

## IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

30.01.2020



## 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

4,841,945.71

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 5620990000130280<br>168496128 - 5620990000130280;4400012980003;712174;010120;310120;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 1,400.00  |
| 2    | 1941190963702168<br>168496242 - 1941190963702168;4400263550008;712173;300120;300120;015;0000000;0000000000 / | PETROPROJEKT DOO<br>Budžetsko plaćanje  | 0.00      | 500.42    |
| 3    | 5620990000130280<br>168496427 - 5620990000130280;4400012980003;712174;010120;310120;028;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje   | 0.00      | 500.00    |
| 4    | 5550070022483596<br>168482780 - 5550070022483596;4402823510000;712173;011219;311219;002;0000000;0000000000 / | ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA<br>29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI                               | 0.00      | 460.13    |
| 5    | 5675708200000186<br>168495526 - 5675708200000186;4400164060007;712173;010120;310120;027;0000000;0000000000 / | OPSTINA DERVENTA DERVENTA<br>Budžetsko plaćanje   | 0.00      | 308.33    |
| 6    | 5550060100605117<br>168470168 - 5550060100605117;4400632340004;712173;011119;301119;116;0000000;0000000000 / | BIRAC SG NJEGOSEVA 1 VLASENICA<br>31-01-2018 DOPRINOS ZA LIJEČENJE DJECE  | 0.00      | 259.50    |
| 7    | 5510010000305094<br>168454260 - 5510010000305094;4400856610007;712173;010120;310120;002;0000000;0000000000 / | TRZNICA DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 255.43    |
| 8    | 5723260000326005<br>168481614 - 5723260000326005;4403813840008;712173;010120;311220;103;0000000;0000000000 / | DOO BOGADNIC DB<br>Budžetsko plaćanje   | 0.00      | 191.04    |
| 9    | 5550080024010327<br>168474082 - 5550080024010327;4400195020003;712173;010119;300619;064;0000000;0000000000 / | DOO PROMAKS<br>SOL  | 0.00      | 188.71    |
| 10   | 5511071125099581<br>168480424 - 5511071125099581;4402561210000;712173;010119;311219;102;0000000;0000000000 / | FAS DOO SIPOVO<br>Budžetsko plaćanje  | 0.00      | 165.74    |
| 11   | 5550060000529053<br>168461840 - 5550060000529053;4400291920007;712173;011219;311219;100;0000000;0000000000 / | DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE<br>UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25% | 0.00      | 144.60    |
| 12   | 5550080825449935<br>168488422 - 5550080825449935;4400632340004;712173;010120;310120;028;0000000;0000000000 / | JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ<br>19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.         | 0.00      | 122.00    |
| 13   | 5550070002289360<br>168461812 - 5550070002289360;4401041350007;712173;010120;310120;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA<br>30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO         | 0.00      | 95.93     |
| 14   | 1610850001940017<br>168480491 - 1610850001940017;4400397240005;712173;010120;310120;005;0000000;0000000000 / | HIGRA DOO BIJELJINA<br>Budžetsko plaćanje   | 0.00      | 92.66     |
| 15   | 5620990001756485<br>168480410 - 5620990001756485;4505236670006;712173;010120;311220;103;0000000;0000000000 / | EKO MALTER GRADJEVINSKO ZANATSTVO VLASNIK JOTANOVIC LUKA S.P. TESLIC J<br>Budžetsko plaćanje                                | 0.00      | 88.20     |
| 16   | 5672411100047472<br>168482056 - 5672411100047472;4402778970002;712173;300120;300120;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 83.11     |
| 17   | 5550070000587786<br>168467831 - 5550070000587786;4400841420007;712173;010120;310120;002;0000000;0000000000 / | AUTOCENTAR-MERKUR<br>UPL. DOP SOLID.  | 0.00      | 69.75     |
| 18   | 5675708200000186<br>168481024 - 5675708200000186;4400147300002;712173;010120;310120;027;0000000;0000000000 / | OPSTINA DERVENTA DERVENTA<br>Budžetsko plaćanje   | 0.00      | 67.30     |
| 19   | 5540030000061966<br>168452974 - 5540030000061966;4400632340004;712173;011119;301119;059;0000000;0000000000 / | SG MAJEVICA LOPARE<br>Budžetsko plaćanje  | 0.00      | 58.00     |
| 20   | 5722060000214127<br>168466304 - 5722060000214127;4404019620008;712173;011119;301119;095;0000000;0000000000 / | BEST TEX DOO SRBAC<br>Budžetsko plaćanje  | 0.00      | 54.47     |
| 21   | 5550060000394223<br>168449586 - 5550060000394223;4400289940009;712173;011219;311219;001;0000000;0000000000 / | AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI<br>UPL. ZA LIJEČ. DJECE U INS. 12/19   | 0.00      | 51.70     |
| 22   | 5550070022020712<br>168478243 - 5550070022020712;4400827190007;712173;010120;310120;002;0000000;0000000000 / | GLOBEX TABAK DOO<br>DOPR ZA SOLIDA 01/20  | 0.00      | 51.20     |
| 23   | 5517902220980068<br>168466495 - 5517902220980068;4400878930005;712173;010120;310120;002;0000000;0000000000 / | CO MEDPROM DOO BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 39.46     |
| 24   | 5551000037099558<br>168457330 - 5551000037099558;4400781770003;712173;010120;310120;002;0000000; /           | DENTAL SM DOO BANJA LUKA<br>SOOL ZA DJ OBOLJH OD RIJ BOL  | 0.00      | 36.26     |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,841,945.71

