

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2020



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

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000257356 166788698 - 5550060000257356;4400289270003;712173;010519;310519;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,993.51
	23-02-2018 OBUSTAVE ZA 05/2019			
2	5550070000517073 166762064 - 5550070000517073;4400965150008;712173;010120;310120;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,691.77
	100120 Dopr. solid radnik PLATE za decembar			
3	5550070022499310 166757217 - 5550070022499310;4402759320005;712173;011219;311219;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	715.43
	PLATA ZA 12/2019 FOND SOLIDARNOSTI ZA LIJEČENJE U			
4	5550070000517073 166762063 - 5550070000517073;4400965150008;712173;010120;310120;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	324.57
	100120 Dopr. solid radnik PLATE za decembar			
5	5550060000237859 166771864 - 5550060000237859;4400270330005;712173;011219;311219;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	263.37
	UPLATA SOLID 12/19			
6	5558000033003383 166767660 - 5558000033003383;4401416420008;712173;011219;311219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	252.35
7	5551000036814766 166781380 - 5551000036814766;4404255600000;731212;011219;311219;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDU SOLID. NAKNADA ČL. KOMISIJE MANOJLOVIĆ SLAVKO			
8	1941060054100146 166764704 - 1941060054100146;4403444200008;712173;011219;311219;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	199.04
	Budžetsko plaćanje			
9	5675611100002013 166784712 - 5675611100002013;4403837270008;712173;011219;311219;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	174.15
	Budžetsko plaćanje			
10	1321000309678134 166802621 - 1321000309678134;4209253450984;712173;011219;311219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	169.29
	Budžetsko plaćanje			
11	1321000309678134 166802384 - 1321000309678134;4209253451174;712173;011219;311219;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	166.12
	Budžetsko plaćanje			
12	1321000309678134 166802372 - 1321000309678134;4209253453703;712173;011219;311219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	159.32
	Budžetsko plaćanje			
13	5673631100005798 166817494 - 5673631100005798;4401501370001;712173;100120;100120;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	155.88
	Budžetsko plaćanje			
14	1321000309678134 166802499 - 1321000309678134;4209253451271;712173;011219;311219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	154.81
	Budžetsko plaćanje			
15	1321000309678134 166802614 - 1321000309678134;4209253454483;712173;011219;311219;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	142.05
	Budžetsko plaćanje			
16	1610000118110024 166802673 - 1610000118110024;4236038450105;712173;011219;311219;002;0000000;0000000012 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	138.01
	Budžetsko plaćanje			
17	1321000309678134 166802719 - 1321000309678134;4209253451956;712173;011219;311219;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	136.42
	Budžetsko plaćanje			
18	1990470004298603 166763986 - 1990470004298603;4218032600069;712173;011219;311219;097;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	121.35
	Budžetsko plaćanje			
19	1346101000166141 166817248 - 1346101000166141;4201261240530;712173;011219;311219;002;0000000;0000000012 /	ASA OSIGURANJE DD SARAJEVO	0.00	104.56
	Budžetsko plaćanje			
20	1321000309678134 166802496 - 1321000309678134;4209253453720;712173;011219;311219;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	103.48
	Budžetsko plaćanje			
21	5550070022284552 166824948 - 5550070022284552;4401018290005;712173;011219;311219;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	101.80
	10-01-2020 FOND SOLIDARNOSTI 12/19			
22	1321000309678134 166802383 - 1321000309678134;4209253452901;712173;011219;311219;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	96.29
	Budžetsko plaćanje			
23	1321000309678134 166802373 - 1321000309678134;4209253453134;712173;011219;311219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	92.17
	Budžetsko plaćanje			
24	1321000309678134 166802485 - 1321000309678134;4209253451026;712173;011219;311219;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	82.84
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520150000807532 166817515 - 5520150000807532;4503077780005;712173;011219;311219;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA Budžetsko plaćanje	0.00	79.67
26	1321000309678134 166802607 - 1321000309678134;4209253452871;712173;011219;311219;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	77.99
27	1321000309678134 166802304 - 1321000309678134;4209253453754;712173;011219;311219;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	73.37
28	5675611100002498 166817350 - 5675611100002498;4403827630006;712173;011219;311219;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	68.54
29	3387202231370058 166802898 - 3387202231370058;4200363460023;712173;011219;311219;002;0000000;0000000010 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	65.02
30	1321000309678134 166802391 - 1321000309678134;4209253454017;712173;011219;311219;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	63.98
31	1321000309678134 166802501 - 1321000309678134;4209253452731;712173;011219;311219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	60.89
32	1610000117120042 166802551 - 1610000117120042;4236038450008;712173;011219;311219;005;0000000;0000000012 /	BOREAS DOO KRESEVO PJ BIJE LJINA Budžetsko plaćanje	0.00	56.91
33	5550060030356359 166769840 - 5550060030356359;4402847370004;712173;011219;311219;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI UPLATA SOLID 12/19	0.00	56.05
34	5550080000271420 166814389 - 5550080000271420;4400490370008;712173;011219;311219;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 12/19	0.00	55.18
35	5520001866474742 166817448 - 5520001866474742;4400304330000;712173;011219;311219;005;0000000;0000000000 /	GRADJAPROMET DOO BIJE LJINA Budžetsko plaćanje	0.00	54.70
36	1321000309678134 166802622 - 1321000309678134;4209253453053;712173;011219;311219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.59
37	5550070000370797 166766627 - 5550070000370797;4400856880004;712173;011219;311219;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 12/2019	0.00	47.01
38	1610000116830012 166764000 - 1610000116830012;4209234740041;712173;011219;311219;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	45.53
39	1321000309678134 166802617 - 1321000309678134;4209253453657;712173;011219;311219;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	45.40
40	1321000309678134 166802493 - 1321000309678134;4209253452952;712173;011219;311219;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	45.25
41	5514502211750882 166783883 - 5514502211750882;4400305220003;712173;011219;311219;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA Budžetsko plaćanje	0.00	44.91
42	5620030000287274 166817820 - 5620030000287274;4400436830001;712173;100120;100120;005;0000000;0000000000 /	GAMA ? D.O.O. BIJE LJINA HASE 76300 BIJE LJINA Budžetsko plaćanje	0.00	44.56
43	1321000309678134 166802502 - 1321000309678134;4209253452782;712173;011219;311219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	43.09
44	1321000309678134 166802602 - 1321000309678134;4209253454009;712173;011219;311219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	42.92
45	5558000033003383 166767756 - 5558000033003383;4401421000009;712173;011219;311219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	40.71
46	5550070022499310 166758177 - 5550070022499310;4402759320005;712173;010120;310120;002;0000000;9002221647 /	ZU MOJA APOTEKA PLATA ZA 12/2019 FOND SOLIDARNOSTI ZA LIJEČENJE U	0.00	40.45
47	5510300001221778 166763858 - 5510300001221778;4401380480009;712173;011219;311219;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	39.00
48	1610450072930069 166764088 - 1610450072930069;4209234740033;712173;011219;311219;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI Budžetsko plaćanje	0.00	38.76

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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PRETHODNO STANJE

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000013549 166719555 - 5550010000013549;4400308160001;712173;011219;311219;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	34.64
50	5620058029939998 166817541 - 5620058029939998;4402583610001;712173;010119;311219;038;0000000;0000000000 /	MARTIC BUS DOO KARANOVAC KARANOVAC BB 74213 PETROVO	0.00	30.03
51	5558000033003383 166767753 - 5558000033003383;4401420610008;712173;011219;311219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.43
52	5558000033003383 166767752 - 5558000033003383;4401419360006;712173;011219;311219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.52
53	5620998142079323 166763143 - 5620998142079323;4404215990000;712173;010119;311219;002;0000000;0000000000 /	PU KLUB ZA DJECU LJUTKO BANJA LUKA KNJAZA MILOSA 39 78000 BANJA LUKA	0.00	27.00
54	1321000309678134 166802374 - 1321000309678134;4209253453738;712173;011219;311219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.70
55	5551000015389503 166796054 - 5551000015389503;4403722610000;712173;010118;311219;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	26.30
56	5558000036794434 166707320 - 5558000036794434;4404254380006;712173;100120;100120;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	26.06
57	5550060000591424 166780738 - 5550060000591424;4400283660004;712173;011219;311219;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	25.30
58	1321000309678134 166802610 - 1321000309678134;4209253452529;712173;011219;311219;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.29
59	5550010011515518 166717175 - 5550010011515518;4505213540008;712173;010119;311219;059;0000000; /	SAMOSTALNA FRIZERSKA RADNJA "CICA", VL.ŠAKOTIĆ CVIJA,S.P.	0.00	24.44
60	5540030000076128 166800795 - 5540030000076128;4510625660001;712173;010119;311219;059;0000000;0000000000 /	NAMJESTAJ TRUPINIC PIPERI	0.00	24.44
61	1321000309678134 166802385 - 1321000309678134;4209253452022;712173;011219;311219;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.75
62	1321000309678134 166802611 - 1321000309678134;4209253452502;712173;011219;311219;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.61
63	5620038126273318 166783325 - 5620038126273318;4403875440006;712173;011219;311219;005;0000000;0000000012 /	RAPIDEX DOO BIJELJINA	0.00	23.24
64	1321000309678134 166802603 - 1321000309678134;4209253451280;712173;011219;311219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.16
65	1321000309678134 166802612 - 1321000309678134;4209253452537;712173;011219;311219;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.02
66	1321000309678134 166802615 - 1321000309678134;4209253454475;712173;011219;311219;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.90
67	1321000309678134 166802604 - 1321000309678134;4209253453401;712173;011219;311219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.64
68	5550020000705013 166771783 - 5550020000705013;4400627000009;712173;011219;311219;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	21.00
69	5540120020000457 166800843 - 5540120020000457;4400292490006;712173;011219;311219;100;0000000;0000000000 /	LM Commerce doo	0.00	20.66
70	1321000309678134 166802497 - 1321000309678134;4209253453681;712173;011219;311219;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.65
71	5550070002474242 166814033 - 5550070002474242;4400680150004;712173;011219;311219;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	19.64
72	1321000309678134 166802720 - 1321000309678134;4209253453410;712173;011219;311219;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.61

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PRETHODNO STANJE

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 166802370 - 1321000309678134;4209253455005;712173;011219;311219;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.57
74	5550020101433596 166788115 - 5550020101433596;4400588850008;712173;011219;311219;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE POSEB.DOPRINOS ZA SOLIDARNOST ZA 12/19	0.00	18.64
75	1321000309678134 166802618 - 1321000309678134;4209253451808;712173;011219;311219;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.84
76	1321000309678134 166802718 - 1321000309678134;4209253450992;712173;011219;311219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.72
77	1321000309678134 166802721 - 1321000309678134;4209253452073;712173;011219;311219;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.65
78	1610250001230007 166764087 - 1610250001230007;4209234740050;712173;011219;311219;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD LUKAVAC Budžetsko plaćanje	0.00	16.63
79	5676032500008715 166818616 - 5676032500008715;4507860560005;712173;010119;311219;056;0000000;0000000000 /	ELENA FRIZERSKA RADNJA MILENA DJURDJEVIC SP LAKTASI Budžetsko plaćanje	0.00	16.40
80	5558000033003383 166767755 - 5558000033003383;4401421340004;712173;011219;311219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.13
81	1321000309678134 166802389 - 1321000309678134;4209253453363;712173;011219;311219;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.77
82	1321000309678134 166802613 - 1321000309678134;4209253452545;712173;011219;311219;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.94
83	5510190000114286 166801581 - 5510190000114286;4503555860001;712173;010619;300619;102;0000000;0000000000 /	PRODAVNICA MITRIĆ SP MITRIĆ MILENKO SIPOVO Budžetsko plaćanje	0.00	14.88
84	1321000309678134 166802390 - 1321000309678134;4209253451182;712173;011219;311219;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.76
85	5550070022505421 166776474 - 5550070022505421;4402887160002;712173;011219;311219;002;0000000;0000000000 /	KABINET PLUS DOO UPL DOP ZA SOLID NA PLATE DEC 2019	0.00	13.88
86	5520001600344184 166783222 - 5520001600344184;4506673910004;712173;011219;311219;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.88
87	5620098110186641 166783073 - 5620098110186641;4500775350005;712173;011219;311219;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI OR Budžetsko plaćanje	0.00	13.82
88	5558000033003383 166767754 - 5558000033003383;4401944520006;712173;011219;311219;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	13.41
89	5551000035434941 166796128 - 5551000035434941;4404129300009;712173;011219;311219;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA DOP. ZA SOLID. 12/19	0.00	13.11
90	1321000309678134 166802483 - 1321000309678134;4209253452227;712173;011219;311219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.91
91	5550080024022452 166790364 - 5550080024022452;4402595110004;712173;010819;310819;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ PLAĆANJE	0.00	12.14
92	1321000309678134 166802481 - 1321000309678134;4209253454041;712173;011219;311219;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.05
93	5673011100005732 166802067 - 5673011100005732;4403939860004;712173;011219;311219;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	12.05
94	1321000309678134 166802494 - 1321000309678134;4209253454785;712173;011219;311219;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.84
95	5551000036932718 166816485 - 5551000036932718;4404246520001;712173;011219;311219;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA NOVEMBAR 2019	0.00	11.81
96	5550080003630530 166808835 - 5550080003630530;4400077680007;712173;011219;311219;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 10-01-2020 PLATA XII	0.00	11.80

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2020



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

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722960000328542 166803183 - 5722960000328542;4505954120006;712173;011219;311219;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	11.74
98	1321000309678134 166802619 - 1321000309678134;4209253451964;712173;011219;311219;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.84
99	5550010000115205 166810557 - 5550010000115205;4400369970006;712173;011219;311219;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA UPLATA SR ZA FOND SOLID	0.00	10.72
100	1610000075930059 166784348 - 1610000075930059;4400563190003;712173;011219;311219;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	10.70
101	5550020203613881 166774406 - 5550020203613881;4401450280002;712173;011219;311219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-01-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2019-	0.00	10.67
102	5550070021630481 166789271 - 5550070021630481;4402564820003;712173;011219;311219;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	10.55
103	5550020003613849 166760987 - 5550020003613849;4401450280002;712173;011219;311219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-01-2020 UPLATA DOPRINOSA DOLIDARNOSTI ZA XII/2019-	0.00	10.27
104	1321000309678134 166802491 - 1321000309678134;4209253451794;712173;011219;311219;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.13
105	5550070054255461 166771198 - 5550070054255461;4403502250002;712173;011219;311219;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST 12/19	0.00	9.75
106	1321000309678134 166802375 - 1321000309678134;4209253453673;712173;011219;311219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.58
107	5671621100014483 166817436 - 5671621100014483;4402524280006;712173;011219;311219;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	9.05
108	5675431100000373 166802215 - 5675431100000373;4400073180000;712173;011219;311219;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	9.03
109	1610000223100011 166803332 - 1610000223100011;4236038450199;712173;011219;311219;002;0000000;0000000012 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	9.00
110	1994990038855985 166782329 - 1994990038855985;4201450300047;712173;011219;311219;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB Budžetsko plaćanje	0.00	9.00
111	5550060030352479 166810907 - 5550060030352479;4400239250001;712173;011119;301119;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TAKUCI GRANT PRAVNOG LICA FOND SOLID. NOVEMBAR	0.00	8.90
112	5722860000053940 166783183 - 5722860000053940;4400234370009;712173;011219;311219;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	8.78
113	5672411100041070 166803307 - 5672411100041070;4402697200008;712173;011219;311219;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	8.70
114	1990470004298603 166763983 - 1990470004298603;4218032600310;712173;011219;311219;002;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	8.67
115	1321000309678134 166802492 - 1321000309678134;4209253451034;712173;011219;311219;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.66
116	1321000309678134 166802498 - 1321000309678134;4209253453746;712173;011219;311219;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.58
117	5540120020033049 166783610 - 5540120020033049;4404142070004;712173;011219;311219;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	8.46
118	5710100000119277 166803396 - 5710100000119277;4404083630009;712173;011219;311219;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	8.27
119	5514902206509467 166801248 - 5514902206509467;4400747910009;712173;011219;311219;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD Budžetsko plaćanje	0.00	8.17
120	1321000309678134 166802484 - 1321000309678134;4209253451557;712173;011219;311219;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.96

IZVOD BR. 7

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

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 166802722 - 1321000309678134;4209253451948;712173;011219;311219;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.96
122	5550000034351210 166781438 - 5550000034351210;4510336390004;712173;011219;311219;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA FOND SOLIDARNOSTI	0.00	7.91
123	1321000309678134 166802495 - 1321000309678134;4209253453665;712173;011219;311219;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.87
124	1321000309678134 166802605 - 1321000309678134;4209253452855;712173;011219;311219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.82
125	5550070022496788 166811820 - 5550070022496788;4506836210005;712173;010719;311219;002;0000000;0000000000 /	EUROFLEX ROSI PEJIĆ RADOSLAV SP BANJA LUKA FONF SOL. ZA DIJ.I LIJEČENJE DJECE	0.00	7.80
126	1321000309678134 166802371 - 1321000309678134;4209253453649;712173;011219;311219;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.67
127	5557900016268366 166762212 - 5557900016268366;4400643540005;712173;100120;100120;091;0000000;0000000000 /	PJ AURORA TRNOVO BB DOP NA SOLI	0.00	7.61
128	5554000025354648 166776405 - 5554000025354648;4403961100005;712173;011219;311219;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC POSEBAN DOP ZA SOLIDARNOST	0.00	7.55
129	1321000309678134 166802616 - 1321000309678134;4209253454491;712173;011219;311219;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.45
130	1321000309678134 166802376 - 1321000309678134;4209253453568;712173;011219;311219;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.08
131	1995630039541646 166782328 - 1995630039541646;4403644630007;712173;011219;311219;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A Budžetsko plaćanje	0.00	6.84
132	5550020003613849 166765297 - 5550020003613849;4401450280002;712173;011219;311219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-01-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2019-	0.00	6.58
133	1321000309678134 166802620 - 1321000309678134;4209253453690;712173;011219;311219;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.54
134	5551000036814766 166787583 - 5551000036814766;4404255600000;712173;011219;311219;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA PLATA 12/19	0.00	6.29
135	5620118135640216 166818384 - 5620118135640216;4510075140005;712173;011219;311219;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	6.25
136	5674832500038554 166818443 - 5674832500038554;4511236460001;712173;011219;311219;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	6.03
137	5722060000106457 166763375 - 5722060000106457;4403133030001;712173;011219;311219;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	6.00
138	5550080004942552 166816158 - 5550080004942552;4400152990009;712173;011219;311219;027;0000000;0000000000 /	VELMAINEX DOO PLAĆANJE ZA 12/2019	0.00	6.00
139	5540020000003815 166800805 - 5540020000003815;4400447790001;712173;011219;311219;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	5.99
140	5722060000151465 166818580 - 5722060000151465;4404180240002;712173;011119;301119;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B Budžetsko plaćanje	0.00	5.87
141	5520001772573407 166800960 - 5520001772573407;4404248140001;712173;011219;311219;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	5.65
142	1995610011471302 166763967 - 1995610011471302;4510612090001;712173;011119;311219;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC S.P. DOBOJ, DOBOJSKIH BRIGADA 69 Budžetsko plaćanje	0.00	5.64
143	5551000024872126 166787725 - 5551000024872126;4403961280003;712173;011219;311219;002;0000000;0000001219 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.32
144	5550020003613849 166758527 - 5550020003613849;4401450280002;712173;011219;311219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-01-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2019-	0.00	5.22

IZVOD BR. 7

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

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001718273874 166817671 - 5520001718273874;4404123790004;712173;011219;311219;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	5.11
146	5722660000363962 166803394 - 5722660000363962;4509257570007;712173;010120;310120;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	4.84
147	5550080025357463 166812811 - 5550080025357463;4505242300008;712173;010919;311219;103;0000000;0000000000 /	SZD ZID.FASAD. I TES. RADNJA Đ.GORAN	0.00	4.60
148	1990470004298603 166763982 - 1990470004298603;4218032600352;712173;011219;311219;107;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	4.58
149	1610450064260015 166802458 - 1610450064260015;4508223460001;712173;011219;311219;056;0000000;0000000012 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	4.57
150	1861820310001263 166816633 - 1861820310001263;4403817160001;712173;011219;311219;088;0000000;0000000000 /	BA-METAEXPORT DOO	0.00	4.54
151	5620078147135397 166817897 - 5620078147135397;4404329490007;712173;011219;311219;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	4.52
152	5550000034717288 166815002 - 5550000034717288;4404082070000;712173;010919;311019;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC	0.00	4.50
153	5553000024940217 166799815 - 5553000024940217;4509380690009;712173;100120;100120;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	4.44
154	1990470004298603 166763984 - 1990470004298603;4218032600174;712173;011219;311219;002;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	4.37
155	1610450047780006 166803462 - 1610450047780006;4402870780007;712173;011219;311219;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.35
156	1610000119010087 166764012 - 1610000119010087;4508829770006;712173;011219;311219;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP	0.00	4.17
157	1346101001224023 166802839 - 1346101001224023;4201916190018;712173;011219;311219;002;0000000;0000000019 /	ASA AGENT D.O.O.	0.00	4.03
158	5620120000287221 166763043 - 5620120000287221;4501492770004;712173;011219;311219;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VJKA KARA	0.00	4.00
159	5520160002667555 166817362 - 5520160002667555;4507895780008;712173;011219;311219;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURDIĆ Z.MEŠE S	0.00	3.98
160	5550010012639942 166812251 - 5550010012639942;4402019550007;712173;011219;311219;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.90
161	5554000038501446 166803918 - 5554000038501446;4510623530003;712173;011219;311219;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	3.85
162	5550030000493213 166824308 - 5550030000493213;4400332890002;712173;011219;301219;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	3.78
163	5559000032368080 166804990 - 5559000032368080;4401741250003;712173;011019;311019;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.60
164	5520260002264127 166801097 - 5520260002264127;4506857300004;712173;011219;311219;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	3.49
165	5672412500133153 166817339 - 5672412500133153;4509320870008;712173;011219;311219;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	3.45
166	5672412500133153 166818065 - 5672412500133153;4509320870008;712173;011119;301119;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	3.45
167	5550090051468650 166758173 - 5550090051468650;4508224600001;712173;011219;311219;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	3.40
168	5551000024546206 166810243 - 5551000024546206;4508638080000;712173;011219;311219;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.39

