

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2020



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

4,698,377.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010022601939 167099102 - 5550010022601939;4402488200009;712173;011219;311219;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	517.65
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
2	5510250000132131 167082741 - 5510250000132131;4401295450001;712173;011219;311219;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	494.02
	Budžetsko plaćanje			
3	5672411100011097 167122678 - 5672411100011097;4402381660007;712173;011219;311219;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	484.30
	Budžetsko plaćanje			
4	5520080001609095 167082560 - 5520080001609095;4400632340004;712173;011019;311019;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	413.08
	Budžetsko plaćanje			
5	5550070003148392 167067906 - 5550070003148392;4400964260004;712173;011219;311219;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	313.11
	15-01-2020 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
6	5550070022525209 167002048 - 5550070022525209;4400764840006;712173;011219;311219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	273.61
	/---FOND-- SOLIDARN--*/ T PLATA FINANSIJE			
7	1610450027760079 167062745 - 1610450027760079;4281104300107;712173;011219;311219;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	257.88
	Budžetsko plaćanje			
8	5550080324014061 167059191 - 5550080324014061;4400188080009;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	252.37
9	5550070000588077 167060276 - 5550070000588077;4400944230001;712173;011219;311219;075;0000000;0000000000 /	VIALE D.O.O.	0.00	225.12
	POSEBAN DOPRINOS SOLIDARNOSTI LD 12/19			
10	5620058088213039 167122141 - 5620058088213039;4403135830005;712173;010120;310120;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	181.94
	Budžetsko plaćanje			
11	5674631100093727 167103744 - 5674631100093727;4401212770000;712173;011219;311219;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	181.88
	Budžetsko plaćanje			
12	5559000009199048 167069184 - 5559000009199048;4403306660006;712173;011219;311219;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	178.16
	POSEBAN DOPRINOS ZA SOLIDARNOST			
13	5550070050482840 167117994 - 5550070050482840;4401681330002;712173;011219;311219;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	150.79
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI XII/19			
14	5517202202696864 167064131 - 5517202202696864;4402892160002;712173;011219;311219;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	143.94
	Budžetsko plaćanje			
15	5514902206752840 167082659 - 5514902206752840;4404237370005;712173;011219;311219;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	137.89
	Budžetsko plaćanje			
16	5550010000001133 167060470 - 5550010000001133;4400317580005;712173;011219;311219;005;0000000;0000000000 /	IGM DRINA AD	0.00	135.70
	UPLATA SREDSTAVA SOLIDARNOSTI 12/19			
17	1346201001231972 167121210 - 1346201001231972;4245072380018;712173;011119;301119;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	121.57
	Budžetsko plaćanje			
18	1346201001231972 167104103 - 1346201001231972;4245072380018;712173;011219;311219;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	113.85
	Budžetsko plaćanje			
19	5674431100001490 167105973 - 5674431100001490;4401341310007;712173;011119;301119;107;0000000;0000000000 /	PROIZ.MONT.PRED.I USLUZNO PRED.MONTING-ENERGETIKA D.O.O.TREBINJE, VUKA	0.00	113.51
	Budžetsko plaćanje			
20	5513101125088082 167122636 - 5513101125088082;4401345650007;712173;011219;311219;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	113.45
	Budžetsko plaćanje			
21	5550070021749888 167066293 - 5550070021749888;4402590740000;712173;010120;310120;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	111.05
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
22	5540050000109786 167104184 - 5540050000109786;4400473790001;712173;011119;301119;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	103.77
	Budžetsko plaćanje			
23	5550060000345335 167092615 - 5550060000345335;4400282260002;712173;011219;311219;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	92.94
	15-01-2020 UPLATA FONDU ZA LIJECENJE			
24	5550070022582633 167087146 - 5550070022582633;4403058310001;712173;011219;311219;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	84.45
	10-06-2019 DOPRINOS ZA SOLIDARNOST LD 12/2019			

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(Broj računa)

PRETHODNO STANJE

4,698,377.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000023636246 167004414 - 5553000023636246;4403931700008;712173;011119;301119;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	69.39
26	5550010000121510 167004357 - 5550010000121510;4400443880006;712173;011219;311219;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	68.53
27	5510600001540311 167105200 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	67.10
28	5550020004199341 167073099 - 5550020004199341;4400624240009;712173;011219;311219;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	61.50
29	5553000027958178 167109195 - 5553000027958178;4404044060009;712173;011219;311219;028;0000000;0000000000 /	NETEX DOO	0.00	55.87
30	5620998058424680 167106396 - 5620998058424680;4402696570006;712173;011219;311219;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	53.56
31	5550000023451611 167085127 - 5550000023451611;4403594430001;712173;011219;311219;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	52.97
32	5620060000033181 167121516 - 5620060000033181;4400494100005;712173;011219;311219;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	52.37
33	5551000022890416 167091991 - 5551000022890416;4403911690006;712173;010120;310120;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	50.49
34	5550090000274863 167107808 - 5550090000274863;4401361340000;712173;011219;311219;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	49.09
35	5550070017017549 167075147 - 5550070017017549;4401035200001;712173;010120;310120;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	48.84
36	1990550094436819 167061353 - 1990550094436819;4401912830003;712173;011219;311219;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	40.65
37	5550020000972345 167112382 - 5550020000972345;4400629630000;712173;011219;311220;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	38.10
38	5620998154890404 167081328 - 5620998154890404;4404035820009;712173;011219;311219;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	35.67
39	5550010055555555 167092738 - 5550010055555555;4402201860003;712173;011219;311219;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	32.97
40	5673431100033259 167121544 - 5673431100033259;4403263240008;712173;011219;311219;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.80
41	5510600001540311 167105205 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.00
42	5510600001540311 167104576 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	25.60
43	5550010022601939 167099103 - 5550010022601939;4402488200009;712173;011219;311219;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	25.51
44	5510600001540311 167104569 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.20
45	5550020054783871 167057811 - 5550020054783871;4272045200048;712173;011219;311219;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	23.68
46	3383902266072652 167120919 - 3383902266072652;4400090510005;712173;011219;311219;028;0000000;0000000001 /	BORO-TERM DOO DOBOJ	0.00	23.00
47	5540060001167134 167121781 - 5540060001167134;4506008820002;712173;011119;311219;028;0000000;0000000000 /	CARDA spugostitelj Rankica Markovi	0.00	22.80
48	5510600001540311 167104574 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	21.40

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 167105198 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	20.90
50	5550010002099146 167130496 - 5550010002099146;4400367840008;712173;010120;310120;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI	0.00	19.24
51	1610450027760079 167062137 - 1610450027760079;4281104300093;712173;011219;311219;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	18.37
52	5550080324014061 167059056 - 5550080324014061;4400197740003;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	17.42
53	5550020000705692 167117009 - 5550020000705692;4400563190003;712173;011219;311219;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEK GRANT OD FIZ LICA U ZEMLJI ZA FOND SOL	0.00	17.09
54	5550070020980775 167118089 - 5550070020980775;4402171770004;712173;150120;150120;002;0000000;0000000000 /	KMC DOO BANJA LUKA POS. DOP. SOLIDARNOSTI 11/2019	0.00	16.85
55	5550020000503738 167087355 - 5550020000503738;4400538590005;712173;011219;311219;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOPRNOSA ZA SOLIDARNOST	0.00	14.08
56	5550000020561496 167095283 - 5550000020561496;4403740510004;712173;010120;310120;005;0000000;0000000000 /	MESOPROMET DOO BIJE LJINA POSEBAN DOPRINOS ZA SOLIDARNOST DJECA	0.00	14.06
57	5510190000119718 167081602 - 5510190000119718;4503552250008;712173;010619;311219;102;0000000;0000000000 /	MATIĆ SP MILICA MATIĆ SIPOVO Budžetsko plaćanje	0.00	12.40
58	5550080100571942 167059431 - 5550080100571942;4400223250001;712173;011119;301119;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC PLAĆANJE	0.00	11.48
59	5551000040074936 167117006 - 5551000040074936;4403872000005;712173;011219;311219;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA PLAĆANJE	0.00	11.40
60	5517902222061812 167064207 - 5517902222061812;4404282830009;712173;010120;310120;002;0000000;0000000012 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	11.35
61	5550060046455352 167068207 - 5550060046455352;4403109080006;712173;011219;311219;116;0000000;0000000000 /	VIS DOO DOPRINOS ZA SOLIDARNOST	0.00	11.25
62	5550060030203778 167108086 - 5550060030203778;4400285100006;712173;011219;311219;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UP, POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	10.64
63	5553000023742170 167060617 - 5553000023742170;4400012550009;712173;010120;310120;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-01-2020 SOLIDARN OBOLEL DECI 12	0.00	10.57
64	5510600001540311 167105186 - 5510600001540311;4400590750002;712173;011219;311219;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	9.90
65	5551000012088205 167069521 - 5551000012088205;4403706090004;712173;010120;310120;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	9.72
66	5550000043795421 167091973 - 5550000043795421;4404458540002;712173;011219;311219;005;0000000;0000000000 /	MAJSTOR ZA PIVO 2 DOO BIJE LJINA SOLIDARNOST	0.00	9.04
67	5672411100077154 167104821 - 5672411100077154;4403266260000;712173;011219;311219;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	9.03
68	5554000020735993 167060704 - 5554000020735993;4403803700003;712173;011219;311219;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-	0.00	8.82
69	5554000024732296 167068450 - 5554000024732296;4500940730004;712173;011219;311219;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL. SOLIDARN	0.00	8.70
70	5550070022525209 167089801 - 5550070022525209;4403858270008;712173;011219;311219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI PLATA TONG	0.00	8.57
71	5551000029387767 167128643 - 5551000029387767;4509171690000;712173;011219;311219;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	8.33
72	5620088119581140 167063876 - 5620088119581140;4403730040000;712173;010120;311220;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	8.28