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25   | 5550070021605746<br>168459461 - 5550070021605746;4400922690009;712173;010120;310120;002;0000000;0000000000 / | AUDI CENTAR BANJA LUKA DOO<br>DOP SOL 01/20   | 0.00      | 35.46     |
| 26   | 5517202204624157<br>168454890 - 5517202204624157;4403392340007;712173;011219;311219;002;0000000;0000000000 / | MULTI MULTI DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 30.99     |
| 27   | 1610250036740058<br>168454926 - 1610250036740058;4403529450003;712173;010120;310120;005;0000000;0000000000 / | PROFY DOO BIJE LJINA<br>Budžetsko plaćanje  | 0.00      | 30.05     |
| 28   | 5675708200000186<br>168480446 - 5675708200000186;4400145940004;712173;010120;310120;027;0000000;0000000000 / | OPSTINA DERVENTA DERVENTA<br>Budžetsko plaćanje   | 0.00      | 29.64     |
| 29   | 1610450062020091<br>168481918 - 1610450062020091;4403315140007;712173;011219;311219;053;0000000;0000000000 / | F T F DOO KOTOR VAROS<br>Budžetsko plaćanje   | 0.00      | 26.22     |
| 30   | 5550020000582890<br>168448858 - 5550020000582890;4400627850002;712173;010120;310120;094;0000000;0000000000 / | "BORŽUNO" D.O.O. SOKOLAC<br>DOPR. SOLID. ZA I 2020  | 0.00      | 25.49     |
| 31   | 5672411100094808<br>168465065 - 5672411100094808;4403379540009;712173;011219;310120;002;0000000;0000000000 / | GM GRADNJA DOO BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 25.45     |
| 32   | 5675708200000186<br>168481028 - 5675708200000186;4400151590007;712173;010120;310120;027;0000000;0000000000 / | OPSTINA DERVENTA DERVENTA<br>Budžetsko plaćanje   | 0.00      | 22.16     |
| 33   | 5550010000039448<br>168469477 - 5550010000039448;4400319440006;712173;010120;310120;005;0000000;0000000000 / | " PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU<br>SOL   | 0.00      | 22.11     |
| 34   | 5553000041584156<br>168459029 - 5553000041584156;4402998310003;712173;011119;301119;103;0000000;0000000000 / | DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC<br>31-01-2019 DOPRINOS ZA SOLIDARNOST 11/19          | 0.00      | 20.29     |
| 35   | 5722160000247684<br>168465405 - 5722160000247684;4401039450002;712173;011119;301119;008;0000000;0000000000 / | STOLARIJA TOMIC DOO GRADISKA<br>Budžetsko plaćanje  | 0.00      | 20.00     |
| 36   | 5514502244408551<br>168466513 - 5514502244408551;4401830780008;712173;010120;310120;097;0000000;0000000000 / | UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA<br>Budžetsko plaćanje                              | 0.00      | 17.22     |
| 37   | 5550101001392317<br>168460673 - 5550101001392317;4501521030007;712173;011219;311219;113;0000000;0000000000 / | PALMA STR VL. RANKO ĐOGIĆ S.P.<br>DOPRINOS ZA SOLIDARNOST   | 0.00      | 17.11     |
| 38   | 5550060030399233<br>168484474 - 5550060030399233;4500952660001;712173;011219;311219;001;0000000;0000000000 / | PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI<br>UPL. SOLID.   | 0.00      | 16.31     |
| 39   | 5550070022503578<br>168460038 - 5550070022503578;4506936510006;712173;010719;311219;056;0000000;0000000000 / | 16 NOVEMBAR VL. MAKSIMOVIĆ RADENKO S.P.<br>FOND SOLID ZA DIJE I LIJEČ DJECE                           | 0.00      | 16.25     |
| 40   | 5672411100123229<br>168481309 - 5672411100123229;4402825560004;712173;300120;300120;002;0000000;0000000000 / | PREMIUM INVEST DOO BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 15.00     |
| 41   | 5620128142354216<br>168453399 - 5620128142354216;4400644430009;712173;010419;300419;041;0000000;0000000000 / | DEPROM DOO HAN PIJESAK<br>Budžetsko plaćanje  | 0.00      | 14.96     |
| 42   | 5550060029956525<br>168452604 - 5550060029956525;4500878670008;712173;011219;311219;116;0000000;0000000000 / | PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ<br>POSEBAN DOP. ZA SOLIDARNOST | 0.00      | 14.89     |
| 43   | 5675708200000186<br>168481033 - 5675708200000186;4403136300000;712173;010120;310120;027;0000000;0000000000 / | OPSTINA DERVENTA DERVENTA<br>Budžetsko plaćanje   | 0.00      | 14.67     |
| 44   | 1610400007270044<br>168495919 - 1610400007270044;4402067360007;712173;010120;311220;103;0000000;0000000000 / | SAVKOVIC DOO CECAVA TESLIC<br>Budžetsko plaćanje  | 0.00      | 14.64     |
| 45   | 5513061130480120<br>168480566 - 5513061130480120;4507131480000;712173;010120;311220;103;0000000;0000000000 / | MARKET SP RADISLAV ĐURIĆ TESLIĆ<br>Budžetsko plaćanje   | 0.00      | 14.64     |
| 46   | 5550010077777770<br>168469298 - 5550010077777770;4402338060004;712173;010419;300419;005;0000000;0000000000 / | GRAD BIJE LJINA   | 0.00      | 14.45     |
| 47   | 5550010055181814<br>168469601 - 5550010055181814;4505402860005;712173;011219;311219;005;0000000;0000000000 / | ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.<br>SOL 12/19                       | 0.00      | 13.80     |
| 48   | 5620030000027896<br>168465474 - 5620030000027896;4400422530005;712173;010120;310120;005;0000000;0000000000 / | BRANKOM DOO BIJE LJINA STEFANA DECANSKOG 249 76300 BIJE LJINA<br>Budžetsko plaćanje                   | 0.00      | 13.69     |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,841,945.71

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49   | 5674431100057750<br>168464949 - 5674431100057750;4401363980006;712173;011219;311219;107;0000000;0000000000 / | CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.                              | 0.00      | 13.50     |
|      | Budžetsko plaćanje   |  |           |           |
| 50   | 1404011120037640<br>168496244 - 1404011120037640;4402444400009;712173;011219;311219;028;0000000;0000000000 / | ROKTAN ENERGIJA D.O.O. DOBOJ                                     | 0.00      | 13.44     |
|      | Budžetsko plaćanje   |  |           |           |
| 51   | 5550010077777770<br>168469313 - 5550010077777770;4400315290000;712173;010619;300619;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 13.20     |
| 52   | 5550010077777770<br>168469312 - 5550010077777770;4400315290000;712173;010519;310519;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 13.20     |
| 53   | 5550010077777770<br>168469310 - 5550010077777770;4400315290000;712173;010319;310319;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 13.19     |
| 54   | 5550010077777770<br>168469311 - 5550010077777770;4400315290000;712173;010419;300419;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 13.19     |
| 55   | 5550060050393261<br>168483893 - 5550060050393261;4500942780009;712173;011219;311219;001;0000000;0000000000 / | TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI                          | 0.00      | 13.19     |
|      | UPL. SOLID.  |  |           |           |
| 56   | 1610250025630066<br>168481648 - 1610250025630066;4403057770009;712173;010120;310120;005;0000000;0000000000 / | HIGRA SARIC ZU APOTEKA BIJE LJINA                                | 0.00      | 12.50     |
|      | Budžetsko plaćanje   |  |           |           |
| 57   | 571030000080273<br>168482181 - 571030000080273;4403716560009;712173;010120;310120;005;0000000;0000000000 /   | ZU Dia Lab Bijeljina   | 0.00      | 12.24     |
|      | Budžetsko plaćanje   |  |           |           |
| 58   | 5672411100050382<br>168495621 - 5672411100050382;4403688920002;712173;300120;300120;002;0000000;0000000000 / | DJAKOVIC DOO BANJA LUKA  | 0.00      | 12.12     |
|      | Budžetsko plaćanje   |  |           |           |
| 59   | 5550010012294913<br>168497993 - 5550010012294913;4402677780008;712173;010120;310120;005;0000000;0000000000 / | "ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU                     | 0.00      | 12.06     |
|      | DO.,SOLID  |  |           |           |
| 60   | 5550020101432820<br>168455976 - 5550020101432820;4400241310003;712173;010120;310120;094;0000000;0000000000 / | "SREDNJE-TRANS" D.O.O. SOKOLAC                                   | 0.00      | 11.98     |
|      | DOPR. SOLID. ZA I 2020   |  |           |           |
| 61   | 1610450048290032<br>168481221 - 1610450048290032;4402895420005;712173;010120;310120;027;0000000;0000000001 / | AS TEHNIK DOO DERVENTA   | 0.00      | 11.93     |
|      | Budžetsko plaćanje   |  |           |           |
| 62   | 5620998094029112<br>168495286 - 5620998094029112;4402578960002;712173;010120;310120;002;0000000;0000000000 / | MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 39 78000 BANJA LUKA | 0.00      | 11.45     |
|      | Budžetsko plaćanje   |  |           |           |
| 63   | 1610850002880044<br>168453148 - 1610850002880044;4400412730006;712173;010120;310120;005;0000000;0000000000 / | SONY COMPUTERS DOO BIJE LJINA                                    | 0.00      | 10.11     |
|      | Budžetsko plaćanje   |  |           |           |
| 64   | 5672411100121580<br>168481455 - 5672411100121580;4404508150006;712173;300120;300120;002;0000000;0000000000 / | M.PRINT STUDIO DOO BANJA LUKA                                    | 0.00      | 10.00     |
|      | Budžetsko plaćanje   |  |           |           |
| 65   | 5551000006458616<br>168486817 - 5551000006458616;4508767130005;712173;010120;310120;002;0000000;0000000000 / | CIRIH BOGOVAC MARKO SP BANJA LUKA                                | 0.00      | 9.70      |
|      | DOP ZA DJEC 1/2020   |  |           |           |
| 66   | 5550010004303859<br>168458047 - 5550010004303859;4401845030005;712173;010120;310120;005;0000000;0000000000 / | "STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE                    | 0.00      | 9.49      |
|      | UPL DOPRINOSA SOLIDARNOSTI   |  |           |           |
| 67   | 5517202204445871<br>168465631 - 5517202204445871;4404284450009;712173;011219;311219;002;0000000;0000000000 / | ALICETECH DOO BANJA LUKA   | 0.00      | 9.46      |
|      | Budžetsko plaćanje   |  |           |           |
| 68   | 1941100107100168<br>168496141 - 1941100107100168;4403672760005;712173;010120;310120;005;0000000;0000000000 / | AGRO INFORMER DOO Bijeljina                                      | 0.00      | 8.04      |
|      | Budžetsko plaćanje   |  |           |           |
| 69   | 5540120080001068<br>168481717 - 5540120080001068;4400288540007;712173;011219;311219;001;0000000;0000000000 / | PRIZMA DOO - sport caffe   | 0.00      | 7.88      |
|      | Budžetsko plaćanje   |  |           |           |
| 70   | 5550020015086815<br>168489329 - 5550020015086815;4401599080006;712173;011119;301119;094;0000000;0000000000 / | PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB                             | 0.00      | 7.30      |
|      | PLATA ZA 11/19   |  |           |           |
| 71   | 5550070004080465<br>168452740 - 5550070004080465;4400836340003;712173;010120;310120;002;0000000;0000000000 / | GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA                        | 0.00      | 7.21      |
|      | 30-10-2018 UPLATA ZA SOLIDARNOST ZA I/20   |  |           |           |
| 72   | 1863210310081946<br>168496444 - 1863210310081946;4403647650009;712173;010120;310120;097;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA | 0.00      | 7.18      |
|      | Budžetsko plaćanje   |  |           |           |

