP:712173 PO:011219 PD:311219 O:119 B:0000000]	0000000000	87000010405597 (2) Centrala
98	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 03.01.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	725061 0000000000	87000010402891 (2) Centrala
99	Proizv. rez. građe LIPAGAčić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 03.01.2020	0,00	7,03	35	[N:4510668550005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902785845001 (2) Filijala Mrkonjić Grad
100	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 03.01.2020	0,00	6,78	0	[N:4600116640025 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	03NOV027202096 0000000000	87000010404623 (2) Centrala
101	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.01.2020	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	770300 0000000000	87000010404335 (2) Centrala
102	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.01.2020	0,00	6,50	0	[N:4402897550003 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	769332 0000000000	87000010404649 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	VILLA BELLA sp PALE , OBUČINA BARE 10 A, 5710500000122555	Komercijalna banka ad 03.01.2020	0,00	6,21	35	[N:4511279350005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:091 B:00000000] Po	0000000000	30402475745001 (2) Agencija Pale
104	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJA 03.01.2020	0,00	5,84	999	[N:4510509830005 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010405514 (2) Centrala
105	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 03.01.2020	0,00	5,70	43	[N:4508068800003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010405859 (2) Centrala
106	NES doo Banja Luka, ul.Cara Lazara 31, Banja Luka, BANJA LUK 5710600000056105	Komercijalna banka ad 03.01.2020	0,00	5,68	35	[N:4403872000005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	12500925090001 (2) Centrala
107	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 03.01.2020	0,00	5,65	35	[N:4510104180003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:00000000] Po	0000000000	10303115241001 (2) Filijala Gradiška
108	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 03.01.2020	0,00	5,63	0	[N:4507408540005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:00000000]	771200 0000000000	87000010405787 (2) Centrala
109	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 03.01.2020	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000] Po	0000000000	18200207868001 (2) Agencija UKC
110	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 03.01.2020	0,00	5,31	999	[N:4403921140004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	0000000000	87000010405761 (2) Centrala
111	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 03.01.2020	0,00	5,14	999	[N:4507294270002 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010404471 (2) Centrala
112	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17. TREBINJ 5710800000092373	Komercijalna banka ad 03.01.2020	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:00000000] Po	0000000000	80204518757001 (2) Filijala Trebinje
113	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BANJ 03.01.2020	0,00	4,89	43	[N:4504981580004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010403264 (2) Centrala
114	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 03.01.2020	0,00	4,75	999	[N:4510957660005 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:00000000]	0000000000	87000010405907 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International B 03.01.2020	0,00	4,71	0	[N:4404199690009 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	03NOV027202112 0000000000	87000010404392 (2) Centrala
116	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 03.01.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010401284 (2) Centrala
117	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 03.01.2020	0,00	4,53	35	[N:4506658870004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po		20601981058001 (2) Filijala Bijeljina
118	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJA 03.01.2020	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010401600 (2) Centrala
119	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 03.01.2020	0,00	4,50	35	[N:4505797780005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po		20601980280001 (2) Filijala Bijeljina
120	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 03.01.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010404782 (2) Centrala
121	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJA 03.01.2020	0,00	4,50	999	[N:4401371490000 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010405820 (2) Centrala
122	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJA 03.01.2020	0,00	4,17	999	[N:4401101270008 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010402895 (2) Centrala
123	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJA 03.01.2020	0,00	4,13	999	[N:4404515100006 VU:0 VP:712173 PO:311219 PD:311219 O:002 B:0000000]	0000000000	87000010401599 (2) Centrala
124	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb. MRKONJIC G 5710600000010127	Komercijalna banka ad 03.01.2020	0,00	3,98	35	[N:4401766160009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po		06003056326001 (2) Filijala Mrkonjić Grad
125	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 03.01.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:119 B:0000000] Po		70102165409001 (2) Filijala Zvornik
126	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 03.01.2020	0,00	3,83	999	[N:4508233180007 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010401548 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 03.01.2020	0,00	3,76	0	[N:4401188020002 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:00000000]	0000000000	87000010403020 (2) Centrala
128	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJA 03.01.2020	0,00	3,70	43	[N:4403298970009 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:00000000]	0000000000	87000010404654 (2) Centrala
129	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 03.01.2020	0,00	3,52	35	[N:4403820540001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:00000000] Po	0000000000	20601980419001 (2) Filijala Bijeljina