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517202265283495 167081603 - 5517202265283495;4510945490007;712173;010619;311219;102;0000000;0000000000 /	BRAĆA SOLAJA SP DRAGAN SOLAJA SIPOVO Budžetsko plaćanje	0.00	8.10
74	5673211100002327 167082413 - 5673211100002327;4401091020008;712173;011219;311219;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	7.88
75	5554000015114455 167094163 - 5554000015114455;4400287220009;712173;011219;311219;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID.	0.00	7.55
76	5553000039169535 167128808 - 5553000039169535;4509124000003;712173;010119;311219;027;0000000;0000000000 /	SZR FRIZERSKO KOZMETIČKI SALON SUBRINA TEŠENDIĆ ALEKSANDRA SP DERVENTA SOLIDARNOT	0.00	6.72
77	5722560000012245 167122465 - 5722560000012245;4507120440006;712173;011119;311219;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	6.40
78	5550080049091035 167036110 - 5550080049091035;4403284240008;712173;011219;311219;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE	0.00	6.22
79	5550080324014061 167059131 - 5550080324014061;4400197740003;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.09
80	5550020000705692 167116954 - 5550020000705692;4400563190003;712173;011219;311219;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND SOL	0.00	5.69
81	5553000015037390 167111288 - 5553000015037390;4509195870009;712173;011119;311219;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST	0.00	5.69
82	5557000016741771 167097739 - 5557000016741771;4403798600003;712173;011219;311219;094;0000000;0000000000 /	ANTONIĆ DOO UPL DOP SREDSTVA SOLID 12/19	0.00	5.63
83	5550020001511859 167084742 - 5550020001511859;4500869920000;712173;011219;311219;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SREDSTVA SOLIDARNOSTI	0.00	4.99
84	5550090002322824 167117616 - 5550090002322824;4401388110006;712173;011219;311219;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	4.80
85	5672412500153232 167107174 - 5672412500153232;4511040720005;712173;011219;311219;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.70
86	5550020050403157 167094406 - 5550020050403157;4403188870009;712173;011019;311019;089;0000000;0000000000 /	"XXX" D.O.O. PALE DOPR ZA SOLIDARNOST	0.00	4.52
87	5559000045634382 167073207 - 5559000045634382;4505032160009;712173;011219;311219;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SREDSTVA SOLIDARNOSTI 12/19	0.00	4.48
88	5672412500012970 167082890 - 5672412500012970;4507908430001;712173;011118;311219;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA Budžetsko plaćanje	0.00	4.24
89	551790222240292 167081360 - 551790222240292;4404420570005;712173;011219;311219;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	4.11
90	5540010000170316 167063937 - 5540010000170316;4400326900004;712173;011219;311219;005;0000000;0000000000 /	Macvanka doo Budžetsko plaćanje	0.00	4.00
91	5551000005721998 167075828 - 5551000005721998;4403593890009;712173;011119;301119;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLIDARNOSTI ZA 11/2019	0.00	3.92
92	5672412500082810 167105740 - 5672412500082810;4509665850000;712173;011219;311219;002;0000000;0000000000 /	CAFFE SAJAM TATJANA KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.72
93	5550900010903452 167108185 - 5550900010903452;4400542600007;712173;011219;311219;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
94	5620990000253761 167122519 - 5620990000253761;4503107520003;712173;011219;311219;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAK Budžetsko plaćanje	0.00	3.53
95	5550070021176812 167075724 - 5550070021176812;4505573670000;712173;011219;311219;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN SOL. 12/19	0.00	3.51
96	5620998151943738 167122244 - 5620998151943738;4404419210003;712173;010919;311219;102;0000000;0000000000 /	AGROPREMIX D.O.O. SIPOVO I SIPOVACKE BRIGADE 18 70270 SIPOVO Budžetsko plaćanje	0.00	3.39

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2020



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

4,698,377.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000021151729 167067351 - 5558000021151729;4509484120000;712173;011219;311219;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST	0.00	3.38
98	5550080324014061 167059269 - 5550080324014061;4400197740003;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.38
99	5550070022570411 167089947 - 5550070022570411;4403168680009;712173;010120;310120;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLID.	0.00	3.36
100	5540060001238817 167063915 - 5540060001238817;4404082740005;712173;011219;311219;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	3.33
101	5672411100112559 167082816 - 5672411100112559;4404040820009;712173;011219;311219;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.32
102	5540060001190608 167121780 - 5540060001190608;4500207620006;712173;150120;150120;028;0000000;0000000000 /	TrguslradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	3.20
103	5551000045829849 167071898 - 5551000045829849;4403549560000;712173;011119;311219;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA javni prihodi	0.00	3.00
104	5550070053995307 167091675 - 5550070053995307;4403272400000;712173;011219;311219;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP ZA SOLIDARNOST 12/19	0.00	2.86
105	5673021100001997 167105500 - 5673021100001997;4403128540000;712173;011219;311219;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	2.82
106	5551000029692638 167092655 - 5551000029692638;4404079100003;712173;011219;311219;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 14-08-2019 DOP. SOLID. ZA DJECU 12/2019	0.00	2.70
107	5510080000074764 167082838 - 5510080000074764;4504079850007;712173;011219;311219;025;0000000;0000000000 /	ZITNJAK SP KIČIĆ DARIO ČELINAC Budžetsko plaćanje	0.00	2.67
108	5550080324014061 167059104 - 5550080324014061;4400194050006;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
109	5675612500008736 167122106 - 5675612500008736;4510703480007;712173;011119;311219;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko plaćanje	0.00	2.63
110	5550070003233558 167092156 - 5550070003233558;4504228790004;712173;150120;150120;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOPR ZA SOLIDA ZA DECE 2019	0.00	2.53
111	5550060029694625 167059498 - 5550060029694625;4402539040001;712173;010119;311219;001;0000000;0000000000 /	ELEKTRO -JOVANA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOIDARNOSTI	0.00	2.50
112	5550080324014061 167059162 - 5550080324014061;4400188080009;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
113	5559000043630750 167087377 - 5559000043630750;4507344470008;712173;011219;311219;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	2.47
114	5675612500002722 167122679 - 5675612500002722;4508018370008;712173;011219;311219;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC Budžetsko plaćanje	0.00	2.40
115	5551000029692638 167090750 - 5551000029692638;4404079100003;712173;011119;301119;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 14-08-2019 DOP. SOLID. ZA DJECU 11/2019	0.00	2.39
116	5550060001112023 167117782 - 5550060001112023;4500791710003;712173;011219;311219;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	2.28
117	5514502234194451 167081361 - 5514502234194451;4404319850005;712173;011119;311219;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA Budžetsko plaćanje	0.00	2.26
118	5550020050403157 167094701 - 5550020050403157;4403188870009;712173;011119;301119;089;0000000;0000000000 /	"XXX" D.O.O. PALE DOPRINOS ZA SOLIDARNOST	0.00	2.26
119	5554000046595514 167060405 - 5554000046595514;4507960510005;712173;011219;311219;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI POSAEBAN DOP.ZA SOLID.	0.00	2.26
120	5550060052445781 167009631 - 5550060052445781;4508333560001;712173;011219;311219;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLIDARNOST 12/19	0.00	2.25

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2020



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

4,698,377.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080324014061 167059192 - 5550080324014061;4400188080009;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.24
122	5550000010451671 167060815 - 5550000010451671;4403089380008;712173;010419;310719;005;0000000;0000000000 /	DOO SLOBO AUTO BIJELJINA	0.00	2.24
123	5540060001231833 167121773 - 5540060001231833;4509520450003;712173;011119;311219;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	2.14
124	5557000022734334 167091726 - 5557000022734334;4403912070001;712173;011219;311219;088;0000000;0000000000 /	ASEA DOO	0.00	2.07
125	5550080324014061 167059193 - 5550080324014061;4400188080009;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.92
126	3383902266137933 167106725 - 3383902266137933;4510109220003;712173;011219;311219;028;0000000;0000000012 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.87
127	5550080324014061 167059057 - 5550080324014061;4400197740003;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.87
128	5550080324014061 167059194 - 5550080324014061;4400188080009;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.76
129	5514502214057251 167081713 - 5514502214057251;4404421460009;712173;011219;311219;015;0000000;0000000000 /	CERES DOO BRATUNAC	0.00	1.75
130	5551000031118053 167116904 - 5551000031118053;4503909000005;712173;011219;311219;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	1.72
131	5551000020670571 167070043 - 5551000020670571;4504527430006;712173;011219;311219;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.50
132	5550070855511545 167131415 - 5550070855511545;4508523850006;712173;011019;311019;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	1.41
133	5675612500007475 167081425 - 5675612500007475;4508349990006;712173;011219;311219;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	1.33
134	5620058155443060 167082498 - 5620058155443060;4511208840001;712173;011219;311219;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.31
135	5551000043595745 167066622 - 5551000043595745;4511008320003;712173;011219;311219;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.28
136	5558000030294852 167066365 - 5558000030294852;4510110230004;712173;011219;311219;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.28
137	5550080324014061 167059034 - 5550080324014061;4403649190005;712173;011219;311219;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
138	5550060046398316 167129599 - 5550060046398316;4507536110005;712173;011219;311219;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.25
139	5675612500002916 167106940 - 5675612500002916;4509303190001;712173;011219;311219;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.21
140	5559000046574118 167059624 - 5559000046574118;4511245290003;712173;011219;311219;107;0000000;0000000000 /	TAKSI ČOMI MIODRAG VIŠNJIĆ S.P TREBINJE	0.00	1.20
141	5673011100010776 167082793 - 5673011100010776;4404524940009;712173;011219;311219;007;0000000;0000000000 /	CAVRIC COMPANY DOO KOZARSKA DUBICA	0.00	1.20
142	5550020015898414 167086764 - 5550020015898414;4501504610008;712173;011219;311219;088;0000000;0031122019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.19
143	5722260000253984 167104221 - 5722260000253984;4500560070001;712173;011119;301119;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.17
144	5676512500013444 167122497 - 5676512500013444;4509669920002;712173;011219;311219;064;0000000;0000000000 /	S.JANKOVIC SIMEUN JANKOVIC SP MODRICA	0.00	1.15

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2020



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 4,698,377.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000011268405 167091664 - 5554000011268405;4508975910006;712173;011219;311219;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	1.13
146	5551000005944516 167112467 - 5551000005944516;4508750750000;712173;011019;311019;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA FOND SOLIDARNOSTI 10/2019	0.00	1.13
147	5554000022926932 167088840 - 5554000022926932;4509683910001;712173;011119;301119;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOP.ZA SOLID.	0.00	1.13
148	5540030000054206 167122373 - 5540030000054206;4501378560008;712173;011019;311019;059;0000000;0000000000 /	SUR VAGA LOPARE Budžetsko plaćanje	0.00	1.13
149	5540120080000680 167081385 - 5540120080000680;4500949010004;712173;011219;311219;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic Budžetsko plaćanje	0.00	1.13
150	5674832500036129 167104834 - 5674832500036129;4510954210009;712173;011219;311219;088;0000000;0000000000 /	KORAK ANDJELA KOKOT SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	1.12
151	5550020054384134 167086772 - 5550020054384134;4501574580009;712173;011219;311219;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOPRINOS ZA SOLIDARNOST	0.00	1.10
152	5551000038094487 167010589 - 5551000038094487;4404283640009;712173;011219;311219;002;0000000;0112311219 /	NOVA TRADICIJA DOO ZA DJ FOND	0.00	0.65
153	5514502234214045 167081359 - 5514502234214045;4510876230006;712173;011219;311219;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA Budžetsko plaćanje	0.00	0.64
154	5723360000120166 167104839 - 5723360000120166;4507031930008;712173;011219;311219;075;0000000;0000000000 /	LEBURIC USLUGA ZUR SLAVICA LEBURIC,S.P.PRNJAVOR, NOVAKA PIVASEVICA 18 Budžetsko plaćanje	0.00	0.57
155	5620128123909181 167064093 - 5620128123909181;4402626790009;712173;011219;311219;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV Budžetsko plaćanje	0.00	0.56
156	5550010048954996 167117648 - 5550010048954996;4507920130005;712173;011219;311219;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	0.56