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2020



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

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010012703283 166798163 - 5550010012703283;4403035610008;712173;011219;311219;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ POS DOPR ZA SOLID	0.00	3.39
170	5673631100019960 166802972 - 5673631100019960;4404147380001;712173;011219;311219;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	3.39
171	1321000309678134 166802608 - 1321000309678134;4209253453762;712173;011219;311219;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.32
172	1321000309678134 166802382 - 1321000309678134;4209253453193;712173;011219;311219;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.30
173	5540010000171480 166800794 - 5540010000171480;4501040950005;712173;011219;311219;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
174	5540050000105712 166802627 - 5540050000105712;4403045170006;712173;011219;311219;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	3.03
175	5540040030000676 166801799 - 5540040030000676;4401326780005;712173;011219;311219;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	2.90
176	1990470004298603 166763985 - 1990470004298603;4218032600069;712173;011219;311219;097;0000000;0000000012 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.69
177	5520400001487247 166800509 - 5520400001487247;4504655860005;712173;011219;311219;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD Budžetsko plaćanje	0.00	2.66
178	5550060046603568 166788490 - 5550060046603568;4403127810003;712173;010120;300620;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆI PRIVREDNI BIRO BIJELJINA DVOROVI UPLATA DOPRINOSA FONDU SOLIDARNOSTI	0.00	2.64
179	5553000008216738 166791949 - 5553000008216738;4508128120007;712173;011219;311219;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	2.54
180	5553000035679475 166799704 - 5553000035679475;4508912750009;712173;011219;311219;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD DOPRINOS NA SOLIDARNOST 12/19	0.00	2.53
181	5550080050094985 166771624 - 5550080050094985;4400134660000;712173;011219;311219;010;0000000; /	DUGA BROAD NS DOO JOVANA RASKOVICA 17 BROAD 10-01-2020 DOPRINOS ZA FS	0.00	2.50
182	5551000044892441 166824804 - 5551000044892441;4404480390006;712173;011219;311219;002;0000000;0000000000 /	FRIENDLY MARKETING DOO KNEŽEVIĆ DANIJELA 12-2019 PLATA	0.00	2.50
183	5554000019293894 166800085 - 5554000019293894;4509346240002;712173;011119;301119;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLIDARNOST	0.00	2.49
184	1346101001035067 166802847 - 1346101001035067;4201513580096;712173;011219;311219;074;0000000;0000000012 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	2.49
185	5554000019293894 166799977 - 5554000019293894;4509346240002;712173;011019;311019;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI UPL SOLID	0.00	2.48
186	5675612500007184 166818525 - 5675612500007184;4506723950002;712173;011219;311219;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	2.42
187	5520180002066348 166763745 - 5520180002066348;4506361190004;712173;011219;311219;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.40
188	5513121130101235 166783888 - 5513121130101235;4402792450003;712173;011219;311219;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA Budžetsko plaćanje	0.00	2.34
189	5514902211520972 166801630 - 5514902211520972;4508275000009;712173;011219;311219;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.29
190	5723360000015988 166817941 - 5723360000015988;4503301250009;712173;011219;311219;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	2.29
191	5620998119179272 166783178 - 5620998119179272;4509045390009;712173;011219;311219;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.26
192	5722760000634587 166817471 - 5722760000634587;4404402080009;712173;011219;311219;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29 Budžetsko plaćanje	0.00	2.26

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2020



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

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550090026696402 166809497 - 5550090026696402;4507142500002;712173;011219;311219;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARN 12/19	0.00	2.26
194	5540120020022864 166762996 - 5540120020022864;4507985260003;712173;011219;311219;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp Budzetsko placanje	0.00	2.26
195	5620998126689594 166762744 - 5620998126689594;4509490950006;712173;080120;080120;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budzetsko placanje	0.00	2.25
196	5674411100008087 166762920 - 5674411100008087;4403993720005;712173;011119;301119;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budzetsko placanje	0.00	2.25
197	5540120020011418 166818139 - 5540120020011418;4505132970008;712173;011219;311219;100;0000000;0000000000 /	MIM TR Popovic Koviljka sp Budzetsko placanje	0.00	2.22
198	5620128150207821 166801221 - 5620128150207821;4404387930009;712173;011219;311219;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. KARAKAJ 118 75400 ZVORNIK Budzetsko placanje	0.00	2.20
199	5517902220994424 166783639 - 5517902220994424;4404001170005;712173;011219;311219;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budzetsko placanje	0.00	2.19
200	5554000007814429 166815118 - 5554000007814429;4504275520007;712173;011219;311219;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK SREDST ZA LIJECENJE DJECE U INOST	0.00	2.10
201	5620998111169109 166817403 - 5620998111169109;4508587820003;712173;011219;311219;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budzetsko placanje	0.00	2.00
202	5553000041335545 166818809 - 5553000041335545;4508531100008;712173;011219;311219;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO DOPRINOS	0.00	1.95
203	5550020003613849 166776145 - 5550020003613849;4401450280002;712173;011219;311219;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-01-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2019-	0.00	1.91
204	5550070051491834 166771951 - 5550070051491834;4502660520007;712173;011219;311219;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA PLAĆANJE	0.00	1.86
205	1321000309678134 166802606 - 1321000309678134;4209253453258;712173;011219;311219;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	1.78
206	5550010003988706 166804374 - 5550010003988706;4400450150005;712173;011219;311219;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK DOPR ZA SOLID	0.00	1.77
207	1610000128520064 166786353 - 1610000128520064;4403776970001;712173;011219;311219;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budzetsko placanje	0.00	1.74
208	1321000309678134 166802609 - 1321000309678134;4209253453983;712173;011219;311219;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	1.73
209	1321000309678134 166802303 - 1321000309678134;4209253452138;712173;011219;311219;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	1.71
210	5620030000285722 166817611 - 5620030000285722;4400427680005;712173;011219;311219;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJEJLINA LJESKOVAC 76300 LJESK Budzetsko placanje	0.00	1.62
211	5550100046526451 166809700 - 5550100046526451;4505027590003;712173;011219;311219;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD SOLIDARNOST	0.00	1.37
212	5554000009513578 166773800 - 5554000009513578;4508878390006;712173;011119;301119;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPLATA 0,25% DOPR NA SOLID ZA 11/19	0.00	1.36
213	5540120080013290 166800825 - 5540120080013290;4511145740001;712173;011219;311219;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi Budzetsko placanje	0.00	1.36
214	5540010000000178 166783098 - 5540010000000178;2206964123602;712173;011219;311219;103;0000000;0000000000 /	DRAGO VUKOVIĆ Budzetsko placanje	0.00	1.35
215	5551000012194614 166794415 - 5551000012194614;4403705440001;712173;011219;311219;002;0000000;0000000000 /	GRAĐENJE MRDAN DOO BANJA LUKA DOP SOLIDARNOSTI	0.00	1.34
216	5550000033951958 166810010 - 5550000033951958;4510305910000;712173;011119;301119;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC SOL	0.00	1.34

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2020



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

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675612500009997 166818627 - 5675612500009997;4511194280008;712173;011219;311219;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.33
	Budžetsko plaćanje			
218	5675612500009512 166784476 - 5675612500009512;4510968780002;712173;011219;311219;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.33
	Budžetsko plaćanje			
219	5550000038144686 166815196 - 5550000038144686;4404295490002;712173;011219;311219;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.33
	03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI 12/19			
220	5675612500005729 166818448 - 5675612500005729;4509822030003;712173;011119;301119;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.31
	Budžetsko plaćanje			
221	5550080024016244 166776737 - 5550080024016244;4506859690004;712173;011219;311219;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.26
	PLAĆANJE			
222	5550060046341377 166774909 - 5550060046341377;4507531660007;712173;011219;311219;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
	UPLATA SRED SOLID NA PLATU 12/19			
223	5675412500027758 166818081 - 5675412500027758;4510901870007;712173;011219;311219;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.25
	Budžetsko plaćanje			
224	5553000039707594 166823241 - 5553000039707594;4404344700000;712173;011219;311219;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
	PLAĆANJE-12/19			
225	5550030000514165 166815074 - 5550030000514165;4501410800008;712173;011219;311219;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
	UPL. DOP. ZA SOL.			
226	5550090026547604 166804768 - 5550090026547604;4506021920008;712173;011219;311219;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.20
	TEKUĆI GRANTOVI			
227	1610850010190061 166781864 - 1610850010190061;4507054980002;712173;011219;311219;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.20
	Budžetsko plaćanje			
228	5540050000105712 166802626 - 5540050000105712;4403045170006;712173;011219;311219;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	1.20
	Budžetsko plaćanje			
229	5559000025520559 166796292 - 5559000025520559;4403963650002;712173;011219;311219;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
	SREDSTVA SOLIDARNOSTI			
230	5540060001219417 166782875 - 5540060001219417;4508752960001;712173;011219;311219;028;0000000;0000000000 /	Samtrg-zandjelBIOSHOP-MILSAN-S	0.00	1.15
	Budžetsko plaćanje			
231	1610000184520007 166816734 - 1610000184520007;4510258140004;712173;011119;301119;002;0000000;0000000011 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP	0.00	1.15
	Budžetsko plaćanje			
232	5551000023104689 166796638 - 5551000023104689;4509424220005;712173;011219;311219;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
	SOLIDARNOST 12/19			
233	5514902206447969 166784145 - 5514902206447969;4507639510001;712173;100120;100120;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR	0.00	1.15
	Budžetsko plaćanje			
234	5674832500022064 166817561 - 5674832500022064;4509653250007;712173;011219;311219;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.14
	Budžetsko plaćanje			
235	5550010012694747 166811717 - 5550010012694747;4501283180003;712173;011219;311219;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.13
	DOPRINOSI ZA SOLIDARNOST			
236	5517902221013921 166801242 - 5517902221013921;4404025350004;712173;011219;311219;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.13
	Budžetsko plaćanje			
237	5620998141907342 166762856 - 5620998141907342;4509999980001;712173;011219;311219;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.13
	Budžetsko plaćanje			
238	5554000016795853 166813865 - 5554000016795853;4509286750006;712173;011219;311219;119;0000000;0000000000 /	JAVNI PREVOZ STVARI ĐOLE	0.00	1.13
	DOPRINOSI ZA SOLID FOND			
239	5557000042697031 166796141 - 5557000042697031;4510949210009;712173;011219;311219;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE	0.00	1.13
	UPL.DOPRINOSA ZA LIJEČ.DJECE			
240	5510160001780408 166801036 - 5510160001780408;4504772310008;712173;011219;311219;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.13
	Budžetsko plaćanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2020



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

4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000007100747 166759775 - 5557000007100747;4508800280000;712173;010919;300919;088;0000000;0000000000 / SOL POMOĆ	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.13
242	5557000007100747 166759947 - 5557000007100747;4508800280000;712173;011019;311019;088;0000000;0000000000 / SOL POMOĆ	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.13
243	5540010000199513 166762798 - 5540010000199513;4501075230005;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	Malešević tr	0.00	1.13
244	5557000007100747 166760182 - 5557000007100747;4508800280000;712173;011109;301119;088;0000000;0000000000 / SOL POMOĆ	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.13
245	5550010011588171 166814746 - 5550010011588171;4505800080001;712173;011219;311219;059;0000000; / SRED SOL 12/19	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	1.12
246	5676512500008982 166818066 - 5676512500008982;4509204020005;712173;011219;311219;064;0000000;0000000000 / Budzetsko placanje	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.12
247	5550090047250217 166772313 - 5550090047250217;4503607410000;712173;011219;311219;107;0000000;0000000000 / SREDSTVA SOLIDARNOSAT	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.12
248	5550020049143709 166719784 - 5550020049143709;4507959260003;712173;011219;311219;088;0000000;0000000000 / UPL POS DOP	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.12
249	5551000041234377 166777011 - 5551000041234377;4404360060002;712173;011219;311219;002;0000000;0000000000 / DOPO ZA FOND SOLDIAR	N - SHIELD DOO	0.00	1.12
250	5540010000464226 166800789 - 5540010000464226;4508719080004;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	Casting zr - zenski i muski friz s	0.00	1.10
251	5551000021900822 166777723 - 5551000021900822;4509543580001;712173;011219;311219;002;0000000;0000000000 / UPLATA DOPRINOSA	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.10
252	5520160000461969 166817288 - 5520160000461969;4500440330000;712173;011219;311219;028;0000000;0000000000 / Budzetsko placanje	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA	0.00	1.10
253	5540040030004071 166802633 - 5540040030004071;4503580030005;712173;011019;311019;012;0000000;0000000000 / Budzetsko placanje	SUR SNEK BAR BRZI	0.00	1.10
254	5540040030004071 166802632 - 5540040030004071;4503580030005;712173;011119;301119;012;0000000;0000000000 / Budzetsko placanje	SUR SNEK BAR BRZI	0.00	1.10
255	5540010000134620 166801815 - 5540010000134620;4501276990008;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	Badem sreće UR	0.00	1.10
256	5553000007855995 166815012 - 5553000007855995;4508464230007;712173;011219;311219;028;0000000;0000000000 / UPLATA	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.09
257	1545602007971034 166782707 - 1545602007971034;4402863220004;712173;010120;310120;008;0000000;0000000000 / Budzetsko placanje	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.07
258	1346101001035067 166802846 - 1346101001035067;4201513580088;712173;011219;311219;005;0000000;0000000012 / Budzetsko placanje	ASA ASSISTANCE D.O.O.	0.00	1.03
259	5540020000046010 166800796 - 5540020000046010;4501357300006;712173;011219;311219;109;0000000;0000000000 / Budzetsko placanje	Foto-Tomic samostalna fotografska r	0.00	1.00
260	5514902206790282 166784151 - 5514902206790282;4510932830003;712173;100120;100120;011;0000000;0000000000 / Budzetsko placanje	A&K ALVOS SP VERA JANKOVIĆ NOVI GRAD	0.00	0.72
261	5672532500040318 166818615 - 5672532500040318;4510549620003;712173;010120;310120;056;0000000;0000000000 / Budzetsko placanje	DE LUX BRANKO RACA SP LAKTASI	0.00	0.61
262	5557000022258549 166760686 - 5557000022258549;4509573650004;712173;011119;301119;088;0000000;0000000000 / DOP ZA SOLI 11/19	ZORANA M S.P	0.00	0.57
263	5620998153644633 166762850 - 5620998153644633;4404470160002;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	KVADRAT INVEST DOO BANJA LUKA JOVANA BIJELICA 202 C 78000 BANJA LUKA	0.00	0.56
264	5673012500029042 166817340 - 5673012500029042;4510369210001;712173;011219;311219;007;0000000;0000000000 / Budzetsko placanje	OR SALON LJEPOTE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.56

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2020



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 4,935,580.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620998153644633 166763270 - 5620998153644633;4404470160002;712173;011119;301119;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA JOVANA BIJELICA 202 C 78000 BANJA LUKA Budzetsko placanje	0.00	0.56
266	5554000045406876 166824324 - 5554000045406876;4511167800008;712173;011219;311219;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ SP BRATUNAC SOLIDARNOST	0.00	0.49
267	5551000038612661 166794652 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	255,000.00	0.00

UKUPAN PROMET 255,000.00 10,608.70

NOVO STANJE 4,691,189.00

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 4,295.03

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,686,893.97

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
166795465	1401021120017080	BIO SAVE D.O.O. SARAJEVO	4,290.73

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				
551-025-00005778-46 10.01.20 ZTC BANJA VRUCICA AD TESLICKOSOVSKA 88 TESLIC N4400096630002	0,00	1.056,94	5622001069863216	55102500005778464400096630002071217301012031 01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
551-790-22210040-27 10.01.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	982,11	5622001069817852	55179022210040274403030810009071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-543-10003403-42 10.01.20 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ	0,00	369,77	5622001069878184	56754310003403424400023750000071217310012010 01200280000000000000000000000000 712173 10/01/20 10/01/20 0000000 028 0000000000
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	232,10	5622001069872734/0	UPLATA ZA 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
562-008-00002996-39 10.01.20 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE4401396480009	0,00	217,10	5622001069835242/0	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
199-056-00597501-52 10.01.20 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	216,91	5622001069834380	19905600597501524402389720009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00719800-51 10.01.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD4401096170008	0,00	215,68	5622001069833522	16104500719800514401096170008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00546800-04 10.01.20 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	212,72	5622001069787987	16104500546800044403084660002071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-007-00002830-04 10.01.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	206,33	5622001069865083	FOND SOLIDARNOSTI 12/19 712173 01/01/20 31/01/20 0000000 074 0000000000
562-003-80949766-56 10.01.20 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI4403077880005	0,00	197,43	5622001069838694	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-12/19 712173 01/12/19 31/12/19 0000000 119 0000000000
551-790-22213136-51 10.01.20 AM SHOES DOO BANJA LUKABRONZANI MAJDAN BB BA4404254970008	0,00	165,52	5622001069818170	55179022213136514404254970008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	162,30	5622001069872805/0	UPLATA ZA 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	161,80	5622001069872567/0	UPLATA ZA 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
551-001-00012345-48 10.01.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB E4401622750006	0,00	148,79	5622001069789802	55100100012345484401622750006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	145,61	5622001069862017	56201281377238244402964170008071217301121931 1219002000000009999999999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-099-00000058-29 10.01.20 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000	0,00	135,83	5622001069853942/0	DOP SOLA 712173 01/12/19 31/12/19 0000000 056 0000000000
562-003-81343718-48 10.01.20 CSP DOO BIJELJINA DVORovi KARADJORDJEVA 78 L 7634404066970009	0,00	135,42	5622001069859010/0	fond solid 712173 10/01/20 10/01/20 0000000 005 0000000000
562-008-81334308-97 10.01.20 CLAUDIA D.O.O.	0,00	114,45	5622001069813757	doprinos za liječenje djece 712173 01/10/19 31/10/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2020