130	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJA 03.01.2020	0,00	3,49	999	[N:4404360490007 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:00000000]	0000000000	87000010405843 (2) Centrala
131	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 03.01.2020	0,00	3,41	0	[N:4508099270002 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010404362 (2) Centrala
132	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 03.01.2020	0,00	3,40	43	[N:4511071280003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010405903 (2) Centrala
133	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 03.01.2020	0,00	3,36	35	[N:4507972100007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:00000000] Po	0000000000	10303115295001 (2) Filijala Gradiška
134	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 03.01.2020	0,00	3,25	0	[N:4272010590099 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:00000000]	0000000000	87000010401096 (2) Centrala
135	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.01.2020	0,00	2,91	0	[N:4401219860004 VU:0 VP:712173 PO:011219 PD:311219 O:075 B:00000000]	0000000000	87000010403118 (2) Centrala
136	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.01.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:00000000]	6405084 0000000000	87000010402992 (2) Centrala
137	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 03.01.2020	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	12600503864001 (2) Agencija Centar
138	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 03.01.2020	0,00	2,85	999	[N:4509345270005 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010405845 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.01.2020	0,00	2,81	35	[N:4510183620005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0	10615782643001 (2) Agencija Aleksandrova
140	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.01.2020	0,00	2,81	0	[N:4401740440003 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	771481 0000000000	87000010405788 (2) Centrala
141	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 03.01.2020	0,00	2,64	35	[N:4403997040009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] DO	0000000000	06800106613001 (2) Filijala Zvornik
142	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2020	0,00	2,52	0	[N:4402746260003 VU:0 VP:712173 PO:011219 PD:311219 O:011 B:0000000]	706106 0000000000	87000010401350 (2) Centrala
143	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 03.01.2020	0,00	2,50	0	[N:4404372660005 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	6405742 0000000000	87000010402889 (2) Centrala
144	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 03.01.2020	0,00	2,49	0	[N:4506437430000 VU:0 VP:712173 PO:011219 PD:311219 O:059 B:0000000]	03NOV027201768 0000000000	87000010404768 (2) Centrala
145	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 03.01.2020	0,00	2,45	43	[N:4507881480001 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010404858 (2) Centrala
146	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 03.01.2020	0,00	2,38	0	[N:4403409040006 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	6406735 0000000000	87000010404872 (2) Centrala
147	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 03.01.2020	0,00	2,33	35	[N:4510517000003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po	0000000000	06800106536001 (2) Filijala Zvornik
148	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BANJ 03.01.2020	0,00	2,32	43	[N:4507110210002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010404652 (2) Centrala
149	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 03.01.2020	0,00	2,30	35	[N:4506852250009 VU:0 VP:731212 PO:2020.01.03 PD:2020.01.03 O:008 B:0000000] Te	0	10615782569001 (2) Agencija Aleksandrova
150	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 03.01.2020	0,00	2,26	0	[N:4400581170001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000011	87000010405838 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
151	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJA 03.01.2020	0,00	2,26	999	[N:4508965280004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010404888 (2) Centrala
152	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd BiH 03.01.2020	0,00	2,25	0	[N:4403965860004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010403094 (2) Centrala
153	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 03.01.2020	0,00	2,25	1	[N:4400152640008 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:0000000]	0000000000	87000010402937 (2) Centrala
154	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 03.01.2020	0,00	2,25	43	[N:4505819180007 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:0000000]	0000000000	87000010404864 (2) Centrala
155	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 03.01.2020	0,00	2,08	0	[N:4506140770006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010403053 (2) Centrala
156	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 03.01.2020	0,00	1,94	43	[N:4400945550000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010404775 (2) Centrala
157	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 03.01.2020	0,00	1,94	43	[N:4400945550000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010404447 (2) Centrala
158	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 03.01.2020	0,00	1,70	43	[N:4507700790004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010405755 (2) Centrala
159	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 03.01.2020	0,00	1,69	999	[N:4507253160006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010405821 (2) Centrala
160	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 03.01.2020	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010405899 (2) Centrala
161	SKI RENTAL PASSAGE , SARA GRANZOV, S.P..PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BANJ 03.01.2020	0,00	1,55	43	[N:4510528380002 VU:0 VP:712173 PO:061219 PD:311219 O:089 B:0000000]	0000000000	87000010401308 (2) Centrala
162	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BANJ 03.01.2020	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010405502 (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)	