UKUPAN PROMET 0.00 6,728.65

NOVO STANJE 4,705,106.04

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,705,106.04

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
551-012-00006698-57 15.01.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.722,29	5622001570068348 4402099720005	55101200006698574402099720005071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
551-037-00036916-37 15.01.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	922,59	5622001570051380 4400715040002	55103700036916374400715040002071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-001-00003040-27 15.01.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	878,48	5622001570096073 4400942290007	55100100003040274400942290007071217315012015 01200020000000000000000000000000 712173 15/01/20 15/01/20 0000000 002 0000000000
551-103-11261294-32 15.01.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	620,14	5622001570082438 4402637720002	55110311261294324402637720002071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
551-790-22212743-66 15.01.20 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS	0,00	555,77	5622001570050933 0404240240007	55179022212743660404240240007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81280816-41 15.01.20 TRIZMA GS DOO BANJA LUKA	0,00	555,25	5622001570094040 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00017571-64 15.01.20 JRT OPSTINA TESLIC	0,00	392,74	5622001570085681 4401285900009	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 103 9088000725
194-110-00217001-07 15.01.20 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	353,40	5622001570065217 4400392790007	19411000217001074400392790007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-81333350-13 15.01.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	348,81	5622001570075854 4400959000002	DOPRINOS ZA SOLIDARNOST ZA 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80004218-32 15.01.20 MADRA DOO CELINAC	0,00	333,10	5622001570052584 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/01/20 31/01/20 0000000 025 0000000000
562-008-00000028-19 15.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	320,39	5622001570086194/0 4401381960004	11/19 712173 01/11/19 30/11/19 0000000 006 0000000000
562-006-00002148-62 15.01.20 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	287,55	5622001570090933/0 4401413910004	SOLIDARNOST 712173 15/01/20 15/01/20 0000000 031 0000000000
562-012-00002611-28 15.01.20 OPSTINA PALE TRANSAKCIO	0,00	260,36	5622001570076124 4400583620004	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 089 9072000228
338-350-22576576-31 15.01.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N	0,00	246,08	5622001570095321 4401033170008	33835022576576314401033170008071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-011-00002845-54 15.01.20 OPSTINA SAMAC JEDINST	0,00	220,07	5622001570053607 4400484130003	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 013 9012000940
140-101-11200422-52 15.01.20 MERCATOR BH DOO	0,00	214,67	5622001570064143 4200841111838	14010111200422524200841111838071217301121931 121900200000000000000122019 712173 01/12/19 31/12/19 0000000 002 0000122019
562-009-80933226-09 15.01.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	201,55	5622001570074133/0 4401444710003	12/2019 fond solid plata12/2019 712173 01/12/19 31/12/19 0000000 015 0000000000
562-012-00002586-06 15.01.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	173,50	5622001570037713 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/01/20 31/01/20 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002425-53	0,00	140,04	5622001570065326/0	dop za solidarnost
15.01.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005				712173 15/01/20 15/01/20 0000000 064 0000000000
562-001-00000114-07	0,00	137,77	5622001570054793/0	12/19 OBUST OU
15.01.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400646560007				712173 01/12/19 31/12/19 0000000 041 0000000000
562-099-00004389-34	0,00	102,55	5622001570075245	FOND SOLIDARNOSTI 12/19
15.01.20 AUTO MOTO SAVEZ RS BANJA LUKA		4400904360000		712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-00000081-52	0,00	99,20	5622001570071341/0	UPLATA POS.DOPR.SOL.09/19
15.01.20 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003				712173 01/09/19 30/09/19 0000000 085 0000000000
551-032-00007681-08	0,00	98,74	5622001570083063	55103200007681084401441880005071217301121931
15.01.20 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA 4401441880005				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81506176-51	0,00	92,44	5622001570047706	FOND SOLIDARNOSTI PLATA DECEMBAR
15.01.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 74403875010001				712173 01/01/20 31/01/20 0000000 075 0000000000
551-790-22221190-42	0,00	89,81	5622001570050990	55179022221190420404333170009071217301121931
15.01.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N 0404333170009				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-003-81306104-79	0,00	78,47	5622001570078934/0	FOND SOLID.
15.01.20 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL4403885080008				712173 01/01/20 31/01/20 0000000 005 0000000000
555-100-00055553-52	0,00	74,22	5622001570050853	55510000055553524402495160004071217301121931
15.01.20 WILLI KLUB DOO		4402495160004		12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00017950-91	0,00	68,59	5622001570078182/0	sol
15.01.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008				712173 01/12/19 31/12/19 0000000 067 0000000000
571-090-00000198-12	0,00	63,12	5622001570097288	57109000000198124506696960009071217301121931
15.01.20 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 4506696960009				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-003-80891280-41	0,00	62,63	5622001570074686	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
15.01.20 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN4400431100005				712173 01/12/19 31/12/19 0000000 005 0000000000
552-016-00008416-27	0,00	54,35	5622001570051587	55201600008416274400119600009071217301121931
15.01.20 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009		12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-012-00002611-28	0,00	52,22	5622001570076069	JAVNI PRIHODI RS
15.01.20 OPSTINA PALE TRANSAKCIO		4400566370002		712173 01/12/19 31/12/19 0000000 089 9072005771
562-008-00002424-09	0,00	48,92	5622001570076159	JAVNI PRIHODI RS
15.01.20 OPSTINA BERKOVICI		4401422740006		712173 01/11/19 30/11/19 0000000 099 0000000000
199-563-00416933-97	0,00	47,25	5622001570080112	19956300416933974404340890009071217301121931
15.01.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009				12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-480-22115504-65	0,00	45,19	5622001570083277	55148022115504654404274810007071217301111931
15.01.20 RIBARSTVO VIR DOO ROGATICASRPSKE SLOGE 58 ROG4404274810007				12190780000000000000000000000000 712173 01/11/19 31/12/19 0000000 078 0000000000
551-460-22090142-16	0,00	40,50	5622001570081895	55146022090142164507608040007071217301012031
15.01.20 AS SP DORDO SLJUKA BROD26 AVGUSTA 56 BROD N 4507608040007				12200100000000000000000000000000 712173 01/01/20 31/12/20 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	38,66	5622001570076070	JAVNI PRIHODI RS
15.01.20 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/12/19 31/12/19 0000000 089 9072007777
562-008-00000100-94	0,00	37,67	5622001570072469/0	DOP ZA FOND SOLID 12/19
15.01.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE		4401360610003	712173	15/01/20 15/01/20 0000000 107 0000000000
551-012-00000829-10	0,00	36,43	5622001570066940	55101200000829104401118750003071217301012031
15.01.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR		4401118750003	712173	01/01/20 31/01/20 0000000 053 0000000000
562-001-00000015-13	0,00	35,99	5622001570081039	JAVNI PRIHODI RS
15.01.20 OPSTINA SOKOLAC JEDIN		4400627930006	712173	01/06/19 30/06/19 0000000 094 0000000000
562-006-00002142-80	0,00	33,82	5622001570099526/0	LD YA 12/19
15.01.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA		4401412190008	712173	01/12/19 31/12/19 0000000 031 0000000000
161-045-00172500-32	0,00	33,64	5622001570064464	16104500172500324401714950001071217301121931
15.01.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF		4401714950001	712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-00002987-69	0,00	33,43	5622001570058090	poseban doprinos za solidarnost po osnovu plate zaposlenog
15.01.20 ELTT DOO, PRNJAOR		4401209390000	712173	01/12/19 31/12/19 0000000 075 0000000000
552-006-00001303-31	0,00	33,18	5622001570096337	55200600001303314401403010005071217301121931
15.01.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005			712173	01/12/19 31/12/19 0000000 069 0000000000
562-007-00002667-08	0,00	32,94	5622001570078807/0	solidranost
15.01.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001	712173	01/12/19 31/12/19 0000000 009 0000000000
562-099-80980441-36	0,00	31,95	5622001570088167/0	SOLID
15.01.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.		4403304960002	712173	01/12/19 31/12/19 0000000 002 0000000000
554-005-00001188-07	0,00	30,26	5622001570082934	55400500001188074400471660003071217301031931
15.01.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo		4400471660003	712173	01/03/19 31/10/19 0000000 034 0000000000
562-012-00002611-28	0,00	29,78	5622001570076068	JAVNI PRIHODI RS
15.01.20 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/12/19 31/12/19 0000000 089 9072000038
567-253-11000052-71	0,00	28,56	5622001570067670	56725311000052714403150390003071217301121931
15.01.20 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A		4403150390003	712173	01/12/19 31/12/19 0000000 056 0000000000
562-012-00003270-88	0,00	28,47	5622001570092368	UPLATA DOPRINOSA ZA SOLIDARNOST 12/18
15.01.20 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/12/19 31/12/19 0000000 091 0000000000
552-006-00001303-31	0,00	27,14	5622001570096333	55200600001303314401398260006071217301121931
15.01.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006			712173	01/12/19 31/12/19 0000000 069 0000000000
562-001-00000015-13	0,00	26,82	5622001570080984	JAVNI PRIHODI RS
15.01.20 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/07/19 31/07/19 0000000 094 0000000000
161-000-00531900-58	0,00	25,92	5622001570049651	16100000531900584400569390004071217301121931
15.01.20 MIBOS DOO PALESUMBULOVAC BBPALE061 182064		4400569390004	712173	01/12/19 31/12/19 0000000 089 0000000000
555-300-00190708-44	0,00	25,56	5622001570082575	55530000190708444509344970003071217301011931
15.01.20 SZR TERMO-VODOTEHNIKA DANILO TANASIC S.P. DOBC		4509344970003	712173	01/01/19 31/12/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
719.795,01	0,00	14.205,70	734.000,71	