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				
154-160-20102290-06	0,00	109,37	5622001069860818	15416020102290064400638380008071217301121931
10.01.20	TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	4400638380008		12190900000000000000000000000000
				712173 01/12/19 31/12/19 0000000 090 0000000000
199-055-00784361-84	0,00	108,25	5622001069788564	19905500784361844402497020005071217301121931
10.01.20	VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	4402497020005		12190050000000000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00000150-91	0,00	105,90	5622001069855815/0	UPL 12/2019
10.01.20	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	4400014500009		712173 01/12/19 31/12/19 0000000 028 0000000000
562-005-00000150-91	0,00	103,00	5622001069856364/0	UPL 12/2019
10.01.20	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	4400014500009		712173 01/12/19 31/12/19 0000000 028 0000000000
562-006-00000239-66	0,00	97,90	5622001069829522/0	DOP T OPS
10.01.20	JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.V.A.S	4400656280002		712173 01/10/19 31/10/19 0000000 023 0000000000
199-572-00396444-13	0,00	91,00	5622001069788463	19957200396444134402871320000071217301121931
10.01.20	D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A	4402871320000		12190050000000000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00000149-47	0,00	90,82	5622001069856518	SOLIDARNOST 12/19
10.01.20	EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	4400966390002		712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000150-91	0,00	89,30	5622001069856004/0	UPL 12/2019
10.01.20	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	4400014500009		712173 01/12/19 31/12/19 0000000 028 0000000000
567-323-11000659-58	0,00	86,35	5622001069878486	56732311000659584401026040000071217301121931
10.01.20	LION DOO GRADISKAGRADISKAGRADISKA	4401026040000		12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24	0,00	85,61	5622001069820230	56201281377238244403098880005071217301121931
10.01.20	JRT TREZOR BIH PLATE	4403098880005		12190020000000099999999999999999
				712173 01/12/19 31/12/19 0000000 002 9999999999
562-005-00000150-91	0,00	82,10	5622001069856704/0	UPL 12/2019
10.01.20	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	4400014500009		712173 01/12/19 31/12/19 0000000 028 0000000000
140-101-00092505-35	0,00	81,01	5622001069860569	14010100092505354200918602449071217301121931
10.01.20	KONZUM DOO	4200918602449		12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000122019
562-012-00003023-53	0,00	76,20	5622001069878946/0	POSEBAN DOPR. ZA SOLIDARNOST ZA 12/19
10.01.20	MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	4400540220002		712173 01/12/19 31/12/19 0000000 088 0000000000
567-241-11001095-52	0,00	68,63	5622001069864531	56724111001095524404351660005071217301121931
10.01.20	FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I	4404351660005		12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
552-004-00022319-34	0,00	65,92	5622001069877433	55200400022319344400963610001071217310012010
10.01.20	INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	4400963610001		01200020000000000000000000000000
				712173 10/01/20 10/01/20 0000000 002 0000000000
562-012-81035948-59	0,00	64,32	5622001069854949/0	DOPRIN SOLIDARN
10.01.20	JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	4400623190008		712173 01/12/19 31/12/19 0000000 094 0000000000
571-020-00000454-55	0,00	63,40	5622001069864848	5710200000045454403101260005071217301121931
10.01.20	KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	4403101260005		12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
552-000-18574241-57	0,00	62,99	5622001069788392	55200018574241574404415490001071217301121931
10.01.20	BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	4404415490001		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: 4

na dan: 10.01.2020

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				
571-010-00002605-09 10.01.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA	0,00	61,18	5622001069838557 RADI4403265700006	57101000002605094403265700006071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	60,70	5622001069856597/0 4400014500009	UPL 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,57	5622001069791208 4200885910037	55560000312010294200885910037071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
572-336-00002268-66 10.01.20 REDTEX DOO, BRANKA COPIKA 15PRNJAVORPRNJAVOR	0,00	54,94	5622001069787665 4404287550004	57233600002268664404287550004071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	54,32	5622001069860338 4200918600462	14010100092505354200918600462071217301121931 1219074000000000000122019 712173 01/12/19 31/12/19 0000000 074 0000122019
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	53,53	5622001069860809 4200918601566	14010100092505354200918601566071217301121931 1219089000000000000122019 712173 01/12/19 31/12/19 0000000 089 0000122019
140-101-00070900-54 10.01.20 BH TELECOM DD	0,00	53,49	5622001069859337 4200211100986	14010100070900544200211100986071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00001831-20 10.01.20 LS-COMMERCE DOOBIJELJINA	0,00	53,14	5622001069863259 4400427410008	55400100001831204400427410008071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-000-02243000-95 10.01.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	52,13	5622001069819788 4404484380005	16100002243000954404484380005071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80352036-56 10.01.20 MONTAVAR METALNA NOVA DOO BANJA LUKA ZELEN	0,00	47,78	5622001069870628/0 4402654730003	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	46,73	5622001069860265 4200918601523	14010100092505354200918601523071217301121931 1219088000000000000122019 712173 01/12/19 31/12/19 0000000 088 0000122019
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	46,57	5622001069862021 4200885910002	56201281377238244200885910002071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
567-491-27000003-64 10.01.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	46,17	5622001069878776 4400576330009	56749127000003644400576330009071217301121931 121908900000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-120-80013023-88 10.01.20 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	46,09	5622001069795831 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/19 31/12/19 0000000 075 0000000000
567-343-11000341-32 10.01.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	44,93	5622001069864243 4403434740004	56734311000341324403434740004071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-490-22064950-14 10.01.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	44,80	5622001069863025 4400756660007	55149022064950144400756660007071217310012010 012001100000000000000000 712173 10/01/20 10/01/20 0000000 011 0000000000
562-120-80007465-78 10.01.20 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	44,50	5622001069836079 4401212850003	SOLID 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				
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	44,20	5622001069860159 4200918601604	14010100092505354200918601604071217301121931 121903100000000000122019 712173 01/12/19 31/12/19 0000000 031 0000122019
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	44,10	5622001069871544/0 4400014500009	UPLATA ZA 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA:	0,00	41,83	5622001069790685 4200770770002	55179022204066044200770770002071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-099-00002782-05 10.01.20 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB	0,00	41,48	5622001069855938/0 784401300470008	SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 025 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	41,36	5622001069862019 4200885910002	56201281377238244200885910002071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
567-162-11000990-67 10.01.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	40,85	5622001069819166 14400957990005	56716211000990674400957990005071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00006864-78 10.01.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	40,56	5622001069825561 4401319060005	doprinos splidarnosti 712173 01/12/19 31/12/19 0000000 102 0000000000
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	40,34	5622001069860688 4200918600454	14010100092505354200918600454071217301121931 121910300000000000122019 712173 01/12/19 31/12/19 0000000 103 0000122019
154-001-20004544-44 10.01.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.	0,00	39,08	5622001069789023 24200268040041	15400120004544444200268040041071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	38,34	5622001069791196 4201361110005	55560000312010294201361110005071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-099-00000586-94 10.01.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	37,87	5622001069835540/0 4400955510006	SET 12 19 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00225014-44 10.01.20 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	36,46	5622001069878034 4402791130005	55500700225014444402791130005071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	35,87	5622001069860067 4200918601493	14010100092505354200918601493071217301121931 121902800000000000122019 712173 01/12/19 31/12/19 0000000 028 0000122019
562-010-81040657-95 10.01.20 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE	0,00	35,72	5622001069836772 4402766530007	DOPRINOSI ZA SOLIDARNOST ZA 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-003-81255274-85 10.01.20 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	35,50	5622001069839634 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA 12/2019 712173 01/12/19 31/12/19 0000000 005 0000000000
567-353-11000350-97 10.01.20 OGIMIL DOOLAKTASILAKTASI	0,00	35,35	5622001069878411 4401237760009	56735311000350974401237760009071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA:	0,00	33,21	5622001069790867 4200770770002	55179022204066044200770770002071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
692.387,63	0,00	12.127,94		704.515,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	33,00	5622001069791512	55179022204066044200770770002071217301121931 1219002000000099999999999
				712173 01/12/19 31/12/19 0000000 002 9999999999
562-003-00002914-45 10.01.20 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	32,80	5622001069851697	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 12/2019
			4400403230009	712173 01/12/20 31/12/20 0000000 005 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	32,71	5622001069791392	55560000312010294200885910037071217301121931 1219089000000099999999999
			4200885910037	712173 01/12/19 31/12/19 0000000 089 9999999999
562-009-80642160-13 10.01.20 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	32,21	5622001069831856	DOPRINOS ZA SOLIDARNOST 12/2019
			4402548200003	712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-00723200-10 10.01.20 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720084	0,00	32,05	5622001069860044	16100000723200104201359720084071217301121931 1219002000000000000000012
				712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00015981-81 10.01.20 HADZIRIC DADO DOO KOTOR VAROS	0,00	31,78	5622001069868751	Doprinos za solidarnost 12/19
			4402099300006	712173 01/12/19 31/12/19 0000000 053 0000000000
567-463-25000126-65 10.01.20 LEBURIC RESTORAN SUR PRNJA VORMAGISTRALNI PUT 4507988790003	0,00	31,05	5622001069864448	56746325000126654507988790003071217301101931 1019075000000000000000000
				712173 01/10/19 31/10/19 0000000 075 0000000000
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	30,96	5622001069860801	14010100092505354200918602465071217301121931 1219011000000000000122019
			4200918602465	712173 01/12/19 31/12/19 0000000 011 0000122019
567-651-25000104-37 10.01.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS	0,00	30,87	5622001069878431	56765125000104374500474580005071217301111931 1219010000000000000000000
			4500474580005	712173 01/11/19 31/12/19 0000000 010 0000000000
552-000-18554283-82 10.01.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	30,70	5622001069818098	55200018554283824403417060008071217301012031 0120095000000000000000000
			4403417060008	712173 01/01/20 31/01/20 0000000 095 0000000000
140-802-11200073-21 10.01.20 DELUXE CC D.O.O. BRKO	0,00	30,41	5622001069876504	14080211200073214600356950013071217301121931 1219002000000000000000012
			4600356950013	712173 01/12/19 31/12/19 0000000 002 0000000012
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	30,03	5622001069860802	14010100092505354200918603372071217301121931 1219107000000000000122019
			4200918603372	712173 01/12/19 31/12/19 0000000 107 0000122019
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,93	5622001069791203	55560000312010294200885910037071217301121931 1219088000000099999999999
			4200885910037	712173 01/12/19 31/12/19 0000000 088 9999999999
554-006-00011234-84 10.01.20 Kamenorradnja GRANIT-DR Drago KspSTANARI	0,00	29,88	5622001069863073	55400600011234844500409920001071217301071931 1219138000000000000000000
			4500409920001	712173 01/07/19 31/12/19 0000000 138 0000000000
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	29,70	5622001069871362/0	UPLATA ZA 12/2019
			4400014500009	712173 01/12/19 31/12/19 0000000 028 0000000000
562-007-00002854-29 10.01.20 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV	0,00	29,60	5622001069790549	0,25? NA PLATU
			4501964290001	712173 01/12/19 31/12/19 0000000 074 0000000000
562-100-80000308-25 10.01.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	29,13	5622001069826860	DOPRINOS SOLIDARNOSTI
			4400864800001	712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
692.387,63	0,00	12.127,94	704.515,57	

Izvjestaj o promjenama na racunu
na dan: 10.01.2020

Izvod: 4

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				
551-790-22201611-94 10.01.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	27,65	5622001069877340 4403248440009	55179022201611944403248440009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	27,50	5622001069863130 SAI4200734460005	55179022204066044200734460005071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
161-000-01359900-34 10.01.20 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74	0,00	27,02	5622001069819965 4404147890000	16100001359900344404147890000071217301121931 12190380000000000000000012 712173 01/12/19 31/12/19 0000000 038 0000000012
562-008-00002782-02 10.01.20 STR JELENA LJUBINJE VL JELENA LUCIC SVETOSAVSKA	0,00	27,00	5622001069830662/0 4503702320000	solidarnosz 712173 01/12/19 31/12/19 0000000 061 0000000000
161-000-00723200-10 10.01.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	25,92	5622001069860053 4201359720181	16100000723200104201359720181071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
567-162-11000176-84 10.01.20 DIGIT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	25,87	5622001069863708 4400970230001	56716211000176844400970230001071217310012010 01200020000000000000000000 712173 10/01/20 10/01/20 0000000 002 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	25,74	5622001069790861 SAI4200736830004	55179022204066044200736830004071217301121931 1219085000000099999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
555-100-00231226-34 10.01.20 H AND G DOO BANJA L	0,00	25,59	5622001069789293 4400952250003	55510000231226344400952250003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00000599-52 10.01.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.	0,00	25,42	5622001069824791/0 4401392060005	solidarnost 712173 10/01/20 10/01/20 0000000 061 0000000000
161-080-00001300-48 10.01.20 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	24,83	5622001069850718 4254008950071	16108000001300484254008950071071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
551-001-00003396-26 10.01.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.	0,00	24,74	5622001069789813 4400830220006	55100100003396264400830220006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	24,38	5622001069860787 4200918600667	14010100092505354200918600667071217301121931 12190740000000000000122019 712173 01/12/19 31/12/19 0000000 074 0000122019
551-720-22033102-92 10.01.20 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	24,19	5622001069837684 4403589510005	55172022033102924403589510005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-81226388-22 10.01.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	23,50	5622001069791622 4403789520005	FOND SOLIDARNOSTI 12/2019 712173 01/12/19 31/12/19 0000000 097 0000000000
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	23,37	5622001069860162 4200918602830	14010100092505354200918602830071217301121931 12190560000000000000122019 712173 01/12/19 31/12/19 0000000 056 0000122019
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	23,34	5622001069790916 SAI4200736830004	55179022204066044200736830004071217301121931 1219088000000099999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
567-353-11003027-20 10.01.20 SIRENA FIS EXPORT-IMPORT DOO Mome Vidovica bb	0,00	23,28	5622001069788231 SRBA 4401243570009	56735311003027204401243570009071217301101931 12190950000000000000000000 712173 01/10/19 31/12/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000575-80	0,00	23,22	5622001069864019	57102000000575804506696960009071217301111930 11190080000000000000000000
10.01.20 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, M4506696960009				712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-00000575-76	0,00	22,79	5622001069854669	FOND SOLIDARNOSTI 12/19
10.01.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006		712173 01/01/20 31/01/20 0000000 074 0000000000
140-101-00092505-35	0,00	22,62	5622001069860358	14010100092505354200918602872071217301121931 12190950000000000000122019
10.01.20 KONZUM DOO		4200918602872		712173 01/12/19 31/12/19 0000000 095 0000122019
567-603-11000022-83	0,00	22,58	5622001069864560	56760311000022834401183810005071217301121931 12190560000000000000000000
10.01.20 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAL4401183810005				712173 01/12/19 31/12/19 0000000 056 0000000000
572-246-00002903-49	0,00	22,49	5622001069863470	57224600002903494404013340003071217301121931 12190050000000000000000000
10.01.20 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003				712173 01/12/19 31/12/19 0000000 005 0000000000
199-572-01390146-08	0,00	22,36	5622001069788475	19957201390146084404105890000071217301121931 12190050000000000000000000
10.01.20 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A		4404105890000		712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-80703242-47	0,00	22,16	5622001069852301/0	DOPRINOSI
10.01.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE		4402520880009		712173 01/01/20 31/01/20 0000000 089 0000000000
567-353-11000183-16	0,00	21,81	5622001069818625	56735311000183164403901890007071217301012031 01200950000000000000000000
10.01.20 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007				712173 01/01/20 31/01/20 0000000 095 0000000000
562-005-00000150-91	0,00	21,50	5622001069872415/0	UPLATA ZA 12/2019
10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/12/19 31/12/19 0000000 028 0000000000
562-012-81377238-24	0,00	21,21	5622001069862023	56201281377238244200885910002071217301121931 1219085000000099999999999
10.01.20 JRT TREZOR BIH PLATE		4200885910002		712173 01/12/19 31/12/19 0000000 085 9999999999
562-099-00013449-14	0,00	20,70	5622001069856961/0	DOPRINOS
10.01.20 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.4503483340008				712173 01/04/19 31/12/19 0000000 103 0000000000
551-790-22204066-04	0,00	18,94	5622001069863142	55179022204066044200734460005071217301121931 1219089000000099999999999
10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				712173 01/12/19 31/12/19 0000000 089 9999999999
555-600-00312010-29	0,00	18,85	5622001069791510	55560000312010294200885910037071217301121931 1219085000000099999999999
10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		712173 01/12/19 31/12/19 0000000 085 9999999999
555-600-00312010-29	0,00	18,82	5622001069791202	55560000312010294201361110005071217301121931 1219088000000099999999999
10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201361110005		712173 01/12/19 31/12/19 0000000 088 9999999999
161-000-00723200-10	0,00	18,67	5622001069860231	16100000723200104201359720173071217301121931 12191070000000000000000012
10.01.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173				712173 01/12/19 31/12/19 0000000 107 0000000012
562-006-00000239-66	0,00	18,66	5622001069823140/0	CENTAR 10/19 T PLATA
10.01.20 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS4400656360006				712173 01/10/19 31/10/19 0000000 023 0000000000
140-101-00092505-35	0,00	18,55	5622001069860166	14010100092505354200918604549071217301121931 12190750000000000000122019
10.01.20 KONZUM DOO		4200918604549		712173 01/12/19 31/12/19 0000000 075 0000122019
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
692.387,63	0,00	12.127,94		704.515,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00715700-32 10.01.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	18,46	5622001069787705 4403642420005	16104500715700324403642420005071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
554-006-00012436-67 10.01.20 KOMESS Zanatska radnja sp Suljic SDOBOJ	0,00	18,41	5622001069864217 4500198450003	55400600012436674500198450003071217301071931 12190280000000000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
161-000-00723200-10 10.01.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	18,40	5622001069860519 4201359720068	16100000723200104201359720068071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000012
562-010-80670563-18 10.01.20 PILE - FARM DOO	0,00	18,29	5622001069861733 4402641590008	0,25? doprinosa za liječenje 712173 01/01/20 31/01/20 0000000 095 0000000000
161-045-00721100-31 10.01.20 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	17,89	5622001069876849 4402389050003	16104500721100314402389050003071217301091931 10190020000000000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
562-003-81547966-53 10.01.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,68	5622001069836171/0 4400237980002	doprinos 712173 01/12/19 31/12/19 0000000 119 0000000000
161-000-00723200-10 10.01.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	17,67	5622001069860424 4201359720033	16100000723200104201359720033071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000012
552-014-00018089-12 10.01.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	17,43	5622001069837279 4502890870007	55201400018089124502890870007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,01	5622001069863144 4200734460005	55179022204066044200734460005071217301121931 1219011000000099999999999999999999 712173 01/12/19 31/12/19 0000000 011 9999999999
562-099-80867079-40 10.01.20 DALGAR DOO RIBNIK,PREVIJA BB	0,00	16,88	5622001069792590 4403114320007	Doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 050 0000000000
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	16,74	5622001069860791 4200918603143	14010100092505354200918603143071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000122019
562-099-00016325-19 10.01.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	16,28	5622001069795799 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 056 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	15,92	5622001069790726 4200770770002	55179022204066044200770770002071217301121931 1219056000000099999999999999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
562-007-81158114-78 10.01.20 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ4403635300002	0,00	15,71	5622001069881822/0 4403635300002	DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
338-160-22000331-30 10.01.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO:4272065490042	0,00	15,42	5622001069819252 4272065490042	33816022000331304272065490042071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00576700-29 10.01.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	15,40	5622001069834334 4401190860000	16104500576700294401190860000071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
338-900-22013206-29 10.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	15,24	5622001069859937 4200161160001	33890022013206294200161160001071217301121931 1219085000000099999999999999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-006-00000239-66 10.01.20 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400655550006	0,00	15,10	5622001069857626/0 4400655550006	solidarnost vrtic plata 11/19 712173 01/11/19 30/11/19 0000000 023 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
567-651-11000065-27	0,00	14,53	5622001069789081	56765111000065274402683910002071217301121931
10.01.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI		4402683910002		12190640000000000000000000000000
				712173 01/12/19 31/12/19 0000000 064 0000000000
140-101-00092505-35	0,00	14,46	5622001069860563	14010100092505354200918604590071217301121931
10.01.20 KONZUM DOO		4200918604590		12190690000000000000122019
				712173 01/12/19 31/12/19 0000000 069 0000122019
551-790-22204066-04	0,00	14,00	5622001069791463	55179022204066044200770770002071217301121931
10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4200770770002		121911900000009999999999999999
				712173 01/12/19 31/12/19 0000000 119 9999999999
571-200-00000277-11	0,00	13,85	5622001069877770	57120000000277114402260520003071217310012010
10.01.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR		4402260520003		01200740000000000000000000000000
				712173 10/01/20 10/01/20 0000000 074 0000000000
572-106-00007942-37	0,00	13,72	5622001069787802	57210600007942374508309850007071217301011931
10.01.20 JM-TRGOVINA SP JOVAN MARKOVICBulevar vojvode Stepe		4508309850007		12190020000000000000000000000000
				712173 01/01/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	13,45	5622001069791197	55560000312010294201357350000071217301121931
10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201357350000		121908800000009999999999999999
				712173 01/12/19 31/12/19 0000000 088 9999999999
562-001-00002755-38	0,00	13,23	5622001069786859	Doprinosi za solidarno lijecenje djece u inostranstvu za
10.01.20 DRAGICEVIC DOO ROGATICA		4400610020006		12/2019
				712173 01/12/19 31/12/19 0000000 078 0000000000
551-720-22040292-56	0,00	13,03	5622001069863027	55172022040292564404012700006071217301121931
10.01.20 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK		4404012700006		12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
551-470-22065356-67	0,00	13,00	5622001069818165	55147022065356674402979360008071217301121931
10.01.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA		4402979360008		12190560000000000000000000000000
				712173 01/12/19 31/12/19 0000000 056 0000000000
338-540-22000378-87	0,00	12,87	5622001069819287	33854022000378874263235840001071217301121931
10.01.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC		4263235840001		121907400000001074110049
				712173 01/12/19 31/12/19 0000000 074 1074110049
338-900-22071483-89	0,00	12,67	5622001069789709	33890022071483894200193790139071217301121931
10.01.20 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN		4200193790139		1219002000000000000000000012
				712173 01/12/19 31/12/19 0000000 002 0000000012
551-790-22208188-54	0,00	12,65	5622001069863221	55179022208188544403578660005071217301121931
10.01.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN		4403578660005		12190530000000000000000000000000
				712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-00000592-76	0,00	12,48	5622001069861180/2961	solidranost
10.01.20 JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASL		4401548680009		
				712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04	0,00	12,30	5622001069863143	55179022204066044200734460005071217301121931
10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4200734460005		121908500000009999999999999999
				712173 01/12/19 31/12/19 0000000 085 9999999999
161-000-02277700-76	0,00	12,24	5622001069860778	16100002277700764600300900013071217301121931
10.01.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC		4600300900013		12190130000000000000000000000000
				712173 01/12/19 31/12/19 0000000 013 0000000000
562-003-00002691-35	0,00	12,16	5622001069881130/0	FOND ZA LIJECENJ EDIJECE
10.01.20 VITAMEDIC D.O.O. BIJELJINA NOVI DVOROVI,UL.MAJEV		4400313320009		
				712173 01/12/19 31/12/19 0000000 005 0000000000
554-012-00300016-42	0,00	12,16	5622001069864232	55401200300016424400651480003071217301102031
10.01.20 BJESNICA DOOHAN PIJESAK		4400651480003		10200410000000000000000000000000
				712173 01/10/20 31/10/20 0000000 041 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				
186-281-03100864-28 10.01.20 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	12,15	5622001069876412 4509764080003	18628103100864284509764080003071217310012010 01200020000000000000000000 712173 10/01/20 10/01/20 0000000 002 0000000000
562-007-81423672-65 10.01.20 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	12,14	5622001069808614/0 14508529890000	uplata dopr za solid dec 2019 712173 01/12/19 31/12/19 0000000 135 0000000000
140-101-00070900-54 10.01.20 BH TELECOM DD	0,00	12,03	5622001069834217 4200211100951	14010100070900544200211100951071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	11,98	5622001069862030 4200885910002	56201281377238244200885910002071217301121931 1219103000000009999999999999 712173 01/12/19 31/12/19 0000000 103 9999999999
562-003-81231559-32 10.01.20 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	11,97	5622001069868421 4403433000007	UPLATA 0,25 SOLIDARNOG DOPRINOSA ZA 12/19 712173 01/12/19 31/12/19 0000000 005 0000000000
551-039-00011974-75 10.01.20 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	11,84	5622001069862910 4504282060003	55103900011974754504282060003071217301121931 12190150000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	11,80	5622001069871765/0 4400014500009	UPLATA ZA 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
552-021-00022065-60 10.01.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	11,73	5622001069788132 44001133470009	55202100022065604401133470009071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-11000044-61 10.01.20 BOMERC DOOPartizanska bb GRADISKAPartizanska bb GRAI	0,00	11,68	5622001069864884 4403394770002	56732111000044614403394770002071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	11,66	5622001069790909 4201173030002	55179022204066044201173030002071217301121931 1219089000000009999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	11,64	5622001069860561 4200918602155	14010100092505354200918602155071217301121931 121901000000000000000122019 712173 01/12/19 31/12/19 0000000 010 0000122019
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	11,44	5622001069790862 4200736830004	55179022204066044200736830004071217301121931 1219089000000009999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-011-00001760-11 10.01.20 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	11,37	5622001069872612 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA XII/19 712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-00002727-73 10.01.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC	0,00	11,21	5622001069873692/2975 4401138190004	solidarnost 712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-00003470-75 10.01.20 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M	0,00	11,20	5622001069832442/0 4401194000005	DOP ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 067 0000000000
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	11,10	5622001069856125/0 4400014500009	UPL 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
338-900-22013206-29 10.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	11,07	5622001069860618 4200161160001	33890022013206294200161160001071217301121931 1219089000000009999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-099-00003223-40 10.01.20 D.O.O. PETROGENEX SIPOVO	0,00	11,00	5622001069793075 4401310940002	SOLIDARNOST 712173 10/01/20 10/01/20 0000000 102 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				
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	10,96	5622001069862027 4200885910002	56201281377238244200885910002071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
562-005-81276922-33 10.01.20 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	10,96	5622001069816205/0 4403905610009	DOPRINOS SOLIDARNOST LIJECENJE 712173 01/11/19 30/11/19 0000000 028 0000000000
140-101-00092505-35 10.01.20 KONZUM DOO	0,00	10,92	5622001069860447 4200918602643	14010100092505354200918602643071217301121931 12190940000000000122019 712173 01/12/19 31/12/19 0000000 094 0000122019
567-241-11000527-10 10.01.20 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	10,72	5622001069788327 4403703150006	56724111000527104403703150006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-80269828-54 10.01.20 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	10,64	5622001069829838 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA XII/19 712173 01/12/19 31/12/19 0000000 015 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	10,57	5622001069820232 4200334950020	56201281377238244200334950020071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
199-056-00546027-50 10.01.20 EURO ZNAK D.O.O., BRACE PISTELJICA I	0,00	10,51	5622001069876708 4401303060005	19905600546027504401303060005071217301101931 101900200000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
551-078-00026242-77 10.01.20 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	10,30	5622001069877484 4401945840004	55107800026242774401945840004071217301121931 121909900000000000000000 712173 01/12/19 31/12/19 0000000 099 0000000000
562-011-81245403-12 10.01.20 PILANA KOJIC D.O.O.	0,00	10,27	5622001069831455 4403824610004	solidarnost za liječenje djece u inostranstvu 712173 01/12/19 31/12/19 0000000 013 0000000000
562-009-00003020-15 10.01.20 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE	0,00	10,19	5622001069855382/0 4500880570002	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 116 0000000000
552-000-17218794-61 10.01.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA	0,00	10,00	5622001069877417 7/4L/4404132270005	55200017218794614404132270005071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-162-11003292-48 10.01.20 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L	0,00	9,95	5622001069788233 4401643750006	56716211003292484401643750006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-008-00014923-22 10.01.20 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	9,80	5622001069863103 4401848050007	55100800014923224401848050007071217310012010 012002500000000000000000 712173 10/01/20 10/01/20 0000000 025 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	9,63	5622001069820246 4403098880005	56201281377238244403098880005071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-099-00000514-19 10.01.20 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/	0,00	9,59	5622001069830609 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,55	5622001069791338 4200885910037	55560000312010294200885910037071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,50	5622001069790866 44200736830004	55179022204066044200736830004071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00159110-24 10.01.20 TRANSKOP DOO ROGATICA	0,00	9,40	5622001069818425 4401813000007	55500200159110244401813000007071217301101931 10190780000000000000000000000000 712173 01/10/19 31/10/19 0000000 078 0000000000
338-900-22007482-32 10.01.20 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	9,32	5622001069791437 4236270510050	33890022007482324236270510050071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	9,32	5622001069862025 4200885910002	56201281377238244200885910002071217301121931 1219002000000009999999999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
551-101-11257073-86 10.01.20 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL/4402530760001	0,00	9,16	5622001069789754 4402530760001	55110111257073864402530760001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	9,11	5622001069820238 4403098880005	56201281377238244403098880005071217301121931 1219085000000009999999999999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-007-00000729-02 10.01.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	8,96	5622001069858387/0 4400672560007	DOP ZA SOLID 712173 10/01/20 10/01/20 0000000 074 0000000000
562-007-81003425-97 10.01.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	8,96	5622001069868698/0 4400672560007	dop za solid 712173 10/01/20 10/01/20 0000000 074 0000000000
194-106-66138001-27 10.01.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	8,94	5622001069876637 4403362650005	19410666138001274403362650005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,89	5622001069791506 44200770770002	55179022204066044200770770002071217301121931 1219078000000099999999999999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
562-001-80356082-92 10.01.20 IN-PULS SUR VL.SOKOLOVIC BOJAN ROGATICA SRPSKE 4506327330000	0,00	8,80	5622001069869585/0 4506327330000	uplata posebnog porehzaa 712173 10/01/20 10/01/20 0000000 078 0000000000
140-802-11200073-21 10.01.20 DELUXE CC D.O.O. BRKO	0,00	8,75	5622001069876871 4600356950021	14080211200073214600356950021071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000012
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	8,70	5622001069872932/0 4400014500009	UPLATA ZA 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	8,70	5622001069820240 4403098880005	56201281377238244403098880005071217301121931 1219005000000099999999999999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,58	5622001069791501 44200770770002	55179022204066044200770770002071217301121931 1219088000000099999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
194-106-02908031-35 10.01.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	8,58	5622001069859459 4401164510009	19410602908031354401164510009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015100-08 10.01.20 NACA TR VL MILINKOVIC LJEPJA SP LAKTASI SLATINA B4504011200004	0,00	8,58	5622001069815681/0 44504011200004	soidarnost 712173 01/07/19 31/12/19 0000000 056 0000000000
562-005-00002176-27 10.01.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	8,55	5622001069880953/0 4500353440001	SOLID 712173 01/12/19 31/12/19 0000000 028 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	8,50	5622001069791518 44227617220023	55179022204066044227617220023071217301121931 1219002000000099999999999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999