163	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42. , 1995630030534129	Sparkasse Bank dd BiH 03.01.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010403157 (2) Centrala
164	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.01.2020	0,00	1,33	0	[N:4509032140003 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	6406584 0000000000	87000010403222 (2) Centrala
165	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 03.01.2020	0,00	1,33	0	[N:4511181460007 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	6406679 0000000000	87000010403234 (2) Centrala
166	MOBIL SHOP SZTR TREBINJE, TREBINJE, 5674432500061078	SBERBANK AD BANJA 03.01.2020	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010404815 (2) Centrala
167	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 03.01.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:011219 PD:311219 O:010 B:0000000]	0000000000	87000010404465 (2) Centrala
168	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.01.2020	0,00	1,31	0	[N:4200093060044 VU:0 VP:712173 PO:011219 PD:311219 O:075 B:0000000]	0000000001	87000010404638 (2) Centrala
169	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2020	0,00	1,29	0	[N:4402746260003 VU:0 VP:712173 PO:011219 PD:311219 O:088 B:0000000]	706105 0000000000	87000010401450 (2) Centrala
170	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 03.01.2020	0,00	1,28	999	[N:4401087690007 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010401352 (2) Centrala
171	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 03.01.2020	0,00	1,26	999	[N:4509030870004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010402951 (2) Centrala
172	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 03.01.2020	0,00	1,25	35	[N:4404331550009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:089 B:0000000] Po	0000000000	30402475675001 (2) Agencija Pale
173	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.01.2020	0,00	1,25	999	[N:4504463790003 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010404438 (2) Centrala
174	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 03.01.2020	0,00	1,20	35	[N:4511033510003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902785798001 (2) Filijala Mrkonjić Grad

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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)	
175	GKUD ALAT SWISSLION TREBINJE, NEMANJINA BR. 13, TREBINJE 5710800000067638	Komercijalna banka ad 03.01.2020	0,00	1,20	35	[N:4401733580002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] Po	0000000000	80103010090001 (2) Filijala Trebinje
176	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BANJ 03.01.2020	0,00	1,19	43	[N:4507956670006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010402965 (2) Centrala
177	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 03.01.2020	0,00	1,14	999	[N:4507370980006 VU:0 VP:712173 PO:030120 PD:030120 O:095 B:0000000]	0000000000	87000010401506 (2) Centrala
178	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 03.01.2020	0,00	1,14	999	[N:4509975530005 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010404791 (2) Centrala
179	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 03.01.2020	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po	0000000000	20601981016001 (2) Filijala Bijeljina
180	zar NIKOLIĆ, vl. Nikolić Dragan, s.p. -Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 03.01.2020	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po		20601981097001 (2) Filijala Bijeljina
181	SINGIDUNUM DOO TREBINJE, ČERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 03.01.2020	0,00	1,13	0	[N:4401352860009 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	771490 0000000000	87000010405606 (2) Centrala
182	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 03.01.2020	0,00	1,13	0	[N:4509465410005 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	03NOV027201496 0000000000	87000010404316 (2) Centrala
183	VICTORY UR RESTORAN, BATKOVIC, 5540010000537655	Pavlović International B 03.01.2020	0,00	1,13	0	[N:4510568090007 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	03NOV027202589 0000000000	87000010405885 (2) Centrala
184	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 03.01.2020	0,00	1,13	999	[N:4510574900002 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010404789 (2) Centrala
185	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADJŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 03.01.2020	0,00	1,13	999	[N:4510558450005 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010405815 (2) Centrala
186	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 03.01.2020	0,00	1,12	35	[N:4509029510002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0	10615782326001 (2) Agencija Aleksandrova

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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)	
187	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 03.01.2020	0,00	1,12	1	[N:4509200620008 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010405779 (2) Centrala
188	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 03.01.2020	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010405668 (2) Centrala
189	KONOBA TOMIĆ SP, MILOŠA CRNJANSKOG 27, PALE, PALE 5723660000313278	MF banka a.d. Banja L 03.01.2020	0,00	0,68	43	[N:4511267420008 VU:0 VP:712173 PO:151219 PD:311219 O:089 B:0000000]	0000000000	87000010405814 (2) Centrala
190	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.01.2020	0,00	0,59	35	[N:4403975230009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	06502879232001 (2) Centrala
191	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 03.01.2020	0,00	0,57	1	[N:4400601460001 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010403248 (2) Centrala
192	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 03.01.2020	0,00	0,56	0	[N:4403951130003 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	771539 0000000000	87000010405544 (2) Centrala
193	SKI RENTAL YETI VESELIN SAVIC SP PALE, PALE, PALE 5674912500018859	SBERBANK AD BANJA 03.01.2020	0,00	0,34	999	[N:4511264320002 VU:0 VP:712173 PO:151219 PD:311219 O:089 B:0000000]	0000000000	87000010405673 (2) Centrala
Ukupno na računu: 5710100000258084 Ukupno naloga: 193		Ukupno BAM:	0,00	13.301,23				

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