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				
140-101-11200422-52 15.01.20 MERCATOR BH DOO	0,00	24,60	5622001570064234 4200841112591	14010111200422524200841112591071217301121931 12190560000000000000122019 712173 01/12/19 31/12/19 0000000 056 0000122019
140-101-11200422-52 15.01.20 MERCATOR BH DOO	0,00	24,50	5622001570064139 4200841112621	14010111200422524200841112621071217301121931 12190530000000000000122019 712173 01/12/19 31/12/19 0000000 053 0000122019
567-162-11000979-03 15.01.20 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	24,07	5622001570083815 4400787030001	56716211000979034400787030001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-00002976-03 15.01.20 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	23,18	5622001570055304 4401463930006	upl za 10/19 712173 01/12/19 31/12/19 0000000 080 0000000000
562-006-80354418-86 15.01.20 HIP-EX DOO NOVO GORAZDE	0,00	22,55	5622001570076375 4402661430007	POREZ SOLIDARNOSTI 712173 01/07/19 31/12/19 0000000 036 0000000000
567-303-11000415-24 15.01.20 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	22,45	5622001570096867 4400730860008	56730311000415244400730860008071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-010-00004159-41 15.01.20 DELTA STAR DOO PRNJAVOR	0,00	22,22	5622001570065737 4401273560008	Obaveze za solidarnost decembar 2019. 712173 01/12/19 31/12/19 0000000 075 0000000000
562-007-00005136-70 15.01.20 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR	0,00	21,60	5622001570054790/0 4400895510001	solidarnost 712173 01/12/19 31/12/19 0000000 011 0000000000
161-045-00627500-16 15.01.20 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'	0,00	21,47	5622001570080270 4403324300009	16104500627500164403324300009071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
555-006-00005511-69 15.01.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	21,27	5622001570096840 4400270760000	55500600005511694400270760000071217301111930 111911600000009100000448 712173 01/11/19 30/11/19 0000000 116 9100000448
338-690-22967377-91 15.01.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	20,81	5622001570064049 4201813030047	33869022967377914201813030047071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00013575-24 15.01.20 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA	0,00	20,75	5622001570073503/0 4503067470008	solid 712173 01/07/19 31/12/19 0000000 056 0000000000
562-008-00000028-19 15.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	19,81	5622001570087273/0 4401382000004	11/19 CSR 712173 01/11/19 30/11/19 0000000 006 0000000000
555-007-00547419-16 15.01.20 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	19,77	5622001570082924 4403517520006	55500700547419164403517520006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001232-59 15.01.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA	0,00	19,36	5622001570097484 4510114220003	56724125001232594510114220003071217315012015 01200020000000000000000000 712173 15/01/20 15/01/20 0000000 002 0000000000
194-106-60852001-79 15.01.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	19,08	5622001570080430 4940047330006	19410660852001794940047330006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01648500-56 15.01.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI	0,00	18,68	5622001570080250 4404062630009	16100001648500564404062630009071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
161-045-00194200-19 15.01.20 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810	0,00	18,44	5622001570064976 4401706850006	16104500194200194401706850006071217301121931 12190020000000000000000000 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				
132-260-20160485-10	0,00	18,34	5622001570064853	13226020160485104202156400064071217301121931
15.01.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-99584001-88	0,00	17,78	5622001570095099	19410699584001884403063660002071217301121931
15.01.20 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR			4403063660002	12190950000000000000000000
				712173 01/12/19 31/12/19 0000000 095 0000000000
567-241-11001197-37	0,00	17,50	5622001570083928	56724111001197374404494690002071217301121931
15.01.20 TETITA DOO BANJA LUKABANJA LUKABANJA LUKA			4404494690002	12190020000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22012939-54	0,00	17,40	5622001570064882	33890022012939544201159470024071217301012031
15.01.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG			4201159470024	01200560000000000000000001
				712173 01/01/20 31/01/20 0000000 056 0000000001
567-241-11001080-97	0,00	16,83	5622001570083756	56724111001080974404332790003071217315012015
15.01.20 MILKY ONASSIS DOO BANJA LUKABANJA LUKABANJA I			4404332790003	01200020000000000000000000
				712173 15/01/20 15/01/20 0000000 002 0000000000
567-463-11000081-73	0,00	16,72	5622001570068229	56746311000081734401227370008071217301121931
15.01.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR			4401227370008	12190750000000000000000000
				712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-81543400-73	0,00	16,68	5622001570094387/0	UPLATA POSEBNOG DOPR.SOLIDARNOSTI 09.08-
15.01.20 MESNICA DJALIC NATASA DJALIC S.P. DOBOJ ZELENA			14511157240004	31.12.2019
				712173 09/08/19 31/12/19 0000000 028 0000000000
194-149-01199131-21	0,00	16,63	5622001570050554	19414901199131214404413950005071217301121931
15.01.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	12190560000000000000000000
				712173 01/12/19 31/12/19 0000000 056 0000000000
567-323-11000303-59	0,00	16,44	5622001570096783	56732311000303594401055730007071217301121931
15.01.20 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/			4401055730007	12190080000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
567-323-11000450-06	0,00	16,31	5622001570084064	56732311000450064401023290005071217301121931
15.01.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	12190080000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
338-690-22967377-91	0,00	16,25	5622001570064067	33869022967377914201813030217071217301121931
15.01.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	12190020000000000000000012
				712173 01/12/19 31/12/19 0000000 002 0000000012
567-421-11000001-43	0,00	16,01	5622001570096962	56742111000001434401387570003071217301121931
15.01.20 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB IGACKOGAC			4401387570003	12190330000000000000000000
				712173 01/12/19 31/12/19 0000000 033 0000000000
562-099-81517172-43	0,00	15,95	5622001570039621/0	pos dopr za solid
15.01.20 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B			14510949560000	
				712173 01/11/19 30/11/19 0000000 075 0000000000
562-001-00000114-07	0,00	15,65	5622001570054473/0	12/19 OBUST CENTAR
15.01.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400647020006	
				712173 01/12/19 31/12/19 0000000 041 0000000000
554-010-00011264-89	0,00	15,00	5622001570083803	55401000011264894403554720007071217301011931
15.01.20 RIM doo ModricaMODRICA			4403554720007	12190640000000000000000000
				712173 01/01/19 31/12/19 0000000 064 0000000000
338-690-22967377-91	0,00	14,70	5622001570064106	33869022967377914201813030055071217301121931
15.01.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	12190850000000000000000012
				712173 01/12/19 31/12/19 0000000 085 0000000012
338-690-22967377-91	0,00	14,16	5622001570064111	33869022967377914201813030152071217301121931
15.01.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	12191070000000000000000012
				712173 01/12/19 31/12/19 0000000 107 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000136-60 15.01.20 BM PERIC DOO SRBACSRBACSRBAC	0,00	14,08	5622001570083425 4402933020008	56735311000136604402933020008071217301101931 12190950000000000000000000000000 712173 01/10/19 31/12/19 0000000 095 0000000000
567-241-11000852-05 15.01.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	14,07	5622001570051112 4403152760002	56724111000852054403152760002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80849731-92 15.01.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	13,71	5622001570090267/0 4403081560007	DOPRINOS 712173 01/12/19 31/12/19 0000000 103 0000000000
338-690-22967377-91 15.01.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030225	0,00	13,31	5622001570064113 4201813030225	33869022967377914201813030225071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000012
562-002-81372575-50 15.01.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	13,22	5622001570046928/0 4403462790009	UPLATA ZA 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
338-690-22967377-91 15.01.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187	0,00	13,15	5622001570064053 4201813030187	33869022967377914201813030187071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
161-000-00143000-42 15.01.20 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	13,12	5622001570064075 4200198320033	16100000143000424200198320033071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000012
338-690-22967377-91 15.01.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101	0,00	12,58	5622001570064120 4201813030101	33869022967377914201813030101071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000012
562-001-00000015-13 15.01.20 OPSTINA SOKOLAC JEDIN	0,00	12,33	5622001570081153 4403467590008	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 094 0000000000
154-160-20078410-60 15.01.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	12,25	5622001570049738 4201354840154	15416020078410604201354840154071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
161-025-00400200-16 15.01.20 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	12,22	5622001570095050 314400241150006	16102500400200164400241150006071217301121931 12191190000000122000000000000000 712173 01/12/19 31/12/19 0000000 119 1220000000
567-353-11000182-19 15.01.20 AGRICOLA TRADE DOO SRBACRazboj LijevceRazboj Lijevce4403902350006	0,00	12,21	5622001570083419 4403902350006	56735311000182194403902350006071217301111931 12190950000000000000000000000000 712173 01/11/19 31/12/19 0000000 095 0000000000
562-006-00001040-88 15.01.20 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA	0,00	12,20	5622001570058333/0 4400509140009	dop za sol 12/19 712173 01/12/19 31/12/19 0000000 031 0000000000
567-241-25000532-25 15.01.20 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004	0,00	11,96	5622001570083780 4504541180004	56724125000532254504541180004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00683400-29 15.01.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	11,68	5622001570064458 4402645150002	16104500683400294402645150002071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-099-00018428-15 15.01.20 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI4505326740003	0,00	11,55	5622001570061814/3136 4505326740003	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
552-006-00014314-89 15.01.20 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	11,25	5622001570082621 4504251000002	55200600014314894504251000002071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
719.795,01	0,00	14.205,70		734.000,71

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				
551-034-00010562-94	0,00	11,16	5622001570083161	55103400010562944402280390009071217301121931
15.01.20 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009				12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
161-045-00727300-55	0,00	11,16	5622001570095107	16104500727300554400744140008071217301111930
15.01.20 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008				1119007000000009006017454
				712173 01/11/19 30/11/19 0000000 007 9006017454
132-260-20160485-10	0,00	11,04	5622001570064849	13226020160485104202156400056071217301121931
15.01.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
567-373-11000025-92	0,00	10,90	5622001570068044	56737311000025924403812360002071217301121931
15.01.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP 4403812360002				12190110000000000000000000000000
				712173 01/12/19 31/12/19 0000000 011 0000000000
161-000-00842900-04	0,00	10,54	5622001570049889	1610000842900044201051600029071217301121931
15.01.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
154-160-20078410-60	0,00	10,39	5622001570049739	15416020078410604201354840073071217301121931
15.01.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840073	12190020000000000000000000000012
				712173 01/12/19 31/12/19 0000000 002 0000000012
141-555-53200198-87	0,00	9,84	5622001570065004	14155553200198870400955350009071217301121931
15.01.20 ARDOR DOO BANJA LUKA			0400955350009	12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
551-014-00008297-12	0,00	9,84	5622001570067057	55101400008297124401202460002071217301121931
15.01.20 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK 4401202460002				12190670000000000000000000000000
				712173 01/12/19 31/12/19 0000000 067 0000000000
572-276-00005818-19	0,00	9,77	5622001570084029	57227600005818194404381650004071217301012031
15.01.20 PREMIUM GENETICS DOOCARA DUSANA 54 I.N SARAJEV 4404381650004				01200050000000000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
154-921-20032705-73	0,00	9,73	5622001570064347	15492120032705734403360790004071217301121931
15.01.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13 4403360790004				12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
154-160-20078410-60	0,00	8,93	5622001570049740	15416020078410604201354840227071217301121931
15.01.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840227	12190020000000000000000000000012
				712173 01/12/19 31/12/19 0000000 002 0000000012
567-162-11002153-70	0,00	8,90	5622001570097544	56716211002153704400788430003071217301121931
15.01.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
132-260-20160485-10	0,00	8,78	5622001570064848	13226020160485104202156400072071217301121931
15.01.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	12190050000000000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
562-001-00000015-13	0,00	8,66	5622001570081085	JAVNI PRIHODI RS
15.01.20 OPSTINA SOKOLAC JEDIN			4400634470002	
				712173 01/06/19 30/06/19 0000000 094 0000000000
562-001-00000015-13	0,00	8,54	5622001570081061	JAVNI PRIHODI RS
15.01.20 OPSTINA SOKOLAC JEDIN			4401452650001	
				712173 01/06/19 30/06/19 0000000 094 0000000000
132-260-20160485-10	0,00	8,48	5622001570064847	13226020160485104202156400013071217301121931
15.01.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81045866-89	0,00	8,47	5622001570094659/0	DOP SOLID
15.01.20 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE 4508217650001				
				712173 01/12/19 31/12/19 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11004951-03 15.01.20 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC	0,00	8,36	5622001570097045 4400545450006	56748311004951034400545450006071217301101931 101908500000000110311019 712173 01/10/19 31/10/19 0000000 085 0110311019
562-005-81298301-13 15.01.20 ZU APOTEKA POLYPHARM DOBOJ	0,00	8,00	5622001570099102 4403895470009	uplata doprinosa na solidarnost 712173 01/12/19 31/12/19 0000000 028 0000000000
572-296-00000167-84 15.01.20 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	7,90	5622001570097364 4508484260000	57229600000167844508484260000071217301121931 121901100000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
551-720-22028653-53 15.01.20 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,90	5622001570066949 4401552790005	55172022028653534401552790005071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00000028-19 15.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	7,86	5622001570086055/0 89234401381960004	11/19 712173 01/11/19 30/11/19 0000000 006 0000000000
567-421-11000002-40 15.01.20 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GAC	0,00	7,57	5622001570096959 4403292770008	56742111000002404403292770008071217301121931 121903300000000000000000 712173 01/12/19 31/12/19 0000000 033 0000000000
551-720-22047026-30 15.01.20 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5622001570050927 4404459510000	55172022047026304404459510000071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000181-38 15.01.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG	0,00	7,45	5622001570067353 4403487780008	56732111000181384403487780008071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
194-106-60852001-79 15.01.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	7,41	5622001570080438 4940047330006	19410660852001794940047330006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11001114-92 15.01.20 METAL-PROPLASTIK DOO BANJA LUKADRAKULICKA	0,00	7,06	5622001570050956 294404362270004	56724111001114924404362270004071217301071931 121900200000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-80720963-45 15.01.20 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	6,93	5622001570062808/0 4402919970001	fond solidarnosti 712173 01/12/19 31/12/19 0000000 053 0000000000
338-410-22004282-80 15.01.20 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	6,91	5622001570094795 4402743320005	33841022004282804402743320005071217301121931 121907400000009074075152 712173 01/12/19 31/12/19 0000000 074 9074075152
572-286-00000523-88 15.01.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK	0,00	6,74	5622001570067269 I4500804120006	57228600000523884500804120006071217301121931 121911900000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-010-00000051-46 15.01.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	6,66	5622001570090848/0 78400440102710006	uplata fonda 712173 01/12/19 31/12/19 0000000 008 0000000000
161-000-02025700-58 15.01.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	6,65	5622001570080083 00384403853710000	16100002025700584403853710000071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-80933226-09 15.01.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,63	5622001570074512/0 4401444710003	12/2019 fond soli plata pripravnici 712173 01/12/19 31/12/19 0000000 015 0000000000
567-323-11000078-55 15.01.20 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID	0,00	6,60	5622001570050759 4402574620002	56732311000078554402574620002071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
719.795,01	0,00	14.205,70		734.000,71