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				
562-003-00000401-18	0,00	8,48	5622001069858226	UPLATA DOP.NA LD12/19 ZA BOLESNU DJECU
10.01.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA		4400338400007	712173	01/12/19 31/12/19 0000000 005 0000000000
562-099-80999451-42	0,00	8,48	5622001069860872/2961	solidarnost
10.01.20 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3		4403296680003	712173	01/12/19 31/12/19 0000000 002 0000000000
140-101-00092505-35	0,00	8,47	5622001069860270	14010100092505354200918602589071217301121931
10.01.20 KONZUM DOO		4200918602589	712173	01/12/19 31/12/19 0000000 027 0000122019
562-007-00000025-77	0,00	8,41	5622001069836190/0	DOP ZA SOLIDARNOST
10.01.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791		4400671320002	712173	01/12/19 31/12/19 0000000 074 0000000000
551-790-22204066-04	0,00	8,40	5622001069790995	55179022204066044403205390008071217301121931
10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4403205390008	712173	01/12/19 31/12/19 0000000 094 9999999999
567-561-11000031-77	0,00	8,39	5622001069878421	56756111000031774404030780009071217310012010
10.01.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA		44404030780009	712173	10/01/20 10/01/20 0000000 103 0000000000
555-600-00312010-29	0,00	8,33	5622001069791334	55560000312010294201357350000071217301121931
10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201357350000	712173	01/12/19 31/12/19 0000000 002 9999999999
562-010-00000914-76	0,00	8,29	5622001069836746	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/19
10.01.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400		4401101350001	712173	01/12/19 31/12/19 0000000 008 0000000000
562-099-00000428-83	0,00	8,27	5622001069825544	SREDSTVA SOLIDARNOSTI
10.01.20 NIZ KOMERC DOO BANJA LUKA		4400790330008	712173	01/12/19 31/12/19 0000000 002 0000000000
338-180-22000836-57	0,00	8,09	5622001069819028	33818022000836574254026420055071217301121931
10.01.20 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI		4254026420055	712173	01/12/19 31/12/19 0000000 002 1500113619
551-460-22140794-59	0,00	7,98	5622001069837275	55146022140794594510846160003071217301071931
10.01.20 VISTAGRAF SP STANOJE KNEZEVIC DERVENTAMARIJE I		4510846160003	712173	01/07/19 31/12/19 0000000 027 0000000000
562-099-80911143-59	0,00	7,92	5622001069871549/0	SRED SOLID 12/19
10.01.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN		4403191820004	712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-81197059-82	0,00	7,85	5622001069832986	DOPRINOS ZA FOND SOLIDARNOSTI 12/19
10.01.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA		4227713700095	712173	01/12/19 31/12/19 0000000 008 0000000012
161-000-01718700-43	0,00	7,85	5622001069789610	16100001718700434510145960005071217301121931
10.01.20 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA		4510145960005	712173	01/12/19 31/12/19 0000000 002 0000000000
562-010-00002097-19	0,00	7,64	5622001069880848/0	solidarnost
10.01.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7		78400 4401047980002	712173	01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24	0,00	7,59	5622001069862026	56201281377238244200885910002071217301121931
10.01.20 JRT TREZOR BIH PLATE		4200885910002	712173	01/12/19 31/12/19 0000000 095 9999999999
552-026-00012200-19	0,00	7,50	5622001069788197	55202600012200194503932160001071217301121931
10.01.20 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV		4503932160001	712173	01/12/19 31/12/19 0000000 009 0000000000
567-463-25000272-15	0,00	7,50	5622001069837217	56746325000272154508336660007071217301071931
10.01.20 ORION NEDELJKO POPADIC SP PRNJAVORPRNJAVORPR		4508336660007	712173	01/07/19 31/12/19 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				
562-005-00003901-90	0,00	7,47	5622001069868964/0	SOL 12/19
10.01.20 L?M STR VL CELAR LUKA SP VINSKA BROS VINSKA		7444:4500486670000	712173	01/12/19 31/12/19 0000000 010 0000000000
140-101-00092505-35	0,00	7,47	5622001069860335	14010100092505354200918601434071217301121931
10.01.20 KONZUM DOO		4200918601434	712173	1219008000000000000122019 01/12/19 31/12/19 0000000 008 0000122019
571-200-00000148-10	0,00	7,44	5622001069863257	57120000000148104508498050008071217301121931
10.01.20 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ		4508498050008	712173	121907400000000000000000 01/12/19 31/12/19 0000000 074 0000000000
567-241-25001247-14	0,00	7,32	5622001069863600	56724125001247144510477530004071217301121931
10.01.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004			712173	121900200000000000000000 01/12/19 31/12/19 0000000 002 0000000000
562-099-81490194-79	0,00	7,31	5622001069817487/0	SOLIDARNOST 12/19
10.01.20 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009			712173	01/12/19 31/12/19 0000000 008 0000000000
562-099-81016469-10	0,00	7,31	5622001069821561/0	dop solid
10.01.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI		4403364860007	712173	01/12/19 31/12/19 0000000 050 0000000000
551-790-22204066-04	0,00	7,28	5622001069863133	55179022204066044200734460005071217301121931
10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200734460005			712173	121911300000000000000000 01/12/19 31/12/19 0000000 113 9999999999
161-045-00400600-67	0,00	7,26	5622001069876884	16104500400600674402707440002071217301121931
10.01.20 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002			712173	121905600000000000000000 01/12/19 31/12/19 0000000 056 0000000000
551-790-22204066-04	0,00	7,23	5622001069790845	55179022204066044200736830004071217301121931
10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004			712173	121900500000000000000000 01/12/19 31/12/19 0000000 005 9999999999
199-561-00304524-56	0,00	7,17	5622001069788927	19956100304524564500363750009071217301071931
10.01.20 TRGOVINAJOSICS.P.DOBOJ, MAJEVAC BB DOBOJ		4500363750009	712173	121902800000000000000000 01/07/19 31/12/19 0000000 028 0000000000
562-012-00002424-07	0,00	7,07	5622001069835334	FOND SOLIDARNOSTI DECEMBAR 2019G.
10.01.20 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,74400590320008			712173	01/12/19 31/12/19 0000000 089 0000000000
562-003-81560569-74	0,00	7,07	5622001069829930	DOPRINOS ZA FOND SOLIDARNOSTI 12/19
10.01.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028			712173	01/12/19 31/12/19 0000000 005 0000000012
572-246-00004673-74	0,00	7,06	5622001069787982	57224600004673744509867640007071217301121931
10.01.20 BAN KOM, DRAGAN BARTULA S.P. BIJELJINA, BRACE G/4509867640007			712173	121900500000000000000000 01/12/19 31/12/19 0000000 005 0000000000
140-101-00070900-54	0,00	7,06	5622001069834205	14010100070900544200211101117071217301121931
10.01.20 BH TELECOM DD		4200211101117	712173	121900500000000000000000 01/12/19 31/12/19 0000000 005 0000000000
562-010-80285423-71	0,00	7,00	5622001069798123/2912	solidarmost
10.01.20 UTD VUJIC-TRGOTRANSPORT DOO GRADISKA VLADETE4402547810002			712173	10/01/20 10/01/20 0000000 008 0000000000
140-101-00092505-35	0,00	6,98	5622001069860690	14010100092505354200918604662071217301121931
10.01.20 KONZUM DOO		4200918604662	712173	121902300000000000000122019 01/12/19 31/12/19 0000000 023 0000122019
161-000-00015000-19	0,00	6,96	5622001069819846	16100000015000194200350720077071217301121931
10.01.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077			712173	12190020000000000000000012 01/12/19 31/12/19 0000000 002 0000000012
554-011-00011352-67	0,00	6,90	5622001069878146	55401100011352674508065450001071217301071931
10.01.20 Frizerski salon ZeljkaTeslic		4508065450001	712173	121910300000000000000000 01/07/19 31/12/19 0000000 103 0000000000

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 10.01.2020

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				
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	6,89	5622001069790744	55179022204066044403205390008071217301121931 12190880000000009999999999
				712173 01/12/19 31/12/19 0000000 088 9999999999
161-000-02241300-54 10.01.20 IMPERIJUM SM DOO BIJELJINASOLUNSKA 40BIJELJINA	0,00	6,87	5622001069787737	161000022413005444042740008071217301121931 1219005000000000000000012
				712173 01/12/19 31/12/19 0000000 005 0000000012
551-790-22222894-71 10.01.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	6,84	5622001069862587	55179022222894714404473340001071217301121931 1219002000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-81262640-52 10.01.20 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101	0,00	6,80	5622001069854306/0	FOND SOLIDARNOSTI 12/19
				712173 01/12/19 31/12/19 0000000 107 0000000000
552-006-15099313-54 10.01.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	6,78	5622001069788027	55200615099313544403328980004071217301121931 1219069000000000000000000
				712173 01/12/19 31/12/19 0000000 069 0000000000
552-000-15896237-44 10.01.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002	0,00	6,78	5622001069837499	55200015896237444403771070002071217301121931 1219015000000000000000000
				712173 01/12/19 31/12/19 0000000 015 0000000000
567-463-25000084-94 10.01.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	6,78	5622001069878025	56746325000084944507638620008071217301121931 1219075000000000000000000
				712173 01/12/19 31/12/19 0000000 075 0000000000
562-006-00000239-66 10.01.20 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4404124840005	0,00	6,76	5622001069829228/0	PROF REH PL TURISTICKA
				712173 01/11/19 30/11/19 0000000 023 0000000000
567-343-11000524-65 10.01.20 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJINA4401990980003	0,00	6,75	5622001069788059	56734311000524654401990980003071217301121931 1219005000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-80352892-55 10.01.20 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	6,75	5622001069792619	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
				712173 01/12/19 31/12/19 0000000 116 0000000000
562-008-00002948-86 10.01.20 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO4503739080009	0,00	6,75	5622001069858619/0	TAKSA
				712173 01/12/19 31/12/19 0000000 069 0000000000
141-545-53200008-80 10.01.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	6,45	5622001069790819	14154553200008804200176780014071217301111930 11190010000000000000000011
				712173 01/11/19 30/11/19 0000000 001 0000000011
555-100-00440114-87 10.01.20 BOGMAAL DOO	0,00	6,44	5622001069837332	55510000440114874404457570005071217301121931 1219002000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,42	5622001069791522	55179022204066044200770770002071217301121931 12190890000000009999999999
				712173 01/12/19 31/12/19 0000000 089 9999999999
154-580-20060431-49 10.01.20 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	6,34	5622001069788858	15458020060431494403874980007071217301122031 1220002000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
572-206-00001581-58 10.01.20 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	6,29	5622001069837909	57220600001581584506167030004071217301121931 1219056000000000000000000
				712173 01/12/19 31/12/19 0000000 056 0000000000
567-241-11001043-14 10.01.20 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD4404275200008	0,00	6,25	5622001069837976	56724111001043144404275200008071217301121931 1219002000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2020