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MBR 440425560

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PRETHODNO STANJE 4,841,945.71

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73   | 161000000000011<br>168466139 - 161000000000011;4940044250001;712173;010120;310120;002;0000000;0000000000 /   | INTRACOM TELECOM DOO BEOGRAD PREDŠ                          | 0.00      | 6.51      |
|      | Budžetsko plaćanje   |   |           |           |
| 74   | 5550080046933173<br>168461392 - 5550080046933173;4403153060004;712173;011219;311219;028;0000000;0000000000 / | SIMPRO GRADNJA DOO  | 0.00      | 6.40      |
|      | PLAĆANJE   |   |           |           |
| 75   | 5550080046933173<br>168461237 - 5550080046933173;4403153060004;712173;011019;311019;028;0000000;0000000000 / | SIMPRO GRADNJA DOO  | 0.00      | 5.87      |
|      | PLAĆANJE   |   |           |           |
| 76   | 5550000031295322<br>168452280 - 5550000031295322;4404131110004;712173;011219;311219;005;0000000;0000000000 / | PETROVIĆ DOO BIJELJINA                                      | 0.00      | 5.80      |
|      | SOLIDARNOST  |   |           |           |
| 77   | 1610000000590062<br>168466438 - 1610000000590062;4200594780195;712173;010120;310120;013;0000000;0000000000 / | DTS SPED DOO SARAJEVO                                       | 0.00      | 5.38      |
|      | Budžetsko plaćanje   |   |           |           |
| 78   | 5550080046933173<br>168460898 - 5550080046933173;4403153060004;712173;011119;301119;028;0000000;0000000000 / | SIMPRO GRADNJA DOO  | 0.00      | 5.30      |
|      | PLAĆANJE   |   |           |           |
| 79   | 5559000026786797<br>168418034 - 5559000026786797;4404009820009;712173;011219;311219;107;0000000;0000000000 / | TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE      | 0.00      | 5.00      |
|      | 29-07-2019 DOPRINOSI SOLIDARNOST   |   |           |           |
| 80   | 5550090026696208<br>168450584 - 5550090026696208;4401344330009;712173;011219;311219;107;0000000;0000000000 / | VATROGASNO DRUŠTVO LASTVA                                   | 0.00      | 4.24      |
|      | FOND. ZA DIJAG. I LIJEČENJE  |   |           |           |
| 81   | 5674832700007158<br>168495540 - 5674832700007158;4404420730002;712173;010120;310120;088;0000000;0000000000 / | UDRUZENJE MASTERFIZIKAL ISTOCNO SARAJEVO                    | 0.00      | 4.14      |
|      | Budžetsko plaćanje   |   |           |           |
| 82   | 5550080049667215<br>168485489 - 5550080049667215;4403331930000;712173;010120;310120;027;0000000;0000000000 / | JU GERONTOLOŠKI CENTAR DERVENTA                             | 0.00      | 4.01      |
|      | doprinosi za fond solidarnost  |   |           |           |
| 83   | 5710100000241206<br>168495254 - 5710100000241206;4509644180004;712173;010120;310120;002;0000000;0000000000 / | FRIZERSKI SALON JANA VIDOVIC BIJLANA SP                     | 0.00      | 3.98      |
|      | Budžetsko plaćanje   |   |           |           |
| 84   | 5551000005015838<br>168477787 - 5551000005015838;4403316380001;712173;010120;310120;002;0000000;0000000000 / | SANMED DOO BANJA LUKA                                       | 0.00      | 3.76      |
|      | DOPN ZA SOL. 01/20   |   |           |           |
| 85   | 5520150001066716<br>168466453 - 5520150001066716;4504018390003;712173;010120;310120;056;0000000;0000000000 / | SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.                           | 0.00      | 3.57      |
|      | Budžetsko plaćanje   |   |           |           |
| 86   | 5554000024646742<br>168484691 - 5554000024646742;4403955550007;712173;011219;311219;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU KULIĆ TRANSPORT ZVORNIK | 0.00      | 3.51      |
|      | DOP SOLID 12/19  |   |           |           |
| 87   | 5673432500013695<br>168454457 - 5673432500013695;4501014440007;712173;011119;301119;005;0000000;0000000000 / | UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA               | 0.00      | 3.39      |
|      | Budžetsko plaćanje   |   |           |           |
| 88   | 5540060001218738<br>168481998 - 5540060001218738;4403233760007;712173;010120;310120;028;0000000;0000000000 / | ZU Stomatolambudr Seremet                                   | 0.00      | 3.33      |
|      | Budžetsko plaćanje   |   |           |           |
| 89   | 5517902222115453<br>168481010 - 5517902222115453;4404317300008;712173;010120;310120;002;0000000;0000000000 / | ETEA NI DOO BANJA LUKA                                      | 0.00      | 3.09      |
|      | Budžetsko plaćanje   |   |           |           |
| 90   | 5557000034730906<br>168472871 - 5557000034730906;4400652700007;712173;011219;311219;041;0000000;0000000000 / | AD PLANINA  | 0.00      | 3.08      |
|      | UPL DOP ZA SOLID 12/19   |   |           |           |
| 91   | 1610450025070172<br>168481780 - 1610450025070172;4500346820001;712173;011219;311219;028;0000000;0000000000 / | MICO MIODRAG STOJANOVIC SP DOBOJ                            | 0.00      | 3.00      |
|      | Budžetsko plaćanje   |   |           |           |
| 92   | 1610450009360052<br>168455088 - 1610450009360052;4401619700006;712173;011219;311219;002;0000000;0000000000 / | BL DATA DOO BANJA LUKA                                      | 0.00      | 2.82      |
|      | Budžetsko plaćanje   |   |           |           |
| 93   | 5710100000276805<br>168480161 - 5710100000276805;4511045520004;712173;010120;310120;002;0000000;0000000000 / | HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA                    | 0.00      | 2.68      |
|      | Budžetsko plaćanje   |   |           |           |
| 94   | 5674632500036915<br>168495228 - 5674632500036915;4510951030000;712173;010120;310120;075;0000000;0000000000 / | D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR                    | 0.00      | 2.64      |
|      | Budžetsko plaćanje   |   |           |           |
| 95   | 1610000170120066<br>168466251 - 1610000170120066;4404103090006;712173;011219;311219;028;0000000;0000000012 / | S TIM PAPIR DOO DOBOJ                                       | 0.00      | 2.63      |
|      | Budžetsko plaćanje   |   |           |           |
| 96   | 5540060001215052<br>168481991 - 5540060001215052;4500461250006;712173;010120;310120;028;0000000;0000000000 / | SZUD FOTO HARIspMujakovic M                                 | 0.00      | 2.62      |
|      | Budžetsko plaćanje   |   |           |           |

## IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

30.01.2020



## 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

4,841,945.71

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97   | 5517902220272744<br>168465746 - 5517902220272744;4403481310000;712173;010120;310120;002;0000000;0000000000 / | WESTERN MINING DOO BANJA LUKA   | 0.00      | 2.60      |
|      | Budžetsko plaćanje   |   |           |           |
| 98   | 5550000029904633<br>168459544 - 5550000029904633;4510090450002;712173;010120;310120;005;0000000;0000000000 / | LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA                              | 0.00      | 2.60      |
|      | FOND SOLIDARNOSTI ZA DJ. I LIJEČENJE DJECE   |   |           |           |
| 99   | 5550010046120850<br>168498090 - 5550010046120850;4507491000009;712173;010120;310120;005;0000000;0000000000 / | "VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.           | 0.00      | 2.60      |
|      | DOP.SOLID.   |   |           |           |
| 100  | 5558000006168721<br>168485340 - 5558000006168721;4508767050001;712173;011219;311219;113;0000000;0000000000 / | NEOPLAN STR V. KILIBARDA MILJANA S.P.                                 | 0.00      | 2.51      |
|      | UPLATA DOPRINOSA   |   |           |           |
| 101  | 5551000046173423<br>168478325 - 5551000046173423;4404494420005;712173;011219;311219;002;0000000;0000000000 / | 3D TRAVEL DOO BANJA LUKA  | 0.00      | 2.50      |
|      | DOPR ZA SOLID 12/19  |   |           |           |
| 102  | 5722760000324866<br>168482044 - 5722760000324866;4507408970000;712173;011219;311219;088;0000000;0000000000 / | CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA | 0.00      | 2.35      |
|      | Budžetsko plaćanje   |   |           |           |
| 103  | 5722460000587654<br>168466484 - 5722460000587654;4403542120004;712173;011119;301119;005;0000000;0000000000 / | POVRTLARSTVO P.Z. BIJE LJINA, GRABIK BB                               | 0.00      | 2.34      |
|      | Budžetsko plaćanje   |   |           |           |
| 104  | 1320302018970556<br>168495730 - 1320302018970556;4201704250037;712173;010120;310120;002;0000000;0000000000 / | INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO                          | 0.00      | 2.34      |
|      | Budžetsko plaćanje   |   |           |           |
| 105  | 5620030000040797<br>168482119 - 5620030000040797;4400371440006;712173;011119;301119;005;0000000;0000000000 / | GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJE LJINA           | 0.00      | 2.25      |
|      | Budžetsko plaćanje   |   |           |           |
| 106  | 5550070003186707<br>168473162 - 5550070003186707;4400981350009;712173;010120;310120;002;0000000;0000000000 / | SAVEZ PARAPLEGIČARA RS  | 0.00      | 2.19      |
|      | SOLIDARNOST  |   |           |           |
| 107  | 5672412500045853<br>168480438 - 5672412500045853;4508854370004;712173;010120;310120;002;0000000;0000000000 / | BATERIJSKI ULOSCI GRABLJIC ZORAN SP                                   | 0.00      | 1.77      |
|      | Budžetsko plaćanje   |   |           |           |
| 108  | 5551000033894387<br>168471012 - 5551000033894387;4404182880009;712173;010120;310120;002;0000000;0000000000 / | WIN BUILD DOO BANJA LUKA  | 0.00      | 1.75      |
|      | PLAĆANJE   |   |           |           |
| 109  | 5554000034333065<br>168462543 - 5554000034333065;4510332640006;712173;011219;311219;119;0000000;0000000000 / | TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK                                 | 0.00      | 1.75      |
|      | DOPRINOS ZA SOLIDARNOST 12/19  |   |           |           |
| 110  | 1320302018970556<br>168495731 - 1320302018970556;4201704250037;712173;010120;310120;002;0000000;0000000000 / | INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO                          | 0.00      | 1.70      |
|      | Budžetsko plaćanje   |   |           |           |
| 111  | 5550000036155507<br>168478404 - 5550000036155507;4401912750000;712173;010120;310120;005;0000000; /           | INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJE LJINA                   | 0.00      | 1.50      |
|      | 08-05-2018 DOPRINOSI ZA SOLIDARNOST 01/20  |   |           |           |
| 112  | 5554000006497072<br>168461636 - 5554000006497072;4500950290002;712173;011219;311219;001;0000000;0000000000 / | BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI                           | 0.00      | 1.50      |
|      | SOLID.12/19  |   |           |           |
| 113  | 5517902220949028<br>168454577 - 5517902220949028;4403988480004;712173;010120;310120;002;0000000;0000000000 / | KOVINTRADE DOO  | 0.00      | 1.47      |
|      | Budžetsko plaćanje   |   |           |           |
| 114  | 5553000025206676<br>168474708 - 5553000025206676;4509775790002;712173;010120;310120;028;0000000;0000000000 / | USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ               | 0.00      | 1.44      |
|      | POS DOP PO SONOVU NETO PLATE   |   |           |           |
| 115  | 5550060050737805<br>168461681 - 5550060050737805;4508155520009;712173;010120;310120;097;0000000;0000000000 / | AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"                      | 0.00      | 1.35      |
|      | DOP SOLIDARNOSTI   |   |           |           |
| 116  | 5520001785360820<br>168480472 - 5520001785360820;4510587980005;712173;010120;310120;007;0000000;0000000000 / | KOCKA SUR KAFE BAR K. DUBICASVETOSA                                   | 0.00      | 1.32      |
|      | Budžetsko plaćanje   |   |           |           |
| 117  | 5514502233994825<br>168479992 - 5514502233994825;4403485140001;712173;010120;310120;097;0000000;0000000000 / | ZEMX DOO SREBRENICA   | 0.00      | 1.31      |
|      | Budžetsko plaćanje   |   |           |           |
| 118  | 5550070022590587<br>168473570 - 5550070022590587;4403250770008;712173;010120;310120;056;0000000;0000000000 / | ITALY LEATHER D.O.O.  | 0.00      | 1.30      |
|      | DOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE   |   |           |           |
| 119  | 5557000024584221<br>168477725 - 5557000024584221;4504349230006;712173;010120;310120;088;0000000;0000000000 / | DEMI 2  | 0.00      | 1.30      |
|      | POSEBAN DOPRINOS ZA SOLIDARNOST  |   |           |           |
| 120  | 5673631100012006<br>168495322 - 5673631100012006;4403628270009;712173;011219;311219;011;0000000;0000000000 / | SIMPROLIT NG DOO NOVI GRAD  | 0.00      | 1.28      |
|      | Budžetsko plaćanje   |   |           |           |



## IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

30.01.2020



## 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

4,841,945.71

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121  | 5674832500020803<br>168480730 - 5674832500020803;4506436380009;712173;300120;300120;085;0000000;0000000000 / | SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO       | 0.00      | 1.25      |
|      | Budzetsko placanje   |   |           |           |
| 122  | 5620060000057819<br>168495060 - 5620060000057819;4400495170007;712173;011219;311219;113;0000000;0000000000 / | DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD             | 0.00      | 1.25      |
|      | Budzetsko placanje   |   |           |           |
| 123  | 5673432500002249<br>168495051 - 5673432500002249;4506170680001;712173;011219;311219;005;0000000;0000000000 / | MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca            | 0.00      | 1.17      |
|      | Budzetsko placanje   |   |           |           |
| 124  | 5550070022505033<br>168461618 - 5550070022505033;4506950260004;712173;010120;310120;002;0000000;0000000000 / | NAMJEŠTAJ TADIĆ, T. D. SP, BL PR. - 85                            | 0.00      | 1.16      |
|      | SOLIDARNOSTI   |   |           |           |
| 125  | 5554000016339856<br>168452320 - 5554000016339856;4403793470004;712173;011219;311219;119;0000000;0000000000 / | D.O.O. PREMIA ZVORNIK   | 0.00      | 1.14      |
|      | PLAĆANJE   |   |           |           |
| 126  | 5554000006497072<br>168461598 - 5554000006497072;4500950290002;712173;011219;311219;116;0000000;0000000000 / | BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI                       | 0.00      | 1.13      |
|      | SOLID.12/19  |   |           |           |
| 127  | 5620098130459544<br>168481155 - 5620098130459544;4505124790009;712173;011219;311219;001;0000000;0000000000 / | BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL. TRG RUDARA BB 75446 MILICI | 0.00      | 1.13      |
|      | Budzetsko placanje   |   |           |           |
| 128  | 5550070021938456<br>168478534 - 5550070021938456;4506236450002;712173;011119;301119;075;0000000;0000000000 / | MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR                       | 0.00      | 1.13      |
|      | DOPRINOS ZA SOLIDARNOST  |   |           |           |
| 129  | 5673432500050458<br>168481762 - 5673432500050458;4509857840008;712173;011219;311219;005;0000000;0000000000 / | SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJE LJINA             | 0.00      | 1.12      |
|      | Budzetsko placanje   |   |           |           |
| 130  | 5540040030000676<br>168480117 - 5540040030000676;4401326780005;712173;011219;311219;012;0000000;0000000000 / | JZU DOM ZDRAVLJA DRINIC   | 0.00      | 1.00      |
|      | Budzetsko placanje   |   |           |           |
| 131  | 5672411100021088<br>168495321 - 5672411100021088;4403339670007;712173;010120;310120;002;0000000;0000000000 / | M.COM DOO BANJA LUKA  | 0.00      | 0.94      |
|      | Budzetsko placanje   |   |           |           |
| 132  | 1610000000000011<br>168480937 - 1610000000000011;4940044250001;712173;010120;310120;002;0000000;0000000000 / | INTRACOM TELECOM DOO BEOGRAD PREDIS                               | 0.00      | 0.86      |
|      | Budzetsko placanje   |   |           |           |
| 133  | 5520210002599022<br>168465129 - 5520210002599022;4504840920006;712173;010120;310120;074;0000000;0000000000 / | KS-LALIĆ ZIBA LALIĆ S.P. PRIJEDORVU                               | 0.00      | 0.80      |
|      | Budzetsko placanje   |   |           |           |
| 134  | 5521153207372081<br>168466474 - 5521153207372081;4509689360003;712173;010118;310118;085;0000000;0000000000 / | SLAVIŠA PROROK  | 0.00      | 0.26      |
|      | Budzetsko placanje   |   |           |           |

## UKUPAN PROMET

0.00

6,189.10

## NOVO STANJE

4,848,134.81

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

4,848,134.81

## NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|       |                  |            |       |

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|       |                  |            |       |

Poštovani,

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

Vaša Nova banka

**IZVOD BR. 24**

O PROMJENAMA SREDSTAVA NA RAČUNU

30.01.2020

**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**

4,841,945.71

| <b>RAČUN PARTNERA<br/>RBR.</b>         | <b>NAZIV PARTNERA</b> | <b>ZADUŽENJE</b> | <b>ODOBRENJE</b> |
|--|-----------------------|------------------|------------------|
| <b>REFERENCA BANKE / SVRHA DOZNAKE</b> |                       |                  |                  |