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25001051-11 15.01.20 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	6,25	5622001570097033 4502696040001	56716225001051114502696040001071217315012015 01200020000000000000000000000000 712173 15/01/20 15/01/20 0000000 002 0000000000
555-007-00471246-03 15.01.20 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	6,21	5622001570083317 4507669930005	55500700471246034507669930005071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
161-000-00894400-25 15.01.20 CIAK AUTO DOO SARAJEVOKURTA SCHORKA	0,00	6,14	5622001570080201 1271000SA4201598040052	1610000894400254201598040052071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81112937-54 15.01.20 KASTEL 1 SP SAVIC DEJAN BANJA LUKA TEODORA KOL	0,00	6,00	5622001570086724/0 4508599830004	SOLID 712173 01/11/19 31/12/19 0000000 002 0000000000
572-226-00000146-85 15.01.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI	0,00	5,72	5622001570050683 4500608020001	57222600000146854500608020001071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
194-141-08571001-27 15.01.20 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	5,61	5622001570065194 4201875220063	19414108571001274201875220063071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000012
555-100-00420861-34 15.01.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4	0,00	5,61	5622001570067416 I4400792200004	55510000420861344400792200004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-80958161-91 15.01.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	5,44	5622001570100298/0 4403253870003	DOP. ZA SOLID. 712173 01/12/19 31/12/19 0000000 005 0000000000
554-007-00011253-75 15.01.20 KARTONGALANT dooDerventaDERVENTA	0,00	5,39	5622001570082594 4400142760005	55400700011253754400142760005071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-343-11000685-67 15.01.20 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	5,35	5622001570050768 4404456680001	56734311000685674404456680001071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25000525-46 15.01.20 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	5,22	5622001570083762 14508198250005	56724125000525464508198250005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002246-10 15.01.20 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	5,22	5622001570076712 4501865980004	DOPRINOS SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
551-450-22315624-53 15.01.20 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI	0,00	5,17	5622001570066936 4401430920005	55145022315624534401430920005071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-008-81510271-82 15.01.20 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	4,96	5622001570062487 4510904200002	Uplata posebnog doprinosa 712173 01/11/19 30/11/19 0000000 006 0000000000
562-008-81510271-82 15.01.20 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	4,96	5622001570044597 4510904200002	Uplata posebnog doprinosa 712173 01/10/19 31/10/19 0000000 006 0000000000
555-400-00382824-20 15.01.20 FLAMINGO VLADIMIR ZIVANOVIC SP BRATUNAC	0,00	4,90	5622001570081838 4509949020007	55540000382824204509949020007071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
562-007-00000136-35 15.01.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	4,76	5622001570081628/0 4400668290003	UPL SREDSTAVA ZA 12/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
554-001-00004252-32 15.01.20 Gavric dr Anka SpecdermatoambuBijeljina	0,00	4,65	5622001570096890 4403252710002	55400100004252324403252710002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002142-80	0,00	4,56	5622001570099506/0	LD YA 12/19
15.01.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA		4401412190008	712173	01/12/19 31/12/19 0000000 023 0000000000
562-005-81542451-10	0,00	4,54	5622001570076483	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.01.20 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742 4504258780003		5622001570076483	712173	01/12/19 31/12/19 0000000 103 0000000000
562-100-80011184-86	0,00	4,54	5622001570100821/0	SOLIDARNOST 12/19
15.01.20 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA		4401702270005	712173	01/12/19 31/12/19 0000000 002 0000000000
551-450-22317551-92	0,00	4,52	5622001570082222	551450223175519245108238900040712173011219311219045000000000000000000
15.01.20 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OSI 4510823890004		5622001570082222	712173	01/12/19 31/12/19 0000000 045 0000000000
554-009-00011298-36	0,00	4,49	5622001570083792	5540090001129836450067378000507121730111193011190640000000000000000000
15.01.20 ZUR kafe-bar DUR ModricaModrica		4500673780005	712173	01/11/19 30/11/19 0000000 064 0000000000
562-099-81328355-14	0,00	4,34	5622001570088621/0	SOLID
15.01.20 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2:4404019890005		5622001570088621/0	712173	01/12/19 31/12/19 0000000 002 0000000000
567-353-11002886-55	0,00	4,08	5622001570083700	567353110028865544012517500080712173011219311219095000000000000000000
15.01.20 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ		4401251750008	712173	01/12/19 31/12/19 0000000 095 0000000000
555-400-00382824-20	0,00	4,00	5622001570081839	5554000038282420450994902000707121731501201501200150000000000000000000
15.01.20 FLAMINGO VLADIMIR ZIVANOVIC SP BRATUNAC		4509949020007	712173	15/01/20 15/01/20 0000000 015 0000000000
567-343-11000677-91	0,00	3,91	5622001570083692	567343110006779144044157300020712173010120310120005000000000000000000
15.01.20 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJINA 4404415730002		5622001570083692	712173	01/01/20 31/01/20 0000000 005 0000000000
562-099-81250645-53	0,00	3,90	5622001570086961/0	DOP SOLID
15.01.20 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN 4509376740000		5622001570086961/0	712173	01/12/19 31/12/19 0000000 093 0000000000
554-001-00004564-66	0,00	3,84	5622001570081969	554001000045646644035297000000712173010120310120005000000000000000000
15.01.20 Jusel DooBijeljina		4403529700000	712173	01/01/20 31/01/20 0000000 005 0000000000
154-560-20055430-27	0,00	3,77	5622001570064299	154560200554302744038039600050712173010120310120056000000000000000000
15.01.20 SMARTIVO DOO , LAKTASIGLAMOCANI BB		4403803960005	712173	01/01/20 31/01/20 0000000 056 0000000000
555-100-00373800-82	0,00	3,74	5622001570082809	5551000037380082451056787000907121730112193112190020000000000000000000
15.01.20 MADERA SVJETLANA DANILOVIC SP BANJA LUKA		4510567870009	712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-81180546-54	0,00	3,66	5622001570092223/0	UPL ZA LIJECENJE DJECE U INOSTRANSTVU 12/2019
15.01.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA		4403428770007	712173	15/01/20 15/01/20 0000000 002 0000000000
562-008-00002424-09	0,00	3,61	5622001570076208	JAVNI PRIHODI RS
15.01.20 OPSTINA BERKOVICI		4401422740006	712173	01/11/19 30/11/19 0000000 099 0000000000
551-014-00004825-49	0,00	3,59	5622001570083180	551014000048254944011954000070712173011219311219067000000000000000000
15.01.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007		5622001570083180	712173	01/12/19 31/12/19 0000000 067 0000000000
554-001-00004524-89	0,00	3,59	5622001570082170	554001000045248945085098600070712173011219311219005000000000000000000
15.01.20 Bozic - Vet veterinarska ambulantaBijeljina		4508509860007	712173	01/12/19 31/12/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
719.795,01	0,00	14.205,70	734.000,71	