Izvod: 4

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02045600-13 10.01.20 SVADBENA BAJKA SINISA ASENTIC SP DEKNINSKA	0,00	6,19	5622001069876824 1DEI4510752690009	16100002045600134510752690009071217301091931 12190270000000000000000012 712173 01/09/19 31/12/19 0000000 027 0000000012
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	6,15	5622001069820242 4200334950020	56201281377238244200334950020071217301121931 1219107000000099999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
562-099-00002554-10 10.01.20 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI	0,00	6,13	5622001069841835/0 7824401608410006	POS DOP ZA SOL NA NETO PLATU 712173 01/11/09 30/11/19 0000000 056 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622001069791511 4200885910037	55560000312010294200885910037071217301121931 1219056000000099999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,10	5622001069791513 4200770770002	55179022204066044200770770002071217301121931 1219005000000099999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
338-900-22086985-46 10.01.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	0,00	6,08	5622001069791871 4200254680021	33890022086985464200254680021071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,07	5622001069791517 4200770770002	55179022204066044200770770002071217301121931 1219107000000099999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	6,06	5622001069862029 4402964170008	56201281377238244402964170008071217301121931 1219056000000099999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
562-009-81190589-40 10.01.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	6,05	5622001069809177/0 4509035670003	DOPRINOS SOLIDARNOSTTI 712173 01/12/19 31/12/19 0000000 116 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,05	5622001069790740 4227617220023	55179022204066044227617220023071217301121931 1219107000000099999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	6,04	5622001069862022 4200885910002	56201281377238244200885910002071217301121931 1219031000000099999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
161-045-00584400-15 10.01.20 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS	0,00	6,00	5622001069787241 4505635700008	16104500584400154505635700008071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-286-00000290-11 10.01.20 GOCI TR BOZIC BOBAN S.P.-ULICE, ULICE BBZVORNICKI	0,00	5,96	5622001069863563 4505115290001	57228600000290114505115290001071217301111930 1119119000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
555-100-00408410-42 10.01.20 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	5,88	5622001069789070 4404249890004	55510000408410424404249890004071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-00015000-19 10.01.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	5,87	5622001069819787 4200350720085	1610000015000194200350720085071217301121931 12190380000000000000000012 712173 01/12/19 31/12/19 0000000 038 0000000012
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	5,86	5622001069820229 4200334950020	56201281377238244200334950020071217301121931 1219085000000099999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-099-80883663-49 10.01.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	5,83	5622001069824860/0 4403146790005	SREDSTVA SOLID 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-321-11000119-30 10.01.20 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	5,80	5622001069789001 4403828520000	56732111000119304403828520000071217301121931 1219008000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	5,77	5622001069790967 SAI4200736830004	55179022204066044200736830004071217301121931 1219078000000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
161-045-00509000-11 10.01.20 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	5,73	5622001069787668 I4507146750003	16104500509000114507146750003071217301121931 1219013000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
567-343-11000694-40 10.01.20 RELAKSACIJA DOO JANJABIJELJINABIJELJINA	0,00	5,68	5622001069864425 4404505480005	567343110006944044404505480005071217301101931 1219005000000000000000000000 712173 01/10/19 31/12/19 0000000 005 0000000000
555-300-00309984-49 10.01.20 ZITO DOO MODRICA	0,00	5,66	5622001069788805 4404109530008	55530000309984494404109530008071217301121931 1219064000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-005-81064212-97 10.01.20 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004	0,00	5,65	5622001069870613/0 V4508320820004	solidarni porez 712173 01/12/19 31/12/19 0000000 027 0000000000
555-100-00432849-57 10.01.20 GURMAN MIROSLAV CUP SP BANJA LUKA	0,00	5,65	5622001069788433 4510985280005	55510000432849574510985280005071217308012008 0120002000000000000000000000 712173 08/01/20 08/01/20 0000000 002 0000000000
562-010-81335025-79 10.01.20 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	5,64	5622001069853938/0 4509906130003	SOLIDARMOSt 12/19 712173 10/01/20 10/01/20 0000000 008 0000000000
562-012-81445632-94 10.01.20 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	5,63	5622001069830988 4510557720009	doprinos solidarnosti 712173 01/12/19 31/12/19 0000000 094 0000000000
562-099-00003103-12 10.01.20 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	5,60	5622001069817314 4503197840001	POSEBAN POREZ NA PLATE ZA 12/2019 712173 01/12/19 31/12/19 0000000 075 0000000000
567-651-11000115-71 10.01.20 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA 254404304150007	0,00	5,58	5622001069863594 254404304150007	56765111000115714404304150007071217301121931 1219064000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-80969382-39 10.01.20 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU4403246070000	0,00	5,56	5622001069821018/0 4403246070000	SOLDI ZA DJECU 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81231531-18 10.01.20 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007	0,00	5,51	5622001069795858 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 027 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622001069791209 4227525960004	55560000312010294227525960004071217301121931 1219069000000009999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
562-100-80004782-86 10.01.20 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA#4502544020005	0,00	5,42	5622001069836036/0 4502544020005	SOLID 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00589100-77 10.01.20 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	5,40	5622001069787559 4507780530008	16104500589100774507780530008071217301121931 1219002000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000128-03 10.01.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,37	5622001069878707 4403926700008	56732111000128034403926700008071217301121931 1219008000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81258991-41 10.01.20 DOVERCOM DOO JOVANA RASKOVI? XC6?A 16 BANJA LI4402568900001	0,00	5,30	5622001069795962 LI4402568900001	DOPRINOSI ZASOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,29	5622001069790686	55179022204066044200770770002071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	5,28	5622001069820236 4403098880005	56201281377238244403098880005071217301121931 121905900000009999999999 712173 01/12/19 31/12/19 0000000 059 9999999999
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,20	5622001069872104/0	UPLATA ZA 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
552-026-00021784-76 10.01.20 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001	0,00	5,07	5622001069877363	55202600021784764504303670001071217301121931 121901100000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	5,07	5622001069790990	55179022204066044227616920005071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-099-00003123-49 10.01.20 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC4401505280007	0,00	5,02	5622001069826332	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/11/19 31/12/19 0000000 075 0000000000
555-100-00266974-72 10.01.20 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5622001069788724 4509856790007	55510000266974724509856790007071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00004955-57 10.01.20 STANDARD GROUP DOOBIJELJINA	0,00	5,00	5622001069864122 4403521120004	55400100004955574403521120004071217310012010 012000500000000000000000 712173 10/01/20 10/01/20 0000000 005 0000000000
555-100-00451917-83 10.01.20 PRYM GRUPA DOO	0,00	5,00	5622001069788536 4404491240006	55510000451917834404491240006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00692300-04 10.01.20 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001	0,00	4,91	5622001069787931	16104500692300044508655330001071217321081931 121900200000000000000000 712173 21/08/19 31/12/19 0000000 002 0000000000
562-005-00000150-91 10.01.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	4,90	5622001069873008/0	UPLATA ZA 12/2019 712173 01/12/19 31/12/19 0000000 028 0000000000
572-266-00003839-44 10.01.20 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije4509796360008	0,00	4,87	5622001069863856	57226600003839444509796360008071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-030-00027512-59 10.01.20 EHO ZUBUL.VOJ.ZIVIJINA MISICA 49ABANJA LUKA0655:4403362140007	0,00	4,86	5622001069789238	55203000027512594403362140007071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-001-00000151-90 10.01.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	4,85	5622001069880172/0	DOPR ZA SOLIDAR ZA KLIJECENJE DJ U INOSTRANSTVU 12/19 712173 10/01/20 10/01/20 0000000 078 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,81	5622001069791462	55179022204066044200736830004071217301121931 121909700000009999999999 712173 01/12/19 31/12/19 0000000 097 9999999999
562-003-00000733-89 10.01.20 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	4,80	5622001069826202/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00010143-38 10.01.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P.,KNEZEV4503024070006	0,00	4,74	5622001069825740/0	DOP ZA SOLID 712173 01/11/19 30/11/19 0000000 093 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				
567-343-25000071-96 10.01.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:	0,00	4,74	5622001069878764 4501080230005	56734325000071964501080230005071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-011-80294260-89 10.01.20 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7	0,00	4,73	5622001069858651/0 4402574200003	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
555-010-00277589-88 10.01.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	4,71	5622001069864594 4501515490004	55501000277589884501515490004071217301011910 01201130000000000000000000 712173 01/01/19 10/01/20 0000000 113 0000000000
562-011-00000096-56 10.01.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	4,70	5622001069808757/0 4400189050006	solidarnost 712173 01/12/19 31/12/19 0000000 064 0000000000
567-463-11000012-86 10.01.20 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L	0,00	4,66	5622001069837854 44400775530009	56746311000012864400775530009071217301121931 12190810000000000000000000 712173 01/12/19 31/12/19 0000000 081 0000000000
552-021-00011900-97 10.01.20 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR	0,00	4,65	5622001069788202 4504210400004	55202100011900974504210400004071217301121931 121907400000009074048407 712173 01/12/19 31/12/19 0000000 074 9074048407
567-353-11000051-24 10.01.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI	0,00	4,63	5622001069837850 4401278360007	56735311000051244401278360007071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
555-007-00208156-81 10.01.20 LUMINO DOO	0,00	4,62	5622001069864512 4400909080005	55500700208156814400909080005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	4,60	5622001069820239 4403098880005	56201281377238244403098880005071217301121931 1219033000000099999999999 712173 01/12/19 31/12/19 0000000 033 9999999999
562-012-81354510-17 10.01.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	4,59	5622001069879574/0 4510064610000	DOPRINOS SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 094 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,58	5622001069790917 4201173030002	55179022204066044201173030002071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
567-323-25000192-34 10.01.20 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	4,57	5622001069878474 4507146830007	56732325000192344507146830007071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81499424-34 10.01.20 MAGISTRALA DOO KOBAS BB 78420 SRBAC	0,00	4,53	5622001069858529/0 4404367820002	SOLIDRANOST 712173 10/01/20 10/01/20 0000000 027 0000000000
551-019-00005575-76 10.01.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	4,52	5622001069837355 4401310190003	55101900005575764401310190003071217301121931 12191020000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
562-005-81557068-03 10.01.20 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	4,52	5622001069880566/0 4508440720003	POS DOP PO OSNOVU NETO PLATE 712173 01/12/19 31/12/19 0000000 028 0000000000
338-900-22013206-29 10.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,52	5622001069860631 4200161160001	33890022013206294200161160001071217301121931 1219088000000099999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,50	5622001069790735 4227617220023	55179022204066044227617220023071217301121931 1219008000000099999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
692.387,63	0,00	12.127,94		704.515,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-350-22002259-68 10.01.20 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA LUKA	0,00	4,50	5622001069819277 4401617830000	33835022002259684401617830000071217310012010 01200020000000000000000000 712173 10/01/20 10/01/20 0000000 002 0000000000
194-146-01215071-72 10.01.20 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	4,44	5622001069876596 4400784100009	19414601215071724400784100009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	4,42	5622001069820231 4403098880005	56201281377238244403098880005071217301121931 1219007000000009999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
572-366-00000139-36 10.01.20 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622001069877728 4400570480009	57236600000139364400570480009071217301121931 12190890000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5622001069791275 4200885910037	55560000312010294200885910037071217301121931 1219067000000009999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
554-004-00000230-20 10.01.20 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	4,25	5622001069818275 4400795300000	55400400000230204400795300000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81119249-33 10.01.20 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BANJA LUKA	0,00	4,23	5622001069828789/0 44508656140001	DOP ZA 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-11005985-85 10.01.20 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	4,18	5622001069878416 4401028760000	56732311005985854401028760000071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,17	5622001069790846 4403205390008	55179022204066044403205390008071217301121931 1219085000000099999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-007-80953119-83 10.01.20 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOGIJA	0,00	4,13	5622001069880396/0 4403240970009	DOPR SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,09	5622001069790908 44227616920005	55179022204066044227616920005071217301121931 1219061000000099999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
562-007-81178051-19 10.01.20 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	4,04	5622001069815915/0 4401480270001	DOP 08/19 712173 01/08/19 31/08/19 0000000 135 9117000258
555-100-00053745-44 10.01.20 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	4,02	5622001069864841 4403186820004	55510000053745444403186820004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000954-20 10.01.20 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA LUKA	0,00	4,00	5622001069877690 44508121200005	56724125000954204508121200005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00004711-84 10.01.20 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	3,99	5622001069865177 4263120430055	Uplata fonda solidarnosti za 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-81317457-65 10.01.20 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANJENI	0,00	3,99	5622001069868360/0 44507505400005	UPL DOPR ZA SOLID DECX 2019 712173 01/12/19 31/12/19 0000000 135 0000000000
571-060-00000610-52 10.01.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,90	5622001069877845 4404338480006	57106000000610524404338480006071217301121931 12190670000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-80321522-30 10.01.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	3,86	5622001069854974/0 4402604120000	DOP SOLID 712173 01/12/19 31/12/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00001502-61 10.01.20 THE PUB KAFE BAR ZOLJIC CEDO S.P. ZVORNIK, VUKA K4509460290001	0,00	3,85	5622001069863626	57228600001502614509460290001071217301121931 121911900000000000000000000
				712173 01/12/19 31/12/19 0000000 119 0000000000
562-002-80295539-88 10.01.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	3,84	5622001069816400	DOPRINOSI
				712173 01/12/19 31/12/19 0000000 075 0000000000
161-045-00639900-64 10.01.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	3,83	5622001069834324	16104500639900644200419600206071217301121931 12190020000000000000000012
				712173 01/12/19 31/12/19 0000000 002 0000000012
338-900-22013206-29 10.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,83	5622001069860639	33890022013206294402797840004071217301121931 121909700000009999999999
				712173 01/12/19 31/12/19 0000000 097 9999999999
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	3,81	5622001069791519	55179022204066044200770770002071217301121931 121909100000009999999999
				712173 01/12/19 31/12/19 0000000 091 9999999999
567-541-25000136-93 10.01.20 AMER PIER MOTEL AMER PIER SP STANIC RIJEKADOBOJ4506081400003	0,00	3,80	5622001069877689	56754125000136934506081400003071217301121931 12190280000000000000000000
				712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-81298883-63 10.01.20 VERTIGO DOO BANJA LUKA	0,00	3,78	5622001069868147	fond sol. 01-2020
			4403946560008	712173 01/01/20 31/01/20 0000000 002 0000000000
199-044-00012200-67 10.01.20 UDRUZENJE KRAJSKA SUZA, VAHIDBEGOVA BB	0,00	3,78	5622001069791907	19904400012200674263127520009071217301121931 12190740000000000000000012
			4263127520009	712173 01/12/19 31/12/19 0000000 074 0000000012
562-099-80729287-02 10.01.20 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	3,73	5622001069855245	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC DECEMBAR 2019
			4402866750004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001024-41 10.01.20 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.4400976860007	0,00	3,73	5622001069875411/2985	solidarnost
				712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00527004-54 10.01.20 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	3,71	5622001069789280	55500700527004544403460230006071217301121931 12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00138300-06 10.01.20 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006	0,00	3,71	5622001069790816	16104500138300064502849480006071217301121931 12190080000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-80774537-52 10.01.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	3,70	5622001069830959/2941	solidarnost
				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81516696-16 10.01.20 ZU MATRIX LAB PRNJAVOR KRAJSKA 11 78430 PRNJAV(4404420900005	0,00	3,69	5622001069832343/0	DOPR ZA SOLID.12/19
				712173 01/01/20 31/01/20 0000000 075 0000000000
161-060-00003900-18 10.01.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,69	5622001069790604	16106000003900184600045280049071217301111930 11190050000000000000000000
				712173 01/11/19 30/11/19 0000000 005 0000000000
338-350-22010516-32 10.01.20 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	3,69	5622001069859860	33835022010516324506204250001071217301121931 12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00639900-64 10.01.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,68	5622001069833953	16104500639900644200419600311071217301121931 12190280000000000000000012
				712173 01/12/19 31/12/19 0000000 028 0000000012
562-007-81457991-25 10.01.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	3,67	5622001069867275/0	UPL DOPR NA SOLIDAR 12/19
				712173 01/12/19 31/12/19 0000000 135 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2020

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				
194-106-60852001-79	0,00	3,66	5622001069834487	19410660852001794940047330006071217301121931 12190020000000000000000000
10.01.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00379804-15	0,00	3,65	5622001069818223	55510000379804154404285000007071217301121931 12190020000000000000000000
10.01.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA			4404285000007	712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22222830-69	0,00	3,62	5622001069789816	55179022222830694402896400008071217301121931 12190020000000000000000000
10.01.20 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,61	5622001069862018	56201281377238244200885910002071217301121931 12191130000000999999999999
10.01.20 JRT TREZOR BIH PLATE			4200885910002	712173 01/12/19 31/12/19 0000000 113 9999999999
555-600-00312010-29	0,00	3,60	5622001069791201	55560000312010294201357350000071217301121931 12190530000000999999999999
10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/12/19 31/12/19 0000000 053 9999999999
338-350-22000297-37	0,00	3,60	5622001069787354	33835022000297374401160010001071217301111930 11190560000000000000000011
10.01.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001				712173 01/11/19 30/11/19 0000000 056 0000000011
338-350-22000297-37	0,00	3,60	5622001069787368	33835022000297374401160010001071217301101931 10190560000000000000000001
10.01.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001				712173 01/10/19 31/10/19 0000000 056 0000000001
562-099-00013199-85	0,00	3,60	5622001069850748/0	Solidarnost
10.01.20 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008				712173 01/12/19 31/12/19 0000000 053 0000000000
338-350-22000297-37	0,00	3,60	5622001069787501	33835022000297374401160010001071217301121931 12190560000000000000000001
10.01.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001				712173 01/12/19 31/12/19 0000000 056 0000000001
562-099-80810805-82	0,00	3,60	5622001069835251/0	SOLID 12/19
10.01.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-25000093-25	0,00	3,56	5622001069864132	56735325000093254507088880007071217301121931 12190950000000000000000000
10.01.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007				712173 01/12/19 31/12/19 0000000 095 0000000000
551-790-22204066-04	0,00	3,56	5622001069790863	55179022204066044227617220023071217301121931 12190880000000999999999999
10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				712173 01/12/19 31/12/19 0000000 088 9999999999
555-600-00312010-29	0,00	3,49	5622001069791132	55560000312010294200885910037071217301121931 12190050000000999999999999
10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/19 31/12/19 0000000 005 9999999999
161-045-00637100-25	0,00	3,49	5622001069834160	16104500637100254403388960002071217301121931 12190020000000000000000000
10.01.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002				712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,47	5622001069820244	56201281377238244403098880005071217301121931 12190880000000999999999999
10.01.20 JRT TREZOR BIH PLATE			4403098880005	712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24	0,00	3,46	5622001069820234	56201281377238244200334950020071217301121931 12190940000000999999999999
10.01.20 JRT TREZOR BIH PLATE			4200334950020	712173 01/12/19 31/12/19 0000000 094 9999999999
562-100-80028983-39	0,00	3,44	5622001069874121/0	SOL
10.01.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004				712173 01/12/19 10/01/20 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				
562-099-81501077-22	0,00	3,44	5622001069880379/2985	solidarnost
10.01.20 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN		4510866270000	712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-81546415-02	0,00	3,42	5622001069853048/0	FOND SOLIDARNOSTI
10.01.20 ME GUSTA VLADIMIR VUCKOVIC SP BANJA LUKA VIDO		4511175060005	712173	10/01/20 10/01/20 0000000 002 0000000000
562-099-81551464-84	0,00	3,42	5622001069816395	DOP. ZA FOND SOLIDARNOSTI 12/19
10.01.20 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA		4511196900003	712173	01/12/19 31/12/19 0000000 002 0000000000
562-007-81318650-75	0,00	3,42	5622001069869277/0	solidarnost
10.01.20 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI		4403989880006	712173	10/01/20 10/01/20 0000000 011 0000000000
554-001-00003417-15	0,00	3,40	5622001069837087	55400100003417154505952420002071217310012010
10.01.20 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina		4505952420002	712173	10/01/20 10/01/20 0000000 005 0000000000
562-011-81137171-49	0,00	3,40	5622001069871968/0	TAKSA
10.01.20 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC		4403602040005	712173	01/12/19 31/12/19 0000000 013 0000000000
562-003-00002567-19	0,00	3,39	5622001069877259/0	DOP ZA FOND SOLI
10.01.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA		4400321850009	712173	01/12/19 31/12/19 0000000 005 0000000000
552-006-00001362-48	0,00	3,39	5622001069862608	55200600001362484503723910001071217301111930
10.01.20 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE		4503723910001	712173	01/11/19 30/11/19 0000000 069 0000000000
552-000-00006496-72	0,00	3,39	5622001069877355	55200000006496724400964420001071217301121931
10.01.20 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001			712173	01/12/19 31/12/19 0000000 002 0000000000
572-326-00003764-45	0,00	3,39	5622001069863637	57232600003764454400087480006071217301101931
10.01.20 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICTI		4400087480006	712173	01/10/19 31/12/19 0000000 103 0000000000
554-007-00011486-55	0,00	3,39	5622001069837106	55400700011486554507537190002071217301121931
10.01.20 ZIDAR SAM PRIVREDNIK OSINJADERVENTA		4507537190002	712173	01/12/19 31/12/19 0000000 027 0000000000
551-700-22064661-97	0,00	3,39	5622001069862781	55170022064661974510785510006071217301101931
10.01.20 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN		4510785510006	712173	01/10/19 31/10/19 0000000 069 0000000000
161-025-00337100-69	0,00	3,39	5622001069859951	16102500337100694403390270005071217301121931
10.01.20 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI		4403390270005	712173	01/12/19 31/12/19 0000000 005 0000000000
567-363-25000507-39	0,00	3,39	5622001069864645	56736325000507394510801650000071217301121931
10.01.20 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJEDC		4510801650000	712173	01/12/19 31/12/19 0000000 074 0000000000
562-009-81138020-25	0,00	3,39	5622001069790528	DOPRINOSI ZA SOLIDARNOSTI XII/2019.
10.01.20 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC		4508778410000	712173	01/12/19 31/12/19 0000000 119 0000000000
562-099-81521579-14	0,00	3,38	5622001069855487/0	DP 12 19
10.01.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA		4404435920002	712173	01/12/19 31/12/19 0000000 056 0000000000
562-010-00001038-92	0,00	3,37	5622001069874226/0	solidarnost
10.01.20 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC		784401030310003	712173	01/12/19 31/12/19 0000000 008 0000000000
562-003-81450336-03	0,00	3,37	5622001069857724/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.01.20 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO		4510378550001	712173	01/12/19 31/12/19 0000000 116 0000000000
562-099-81320148-94	0,00	3,33	5622001069828770	poseban doprinos
10.01.20 V.T.T.I TRAVEL DOO BANJA LUKA		4403999410008	712173	01/12/19 31/12/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 10.01.2020

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				
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	3,30	5622001069862031 4200885910002	56201281377238244200885910002071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,24	5622001069790966 SA14200736830004	55179022204066044200736830004071217301121931 121905900000009999999999 712173 01/12/19 31/12/19 0000000 059 9999999999
161-045-00724500-16 10.01.20 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	3,24	5622001069790760 MILA4200578660058	16104500724500164200578660058071217301121931 121900200000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	3,22	5622001069862028 4200885910002	56201281377238244200885910002071217301121931 121909300000009999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	3,21	5622001069820233 4200334950020	56201281377238244200334950020071217301121931 121904100000009999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
199-562-00471477-56 10.01.20 ZAR VL. MELANIJA RITAN S.P. PRIJEDOR, UGAO ULICA S4511242270001	0,00	3,16	5622001069859627 S4511242270001	19956200471477564511242270001071217301121931 121907400000009074067621 712173 01/12/19 31/12/19 0000000 074 9074067621
562-007-80637078-31 10.01.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P4506592080007	0,00	3,15	5622001069854171/0 P4506592080007	UPL DOP ZA SOLID DEC 2019 712173 01/12/19 31/12/19 0000000 074 9074070070
338-540-22000378-87 10.01.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	3,14	5622001069819285 4263235840001	33854022000378874263235840001071217301121931 121909500000002082025012 712173 01/12/19 31/12/19 0000000 095 2082025012
567-343-11000279-24 10.01.20 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA 4403363200003	0,00	3,14	5622001069788228 LA 4403363200003	56734311000279244403363200003071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
161-000-01508300-64 10.01.20 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,13	5622001069790694 J4403971670004	16100001508300644403971670004071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622001069791335 4200885910037	55560000312010294200885910037071217301121931 121905000000009999999999 712173 01/12/19 31/12/19 0000000 050 9999999999
562-099-81510569-64 10.01.20 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR4510883010003	0,00	3,10	5622001069861432/0 VAR4510883010003	fond. solida. radnika 712173 01/12/19 31/12/19 0000000 053 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,09	5622001069790961 SA14200736830004	55179022204066044200736830004071217301121931 121906700000009999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	3,09	5622001069820241 4403098880005	56201281377238244403098880005071217301121931 121902500000009999999999 712173 01/12/19 31/12/19 0000000 025 9999999999
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	3,06	5622001069820237 4403098880005	56201281377238244403098880005071217301121931 121906900000009999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,02	5622001069790721 SA14200770770002	55179022204066044200770770002071217301121931 121910000000009999999999 712173 01/12/19 31/12/19 0000000 100 9999999999
161-060-00003900-18 10.01.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,01	5622001069833762 301 4600045280049	16106000003900184600045280049071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2020