**Izvjestaj o promjenama na racunu**  
na dan: 30.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                      | Duguje      | Potrazuje           | Refer. broj        | Svrha doznake                                |
|--|-------------|---------------------|--------------------|--|
| Podaci za uplate javnih prihoda                            |             |                     |                    |  |
| <b>562-001-00000330-38</b>                                 | <b>0,00</b> | <b>398,90</b>       | 5622003071048550   | OBUSTAVA ZA XII                              |
| 30.01.20 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC    |             | 4400632340004       | 712173             | 01/01/20 31/01/20 0000000 094 0000000000     |
| <b>555-300-00406636-26</b>                                 | <b>0,00</b> | <b>396,00</b>       | 5622003071033042   | 55530000406636264400190490001078731101011931 |
| 30.01.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA    |             | 4400190490001       | 787311             | 01/01/19 31/12/19 0000000 066 0000000000     |
| <b>562-003-00000523-40</b>                                 | <b>0,00</b> | <b>299,95</b>       | 5622003071024705/0 | DOP. ZA SOLID. 1/20                          |
| 30.01.20 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA    |             | 4400370800009       | 712173             | 01/01/20 31/01/20 0000000 005 0000000000     |
| <b>551-037-00014775-15</b>                                 | <b>0,00</b> | <b>229,57</b>       | 5622003071032356   | 55103700014775154400669420008071217301121931 |
| 30.01.20 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR      |             | 4400669420008       | 712173             | 01/12/19 31/12/19 0000000 074 0000000000     |
| <b>562-006-00001865-38</b>                                 | <b>0,00</b> | <b>202,50</b>       | 5622003071016639/0 | SOLIDARN                                     |
| 30.01.20 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK         |             | O 4400632340004     | 712173             | 01/11/19 30/11/19 0000000 046 0000000000     |
| <b>161-000-01425200-74</b>                                 | <b>0,00</b> | <b>151,49</b>       | 5622003071030320   | 16100001425200744403899890002071217301121931 |
| 30.01.20 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE         |             | 271 4403899890002   | 712173             | 01/12/19 31/12/19 0000000 088 0000000000     |
| <b>552-000-17060511-95</b>                                 | <b>0,00</b> | <b>140,70</b>       | 5622003071055477   | 55200017060511954401282120002071217301121931 |
| 30.01.20 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE   |             | 4401282120002       | 712173             | 01/12/19 31/12/19 0000000 103 0000000000     |
| <b>562-099-81300231-93</b>                                 | <b>0,00</b> | <b>118,00</b>       | 5622003071049292   | DOPRINOS 12/19                               |
| 30.01.20 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA   |             | 4400632340004       | 712173             | 01/01/20 31/01/20 0000000 002 0000000000     |
| <b>552-000-17060511-95</b>                                 | <b>0,00</b> | <b>115,66</b>       | 5622003071055151   | 55200017060511954401282120002071217301111930 |
| 30.01.20 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE   |             | 4401282120002       | 712173             | 01/11/19 30/11/19 0000000 103 0000000000     |
| <b>562-003-00001371-18</b>                                 | <b>0,00</b> | <b>105,13</b>       | 5622003071040575/0 | UPLATA SRED. SOLIDARN. NA LD                 |
| 30.01.20 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB          |             | 76330 4400452010006 | 712173             | 01/12/19 31/12/19 0000000 109 0000000000     |
| <b>567-241-11000746-32</b>                                 | <b>0,00</b> | <b>100,00</b>       | 5622003071055398   | 56724111000746324400971470006071217301012031 |
| 30.01.20 IBIS INZINJERING DOO BANJA LUKAOMLADINSKA 28 B    |             | 4400971470006       | 712173             | 01/01/20 31/12/20 0000000 002 0000000000     |
| <b>161-045-00045000-61</b>                                 | <b>0,00</b> | <b>79,80</b>        | 5622003071030155   | 16104500045000614400970070004071217301121931 |
| 30.01.20 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.    |             | 4400970070004       | 712173             | 01/12/19 31/12/19 0000000 002 0000000000     |
| <b>567-323-11000314-26</b>                                 | <b>0,00</b> | <b>79,34</b>        | 5622003071057906   | 56732311000314264401030820001071217301121931 |
| 30.01.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK        |             | 4401030820001       | 712173             | 01/12/19 31/12/19 0000000 008 0000000000     |
| <b>567-363-11000055-07</b>                                 | <b>0,00</b> | <b>76,96</b>        | 5622003071032733   | 56736311000055074402606250008071217301012031 |
| 30.01.20 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI |             | 4402606250008       | 712173             | 01/01/20 31/01/20 0000000 074 0000000000     |
| <b>562-003-80276196-62</b>                                 | <b>0,00</b> | <b>75,90</b>        | 5622003071014036   | DOP SOLIDARN.                                |
| 30.01.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE      |             | (4402525250003      | 712173             | 01/01/20 31/01/20 0000000 005 0000000000     |
| <b>567-651-11000002-22</b>                                 | <b>0,00</b> | <b>72,60</b>        | 5622003071021200   | 56765111000002224400182630007071217301012031 |
| 30.01.20 TESLA DOO MODRICAObala 48 74480Obala 48 74480     |             | 4400182630007       | 712173             | 01/01/20 31/01/20 0000000 064 0000000000     |
| <b>338-350-22570910-54</b>                                 | <b>0,00</b> | <b>63,15</b>        | 5622003071056210   | 33835022570910544401156330000071217301012031 |
| 30.01.20 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N     |             | 4401156330000       | 712173             | 01/01/20 31/01/20 0000000 056 0000000000     |
| <b>562-099-00002193-26</b>                                 | <b>0,00</b> | <b>63,12</b>        | 5622003071024986   | SOLIDARNOST                                  |
| 30.01.20 GRAMIN DOO JAKUPOVCI BB 78 250? LAKTASI           |             | 4401148660009       | 712173             | 01/01/20 31/01/20 0000000 056 0000000000     |



## Izvjestaj o promjenama na racunu

Izvod: 21

na dan: 30.01.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 567-241-25000585-60<br>30.01.20 MEK ROSTILJ NINKOVIC ANDREJ SP BANJA LUKABANJA    | 0,00   | 61,32     | 5622003071054041<br>4509130660007   | 56724125000585604509130660007071217330012030<br>01200020000000000000000000000000<br>712173 30/01/20 30/01/20 0000000 002 0000000000 |
| 567-253-25000426-46<br>30.01.20 BOROJEVIC RADE BOROJEVIC SP LAKTASITRNRN          | 0,00   | 60,60     | 5622003071055245<br>4510704530008   | 56725325000426464510704530008071217301012031<br>12200560000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 056 0000000000 |
| 161-000-00896200-57<br>30.01.20 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233     | 0,00   | 60,00     | 5622003071056388<br>4403064120001   | 16100000896200574403064120001071217301012031<br>08200890000000000000000000000000<br>712173 01/01/20 31/08/20 0000000 089 0000000000 |
| 562-011-80343667-84<br>30.01.20 TRENKWALDER KADROVSKE USLUGE DOO MODRICA          | 0,00   | 58,37     | 5622003071035451<br>4402624580007   | SOLIDARNOST 0,25? 11/2019<br>712173 01/11/19 30/11/19 0000000 064 0000000011  |
| 555-100-00125589-46<br>30.01.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU | 0,00   | 57,30     | 5622003071020506<br>4400816740005   | 55510000125589464400816740005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 338-300-22504529-81<br>30.01.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG     | 0,00   | 56,97     | 5622003071056328<br>4600208840187   | 33830022504529814600208840187071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 551-001-00015082-82<br>30.01.20 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK    | 0,00   | 54,00     | 5622003071032379<br>4400949380001   | 55100100015082824400949380001071217301121931<br>12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 572-296-00001934-21<br>30.01.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN    | 0,00   | 53,80     | 5622003071054771<br>4401499370007   | 57229600001934214401499370007071217301121931<br>12190110000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 011 0000000000 |
| 567-241-11000103-21<br>30.01.20 GTR SERVICE DOO CELINACSNJEGOTINJA DONJA BB CE    | 0,00   | 50,00     | 5622003071032925<br>4403144310006   | 56724111000103214403144310006071217301011931<br>12190250000000000000000000000000<br>712173 01/01/19 31/12/19 0000000 025 0000000000 |
| 562-012-00002802-37<br>30.01.20 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI | 0,00   | 48,40     | 5622003071048346/0<br>4501576280002 | pos dopr za solid<br>712173 01/12/19 31/12/19 0000000 085 0000000000  |
| 562-099-00010040-56<br>30.01.20 KRALJEVO VRELO DOO ,KNEZEVO                       | 0,00   | 48,13     | 5622003071046991<br>4401114760004   | Isplata doprinosa solidarnosti za 12/2019<br>712173 01/12/19 31/12/19 0000000 093 0000000000  |
| 552-003-00007081-13<br>30.01.20 KOMUS JP AD-BILECASVETOG VASILJA5BILECA0593701    | 0,00   | 46,63     | 5622003071054868<br>4401376020001   | 55200300007081134401376020001071217301121931<br>12190060000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 006 0000000000 |
| 562-010-80360935-30<br>30.01.20 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429          | 0,00   | 46,60     | 5622003071026116<br>4402674840000   | FOND SOLIDARNOSTI<br>712173 01/12/19 31/12/19 0000000 095 0000000000  |
| 161-045-00100900-74<br>30.01.20 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO     | 0,00   | 44,34     | 5622003071056470<br>4401755120005   | 16104500100900744401755120005071217301121931<br>12190560000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 056 0000000000 |
| 562-099-00001673-34<br>30.01.20 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782    | 0,00   | 42,45     | 5622003071023755/0<br>4401108520000 | SREDSTAV SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 093 0000000000  |
| 562-099-00013389-97<br>30.01.20 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR     | 0,00   | 40,32     | 5622003071028806/0<br>4401767640004 | uplata 0.25? za 12/19<br>712173 01/12/19 31/12/19 0000000 067 0000000000  |
| 161-045-00162600-50<br>30.01.20 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE  | 0,00   | 39,75     | 5622003071030187<br>4400722760002   | 16104500162600504400722760002071217301111930<br>11190740000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 567-343-11000506-22<br>30.01.20 DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA      | 0,00   | 39,48     | 5622003071058452<br>4403934040009   | 56734311000506224403934040009071217301012031<br>12200050000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 005 0000000000 |