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				
555-100-00138687-37 15.01.20 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGANA	0,00	3,57	5622001570082921 4509078050009	55510000138687374509078050009071217315012015 01200740000000000000000000000000 712173 15/01/20 15/01/20 0000000 074 0000000000
567-241-11000954-87 15.01.20 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICINE	0,00	3,56	5622001570083980 4404148510006	56724111000954874404148510006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-336-00002659-57 15.01.20 ATM INZENJERING DOO PRNJAVOR, BANJALUCKA ULIC.	0,00	3,51	5622001570096982 4403753840003	57233600002659574403753840003071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-002-80992529-50 15.01.20 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC	0,00	3,50	5622001570081324 4403269440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
567-253-11000135-16 15.01.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	3,47	5622001570068218 4403861730001	56725311000135164403861730001071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-002-81133931-25 15.01.20 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI	0,00	3,45	5622001570079218 4403590100007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
555-007-00477830-39 15.01.20 BAU ART LINE D.O.O. PRIJEDOR	0,00	3,44	5622001570083033 4403202960008	55500700477830394403202960008071217315012015 01200740000000000000000000000000 712173 15/01/20 15/01/20 0000000 074 0000000000
552-002-00015303-34 15.01.20 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,44	5622001570066887 4502375160005	55200200015303344502375160005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81339100-30 15.01.20 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE	0,00	3,41	5622001570038024/0 4404044220006	POS DOP ZA SOL 12/19 712173 01/12/19 31/12/19 0000000 010 0000000000
562-007-00002667-08 15.01.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,37	5622001570078545/0 4401491120001	solidarnost 712173 01/12/19 31/12/19 0000000 009 0000000000
572-266-00000707-31 15.01.20 VIDOVIC SP VIDOVIC OBRAD, LOVCENSKA 63BANJA LU	0,00	3,36	5622001570083501 4507276290004	57226600000707314507276290004071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
555-900-00295514-91 15.01.20 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	3,36	5622001570082370 4509272020005	55590000295514914509272020005071217301111930 11190690000000000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
154-160-20078410-60 15.01.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	3,30	5622001570049737 4201354840219	15416020078410604201354840219071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-010-00002273-73 15.01.20 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	3,24	5622001570086778/0 4502821980003	solidarnost 712173 01/12/19 31/12/19 0000000 008 0000000000
551-460-22064420-67 15.01.20 CENTAR PODATAKA DOO SAMACKRALJA ALEKSANDRA	0,00	3,17	5622001570050923 4403600340001	55146022064420674403600340001071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-012-00002434-74 15.01.20 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	3,12	5622001570095637/0 7142(4400562380003	DOPRINOS NA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 089 0000000000
572-286-00002400-83 15.01.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	3,09	5622001570097055 4506445880006	57228600002400834506445880006071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 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				
562-006-00001223-24	0,00	3,07	5622001570089334/3177	SOLID
15.01.20 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD		4501544160005	712173	15/01/20 15/01/20 0000000 113 0000000000
567-253-11010669-36	0,00	3,00	5622001570097392	56725311010669364401604180006071217301121931
15.01.20 DS ? CO DOO SLATINA,LAKTASILAKTASILAKTASI		4401604180006	712173	12190560000000000000000000000000 01/12/19 31/12/19 0000000 056 0000000000
562-001-00000108-25	0,00	2,98	5622001570059199/0	UPLATA ZA FOND SOLIDARNOSTI
15.01.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004		712173	01/12/19	31/12/19 0000000 041 0000000000
567-343-11000194-85	0,00	2,98	5622001570096630	56734311000194854403248100003071217301012031
15.01.20 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI		4403248100003	712173	01200050000000000000000000000000 01/01/20 31/01/20 0000000 005 0000000000
554-013-00000099-69	0,00	2,94	5622001570096740	55401300000099694402879220004071217301121930
15.01.20 Male hidroelektrane MARVEL dooKALINOVIK		4402879220004	712173	12190460000000000000000000000000 01/12/19 30/12/19 0000000 046 0000000000
562-003-81196685-88	0,00	2,94	5622001570089655/0	POS. DOPR. ZA SOLIDARNOST
15.01.20 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008		712173	01/12/19	31/12/19 0000000 109 0000000000
161-000-01795700-97	0,00	2,92	5622001570095127	16100001795700974404166170000071217301111930
15.01.20 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 4-4404166170000		712173	01/11/19	30/11/19 0000000 002 0000000000
552-006-00020566-54	0,00	2,88	5622001570081984	55200600020566544401869210004071217301121931
15.01.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004		712173	01/12/19	31/12/19 0000000 069 0000000000
555-100-00430772-80	0,00	2,66	5622001570083255	55510000430772804510962820002071217301121931
15.01.20 ANEMONA SUZANA GAGIC SP BANJA LUKA		4510962820002	712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
562-099-80793166-37	0,00	2,60	5622001570066652/0	sred sol
15.01.20 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC4507350280008		712173	01/12/19	31/12/19 0000000 002 0000000000
161-000-01663800-37	0,00	2,60	5622001570080320	16100001663800374404075610007071217301121931
15.01.20 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(4404075610007		712173	01/12/19	31/12/19 0000000 067 0000000000
567-353-19016666-68	0,00	2,58	5622001570068207	56735319016666684503371890005071217301121931
15.01.20 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.4503371890005		712173	01/12/19	12190950000000000000000000000000 31/12/19 0000000 095 0000000000
562-099-81294235-39	0,00	2,56	5622001570061399/0	DOPR SOLID
15.01.20 PEKARA LENA DRAGISA KEREZOVIC, S.P.KOTOR VARO4509723640002		712173	01/12/19	31/12/19 0000000 053 0000000000
562-012-00002611-28	0,00	2,56	5622001570076123	JAVNI PRIHODI RS
15.01.20 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/12/19 31/12/19 0000000 089 9072000228
551-460-22041115-45	0,00	2,55	5622001570082132	55146022041115454504622260002071217301121931
15.01.20 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260002		712173	01/12/19	12191030000000000000000000000000 31/12/19 0000000 103 0000000000
572-306-00000671-22	0,00	2,54	5622001570067701	57230600000671224502319410007071217301121931
15.01.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007		712173	01/12/19	12190020000000000000000000000000 31/12/19 0000000 002 0000000000
562-099-00003127-37	0,00	2,51	5622001570101401	Dopinos za solidarnost za 12/19
15.01.20 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001		712173	01/01/20	31/01/20 0000000 075 0000000000
562-002-81372575-50	0,00	2,50	5622001570048580/0	ISPLATA ZA 12/19
15.01.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009		712173	01/12/19	31/12/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81407495-48 15.01.20 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA	0,00	2,49	5622001570038766/3116 1:4503794930003	DOPRINOSI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/19 31/10/19 0000000 031 0000000000
338-390-22661565-57 15.01.20 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N	0,00	2,48	5622001570095327 4510399550001	33839022661565574510399550001071217301091930 09190280000000000000451100 712173 01/09/19 30/09/19 0000000 028 0000451100
562-005-00003559-49 15.01.20 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	2,46	5622001570040302/0 4500637550001	solidarnost 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00014770-28 15.01.20 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI	0,00	2,45	5622001570053883/3128 4502587260000	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
554-008-00011304-67 15.01.20 ZU INTERMEDIKUS BRODBROD	0,00	2,43	5622001570082943 4403265610007	55400800011304674403265610007071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-099-00000726-62 15.01.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUFI	0,00	2,39	5622001570074530/0 4502364470002	12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000540-98 15.01.20 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	2,33	5622001570097427 4502474490009	56724125000540984502474490009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-60852001-79 15.01.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	2,32	5622001570095034 4940047330006	19410660852001794940047330006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-200-00000510-88 15.01.20 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	2,30	5622001570084050 4508779140006	57120000000510884508779140006071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81396153-29 15.01.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKI	0,00	2,30	5622001570072299/0 4510284570009	DOP ZA SOL 12/2019 712173 01/12/19 31/12/19 0000000 056 0000000000
567-321-25000073-04 15.01.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	2,29	5622001570097501 4508212420008	56732125000073044508212420008071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-25000073-04 15.01.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	2,29	5622001570096970 4508212420008	56732125000073044508212420008071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-301-25000351-53 15.01.20 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC	0,00	2,29	5622001570096884 4502090160001	56730125000351534502090160001071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-099-81335283-85 15.01.20 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,28	5622001570100501/0 4509933610009	fond solid 712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-25000423-55 15.01.20 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK	0,00	2,27	5622001570083773 4505066570001	56725325000423554505066570001071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-450-22646303-35 15.01.20 MAGLOVAC DOO BIJELJINA27 MARTA 34 BIJELJINA N	0,00	2,26	5622001570081911 4404325150007	55145022646303354404325150007071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00542200-30 15.01.20 BID 2 TR VL SP BULIC MILADA PRIJEDNJEBOSEVA BBPR	0,00	2,26	5622001570080180 4504693950000	16104500542200304504693950000071217301101930 11190740000000000000000000 712173 01/10/19 30/11/19 0000000 074 0000000000
562-007-00000238-20 15.01.20 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	2,25	5622001570040278 4501932410005	ulplata solidarnosti 712173 01/12/19 31/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81312034-89	0,00	2,25	5622001570093715/0	DOP SOLID
15.01.20 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK			DON4509793850004	712173 01/12/19 31/12/19 0000000 050 0000000000
555-002-00153402-76	0,00	2,25	5622001570082043	55500200153402764401973110003071217301121931
15.01.20 SAMBA DOO SOKOLAC			4401973110003	712173 01/12/19 31/12/19 0000000 094 0000000000
551-012-00006602-54	0,00	2,25	5622001570067016	55101200006602544401131850009071217301121931
15.01.20 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009				712173 01/12/19 31/12/19 0000000 053 0000000000
562-006-81552483-32	0,00	2,25	5622001570086438/3172	SOLIDARNOST
15.01.20 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004				712173 15/01/20 15/01/20 0000000 113 0000000000
551-012-00006602-54	0,00	2,25	5622001570067065	55101200006602544401131850009071217301111930
15.01.20 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009				712173 01/11/19 30/11/19 0000000 053 0000000000
562-006-00002142-80	0,00	2,23	5622001570099496/0	LD YA 12/2019
15.01.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/12/19 31/12/19 0000000 046 0000000000
551-720-22625561-46	0,00	2,22	5622001570068251	55172022625561464509157510007071217301111930
15.01.20 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007				712173 01/11/19 30/12/19 0000000 053 0000000000
562-099-81532358-75	0,00	2,22	5622001570100923	poseban doprinos za solidarnost po osnovu neto plate zaposlenih lica od X-XII 2019
15.01.20 BL-TIM DARKO SLADOJEVIC SP BANJA LUKA			4509780950000	712173 01/10/19 31/12/19 0000000 002 0000000000
555-000-00382162-72	0,00	2,14	5622001570051623	55500000382162724404295060008071217301121931
15.01.20 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008				712173 01/12/19 31/12/19 0000000 005 0000000000
562-008-00000028-19	0,00	2,11	5622001570087225/0	11/19
15.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004				712173 01/11/19 30/11/19 0000000 006 0000000000
562-012-81392398-37	0,00	2,10	5622001570040053	Uplata za fond solidarnosti za DECEMBAR 2019.g.
15.01.20 PROES BH D.O.O. I. SARAJEVO			4404160210000	712173 01/12/19 31/12/19 0000000 085 0000000000
567-570-25000085-86	0,00	2,00	5622001570068331	56757025000085864510527490009071217301121931
15.01.20 BALKAN MILENKO STANIC SP DERVENTADERVENTADE4510527490009				712173 01/12/19 31/12/19 0000000 027 0000000000
161-045-00646000-97	0,00	1,99	5622001570065092	16104500646000974508243650001071217301121931
15.01.20 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKOL4508243650001				712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-00000746-02	0,00	1,98	5622001570052657	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE DECEMBAR
15.01.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA LUKA4401709280007				712173 01/12/19 31/12/19 0000000 002 0000000000
567-570-25000085-86	0,00	1,98	5622001570068326	56757025000085864510527490009071217301111930
15.01.20 BALKAN MILENKO STANIC SP DERVENTADERVENTADE4510527490009				712173 01/11/19 30/11/19 0000000 027 0000000000
562-005-00002195-67	0,00	1,92	5622001570093779/0	DOP.SOLID ZA 12/2019
15.01.20 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001				712173 01/12/19 31/12/19 0000000 028 0000000000
562-005-00003633-21	0,00	1,81	5622001570056434/0	uplata sred solidarnosti za 12/19
15.01.20 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLJJEPIH DE 4400154770006				712173 01/12/19 31/12/19 0000000 027 0000000000
562-010-81269124-96	0,00	1,80	5622001570074809/0	FOND
15.01.20 ZFS REV LON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003				712173 01/12/19 31/12/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00725400-32 15.01.20 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004	0,00	1,77	5622001570064152	16104500725400324403683700004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01817200-05 15.01.20 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	1,76	5622001570049674	16100001817200054510303030002071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81466073-80 15.01.20 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	1,74	5622001570049148/0	dopr solid 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
567-353-25000237-78 15.01.20 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002	0,00	1,69	5622001570096870	56735325000237784510115890002071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-81348921-08 15.01.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,68	5622001570078703/0	sol 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
555-002-00011193-97 15.01.20 DAMILS D.O.O. SOKOLAC	0,00	1,63	5622001570082470 4401454780000	55500200011193974401454780000071217301121931 12190940000000000000000000000000 712173 01/12/19 31/12/19 0000000 094 0000000000
567-241-27000307-53 15.01.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622001570097036	56724127000307534401008570000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00010556-60 15.01.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	1,51	5622001570059457/0	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81357658-84 15.01.20 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR 4510081460003	0,00	1,50	5622001570063186/0	dop 712173 01/12/19 31/12/19 0000000 025 0000000000
562-006-81312134-78 15.01.20 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC 4509790910006	0,00	1,47	5622001570086720/3173	SOLIDARNOST 712173 15/01/20 15/01/20 0000000 113 0000000000
567-321-11000017-45 15.01.20 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk 4403248520002	0,00	1,46	5622001570068141	56732111000017454403248520002071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-570-25000094-59 15.01.20 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER 4511214650001	0,00	1,43	5622001570068322	56757025000094594511214650001071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-321-25000203-02 15.01.20 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO 4509162270006	0,00	1,42	5622001570067663	56732125000203024509162270006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000202-05 15.01.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007	0,00	1,42	5622001570097240	56732125000202054508267750007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-012-00300234-67 15.01.20 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,40	5622001570096742 4508868910001	55401200300234674508868910001071217301121931 12190410000000000000000000000000 712173 01/12/19 31/12/19 0000000 041 0000000000
554-012-00300227-88 15.01.20 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,40	5622001570083733 4501823550000	55401200300227884501823550000071217301121931 12190410000000000000000000000000 712173 01/12/19 31/12/19 0000000 041 0000000000
554-012-00300262-80 15.01.20 PDJANJUS M Han Pijesak	0,00	1,40	5622001570083735 4509522310004	55401200300262804509522310004071217301121931 12190410000000000000000000000000 712173 01/12/19 31/12/19 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
719.795,01	0,00	14.205,70		734.000,71