Izvod: 4

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				
567-561-25000104-82 10.01.20 ZTR LIMUN DEJAN DEVIC SP TESLICKARADJORDJEVA 9	0,00	3,00	5622001069864237 4507065160007	56756125000104824507065160007071217301121931 12191030000000000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
572-106-00006668-76 10.01.20 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	3,00	5622001069878114 4508420880004	57210600006668764508420880004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22067412-97 10.01.20 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	2,99	5622001069877526 4404189380001	55149022067412974404189380001071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
567-241-11000916-07 10.01.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,98	5622001069837223 4404094670002	56724111000916074404094670002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81404532-61 10.01.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	2,96	5622001069826024/0 4506471450001	UPL DOP ZA SOLID DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 135 0000000000
554-012-00000325-22 10.01.20 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	2,96	5622001069878086 4510534430003	55401200000325224510534430003071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	2,93	5622001069862032 4200885910002	56201281377238244200885910002071217301121931 12190560000000999999999999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
562-099-00012193-96 10.01.20 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORI	0,00	2,90	5622001069815866/0 4401222220008	fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81264368-12 10.01.20 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSANDAR	0,00	2,90	5622001069835677/0 4509465250008	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU N P 712173 01/12/19 31/12/19 0000000 053 0000000000
338-410-22001463-98 10.01.20 STUDIO R ZANATSKA RADNJSRPSKIH VELIKANA 29 PR	0,00	2,90	5622001069859574 4504841650002	33841022001463984504841650002071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	2,88	5622001069862020 4200885910002	56201281377238244200885910002071217301121931 12190610000000999999999999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
562-100-80006491-03 10.01.20 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJANIC	0,00	2,88	5622001069874347/0 4502659780003	FOND SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015953-68 10.01.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	2,86	5622001069866269 4504789040004	ZA LIJEC DJECE 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
567-323-11000659-58 10.01.20 LION DOO GRADISKAGRADISKAGRADISKA	0,00	2,84	5622001069877694 4401026040000	56732311000659584401026040000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-470-22065837-79 10.01.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRAD	0,00	2,83	5622001069862838 4403349710007	55147022065837794403349710007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
571-020-00000573-86 10.01.20 Frizerska djelatnost STUDIO FRAJLE SladjVidovdanska 12GR	0,00	2,83	5622001069863907 4510046800004	57102000000573864510046800004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	2,82	5622001069820245 4403098880005	56201281377238244403098880005071217301121931 12190280000000999999999999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-561-00457823-36	0,00	2,80	5622001069788661	19956100457823364511019010006071217301101931 12190280000000000000000000
10.01.20 ROSTILJNICA ADO, RASEMA ALIC S.P. GRAPSKA GORNJA			4511019010006	712173 01/10/19 31/12/19 0000000 028 0000000000
572-336-00001090-11	0,00	2,80	5622001069787645	57233600001090114509052760008071217301121931 12190750000000000000000000
10.01.20 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	712173 01/12/19 31/12/19 0000000 075 0000000000
555-100-00390125-92	0,00	2,78	5622001069863404	55510000390125924404323290006071217301121931 12190080000000000000000000
10.01.20 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA			4404323290006	712173 01/12/19 31/12/19 0000000 008 0000000000
562-011-81357357-61	0,00	2,78	5622001069870263/0	TAKSA
10.01.20 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA			14510060380000	712173 01/10/19 31/10/19 0000000 013 0000000000
562-011-81357357-61	0,00	2,78	5622001069855341/0	TAKSA
10.01.20 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA			14510060380000	712173 01/11/19 30/11/19 0000000 013 0000000000
572-206-00000537-86	0,00	2,77	5622001069877572	57220600000537864503122590000071217301121931 12190560000000000000000000
10.01.20 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI			4503122590000	712173 01/12/19 31/12/19 0000000 056 0000000000
562-007-81119560-19	0,00	2,76	5622001069859076/0	DOPR ZA SOLID
10.01.20 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000			PR14403552780002	712173 01/12/19 31/12/19 0000000 074 0000000000
567-353-11000140-48	0,00	2,76	5622001069877858	567353110001404844403095940007071217301121931 12190080000000000000000000
10.01.20 PROFI H?R DOO GRDISKAGRADISKAGRADISKA			4403095940007	712173 01/12/19 31/12/19 0000000 008 0000000000
562-011-00002603-04	0,00	2,75	5622001069830064/0	TAKSA
10.01.20 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC			4501442830006	712173 01/12/19 31/12/19 0000000 013 0000000000
338-900-22013206-29	0,00	2,71	5622001069859938	33890022013206294200936090005071217301121931 12190020000000999999999999
10.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/12/19 31/12/19 0000000 002 9999999999
562-012-81377238-24	0,00	2,69	5622001069820243	56201281377238244200334950020071217301121931 12190880000000999999999999
10.01.20 JRT TREZOR BIH PLATE			4200334950020	712173 01/12/19 31/12/19 0000000 088 9999999999
555-300-00216357-18	0,00	2,66	5622001069788785	555300002163571844403892610004071217301121931 12191380000000000000000000
10.01.20 LOVACKO UDRUZENJE SRNDAC STANARI			4403892610004	712173 01/12/19 31/12/19 0000000 138 0000000000
571-010-00002790-36	0,00	2,63	5622001069863815	57101000002790364510432780000071217301121931 12190020000000000000000000
10.01.20 CITYPUB Ognjen Kremenovic s.p. Banja LKRALJA PETRA I			I4510432780000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00000114-55	0,00	2,58	5622001069879456/0	SOL
10.01.20 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.			4502338630000	712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-00001581-19	0,00	2,57	5622001069831865	SOLIDARNOST 12/19
10.01.20 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK			4401535940001	712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000901-69	0,00	2,55	5622001069877238/0	DOP.SOLID ZA 11/19
10.01.20 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/11/19 30/11/19 0000000 028 0000000000
552-034-00026405-80	0,00	2,55	5622001069877361	55203400026405804403213490003071217301121931 12190750000000000000000000
10.01.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF			4403213490003	712173 01/12/19 31/12/19 0000000 075 0000000000
567-301-27000044-36	0,00	2,54	5622001069837516	56730127000044364404529820001071217310012010 01200070000000000000000000
10.01.20 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO			4404529820001	712173 10/01/20 10/01/20 0000000 007 0000000000

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 10.01.2020

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				
562-099-00005745-40	0,00	2,54	5622001069867462	ZA LIJECENJE DJECE 12/19
10.01.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/12/19 31/12/19 0000000 053 0000000000
562-008-81426147-60	0,00	2,53	5622001069861766/0	SOLIDARNI DOPRINOS 12/19
10.01.20 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK			4510480080001	712173 01/12/19 31/12/19 0000000 033 0000000000
551-460-22064386-72	0,00	2,53	5622001069862445	55146022064386724403556260003071217301121931
10.01.20 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC			4403556260003	12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-110-80026512-75	0,00	2,53	5622001069874504/0	solidarnost
10.01.20 SZR STUDIO ZANA GRADISKA S.P. V.L. POPOVIC ZANA V			14505174540003	712173 01/12/19 31/12/19 0000000 008 0000000000
572-266-00006277-05	0,00	2,52	5622001069863976	57226600006277054504840170007071217301121931
10.01.20 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			14504840170007	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81381282-22	0,00	2,51	5622001069870702	ZA LICENJE DIJECE 12/19
10.01.20 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K			4510201890007	712173 01/12/19 31/12/19 0000000 053 0000000000
562-001-00000578-70	0,00	2,51	5622001069868917/0	DOPRINOS SOLIDARNOSTI
10.01.20 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S.P,SOKO			4503868130004	712173 01/12/19 31/12/19 0000000 094 0000000000
562-005-81309841-22	0,00	2,50	5622001069834943/0	SRED SOLID ZA LIJECENJE
10.01.20 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV			4509781090004	712173 01/12/19 31/12/19 0000000 038 0000000000
551-019-00030163-32	0,00	2,50	5622001069862754	55101900030163324401317280008071217301121931
10.01.20 TPP VITOROG AD SIPOVOGAVRILA PRINCIPA 1 SIPOVO			14401317280008	12191020000000000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
554-008-00011339-59	0,00	2,50	5622001069864330	55400800011339594508678970008071217301121931
10.01.20 TRGOVINSKA RADNJA MIDBROD			4508678970008	12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-099-00006880-30	0,00	2,50	5622001069797226/0	DOP ZA SOLID 12/19 ZA LIJ DJECE U INO
10.01.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV			4401321980006	712173 10/01/20 10/01/20 0000000 102 0000000000
562-005-80909410-67	0,00	2,50	5622001069851421/0	SOLIDARNOST
10.01.20 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/12/19 31/12/19 0000000 010 0000000000
572-286-00000796-45	0,00	2,49	5622001069838493	57228600000796454507783980004071217301121931
10.01.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
555-400-00092929-03	0,00	2,49	5622001069789150	55540000092929034508852910001071217301121931
10.01.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC			14508852910001	12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00007252-78	0,00	2,48	5622001069876106/0	dop za solidarnost
10.01.20 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/12/19 31/12/19 0000000 067 0000000000
552-016-00025796-73	0,00	2,44	5622001069877502	55201600025796734507610880004071217301121931
10.01.20 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K			4507610880004	12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
555-002-00565016-44	0,00	2,44	5622001069864196	55500200565016444400545700002071217301121931
10.01.20 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	1219085000000000012311219 712173 01/12/19 31/12/19 0000000 085 0112311219
551-720-22651719-45	0,00	2,40	5622001069862786	55172022651719454509423680002071217301121931
10.01.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE			4509423680002	12191020000000000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
Prethodno stanje	692.387,63	0,00	12.127,94	Stanje racuna
				704.515,57

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				
161-020-00427200-62 10.01.20 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA4505303960006	0,00	2,40	5622001069860154	16102000427200624505303960006071217301012031 01201070000000000000000001 712173 01/01/20 31/01/20 0000000 107 0000000001
562-099-00000327-95 10.01.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN4502246780005	0,00	2,40	5622001069873264/0	SOLIDA R 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80013151-05 10.01.20 AUTOSERVIS KRANJEC SP MARIO KRANJEC, B LUKA KA 4504554910001	0,00	2,39	5622001069874449/0	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001455-69 10.01.20 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA 4507506470007	0,00	2,38	5622001069878772	56724125001455694507506470007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01553300-88 10.01.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	2,38	5622001069876972	16100001553300884509687400008071217301111930 111901300000000111301119 712173 01/11/19 30/11/19 0000000 013 0111301119
551-720-22046811-93 10.01.20 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	2,37	5622001069789762	55172022046811934404450050006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622001069791211 4200885910037	55560000312010294200885910037071217301121931 1219031000000099999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
562-003-81385936-76 10.01.20 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	2,37	5622001069838675/0	pos.dopr.za solid. 712173 01/12/19 31/12/19 0000000 109 0000000000
338-900-22013206-29 10.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,37	5622001069859946	33890022013206294200161160001071217301121931 1219094000000099999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
161-045-00255800-04 10.01.20 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA 14505210790003	0,00	2,35	5622001069787907	16104500255800044505210790003071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81090936-97 10.01.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,35	5622001069825872 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 12/2019 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-80580640-34 10.01.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	2,34	5622001069823054/0	dop za sola 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622001069791337 4200885910037	55560000312010294200885910037071217301121931 1219074000000099999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
194-110-92388001-57 10.01.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA4404235080000	0,00	2,33	5622001069789882	19411092388001574404235080000071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-001-00005296-04 10.01.20 CONCEPT UR - KAFE BARBIJELJINA	0,00	2,33	5622001069787811 4510263730006	55400100005296044510263730006071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81073874-67 10.01.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI4403465030005	0,00	2,32	5622001069868674/0	SRED. SOLID. 712173 01/11/19 30/11/19 0000000 002 0000000000
551-033-00010263-70 10.01.20 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	2,32	5622001069862788	55103300010263704502833300008071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00000599-55 10.01.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.4502235580004	0,00	2,31	5622001069810132/0	pos dopr za solid za 12/19 712173 01/01/20 31/01/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2020

Izvod: 4

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				
567-463-25000320-65 10.01.20 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJA VORPRN	0,00	2,31	5622001069864778 4508276580009	56746325000320654508276580009071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-009-80894264-10 10.01.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,31	5622001069855494/0 4507669690004	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 116 0000000000
572-266-00006805-70 10.01.20 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI	0,00	2,29	5622001069863544 4502008760004	57226600006805704502008760004071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-80747225-70 10.01.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	2,28	5622001069870637/0 4507171430005	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
161-045-00223900-62 10.01.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	2,27	5622001069819963 4505057660006	16104500223900624505057660006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-216-00003212-10 10.01.20 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,26	5622001069864591 4510827880003	57221600003212104510827880003071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-336-00000937-82 10.01.20 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	0,00	2,26	5622001069787664 4507920480006	57233600000937824507920480006071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00007141-23 10.01.20 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	2,26	5622001069875502/0 4503149100004	uplata doprinosa za solidarnost 712173 01/12/19 31/12/19 0000000 067 0000000000
161-045-00334100-38 10.01.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA	0,00	2,26	5622001069787317 117BA4505984380002	16104500334100384505984380002071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-003-00000665-02 10.01.20 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311	0,00	2,26	5622001069882415/0 DVC4501285710000	solidarnost 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-11000620-22 10.01.20 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,26	5622001069864416 A4402380690000	56724111000620224402380690000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00040218-77 10.01.20 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,25	5622001069789144 4504189440009	55500700040218774504189440009071217301121931 121907400000009074044521 712173 01/12/19 31/12/19 0000000 074 9074044521
567-321-25000506-63 10.01.20 PICERIJA JELENA BORISLAV JANKOVIC SP BRESTOVGIN	0,00	2,25	5622001069788152 4511078370008	56732125000506634511078370008071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-343-11000140-53 10.01.20 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,25	5622001069837857 4402734680007	56734311000140534402734680007071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-00001600-08 10.01.20 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	2,25	5622001069853620/0 7 4503937040004	solidarnost 712173 10/01/20 10/01/20 0000000 011 0000000000
562-099-00011161-88 10.01.20 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,25	5622001069854175/0 4502997240006	sred sol 712173 01/12/19 31/12/19 0000000 050 0000000000
562-009-81133532-06 10.01.20 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETI	0,00	2,25	5622001069809920/0 II4508740280005	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 116 0000000000
567-483-25000230-34 10.01.20 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	2,25	5622001069837232 4501504020006	56748325000230344501504020006071217301121931 12190880000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00385740-55 10.01.20 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	2,24	5622001069864585 4504701300001	55510000385740554504701300001071217310012010 012007400000009074050569 712173 10/01/20 10/01/20 0000000 074 9074050569
551-019-00005593-22 10.01.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,20	5622001069837356 4401307640006	55101900005593224401307640006071217301121931 12191020000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
562-009-00000940-47 10.01.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,20	5622001069835341/0 4500865000003	POSEBAN DOR 712173 01/12/19 31/12/19 0000000 015 0000000000
161-025-00366100-78 10.01.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,20	5622001069787502 4507684490003	16102500366100784507684490003071217301121931 12191090000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5622001069791207 4200885910037	55560000312010294200885910037071217301121931 12191130000000999999999999 712173 01/12/19 31/12/19 0000000 113 9999999999
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,20	5622001069790847 4200736830004	55179022204066044200736830004071217301121931 12190020000000999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
551-720-22730821-98 10.01.20 AKS DOOMILOSA DUJICA 89A CELINAC N	0,00	2,18	5622001069789795 4404444160002	55172022730821984404444160002071217301121931 12190250000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
338-540-22000378-87 10.01.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,16	5622001069819286 4263235840001	33854022000378874263235840001071217301121931 121908100000005119005536 712173 01/12/19 31/12/19 0000000 081 5119005536
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,15	5622001069790720 4200770770002	55179022204066044200770770002071217301121931 12190940000000999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622001069791252 4200885910037	55560000312010294200885910037071217301121931 12190910000000999999999999 712173 01/12/19 31/12/19 0000000 091 9999999999
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	2,14	5622001069820235 4403098880005	56201281377238244403098880005071217301121931 12190930000000999999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-010-80639831-64 10.01.20 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	2,11	5622001069881009/0 4506596660008	solidarnost 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81255474-19 10.01.20 RSCOM DOO BANJA LUKA	0,00	2,10	5622001069792802 4403832630006	uplata naknade za solidarnost ?? 712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22192811-66 10.01.20 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV	0,00	2,08	5622001069837359 4501994440008	55149022192811664501994440008071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-441-25000085-05 10.01.20 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO	0,00	2,08	5622001069863532 4508361420002	56744125000085054508361420002071217301121931 12191070000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-81541538-83 10.01.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	2,08	5622001069856370/0 4404479460009	fond stanovanja 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5622001069791210 4200885910037	55560000312010294200885910037071217301121931 12190080000000999999999999 712173 01/12/19 31/12/19 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,05	5622001069791500 4200736830004	55179022204066044200736830004071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
572-366-00002954-30 10.01.20 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL	0,00	2,04	5622001069877961 451112570003	5723660000295430451112570003071217301121931 121908900000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
555-100-00457495-33 10.01.20 BRAVO VOJISLAV MILOVANOVIC SP BANJA LUKA	0,00	2,03	5622001069818409 4511205580009	55510000457495334511205580009071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015629-70 10.01.20 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	2,02	5622001069868694/0 4502621890000	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81240315-49 10.01.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	2,02	5622001069874082/0 4505592380004	DOPR 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00011314-17 10.01.20 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,02	5622001069876035/2985 7800(4503907560003	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00001347-39 10.01.20 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5	0,00	2,00	5622001069867073/0 884504462550009	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
551-710-22539924-09 10.01.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,00	5622001069789066 A4403435390007	55171022539924094403435390007071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-470-22066480-90 10.01.20 AUTO VIDOVIC DOO LAKTASIALEKSANDROVAC BB LA	0,00	2,00	5622001069817842 A4403579390001	55147022066480904403579390001071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	2,00	5622001069862034 4402964170008	56201281377238244402964170008071217301121931 121905300000009999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	1,97	5622001069862035 4200885910002	56201281377238244200885910002071217301121931 121902800000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
562-007-81422050-81 10.01.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,97	5622001069856678/0 4401512140008	UP DOPRINOSA NA SOLID 712173 01/09/19 30/09/19 0000000 135 0000000000
551-720-22032835-20 10.01.20 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL.	0,00	1,96	5622001069862680 4403580560000	55172022032835204403580560000071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	1,94	5622001069862024 4200885910002	56201281377238244200885910002071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
562-012-81377238-24 10.01.20 JRT TREZOR BIH PLATE	0,00	1,94	5622001069862033 4402964170008	56201281377238244402964170008071217301121931 121902500000009999999999 712173 01/12/19 31/12/19 0000000 025 9999999999
554-001-00004490-94 10.01.20 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	1,93	5622001069864031 4508439800001	55400100004490944508439800001071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-81278714-87 10.01.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	1,92	5622001069809475/0 4509624070008	POSEBAN DOP SOLID 712173 01/12/19 31/12/19 0000000 119 0000000000
562-003-00001474-97 10.01.20 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5622001069796597/0 4501342290004	POS. DOPR. ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000342-98	0,00	1,85	5622001069813942/0	doprinos na platu za 12/19
10.01.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/01/20 31/10/20 0000000 005 0000000000
555-600-00312010-29	0,00	1,85	5622001069791256	55560000312010294200885910037071217301121931
10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	12190950000000999999999999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
555-000-00074755-17	0,00	1,85	5622001069864293	55500000074755174508815040005071217301121931
10.01.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
555-600-00312010-29	0,00	1,85	5622001069791336	55560000312010294200885910037071217301121931
10.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	12190070000000999999999999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
562-003-00000715-46	0,00	1,83	5622001069816439/0	SOLIDRANOST
10.01.20 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.			4400359580005	712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-81414145-32	0,00	1,81	5622001069854831/0	FOND SOLIDARNOSTI 12/2019
10.01.20 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.			4510366380003	712173 01/12/20 31/12/20 0000000 038 0000000000
567-353-25000276-58	0,00	1,80	5622001069863526	56735325000276584510675500005071217301121931
10.01.20 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC			4510675500005	12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
161-045-00617600-34	0,00	1,70	5622001069787959	16104500617600344403310340008071217301121931
10.01.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS			4403310340008	12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000012
551-720-22700863-53	0,00	1,70	5622001069789799	55172022700863534510509910009071217301121931
10.01.20 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81106832-36	0,00	1,69	5622001069814246/0	DOP NA SOLID
10.01.20 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA			4403522790003	712173 01/12/19 31/12/19 0000000 002 0000000000
572-246-00005461-38	0,00	1,69	5622001069863473	57224600005461384510796980004071217301121931
10.01.20 PIBOKA UR VL. MATEJA MALJUKAN S.P., MESE SELIMO			4510796980004	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-041-00024632-12	0,00	1,69	5622001069838580	55204100024632124507326490000071217301121931
10.01.20 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF			4507326490000	12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
554-001-00003348-28	0,00	1,68	5622001069862927	55400100003348284505681480004071217301121931
10.01.20 Stars zr-kozmeticki salonBijeljina			4505681480004	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-00004637-15	0,00	1,68	5622001069880048/0	DOPR ZA SOLID
10.01.20 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA			4504843860004	712173 01/12/19 31/12/19 0000000 074 0000000000
551-490-22088658-88	0,00	1,68	5622001069789846	55149022088658884507588260005071217301121931
10.01.20 COFFE INN EMIR DEUMIC SP PRIJEDORMLADENA STOJA			4507588260005	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-25001349-96	0,00	1,67	5622001069789094	56724125001349964510662350004071217301121931
10.01.20 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU			4510662350004	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000421-83	0,00	1,66	5622001069837843	56734311000421834403578740009071217301012031
10.01.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE			4403578740009	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-009-81264406-40	0,00	1,62	5622001069840197/0	doprinos
10.01.20 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD			4509468350003	712173 01/12/19 31/12/19 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2020