## Izvjestaj o promjenama na racunu

Izvod: 21

na dan: 30.01.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                       | Duguje | Potrazuje | Refer. broj        | Svrha doznake  |
|---|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda                             |        |           |                    |  |
| 562-099-80961708-72   | 0,00   | 39,20     | 5622003071027407/0 | SOLID  |
| 30.01.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA |        |           | 4403259480002      | 712173 01/01/20 31/01/20 0000000 002 0000000000                        |
| 562-100-80000176-33   | 0,00   | 37,99     | 5622003071009571   | DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 01/2020                     |
| 30.01.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA           |        |           | 4400974490008      | 712173 01/01/20 31/01/20 0000000 002 0000000000                        |
| 338-350-22006120-28   | 0,00   | 37,83     | 5622003071030544   | 3383502200612028427201911002207121730101203101200020000000000000000000 |
| 30.01.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA         |        |           | 4272019110022      | 712173 01/01/20 31/01/20 0000000 002 0000000000                        |
| 562-099-80715871-92   | 0,00   | 37,08     | 5622003071045637/0 | DOP ZA SOLID   |
| 30.01.20 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA          |        |           | 264402911300007    | 712173 01/01/20 31/12/20 0000000 002 0000000000                        |
| 567-241-11000687-15   | 0,00   | 35,45     | 5622003071021007   | 5672411100068715420055634002507121730101203101200020000000000000000000 |
| 30.01.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA     |        |           | 4200556340025      | 712173 01/01/20 31/01/20 0000000 002 0000000000                        |
| 562-009-80982432-25   | 0,00   | 33,27     | 5622003071028733/0 | doprinosi  |
| 30.01.20 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV     |        |           | 4403308870008      | 712173 01/01/20 31/01/20 0000000 119 0000000000                        |
| 562-099-80871395-90   | 0,00   | 33,25     | 5622003071037547   | fond solidarnosti za decenbar/2020                                     |
| 30.01.20 MASTER B.C. DOO B.LUKA                             |        |           | 4402107500001      | 712173 30/01/20 30/01/20 0000000 002 0000000000                        |
| 567-303-11000438-52   | 0,00   | 32,47     | 5622003071020938   | 5673031100043852440072870000107121730101203101200070000000000000000000 |
| 30.01.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD      |        |           | 4400728700001      | 712173 01/01/20 31/01/20 0000000 007 0000000000                        |
| 552-030-00021162-97   | 0,00   | 29,23     | 5622003071055384   | 5520300002116297440101942000007121730101203101200020000000000000000000 |
| 30.01.20 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE       |        |           | 4401019420000      | 712173 01/01/20 31/01/20 0000000 002 0000000000                        |
| 562-005-81485585-82   | 0,00   | 28,30     | 5622003071060370/0 | SREDSTVA SOLIDARNOSTI 1-2020   |
| 30.01.20 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI        |        |           | 74004402883840009  | 712173 01/01/20 31/01/20 0000000 028 0000000000                        |
| 562-007-00004053-21   | 0,00   | 27,85     | 5622003071051954/0 | DOP SOLID 01/20  |
| 30.01.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M     |        |           | 4402722830003      | 712173 01/01/20 31/01/20 0000000 074 0000000000                        |
| 562-099-00002651-10   | 0,00   | 26,89     | 5622003071017602/0 | LD 01/20 SOL   |
| 30.01.20 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI        |        |           | 4401140920001      | 712173 01/01/20 31/01/20 0000000 056 0                                 |
| 551-720-22037723-03   | 0,00   | 25,74     | 5622003071020551   | 5517202203772303440389245000707121730101203101200020000000000000000000 |
| 30.01.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN      |        |           | 4403892450007      | 712173 01/01/20 31/01/20 0000000 002 0000000000                        |
| 562-099-00001629-69   | 0,00   | 25,66     | 5622003071016280   | Poseban doprinos za solidarnost 01/20                                  |
| 30.01.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA            |        |           | 4400931680008      | 712173 01/01/20 31/01/20 0000000 002 0000000000                        |
| 562-100-80000393-61   | 0,00   | 24,43     | 5622003071029444   | Plata 01/20  |
| 30.01.20 M?I SYSTEMS DOO BANJA LUKA                         |        |           | 4400874430008      | 712173 01/01/20 31/01/20 0000000 002 0000000000                        |
| 161-000-00413801-14   | 0,00   | 24,21     | 5622003071018772   | 1610000041380114440249982000907121730112193112190280000000000000000000 |
| 30.01.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400       |        |           | 4402499820009      | 712173 01/12/19 31/12/19 0000000 028 0000000000                        |
| 555-002-00542733-60   | 0,00   | 23,85     | 5622003071058243   | 5550020054273360440057439000407121730101203101200890000000000000000000 |
| 30.01.20 SKI KOMERC DOO JAHORINA BB PALE                    |        |           | 4400574390004      | 712173 01/01/20 31/01/20 0000000 089 0000000000                        |
| 161-045-00312500-42   | 0,00   | 23,84     | 5622003071044043   | 1610450031250042440073566000707121730112193112190070000000000000000000 |
| 30.01.20 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE      |        |           | 4400735660007      | 712173 01/12/19 31/12/19 0000000 007 0000000000                        |
| 562-011-00002457-54   | 0,00   | 23,64     | 5622003071026420   | uplata sredstava solidarnosti 01/20                                    |
| 30.01.20 VETERINARSKA STANICA AD MODRICA                    |        |           | 4400185490001      | 712173 01/01/20 31/01/20 0000000 064 0000000000                        |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake  |
|--|----------------------|-------------------------|--------------------|--|
| Podaci za uplate javnih prihoda  |                      |                         |                    |  |
| 571-020-00000575-80<br>30.01.20 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, 14506696960009 | 0,00                 | 22,98                   | 5622003071058061   | 57102000000575804506696960009071217301121931<br>12190080000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 008 0000000000    |
| 562-007-00000058-75<br>30.01.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR                               | 0,00                 | 21,05                   | 5622003071044613/0 | upl dop za solid 01/20<br>712173 01/01/20 31/01/20 0000000 074 9074037822  |
| 194-146-01089291-82<br>30.01.20 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA                               | 0,00                 | 20,08                   | 5622003071030507   | 19414601089291824403466860001071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000    |
| 161-085-00008100-64<br>30.01.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.                          | 0,00                 | 19,93                   | 5622003071018954   | 16108500008100644400382560003071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000    |
| 555-300-00345005-37<br>30.01.20 RAS PROMET DOO NASELJE NEMANJICA I BB SAMAC                                | 0,00                 | 19,82                   | 5622003071020234   | 555300003450053744404163820003071217301111930<br>11190130000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 013 0000000000   |