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300125-06	0,00	1,40	5622001570096737	55401200300125064501823800006071217301121931 12190410000000000000000000
15.01.20 Javni prevoz stvari SAVICHAN PIJESAK		4501823800006		712173 01/12/19 31/12/19 0000000 041 0000000000
554-012-00300307-42	0,00	1,40	5622001570096731	55401200300307424501822820003071217301121931 12190410000000000000000000
15.01.20 Javprestvstvari NINKOVIC MHaN Pjesak		4501822820003		712173 01/12/19 31/12/19 0000000 041 0000000000
554-012-00300088-20	0,00	1,40	5622001570096736	55401200300088204501823390002071217301121931 12190410000000000000000000
15.01.20 Javni prevoz stvari BJEKOVICHAN PIJESAK		4501823390002		712173 01/12/19 31/12/19 0000000 041 0000000000
554-012-00300328-76	0,00	1,40	5622001570083737	55401200300328764510966140006071217301121931 12190410000000000000000000
15.01.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak		4510966140006		712173 01/12/19 31/12/19 0000000 041 0000000000
567-363-25000531-64	0,00	1,38	5622001570068223	56736325000531644511050870005071217301121931 12190740000000000000000000
15.01.20 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI		4511050870005		712173 01/12/19 31/12/19 0000000 074 0000000000
572-256-00002228-32	0,00	1,38	5622001570097200	57225600002228324509751850004071217301121931 12190280000000000000000000
15.01.20 TAXI PREVOZ LJUBO, VELIKA BUKOVICA BDBOBOJDOB		4509751850004		712173 01/12/19 31/12/19 0000000 028 0000000000
555-100-00426365-12	0,00	1,38	5622001570067722	55510000426365124404419720001071217301121931 12190020000000000000000000
15.01.20 T-DRIVE DOO		4404419720001		712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00001405-58	0,00	1,37	5622001570094524/0	solidarnost
15.01.20 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK		4502891090005		712173 01/12/19 31/12/19 0000000 008 0000000000
562-003-81538781-60	0,00	1,37	5622001570068912/0	doprinos
15.01.20 DEKOR PLAN ZANATSKA DJELATNOST RAJO TANIC S.P.		4511097080002		712173 01/12/19 31/12/19 0000000 119 0000000000
567-241-25000677-75	0,00	1,37	5622001570067488	56724125000677754508644050007071217301121931 12190020000000000000000000
15.01.20 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA		4508644050007		712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-80886414-39	0,00	1,37	5622001570040019/3118	solidarnost
15.01.20 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE		4507624750006		712173 15/01/20 15/01/20 0000000 113 0000000000
552-009-00015449-29	0,00	1,36	5622001570096424	55200900015449294505383380005071217301111930 11190890000000000000000000
15.01.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL		4505383380005		712173 01/11/19 30/11/19 0000000 089 0000000000
562-005-81127457-94	0,00	1,36	5622001570093818/0	10/19
15.01.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO		4508711850005		712173 01/10/19 31/10/19 0000000 038 0000000000
552-018-00013336-10	0,00	1,36	5622001570082307	55201800013336104501519210006071217301121931 12191130000000000000000000
15.01.20 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13		4501519210006		712173 01/12/19 31/12/19 0000000 113 0000000000
562-099-81174076-64	0,00	1,36	5622001570059745/0	solidarnosti za 12/19
15.01.20 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA		4508925490006		712173 01/12/19 31/12/19 0000000 002 0000000000
551-103-11272587-06	0,00	1,36	5622001570067013	55110311272587064506469120002071217301121931 12190530000000000000000000
15.01.20 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI		4506469120002		712173 01/12/19 31/12/19 0000000 053 0000000000
562-006-81448472-16	0,00	1,36	5622001570094103/3183	SOLIDARNOST
15.01.20 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC		4510574650006		712173 15/01/20 15/01/20 0000000 113 0000000000
552-000-18805502-18	0,00	1,35	5622001570096311	55200018805502184511172630005071217301121931 12190110000000000000000000
15.01.20 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403C		4511172630005		712173 01/12/19 31/12/19 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000014-75 15.01.20 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	1,34	5622001570084004 4403838590006	56757011000014754403838590006071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-006-80923362-66 15.01.20 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240	0,00	1,34	5622001570049092/3123 4507734340008	solid 712173 15/01/20 15/01/20 0000000 113 0000000000
562-010-00004052-71 15.01.20 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,33	5622001570093314/0 4502847860006	DOP SOLID 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
554-001-00003732-40 15.01.20 Evolution trBijeljina	0,00	1,28	5622001570082071 4506709290008	55400100003732404506709290008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-253-25000454-59 15.01.20 DUGA RATKO PETRES SP LAKTASISLATINASLATINA	0,00	1,28	5622001570097051 4510988110003	56725325000454594510988110003071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-010-81215572-23 15.01.20 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,25	5622001570091012/0 4509199430003	uplata 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-008-81412710-19 15.01.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,25	5622001570076017/0 4510418520003	12/19 SREDS SOLID 712173 01/12/19 31/12/19 0000000 107 0000000000
551-012-00000829-10 15.01.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR	0,00	1,24	5622001570082857 4401118750003	55101200000829104401118750003071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-00017608-50 15.01.20 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA	0,00	1,23	5622001570074852/0 4503023340000	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 093 0000000000
554-012-00300130-88 15.01.20 Ugostiradnja-bife ROMANA HAN PIJESAK	0,00	1,20	5622001570096738 4506328060006	55401200300130884506328060006071217301121931 12190410000000000000000000000000 712173 01/12/19 31/12/19 0000000 041 0000000000
567-301-11000096-12 15.01.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,20	5622001570050858 4402503010009	56730111000096124402503010009071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-099-80784827-28 15.01.20 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,18	5622001570086063/0 4507310650007	SOLIDA 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81429639-13 15.01.20 TRI - INOVA DOO DERVENTA	0,00	1,18	5622001570086520 4404240590008	Uplata sredstava solidarnosti (12/19 Tatjana Gajic) 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-80353109-38 15.01.20 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K	0,00	1,18	5622001570039827 4506309190004	ZA LIJEC DJECE 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
562-010-81337469-22 15.01.20 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI	0,00	1,17	5622001570077502/0 4509938170007	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
572-000-00002503-14 15.01.20 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ	0,00	1,17	5622001570051017 4506117100001	57200000002503144506117100001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-300-00358860-85 15.01.20 STR M AN	0,00	1,17	5622001570068274 4500564650002	55530000358860854500564650002071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
554-007-00011429-32 15.01.20 STEP STR SPDERVENTA	0,00	1,16	5622001570083745 4507002830002	55400700011429324507002830002071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-011-00000025-75 15.01.20 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	1,16	5622001570089207/3168 7624501412090008	doprinosi za solidarnost 11/2019 712173 01/11/19 30/11/19 0000000 072 0000000000