Izvod: 4

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003016-76	0,00	1,61	5622001069867059/0	TAKSA
10.01.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004				712173 01/12/19 31/12/19 0000000 069 0000000000
567-603-11000065-51	0,00	1,61	5622001069864117	56760311000065514404383940000071217301121931
10.01.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-491-25000181-80	0,00	1,60	5622001069864890	56749125000181804511131100000071217301121931
10.01.20 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA KC4511131100000				12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
551-700-22298295-20	0,00	1,50	5622001069862909	55170022298295204511102180002071217301012031
10.01.20 ZIDAR SP ZORAN KOVAC TREBINJECARINE 1 TREBINJE 14511102180002				01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
562-005-81547415-56	0,00	1,50	5622001069833428/0	sol fond
10.01.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVENTA4509116910009				712173 01/12/19 31/12/19 0000000 027 0000000000
554-001-00005390-13	0,00	1,50	5622001069864024	55400100005390134505141880003071217301121931
10.01.20 VTS 2 AGENCIJA ZA VOĐENJE POSL KNJBijeljina			4505141880003	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-206-00001292-52	0,00	1,44	5622001069878746	57220600001292524509906480004071217301121931
10.01.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B4509906480004				12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-053-00013598-46	0,00	1,44	5622001069862840	55105300013598464504021770003071217301121931
10.01.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA4504021770003				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-030-00020556-72	0,00	1,44	5622001069877367	55203000020556724402660200008071217301121931
10.01.20 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI4402660200008				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00000484-12	0,00	1,43	5622001069809221/0	fond solidarnosti
10.01.20 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA4502448730000				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00019122-67	0,00	1,42	5622001069861217/0	SOL
10.01.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000				712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015973-08	0,00	1,42	5622001069838662/0	ZA SOLIDARNOST 12/19
10.01.20 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS 4504787420004				712173 01/12/19 31/12/19 0000000 053 9052012045
562-007-81422050-81	0,00	1,42	5622001069853131/0	UPL DOPRINOSA SOLID 11/2019
10.01.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008				712173 10/01/20 10/01/20 0000000 135 0000000000
555-007-00225722-54	0,00	1,41	5622001069788008	55500700225722544507691430008071217301121931
10.01.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-80896415-57	0,00	1,40	5622001069869434/0	solidarnost
10.01.20 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS 4507683410006				712173 01/12/19 31/12/19 0000000 011 0000000000
562-100-80003805-10	0,00	1,40	5622001069828784/0	uplata solidarnosti
10.01.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA4502162760009				712173 01/12/19 31/12/19 0000000 011 0
567-241-25001593-43	0,00	1,40	5622001069863528	56724125001593434511213840001071217301121931
10.01.20 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABANJA4511213840001				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22030490-71	0,00	1,39	5622001069817850	55172022030490714506902530008071217301121931
10.01.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N 4506902530008				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22140215-55 10.01.20 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	0,00	1,39	5622001069789312 4510186050005	55145022140215554510186050005071217301121931 12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
161-045-00560300-50 10.01.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	1,38	5622001069787476 4403116960003	16104500560300504403116960003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-80952112-95 10.01.20 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P.	0,00	1,38	5622001069809437/0 4507862420006	dopr 712173 01/12/19 31/12/19 0000000 064 0000000000
572-226-00003148-03 10.01.20 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL	0,00	1,37	5622001069878790 4506762770003	57222600003148034506762770003071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
551-450-22316990-29 10.01.20 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI	0,00	1,37	5622001069863060 4509992380009	55145022316990294509992380009071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
552-000-18827937-31 10.01.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI	0,00	1,37	5622001069838574 4511178750002	55200018827937314511178750002071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-099-00010646-81 10.01.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,37	5622001069867515/2967 4502750940005	solidarnost 712173 01/12/19 31/12/19 0000000 002 0
562-099-00018515-45 10.01.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,36	5622001069832465 4505071570001	ZA LIJEC DJECE 12/2019 712173 01/12/19 31/12/19 0000000 053 0000000000
562-006-81549245-46 10.01.20 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJ	0,00	1,36	5622001069872949/2979 4511162080007	DOPRINOSI 712173 10/01/20 10/01/20 0000000 113 0000000000
552-000-17429302-07 10.01.20 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5622001069837294 4510307960004	55200017429302074510307960004071217301121931 12191130000000000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
562-006-81527498-06 10.01.20 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS	0,00	1,34	5622001069810154/2924 4510975480006	solcid 712173 10/01/20 10/01/20 0000000 113 0000000000
551-790-22207553-19 10.01.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5622001069863081 4403877220003	55179022207553194403877220003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016589-03 10.01.20 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,31	5622001069868634/0 4504427720007	solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00014247-45 10.01.20 OSTIC-PREVOZ DOO ,B.LUKA VIDOVANSKA 57 78000 E	0,00	1,31	5622001069835950/0 4401643590009	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81488498-26 10.01.20 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA	0,00	1,31	5622001069881125/0 4404202820008	solidarnost 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81064520-96 10.01.20 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI	0,00	1,30	5622001069822791/0 4508330030001	solid 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
154-560-20050345-53 10.01.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,28	5622001069788758 4508970100006	15456020050345534508970100006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00013144-56 10.01.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	1,28	5622001069872120/0 4503878440001	dop. za solidarnost 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-80264859-75 10.01.20 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAE	0,00	1,28	5622001069877146/2985 4505833330003	solidarnost 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				
554-007-00011199-43 10.01.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA	0,00	1,25	5622001069818583 4504643420000	55400700011199434504643420000071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-321-25000305-84 10.01.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	1,25	5622001069864059 4509765130004	56732125000305844509765130004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00017028-44 10.01.20 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:4401777950001	0,00	1,25	5622001069830336/0	sred solidarnosti 712173 01/12/19 31/12/19 0000000 025 0000000000
567-321-25000252-49 10.01.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG4508143860009	0,00	1,25	5622001069789097 4508143860009	56732125000252494508143860009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-003-81126217-32 10.01.20 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	1,25	5622001069798324/0	DOP SOLID 712173 10/01/20 10/01/20 0000000 005 0000000000
567-321-25000305-84 10.01.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	1,25	5622001069864653 4509765130004	56732125000305844509765130004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-81557943-47 10.01.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	1,24	5622001069871730/0	UPLATA SRED.SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-00011313-20 10.01.20 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P 4502297000004	0,00	1,24	5622001069867232/0	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000464-92 10.01.20 UZGOJ PERADI PERADARSTVO KECMAN ZORAN KECMA4505459110002	0,00	1,22	5622001069878718 4505459110002	56732125000464924505459110002071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-002-80933414-79 10.01.20 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	1,21	5622001069815464/0	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
562-007-81076963-61 10.01.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006	0,00	1,21	5622001069861633/0 4505843210006	UPL DOPR ZA SOLID DEC 2019 712173 01/12/19 31/12/19 0000000 135 0000000000
562-005-81365708-37 10.01.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD 4510126740002	0,00	1,21	5622001069828242/0 4510126740002	dopr solid 712173 01/12/19 31/12/19 0000000 010 0000000000
562-005-00001970-63 10.01.20 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	1,21	5622001069875477/0 4400096550009	SOLIDAR 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-81294132-57 10.01.20 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS.74403935360007	0,00	1,20	5622001069869645 74403935360007	ZA LIJECENJE DJECE 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
555-007-00224808-80 10.01.20 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,20	5622001069863996 4506649020006	55500700224808804506649020006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
338-350-22568004-42 10.01.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,20	5622001069787500	33835022568004424403096590000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22568004-42 10.01.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,20	5622001069787521	33835022568004424403096590000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
338-350-22568004-42 10.01.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,20	5622001069787538	33835022568004424403096590000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000011
562-099-81415403-91 10.01.20 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF4510430650001	0,00	1,19	5622001069870251/0	UPLATA DOPRINOSA ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001194-76 10.01.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	1,19	5622001069878766 4510283090003	56724125001194764510283090003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-130-80015536-13 10.01.20 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,19	5622001069839218/0	DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-011-00002378-97 10.01.20 DOO IDEA MODRICA	0,00	1,19	5622001069827598 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000
567-241-11000804-52 10.01.20 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,19	5622001069789076 4403985460002	56724111000804524403985460002071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-226-00003087-89 10.01.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana	0,00	1,18	5622001069787741 4510887270000	57222600003087894510887270000071217301121931 12190270000000000000000012 712173 01/12/19 31/12/19 0000000 027 0000000012
572-286-00000107-75 10.01.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	1,18	5622001069877621 4500736700007	57228600000107754500736700007071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-81102741-37 10.01.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA f4508527920009	0,00	1,18	5622001069826379/0	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
551-001-00025953-61 10.01.20 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA4505189900006	0,00	1,17	5622001069837261 4505189900006	55100100025953614505189900006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-226-00000291-38 10.01.20 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,17	5622001069864665 4500582980001	57222600000291384500582980001071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00011464-52 10.01.20 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007	0,00	1,16	5622001069809861/0	pos dopr za solid 12/19 712173 01/01/20 31/01/20 0000000 002 0000000000
551-037-00011355-90 10.01.20 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR 4501905520001	0,00	1,16	5622001069837378 4501905520001	55103700011355904501905520001071217301121931 121907400000009074058653 712173 01/12/19 31/12/19 0000000 074 9074058653
567-651-25000218-83 10.01.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008	0,00	1,16	5622001069878573 4510524710008	56765125000218834510524710008071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
161-045-00169600-02 10.01.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL 4502650210000	0,00	1,16	5622001069787484 4502650210000	16104500169600024502650210000071217301111930 11190020000000000000000011 712173 01/11/19 30/11/19 0000000 002 0000000011
555-001-00113517-82 10.01.20 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENKO 4501253350001	0,00	1,16	5622001069788726 4501253350001	55500100113517824501253350001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
555-100-00220941-43 10.01.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007	0,00	1,16	5622001069788176 4509558340007	55510000220941434509558340007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-301-25000283-63 10.01.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004	0,00	1,16	5622001069877769 4510240520004	56730125000283634510240520004071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
567-603-27000005-02 10.01.20 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004	0,00	1,15	5622001069878558 4401172610004	56760327000005024401172610004071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 10.01.2020

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				
199-563-00117268-96 10.01.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,15	5622001069790977 14404275620007	19956300117268964404275620007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-323-25000712-26 10.01.20 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,15	5622001069789244 4502858390001	56732325000712264502858390001071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-000-18336502-33 10.01.20 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC	0,00	1,15	5622001069862580 4510790350009	55200018336502334510790350009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81339185-19 10.01.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI	0,00	1,15	5622001069872712/0 4508836470000	DOP SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-81237026-20 10.01.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,15	5622001069809291 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000
551-490-22064479-69 10.01.20 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIRNJEBOSE	0,00	1,15	5622001069789748 4507639510001	55149022064479694507639510001071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
562-099-81268724-39 10.01.20 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,14	5622001069873771/2975 4509505060002	solidarnost 712173 01/12/19 31/12/19 0000000 056 0000000000
567-570-25000059-67 10.01.20 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,14	5622001069819170 4500584330004	56757025000059674500584330004071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-010-81252424-47 10.01.20 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	0,00	1,14	5622001069874941/0 4509387430002	solidarnost 712173 01/12/19 31/12/19 0000000 008 0000000000
161-045-00314700-38 10.01.20 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B	0,00	1,14	5622001069860330 4504776650008	16104500314700384504776650008071217301111930 11190750000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000011
567-651-25000270-24 10.01.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL	0,00	1,14	5622001069789172 4511202560007	56765125000270244511202560007071217301121931 12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
562-099-80972747-32 10.01.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	0,00	1,14	5622001069872965/0 4507959690008	DOP SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-04100003-93 10.01.20 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,14	5622001069863524 4508577350017	56732104100003934508577350017071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-81385574-94 10.01.20 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,13	5622001069853504/0 4510217540006	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 010 0000000000
562-099-80997670-50 10.01.20 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,13	5622001069856677/0 4504449700000	sol dopr 712173 01/12/19 31/12/19 0000000 050 0000000000
562-002-81337027-91 10.01.20 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DO	0,00	1,13	5622001069851999/0 4509953210007	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
554-008-00011137-83 10.01.20 KAFE BAR PALMABROD	0,00	1,13	5622001069818589 4504618150006	55400800011137834504618150006071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
551-490-22067635-10 10.01.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N	0,00	1,13	5622001069837182 4510584610002	55149022067635104510584610002071217310012010 01200110000000000000000000000000 712173 10/01/20 10/01/20 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				
567-463-25000340-05 10.01.20 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F4509987620000	0,00	1,13	5622001069837307	56746325000340054509987620000071217301121931 1219075000000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-003-81040362-62 10.01.20 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 764508185270007	0,00	1,13	5622001069822564/0	POSEBAN DOPRINOS 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00016054-56 10.01.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I4502668000002	0,00	1,13	5622001069874134/0	FOND SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00005056-45 10.01.20 BETTY BOOP TR I KOMISION Bijeljina	0,00	1,13	5622001069864123 4509559820002	55400100005056454509559820002071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-253-11000120-61 10.01.20 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJU ML4403776200001	0,00	1,13	5622001069864350	56725311000120614403776200001071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-301-11000094-18 10.01.20 PENTAS DOO KOZARSKA DUBICA DEMIROVAC BB K.DUI4404150090006	0,00	1,13	5622001069789243	56730111000094184404150090006071217301121931 1219007000000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
555-300-00418759-32 10.01.20 WM S.P.	0,00	1,13	5622001069788878 4510881230006	55530000418759324510881230006071217301121831 1219034000000000000000000000000000 712173 01/12/18 31/12/19 0000000 034 0000000000
567-343-25000522-04 10.01.20 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,13	5622001069863818	56734325000522044506515760003071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-253-25000086-96 10.01.20 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR14506697770009	0,00	1,13	5622001069864230	56725325000086964506697770009071217301121931 1219056000000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-720-22730233-19 10.01.20 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA4403953260001	0,00	1,13	5622001069862845	55172022730233194403953260001071217301121931 1219025000000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
552-021-00015169-87 10.01.20 BRAVO TRMILANA VRHOVCA BB PRIJEDOR123456	0,00	1,13	5622001069788556 4504815900009	55202100015169874504815900009071217301121931 121907400000009074051757 712173 01/12/19 31/12/19 0000000 074 9074051757
562-007-00001601-05 10.01.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,13	5622001069853934/0	solidarnost 712173 10/01/20 10/01/20 0000000 011 0000000000
161-045-00598900-68 10.01.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB14507858230006	0,00	1,13	5622001069787364	16104500598900684507858230006071217301121931 1219067000000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000012
551-470-22303517-86 10.01.20 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006	0,00	1,13	5622001069817838	55147022303517864404334140006071217301121931 1219008000000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00013043-68 10.01.20 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA 4503099240004	0,00	1,13	5622001069857416/0	DOP ZA F SOL 712173 01/12/19 31/12/19 0000000 056 0
562-099-81318400-03 10.01.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI4403994450001	0,00	1,13	5622001069861111/0	DOP SOLID 712173 01/12/19 31/12/19 0000000 050 0000000000
567-343-11000508-16 10.01.20 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI4403926370008	0,00	1,13	5622001069863439	56734311000508164403926370008071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00014680-07 10.01.20 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	1,13	5622001069874553/0	FOND SOLID 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				
562-005-81242949-05	0,00	1,13	5622001069873717/0	UPLATA DOPRINOSA
10.01.20 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN			4509334740000	712173 01/12/19 31/12/19 0000000 028 0000000000
562-010-00001574-36	0,00	1,13	5622001069881241/0	solidarnost
10.01.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-81048146-85	0,00	1,13	5622001069858837/0	UPL DOPR ZA SOLID 12/19
10.01.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00012346-25	0,00	1,13	5622001069827472	SREDSTVA SOLIDARNOSTI
10.01.20 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250			4401163970006	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81256295-78	0,00	1,13	5622001069882161	FOND SOLIDARNOSTI
10.01.20 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC			4509409420006	712173 01/09/18 30/09/18 0000000 025 0000000000
567-343-25000763-57	0,00	1,13	5622001069877936	56734325000763574511135860009071217301121931
10.01.20 STANDARD CISTOCA RADE ERAK SP BIJELJINABIJELJIN			4511135860009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00012346-25	0,00	1,13	5622001069827475	SREDSTVA SOLIDARNOSTI
10.01.20 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250			4401163970006	712173 01/11/19 30/11/19 0000000 002 0000000000
562-009-00000892-94	0,00	1,13	5622001069824231/0	posebna dop za solid
10.01.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA			4500861940001	712173 01/12/19 31/12/19 0000000 015 0000000000
562-009-80288998-65	0,00	1,13	5622001069813477/0	DOPRINOS SOLIDARNOSTI
10.01.20 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544			4500871660007	712173 01/12/19 31/12/19 0000000 116 0000000000
562-003-80271765-66	0,00	1,13	5622001069823566/0	SOLIDARN 12/19
10.01.20 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA			450588820000	712173 01/12/19 31/12/19 0000000 005 0000000000
562-007-00000618-44	0,00	1,13	5622001069824928/0	SOLIDARNOST
10.01.20 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD			4501875510006	712173 01/12/19 31/12/19 0000000 074 0000000000
562-009-00000443-83	0,00	1,13	5622001069829425/0	posebna dop za solid
10.01.20 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/12/19 31/12/19 0000000 015 0000000000
555-000-00335358-28	0,00	1,13	5622001069863406	55500000335358284505146680002071217301121931
10.01.20 MARIC ALEKSA MARIC SP HASE			4505146680002	712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-81516454-13	0,00	1,13	5622001069836587/0	SRED SOLIDARNOSTI 12/2019
10.01.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO			4510949990004	712173 01/12/19 31/12/19 0000000 038 0000000000
161-085-00078500-33	0,00	1,13	5622001069860136	16108500078500334506516650007071217301121931
10.01.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB			4506516650007	712173 01/12/19 31/12/19 0000000 005 0000000012
562-002-81256199-75	0,00	1,13	5622001069839159	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
10.01.20 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT			4509407560005	712173 01/12/19 31/12/19 0000000 075 0000000000
572-306-00000979-68	0,00	1,13	5622001069863458	57230600000979684508872780007071217301121931
10.01.20 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.			4508872780007	712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22089513-45	0,00	1,12	5622001069863101	55149022089513454509008860003071217301101931
10.01.20 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA			4509008860003	712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81347223-07	0,00	1,12	5622001069823232/0	SOLIDARNOST
10.01.20 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL			4509991900009	712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-81374688-62	0,00	1,12	5622001069813620/0	0.25? NA PLATU
10.01.20 PILJARA M?S TRGOVACKA RADNJA S.P. RADA KOVIC DA			4509393670007	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				
194-106-01101001-86 10.01.20 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B4509950460002	0,00	1,12	5622001069860474	19410601101001864509950460002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-002-81428288-42 10.01.20 COM NOVICA MILINCIC S.P.GORNJI SMRTICI GORNJI SM14510485710003	0,00	1,12	5622001069869892/0	UPL DOPRINOSA 712173 01/12/19 31/12/19 0000000 075 0000000000
567-343-25000269-84 10.01.20 ZANAT.KROJAC.RADNJA KREATIVA GORDANA VUJADIN4509121160000	0,00	1,12	5622001069837649	56734325000269844509121160000071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25001299-52 10.01.20 MEDOLINO MEDINA GARIC S.P. BANJA LUKABANJA LUK4510566980005	0,00	1,12	5622001069878187	56724125001299524510566980005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001299-52 10.01.20 MEDOLINO MEDINA GARIC S.P. BANJA LUKABANJA LUK4510566980005	0,00	1,12	5622001069877773	56724125001299524510566980005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81445396-31 10.01.20 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD4510536300000	0,00	1,12	5622001069817648/0	upl 712173 01/09/19 30/09/19 0000000 002 0000000000
552-030-00023037-98 10.01.20 PRIRODA SP BOJIC VIDATRNICKA BBBANJA LUKA06554502344520003	0,00	1,12	5622001069862578	55203000023037984502344520003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000485-29 10.01.20 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007	0,00	1,12	5622001069878475	56732125000485294510939680007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-002-80699733-06 10.01.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000	0,00	1,12	5622001069872000/0	UPLATA DOPRINOSA 712173 01/12/19 31/12/19 0000000 075 0000000000
161-000-01908500-33 10.01.20 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008	0,00	1,12	5622001069787468	16100001908500334510465950008071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000012
554-001-00004414-31 10.01.20 Been zan trg radnjaBijeljina	0,00	1,12	5622001069864115 4508291620009	55400100004414314508291620009071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25000832-95 10.01.20 GARIJEVA PIVNICA GARIC IGOR SP BANJA LUKAVLADIF4509676380005	0,00	1,12	5622001069863611	56724125000832954509676380005071217301111931 12190020000000000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
161-000-01913600-59 10.01.20 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	1,12	5622001069860057	16100001913600594510523580003071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
572-266-00004768-70 10.01.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	1,12	5622001069787801	57226600004768704510152310008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81527902-57 10.01.20 TRGOVINSKA RADNJA BUBAMARA DRAGANA BLATESI(4511017150005	0,00	1,12	5622001069867224/0	dopr za solid.12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81526901-53 10.01.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004	0,00	1,12	5622001069830788/0	FOND 712173 01/12/19 31/12/19 0000000 095 0000000000
551-710-22589898-49 10.01.20 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B 4507475220007	0,00	1,12	5622001069862847	55171022589898494507475220007071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
692.387,63	0,00	12.127,94		704.515,57