Izvjestaj o promjenama na racunu

Izvod: 8

na dan: 15.01.2020

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				
562-003-00001472-06	0,00	1,15	5622001570081671/0	POS. DOP. ZA SOLIDARNOST
15.01.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001			712173	01/11/19 30/11/19 0000000 109 0000000000
554-005-00000801-04	0,00	1,15	5622001570096662	55400500000801044504395770007071217301101931
15.01.20 SM VULKRADNJAPELAGICEVO			4504395770007	101903400000000000000000
			712173	01/10/19 31/10/19 0000000 034 0000000000
562-012-80648263-84	0,00	1,15	5622001570073577/0	Solidarnost
15.01.20 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008			712173	01/12/19 31/12/19 0000000 088 0000000000
571-010-00002705-97	0,00	1,13	5622001570097096	57101000002705974510873300003071217301121931
15.01.20 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003				121900200000000000000000
			712173	01/12/19 31/12/19 0000000 002 0000000000
572-366-00001162-71	0,00	1,13	5622001570097415	57236600001162714509534750000071217301111930
15.01.20 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000				111908900000000000000000
			712173	01/11/19 30/11/19 0000000 089 0000000000
562-009-81130850-98	0,00	1,13	5622001570091920/0	poseban dop za solid
15.01.20 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003			712173	01/11/19 30/11/19 0000000 015 0000000000
554-005-00001589-65	0,00	1,13	5622001570096730	55400500001589654404411820007071217301111930
15.01.20 DOO MARK FARMAOBUDOVAC			4404411820007	111901300000000000000000
			712173	01/11/19 30/11/19 0000000 013 0000000000
562-007-00004398-53	0,00	1,13	5622001570078496/0	DOP ZA FOND SOLID DEC 2019
15.01.20 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009			712173	01/12/19 31/12/19 0000000 074 0000000000
562-008-81412710-19	0,00	1,13	5622001570076175/0	12/19 POSEBAN DOP NA SRED SOLID PO OSN NETO PLATE
15.01.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003				
			712173	01/12/19 31/12/19 0000000 107 0000000000
554-007-00011421-56	0,00	1,13	5622001570068176	55400700011421564506863960008071217301121931
15.01.20 GAGA SZR FRIZERSKI SALONDerventa			4506863960008	121902700000000000000000
			712173	01/12/19 31/12/19 0000000 027 0000000000
567-421-25000023-07	0,00	1,13	5622001570097438	56742125000023074503678860006071217301121931
15.01.20 TRGOVINSKA RADNJA 3M DOBRICA GOVEDARICA SP G/4503678860006				121903300000000000000000
			712173	01/12/19 31/12/19 0000000 033 0000000000
572-276-00006382-73	0,00	1,12	5622001570097358	57227600006382734511082640001071217301121931
15.01.20 NOCNI KLUB KAFANA DUPLA LJUTA SLAVKO MIJOVIC I4511082640001				121908800000000000000000
			712173	01/12/19 31/12/19 0000000 088 0000000000
562-099-00015713-12	0,00	1,12	5622001570085817/0	sol
15.01.20 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006			712173	01/01/20 31/01/20 0000000 002 0000000000
562-003-81242958-76	0,00	1,12	5622001570047631/0	SOLIDARNOST
15.01.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002			712173	31/12/19 31/12/19 0000000 005 0000000000
567-362-11000010-94	0,00	1,12	5622001570096881	56736211000010944403153650006071217301121931
15.01.20 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR 4403153650006				121907400000000000000000
			712173	01/12/19 31/12/19 0000000 074 0000000000
161-000-02289400-90	0,00	1,12	5622001570050053	16100002289400904511236380008071217301121931
15.01.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008				121905300000000000000000
			712173	01/12/19 31/12/19 0000000 053 0000000000
551-720-22047240-67	0,00	1,12	5622001570066980	55172022047240674404479380005071217301121931
15.01.20 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJK4404479380005				121900200000000000000000
			712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-81539988-77	0,00	1,12	5622001570062161/0	ss
15.01.20 ZEKOO SANJA BARISIC SP KNEZEVO BANJALUCKOG PAI4511090400001			712173	01/12/19 31/12/19 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81498759-89 15.01.20 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,10	5622001570084779	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-00004567-32 15.01.20 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007	0,00	1,08	5622001570093287/0	12/19 712173 01/12/19 31/12/19 0000000 038 0000000000
567-362-25000017-06 15.01.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	1,07	5622001570097030	56736225000017064501851920009071217315012015 012007400000000000000000 712173 15/01/20 15/01/20 0000000 074 0000000000
562-099-00011771-04 15.01.20 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE4502344360006	0,00	1,00	5622001570055615/0	dopr za solidarnosti 712173 01/12/19 31/12/19 0000000 002 0
552-000-17959093-76 15.01.20 TAKSI DAN-NOC SP ZVORNIKKISELJACKIPUT BB.ZVORN4510660140002	0,00	0,99	5622001570096416	55200017959093764510660140002071217301121924 121911900000000000000000 712173 01/12/19 24/12/19 0000000 119 0000000000
562-010-81359538-66 15.01.20 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003	0,00	0,91	5622001570075090/0	FOND 712173 01/12/19 31/12/19 0000000 095 0000000000
562-005-00000974-44 15.01.20 KP PROGRES AD DOBOJ	0,00	0,88	5622001570057059	UG.O POV.POSLOVIMA 01/20 F.SOLID. GRBIC DUSANKA 712173 15/01/20 15/01/20 0000000 028 0000000000
338-900-22012939-54 15.01.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	0,78	5622001570064878	33890022012939544201159470024071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000001
572-266-00006212-06 15.01.20 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R4510682540004	0,00	0,76	5622001570067685	57226600006212064510682540004071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-19000010-40 15.01.20 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK 4403287930005	0,00	0,75	5622001570096791	56724119000010404403287930005071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81564523-95 15.01.20 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC 4511268150004	0,00	0,67	5622001570086840/0	solidranost 712173 15/01/20 15/01/20 0000000 095 0000000000
562-005-81110634-26 15.01.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	0,64	5622001570065993/0	sred solid 712173 01/12/19 31/12/19 0000000 010 0000000000
551-460-22088716-26 15.01.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB4403127220001	0,00	0,63	5622001570083160	55146022088716264403127220001071217301121931 121901000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
161-000-02010300-86 15.01.20 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000	0,00	0,60	5622001570080133	16100002010300864510543690000071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-253-25000425-49 15.01.20 LABY SINISA SANDIC SP LAKTASITRNRN 4510693070000	0,00	0,58	5622001570083472	56725325000425494510693070000071217301121911 121905600000000000000000 712173 01/12/19 11/12/19 0000000 056 0000000000
572-266-00003623-13 15.01.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	0,58	5622001570083497	57226600003623134507521350000071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-570-25000054-82 15.01.20 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	0,57	5622001570096948	56757025000054824509896820006071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
719.795,01	0,00	14.205,70		734.000,71

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna				
Podaci za uplate javnih prihoda				
567-253-11000193-36	0,00	0,57	5622001570051186	56725311000193364404299300003071217301121931
15.01.20			OPZ AGORA BOSKOVICI SA PO LAKTASIBOSKOVICI 61 L 4404299300003	12190560000000000000000000
				712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81384803-32	0,00	0,56	5622001570100683/0	DOPRINOSI SOLIDARN
15.01.20			PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006	712173 01/12/19 31/12/19 0000000 002 0000000000
554-004-00100125-65	0,00	0,56	5622001570082292	55400400100125654510493570008071217315012015
15.01.20			KAFE BAR SAVIC SP MIRA MIKIC Gradiska	01200080000000000000000000
				4510493570008
				712173 15/01/20 15/01/20 0000000 008 0000000000
562-007-81559973-17	0,00	0,56	5622001570046396	upl solid za 12/19
15.01.20			MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR	4511239130002
				712173 01/12/19 31/12/19 0000000 074 0000000000
554-001-00005510-41	0,00	0,56	5622001570067235	55400100005510414511032620000071217301121931
15.01.20			BAMBI AUTO SASA PONJEVIC SP Bijeljina	12190050000000000000000000
				4511032620000
				712173 01/12/19 31/12/19 0000000 005 0000000000
572-266-00005014-11	0,00	0,56	5622001570083552	57226600005014114510204640001071217301121931
15.01.20			KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001	12190740000000000000000000
				4510204640001
				712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81469302-93	0,00	0,56	5622001570057332/0	DOP SOLID 12/19
15.01.20			USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC4510693400000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00001776-12	0,00	0,56	5622001570070228/0	SOLIDARNOST
15.01.20			STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009	712173 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
719.795,01	0,00	14.205,70		734.000,71

NAPOMENA:

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

IZVOD: 8

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.01.2020 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
4.307.606,62 KM	0,00 KM	2.600,36 KM	4.310.206,98 KM	0	37

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	4.310.206,98 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS AD TREBINJE, STEPE STEPANOVIĆA BB TREBINJ 5510300001090537	Nova banjalučka banka 15.01.2020	0,00	898,01	0	[N:4401355450006 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	938391 0000000000	87000010431317 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.01.2020	0,00	633,11	0	[N:4401057510004 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	945678 0000000000	87000010432242 (2) Centrala
3	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13. MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 15.01.2020	0,00	525,40	999	[N:4401195230004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] PO	0000000000	87000010428654 (2) Centrala
4	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.01.2020	0,00	90,10	0	[N:4400417450001 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010430128 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2. BANJ 5721060000364527	MF banka a.d. Banja L 15.01.2020	0,00	83,57	999	[N:4403492860001 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010431399 (2) Centrala
6	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.01.2020	0,00	64,24	0	[N:4403662610005 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	940724 0000000000	87000010431364 (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	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 15.01.2020	0,00	63,67	0	[N:4254039590090 VU:0 VP:712173 PO:011219 PD:311219 O:064 B:0000000]	1500140112	87000010431423 (2) Centrala
8	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJA 15.01.2020	0,00	36,69	999	[N:4400361640007 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010430424 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.01.2020	0,00	24,08	0	[N:6302099900006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	5609640 0000000000	87000010428873 (2) Centrala
10	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.01.2020	0,00	23,99	999	[N:4403993480004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] SO		87000010431793 (2) Centrala
11	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 15.01.2020	0,00	23,41	35	[N:4402118370002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po		10104103372001 (2) Filijala Gradiška
12	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 15.01.2020	0,00	16,88	35	[N:4401077970001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10401710429001 (2) Filijala Gradiška
13	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.01.2020	0,00	16,81	43	[N:4403098290003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010429316 (2) Centrala
14	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.01.2020	0,00	16,80	0	[N:4403622660000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	941704 0000000000	87000010431327 (2) Centrala
15	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 15.01.2020	0,00	10,64	35	[N:4509275710002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po		70102168961001 (2) Filijala Zvornik
16	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 15.01.2020	0,00	9,55	43	[N:4401355610003 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010432114 (2) Centrala
17	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.01.2020	0,00	9,54	0	[N:4400387440006 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000001	87000010428799 (2) Centrala
18	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.01.2020	0,00	8,34	0	[N:6302099900006 VU:0 VP:712173 PO:011219 PD:311219 O:085 B:0000000]	5609639 0000000000	87000010429036 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 15.01.2020	0,00	5,76	0	[N:6302099900006 VU:0 VP:712173 PO:011219 PD:311219 O:088 B:0000000]	5609638 0000000000	87000010428916 (2) Centrala
20	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 15.01.2020	0,00	5,15	0	[N:4402564070004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	7088232 0000000000	87000010431180 (2) Centrala
21	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 15.01.2020	0,00	4,49	43	[N:4403820380004 VU:0 VP:712173 PO:011119 PD:301119 O:090 B:0000000]	0000000000	87000010430426 (2) Centrala
22	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 15.01.2020	0,00	2,95	35	[N:4510843730003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po		10104103776001 (2) Filijala Gradiška
23	POSTASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 15.01.2020	0,00	2,80	43	[N:4501646240003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010431478 (2) Centrala
24	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKIĆA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 15.01.2020	0,00	2,61	999	[N:4400819920004 VU:0 VP:712173 PO:010120 PD:150120 O:002 B:0000000]	0000000000	87000010430330 (2) Centrala
25	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 15.01.2020	0,00	2,38	0	[N:4509218320001 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	7078202 0000000000	87000010431386 (2) Centrala
26	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.01.2020	0,00	2,37	35	[N:4401190350001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	06003060137001 (2) Filijala Mrkonjić Grad
27	IDA ZINAIDA VASILJIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 15.01.2020	0,00	2,25	35	[N:4509447860001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po		20601983715001 (2) Filijala Bijeljina
28	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 15.01.2020	0,00	2,24	0	[N:4402564070004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	7084379 0000000000	87000010431455 (2) Centrala
29	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 15.01.2020	0,00	1,94	999	[N:4400945550000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010431125 (2) Centrala
30	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 15.01.2020	0,00	1,70	43	[N:4510531920000 VU:0 VP:712173 PO:150120 PD:150120 O:007 B:0000000]	0000000000	87000010432124 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJA 15.01.2020	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010432249 (2) Centrala
32	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIČA BROJ 9 5710300000088324	Komercijalna banka ad 15.01.2020	0,00	1,36	35	[N:4510539580003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po	0000000000	20601983935001 (2) Filijala Bijeljina
33	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka, BA, 1941060045000188	ProCredit Bank dd Sar 15.01.2020	0,00	1,30	0	[N:4403820970006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	220610 0000000000	87000010431217 (2) Centrala
34	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 15.01.2020	0,00	1,20	0	[N:4501256020002 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	941176 0000000000	87000010431211 (2) Centrala
35	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 15.01.2020	0,00	1,17	35	[N:4507642490003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po		06800110044001 (2) Filijala Zvornik
36	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 15.01.2020	0,00	1,16	35	[N:4403114590004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:119 B:0000000] DO		06800109566001 (2) Filijala Zvornik
37	D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE TESLE 19 7142 5620120000054227	NLB BANKA A.D. BAN 15.01.2020	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010432079 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:37

Ukupno BAM:	0,00	2.600,36
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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.