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 10.01.2020

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				
199-562-00348386-50	0,00	1,12	5622001069788820	19956200348386504510379440005071217301121931 12190740000000000000000012
10.01.20 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P. PRIJELI			4510379440005	712173 01/12/19 31/12/19 0000000 074 0000000012
567-343-25000684-03	0,00	1,12	5622001069788232	56734325000684034510727820003071217301012031 01200050000000000000000000
10.01.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K			4510727820003	712173 01/01/20 31/01/20 0000000 005 0000000000
551-490-22089513-45	0,00	1,12	5622001069863071	55149022089513454509008860003071217301111930 11190740000000000000000000
10.01.20 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA			4509008860003	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-80758316-21	0,00	1,12	5622001069852329	FOND ZA LIJ.I DIJ.DJECE 10-2019
10.01.20 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81184808-22	0,00	1,09	5622001069866152/0	UPLATA POSEBNOG DOP SOLID
10.01.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/01/19 31/12/19 0000000 038 0000000000
562-005-00004257-89	0,00	1,08	5622001069829163/0	uplata posebnog dop za solid 12/2019
10.01.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV			4400230970001	712173 01/12/19 31/12/19 0000000 038 0000000000
551-019-00001184-57	0,00	1,05	5622001069788195	55101900001184574503545040006071217301121931 12191020000000000000000000
10.01.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF			4503545040006	712173 01/12/19 31/12/19 0000000 102 0000000000
562-099-00012225-97	0,00	1,04	5622001069786744	Doprinosi za fond solidarnosti 12/19
10.01.20 KESTEN S- STOJANOVIC MILEVA SP B LUKA			4502440590004	712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17196658-24	0,00	1,00	5622001069818091	55200017196658244404116400004071217310012010 01200020000000000000000000
10.01.20 B?amp?D SPORT MANAGMENT DOOSVETOZARA MARKO			4404116400004	712173 10/01/20 10/01/20 0000000 002 0000000000
562-009-00000546-65	0,00	1,00	5622001069866395/0	solidarnost
10.01.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA`			4401444120001	712173 10/01/20 10/01/20 0000000 015 0000000000
562-099-81301717-97	0,00	1,00	5622001069839056/0	FOND SOL
10.01.20 CENTAR MILANOVIC TR SAVO MILANOVIC SP LAKTASI			4509757110002	712173 01/12/19 31/12/19 0000000 056 0000000000
555-007-00208782-46	0,00	1,00	5622001069789056	55500700208782464505376840009071217301121931 12190020000000000000000000
10.01.20 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA			4505376840009	712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000355-20	0,00	0,87	5622001069837858	56734325000355204509385490008071217301121931 12190050000000000000000000
10.01.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	712173 01/12/19 31/12/19 0000000 005 0000000000
161-000-02319900-61	0,00	0,84	5622001069787459	16100002319900614404534400002071217324121931 12190020000000000000000012
10.01.20 BLISTAJTE SA NAMA DOO BANJA LUKAULICA SRPSKIH			4404534400002	712173 24/12/19 31/12/19 0000000 002 0000000012
161-000-02319900-61	0,00	0,84	5622001069787463	16100002319900614404534400002071217324121931 12190020000000000000000012
10.01.20 BLISTAJTE SA NAMA DOO BANJA LUKAULICA SRPSKIH			4404534400002	712173 24/12/19 31/12/19 0000000 002 0000000012
551-790-22200435-33	0,00	0,71	5622001069789744	55179022200435334403236190007071217301121931 12190020000000000000000000
10.01.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG			4403236190007	712173 01/12/19 31/12/19 0000000 002 0000000000
161-025-00366200-69	0,00	0,70	5622001069876847	16102500366200694505471750009071217301121931 12191090000000000000000012
10.01.20 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN			4505471750009	712173 01/12/19 31/12/19 0000000 109 0000000012
562-012-00000860-43	0,00	0,66	5622001069792583	dop.za solidarnost
10.01.20 DUVAN VL. PAPAŽ NOVKA S.P. I. ILIDZA			4501810060003	712173 01/12/19 31/12/19 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000361-89 10.01.20 TR ALEKSANDAR ZANA KNEZEVIC SP PRIJEDORPRIJEDC	0,00	0,63	5622001069837741 4509601450008	56736325000361894509601450008071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-008-00003016-76 10.01.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA	0,00	0,61	5622001069867052/0 88280 N4401397960004	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
552-028-00024210-72 10.01.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA	0,00	0,59	5622001069788039 4507237390000	552028000242107245072373900000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81497432-42 10.01.20 POGREBNE USLUGE BASHLOOK HARIZ AHMIC S.P. KOSTI	0,00	0,59	5622001069820385/0 4510821330001	upl dop za solid dec 2019 712173 01/12/19 31/12/19 0000000 135 0000000000
567-321-04100001-02 10.01.20 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	0,57	5622001069864244 4508577350009	56732104100001024508577350009071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22204066-04 10.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,57	5622001069790904 4227616920005	55179022204066044227616920005071217301121931 12190690000000099999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
562-099-80610009-03 10.01.20 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	0,56	5622001069881993/0 4402748710006	sol 712173 01/12/19 31/12/19 0000000 002 0000000000
199-563-00382044-04 10.01.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,56	5622001069834413 4404038090001	1995630038204404440438090001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81416392-80 10.01.20 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PECI	0,00	0,56	5622001069786561 4510433320002	uplata doprin za solidarnost za 11/19 712173 01/11/19 30/11/19 0000000 074 0000000000
562-005-80581593-35 10.01.20 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	0,56	5622001069816389 4506438670004	SRED. SOLIDARNOSTI 12.2019. 712173 01/12/19 31/12/19 0000000 038 0000000000
199-563-00213802-39 10.01.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	0,56	5622001069834404 4403927770000	19956300213802394403927770000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00001983-49 10.01.20 Auto skola Josipovic spBijeljina	0,00	0,56	5622001069863271 4501042570005	55400100001983494501042570005071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-034-00012727-83 10.01.20 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA	0,00	0,56	5622001069877497 4507971800005	55203400012727834507971800005071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81568083-85 10.01.20 TRGOVINA LEJLA RADMILA MIHAJLOVIC SP BANJA LUKA	0,00	0,51	5622001069878819/0 4511268580009	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
554-012-00200294-60 10.01.20 VUKASINOVIC PREVOZ spSEKOVICI	0,00	0,36	5622001069878145 4500961810008	55401200200294604500961810008071217301121931 12191000000000000000000000 712173 01/12/19 31/12/19 0000000 100 0000000000
562-099-00004588-19 10.01.20 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,34	5622001069856882/0 198 4502314370007	fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
572-246-00004347-82 10.01.20 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	0,32	5622001069838499 4510256790001	57224600004347824510256790001071217310012010 01200050000000000000000000 712173 10/01/20 10/01/20 0000000 005 0000000000
Prethodno stanje	692.387,63	Ukupno potrazuje	12.127,94	Stanje racuna
	0,00			704.515,57

Izvjestaj o promjenama na racunu
na dan: 10.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
692.387,63	0,00	12.127,94	704.515,57

NAPOMENA:

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

IZVOD: 4

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.01.2020 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
4.303.326,47 KM	0,00 KM	1.961,17 KM	4.305.287,64 KM	0	93

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	4.305.287,64 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	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 10.01.2020	0,00	357,88	0	[N:4402125230003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	852053 0000000000	87000010417974 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 10.01.2020	0,00	189,69	43	[N:4401198330000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000]	0000000000	87000010416995 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.01.2020	0,00	93,87	0	[N:4200390940037 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0184375212	87000010420038 (2) Centrala
4	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 10.01.2020	0,00	88,07	43	[N:4401205130003 VU:0 VP:712173 PO:011219 PD:311219 O:067 B:0000000]	0000000000	87000010418024 (2) Centrala
5	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 10.01.2020	0,00	85,83	0	[N:4263478400018 VU:0 VP:712173 PO:011219 PD:311219 O:013 B:0000000]	5079690 0000000012	87000010417811 (2) Centrala
6	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.01.2020	0,00	74,59	0	[N:4401036190000 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	858636 0000000000	87000010419322 (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	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 161000024180074	Raiffeisen banka dd Bi 10.01.2020	0,00	71,82	0	[N:4236097460033 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010420156 (2) Centrala
8	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.01.2020	0,00	58,98	999	[N:4403069780000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:056 B:0000000] UP	0	87000010420169 (2) Centrala
9	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 10.01.2020	0,00	48,69	999	[N:4402291240009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] UP	0000000000	87000010417383 (2) Centrala
10	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 161000092040013	Raiffeisen banka dd Bi 10.01.2020	0,00	48,38	0	[N:4201640770023 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010420031 (2) Centrala
11	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2020	0,00	32,62	0	[N:4201488880268 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	5020673 0000000000	87000010416112 (2) Centrala
12	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 10.01.2020	0,00	30,04	43	[N:4401561780004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010419882 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	23,17	0	[N:4201125900674 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	4967144 0000000000	87000010415454 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	22,38	0	[N:4201125901034 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	4967137 0000000000	87000010415267 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	22,34	0	[N:4201125900330 VU:0 VP:712173 PO:011219 PD:311219 O:085 B:0000000]	4967149 0000000000	87000010415316 (2) Centrala
16	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2020	0,00	22,12	0	[N:4201488880195 VU:0 VP:712173 PO:011219 PD:311219 O:088 B:0000000]	5020629 0000000000	87000010416533 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	21,83	0	[N:4201125900887 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	4967140 0000000000	87000010415658 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	21,70	0	[N:4201125901077 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	4967134 0000000000	87000010415266 (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)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	20,60	0	[N:4201125900992 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	4967135 0000000000	87000010415505 (2) Centrala
20	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 10.01.2020	0,00	20,58	35	[N:4401204910005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po	0000000000	05902786515001 (2) Filijala Mrkonjić Grad
21	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2020	0,00	20,40	0	[N:4201488880179 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	5020610 0000000000	87000010416434 (2) Centrala
22	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 10.01.2020	0,00	19,16	0	[N:4504888450001 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:0000000]	0000000000	87000010419235 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	18,97	0	[N:4201125900542 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	4967147 0000000000	87000010415501 (2) Centrala
24	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 10.01.2020	0,00	18,79	43	[N:4402490870003 VU:0 VP:712173 PO:011219 PD:311219 O:067 B:0000000]	0000000000	87000010417972 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	18,39	0	[N:4201125900968 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	4967138 0000000000	87000010415453 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	18,31	0	[N:4201125900569 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	4967146 0000000000	87000010415499 (2) Centrala
27	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2020	0,00	17,59	0	[N:4201488880209 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:0000000]	5020639 0000000000	87000010416442 (2) Centrala
28	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2020	0,00	17,55	0	[N:4201488880217 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	5020652 0000000000	87000010416125 (2) Centrala
29	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.01.2020	0,00	17,43	0	[N:4403557580001 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	861665 0000000000	87000010420076 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	17,18	0	[N:4201125900526 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:0000000]	4967145 0000000000	87000010415664 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	15,43	0	[N:4201125900470 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:0000000]	4967139 0000000000	87000010415461 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	15,39	0	[N:4201125900810 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	4967143 0000000000	87000010415462 (2) Centrala
33	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.01.2020	0,00	15,09	43	[N:4403048860003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010419056 (2) Centrala
34	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 338720223824942	UniCredit Zagrebačka 10.01.2020	0,00	14,97	0	[N:4201488880241 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:0000000]	5020657 0000000000	87000010416435 (2) Centrala
35	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.01.2020	0,00	14,74	0	[N:4227270101002 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	5002032 1700436101	87000010416130 (2) Centrala
36	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 338720223824942	UniCredit Zagrebačka 10.01.2020	0,00	14,67	0	[N:4201488880284 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:0000000]	5020679 0000000000	87000010416482 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	14,53	0	[N:4201125900828 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	4967142 0000000000	87000010415315 (2) Centrala
38	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 10.01.2020	0,00	14,42	0	[N:4236112010104 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	1942133412	87000010417772 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	14,34	0	[N:4201125901140 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:0000000]	4967133 0000000000	87000010415320 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	14,24	0	[N:4201125900801 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	4967141 0000000000	87000010415660 (2) Centrala
41	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	14,10	0	[N:4201125901166 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:0000000]	4967131 0000000000	87000010415268 (2) Centrala
42	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 10.01.2020	0,00	13,80	35	[N:4402106440005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po		08201584635001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	13,68	0	[N:4201125900186 VU:0 VP:712173 PO:011219 PD:311219 O:075 B:0000000]	4967150 0000000000	87000010415659 (2) Centrala
44	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 10.01.2020	0,00	13,67	999	[N:4402609350003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] FO		87000010417225 (2) Centrala
45	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2020	0,00	13,66	0	[N:4201488880322 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	5020683 0000000000	87000010416126 (2) Centrala
46	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2020	0,00	12,79	0	[N:4201488880276 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	5020634 0000000000	87000010416481 (2) Centrala
47	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.01.2020	0,00	12,71	0	[N:4227270100952 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	5002033 1700436101	87000010416546 (2) Centrala
48	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	12,61	0	[N:4201125901000 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:0000000]	4967136 0000000000	87000010415500 (2) Centrala
49	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	12,17	0	[N:4201125900437 VU:0 VP:712173 PO:011219 PD:311219 O:007 B:0000000]	4967148 0000000000	87000010415314 (2) Centrala
50	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.01.2020	0,00	12,03	0	[N:4201125901158 VU:0 VP:712173 PO:011219 PD:311219 O:119 B:0000000]	4967132 0000000000	87000010415256 (2) Centrala
51	JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODRAG SP BANJA LU 5620998152386543	NLB BANKA A.D. BAN 10.01.2020	0,00	10,88	43	[N:4511001660003 VU:0 VP:712173 PO:070519 PD:311219 O:002 B:0000000]	0000000000	87000010416585 (2) Centrala
52	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.01.2020	0,00	9,14	0	[N:4227270100375 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	5002030 1700436101	87000010416463 (2) Centrala
53	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 10.01.2020	0,00	8,47	35	[N:4402857170003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	11602061890001 (2) Agencija Centar
54	SOLIS DOO BIJELJINA, GORNJI DRAGALJEVAC 25 BIJELJINA, BIJELJ 1610000167540060	Raiffeisen banka dd Bi 10.01.2020	0,00	6,91	0	[N:4404088510001 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010415615 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.01.2020	0,00	6,32	0	[N:4227270100685 VU:0 VP:712173 PO:011219 PD:311219 O:028 B:0000000]	5002034 1700436101	87000010416453 (2) Centrala
56	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 10.01.2020	0,00	6,11	0	[N:4403829500002 VU:0 VP:712173 PO:011219 PD:311219 O:059 B:0000000]	10NOV027234629 0000000000	87000010419382 (2) Centrala
57	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 10.01.2020	0,00	5,88	999	[N:4501539240025 VU:0 VP:712173 PO:011019 PD:311019 O:113 B:0000000]	0000000000	87000010419385 (2) Centrala
58	KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC, 11. NOVEMBRA 5673532500029016	SBERBANK AD BANJA 10.01.2020	0,00	5,63	999	[N:4511019360007 VU:0 VP:712173 PO:011219 PD:311219 O:095 B:0000000]	0000000000	87000010415409 (2) Centrala
59	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 10.01.2020	0,00	4,99	1	[N:4503614460004 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010419003 (2) Centrala
60	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJA 10.01.2020	0,00	4,69	999	[N:4401241870005 VU:0 VP:712173 PO:011219 PD:311219 O:095 B:0000000]	0000000000	87000010417953 (2) Centrala
61	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Vojvode Putnika 3, 5710600000040391	Komercijalna banka ad 10.01.2020	0,00	4,51	35	[N:4509116080006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902787010001 (2) Filijala Mrkonjić Grad
62	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 10.01.2020	0,00	4,48	35	[N:4510102300001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	17900119823001 (2) Agencija Centar 1
63	BB-JOKSIMOVIĆ DOO PALE, HAJDUK VELJKOVA 1, PALE 5710500000118384	Komercijalna banka ad 10.01.2020	0,00	4,13	35	[N:4404213270000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:089 B:0000000] Po	0	30302693625001 (2) Agencija Pale
64	AROMA SNJEŽANA JURIĆ S.P. BANJA LUKA, GAVRE VUČKOVIĆA BR 2 5710100000274574	Komercijalna banka ad 10.01.2020	0,00	3,92	35	[N:4511000000000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	17900119798001 (2) Agencija Centar 1
65	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 10.01.2020	0,00	3,81	0	[N:4511242940007 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	5162941 0000000002	87000010419993 (2) Centrala
66	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 10.01.2020	0,00	3,75	35	[N:4403979570009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po		10104101516001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNİK 571100000041438	Komercijalna banka ad 10.01.2020	0,00	3,66	35	[N:4403249090001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po	0000000000	06800108103001 (2) Filijala Zvornik
68	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.01.2020	0,00	3,30	0	[N:420148880217 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	5020653 0000000000	87000010416532 (2) Centrala
69	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.01.2020	0,00	3,22	0	[N:4227270100995 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	5002031 1700436101	87000010416505 (2) Centrala
70	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 10.01.2020	0,00	3,00	0	[N:4272175160013 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	BA3280262 0000000000	87000010419271 (2) Centrala
71	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.01.2020	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po		20601982609001 (2) Filijala Bijeljina
72	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 10.01.2020	0,00	2,46	35	[N:4510726260004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:089 B:0000000] Po	0000000000	30402476640001 (2) Agencija Pale
73	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.01.2020	0,00	2,38	1	[N:4503953320009 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010419357 (2) Centrala
74	GEA GROUP DOO BIJELJINA, MILOŠA CRNJANSKOG 1, BIJELJINA, BIJ 5722460000556420	MF banka a.d. Banja L 10.01.2020	0,00	2,38	43	[N:4400368730001 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010419069 (2) Centrala
75	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.01.2020	0,00	2,34	0	[N:4218073540062 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010417732 (2) Centrala
76	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 10.01.2020	0,00	2,33	35	[N:4404052670002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	11602061533001 (2) Agencija Centar
77	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 10.01.2020	0,00	2,27	43	[N:4511054430000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010418031 (2) Centrala
78	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 10.01.2020	0,00	2,24	0	[N:4501652560001 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	6777605 0000000000	87000010419288 (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)	
79	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 10.01.2020	0,00	1,68	0	[N:4404197130006 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	838978 0000000000	87000010415379 (2) Centrala
80	PERIĆ REMONT DOO MRKONJIĆ GRAD, PODBRDO BB MRKONJIĆ GRAD N, 5510140000822728	Nova banjalučka banka 10.01.2020	0,00	1,66	0	[N:4401772300009 VU:0 VP:712173 PO:010120 PD:310120 O:067 B:0000000]	858789 0000000000	87000010419362 (2) Centrala
81	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIĆA BBČELINAC, 12345 5520360002827789	Hypo Alpe-Adria-Bank 10.01.2020	0,00	1,50	1	[N:4503515480001 VU:0 VP:712173 PO:011219 PD:311219 O:025 B:0000000]	0000000000	87000010415592 (2) Centrala
82	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 10.01.2020	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:011219 PD:100120 O:089 B:0000000]	0000000000	87000010419984 (2) Centrala
83	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 10.01.2020	0,00	1,37	35	[N:4509922840002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po	0000000000	06800107561001 (2) Filijala Zvornik
84	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 10.01.2020	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	852332 0000000000	87000010417909 (2) Centrala
85	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.01.2020	0,00	1,18	0	[N:4403911000000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000012	87000010416154 (2) Centrala
86	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJA 10.01.2020	0,00	1,17	999	[N:4506591430004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010419955 (2) Centrala
87	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 10.01.2020	0,00	1,14	0	[N:4404119680008 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	6650780 0000000000	87000010415568 (2) Centrala
88	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 10.01.2020	0,00	1,13	0	[N:4501182400002 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	6781547 0000000000	87000010419364 (2) Centrala
89	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 10.01.2020	0,00	1,12	0	[N:4510443800002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	6772076 0000000000	87000010417928 (2) Centrala
90	JAM JAR VL PEJANOVIĆ MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 10.01.2020	0,00	1,12	43	[N:4509673440007 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010419108 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 10.01.2020	0,00	0,60	999	[N:4507476380008 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010417917 (2) Centrala
92	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 10.01.2020	0,00	0,56	999	[N:4508147420003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010419937 (2) Centrala
93	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL. BLAGOJEVIC NADA PAL 5620128140167933	NLB BANKA A.D. BAN 10.01.2020	0,00	0,52	43	[N:4501664730000 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010419968 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:93

Ukupno BAM:	0,00	1.961,17
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.