| 562-007-80733619-50<br>30.01.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101                             | 0,00                 | 19,61                   | 5622003071046156   | UPLATA ZA FOND SOLIDARNOSTI 12/19<br>712173 01/12/19 31/12/19 0000000 074 0000000000   |
| 194-106-70459001-10<br>30.01.20 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA                                    | 0,00                 | 18,75                   | 5622003071056565   | 194106704590011044400794160000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-099-81147563-63<br>30.01.20 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET                              | 0,00                 | 18,53                   | 5622003071030835/0 | SOLID<br>712173 30/01/20 30/01/20 0000000 002 0000000000   |
| 562-099-80633600-40<br>30.01.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS                              | 0,00                 | 17,74                   | 5622003071040138   | UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU<br>OD 0,25? NETO PLATE ZAPOSLENIH ZA 01/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 338-300-22504529-81<br>30.01.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG                              | 0,00                 | 17,68                   | 5622003071056329   | 33830022504529814600208840381071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000    |
| 562-099-00000263-93<br>30.01.20 TRIDAK ELEKTRO DOO ,B.LUKA   | 0,00                 | 16,87                   | 5622003071041667   | poseban doprinos za solidarnost 01/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 161-000-00000000-11<br>30.01.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA                               | 0,00                 | 16,82                   | 5622003071009411   | 16100000000000114940040530000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000    |
| 567-162-25000101-48<br>30.01.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANS                                | 0,00                 | 16,80                   | 5622003071020969   | 56716225000101484506293680006071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000    |
| 562-099-00013983-61<br>30.01.20 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ                           | 0,00                 | 16,69                   | 5622003071024440/0 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE<br>DJECER U INOSTR 1/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000                        |
| 161-045-00512300-05<br>30.01.20 SERZ MARI UDOVICIC ZELJANA SP BANSOLUNSKA 6BA                              | 0,00                 | 15,60                   | 5622003071044163   | 16104500512300054507152300001071217301012031<br>12200020000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 002 0000000000    |
| 161-045-00448900-85<br>30.01.20 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASIO                               | 0,00                 | 15,01                   | 5622003071030344   | 16104500448900854402810610005071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000    |
| 562-003-00002725-30<br>30.01.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL                         | 0,00                 | 14,71                   | 5622003071035620/0 | POSEBAN DOP. ZA SOL<br>712173 01/01/20 31/01/20 0000000 005 0000000000   |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>   |
| 799.461,75   | 0,00                 | 5.581,04                |                    | 805.042,79   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                          | Svrha doznake   |
|---|----------------------|-------------------------|--------------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                      |   |
| 554-006-00012404-66<br>30.01.20 AGROMETAL JOVIC d o o DobojOSJECANI                             | 0,00                 | 14,54                   | 5622003071054821<br>4404089160004    | 55400600012404664404089160004071217301012031<br>012002800000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 562-003-00003095-84<br>30.01.20 BUDUCNOST D.O.O.DONJA TRNOVA                                    | 0,00                 | 14,35                   | 5622003071035435<br>4400446470003    | UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 109 0000000000                                    |
| 562-099-00002601-63<br>30.01.20 POP TRADE DOO,LAKTASI   | 0,00                 | 14,13                   | 5622003071034935<br>4401177090009    | UPLATA DOPRINOSA ZA SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 056 0000000000  |
| 555-007-00508789-88<br>30.01.20 SP LASTA DOO BANJA LUKA   | 0,00                 | 14,06                   | 5622003071054684<br>4403381360000    | 55500700508789884403381360000071217301121931<br>121900200000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 338-300-22504529-81<br>30.01.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840292     | 0,00                 | 13,16                   | 5622003071056360<br>4400208840292    | 33830022504529814600208840292071217301012031<br>012005600000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 567-241-11000913-16<br>30.01.20 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004       | 0,00                 | 13,14                   | 5622003071055336<br>4404094160004    | 56724111000913164404094160004071217301012031<br>012000200000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-045-00540200-16<br>30.01.20 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV4403066330003        | 0,00                 | 13,11                   | 5622003071043878<br>4403066330003    | 16104500540200164403066330003071217301012031<br>012002700000000000000000<br>712173 01/01/20 31/01/20 0000000 027 0000000000 |
| 338-300-22504529-81<br>30.01.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128     | 0,00                 | 13,01                   | 5622003071056361<br>4400208840128    | 33830022504529814600208840128071217301012031<br>012003400000000000000000<br>712173 01/01/20 31/01/20 0000000 034 0000000000 |
| 562-011-00002076-33<br>30.01.20 ZTR IPP DJURDJEVAK , STEVO MOMKOVIC S.P. VIDOVI4500661340000    | 0,00                 | 12,92                   | 5622003071029086/0<br>4500661340000  | za liječenje oboljele djece<br>712173 01/09/19 31/12/19 0000000 064 0000000000  |
| 161-045-00584600-94<br>30.01.20 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC4403192710008         | 0,00                 | 12,84                   | 5622003071044117<br>4403192710008    | 16104500584600944403192710008071217301012031<br>012002800000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 552-002-00024727-86<br>30.01.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002      | 0,00                 | 12,81                   | 5622003071058257<br>4401623480002    | 55200200024727864401623480002071217301012031<br>012000200000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-011-00000058-73<br>30.01.20 FAM-JM DOO MODRICA  | 0,00                 | 12,75                   | 5622003071040819<br>4400192940004    | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE<br>712173 01/12/19 31/12/19 0000000 064 0000000000                                 |
| 161-045-00407600-19<br>30.01.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BBN0VI G14400753050003      | 0,00                 | 12,46                   | 5622003071044119<br>G14400753050003  | 16104500407600194400753050003071217301121931<br>121901100000000000000000<br>712173 01/12/19 31/12/19 0000000 011 0000000000 |
| 186-321-03101014-43<br>30.01.20 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009     | 0,00                 | 12,30                   | 5622003071018678<br>4401437000009    | 18632103101014434401437000009071217301101931<br>101909700000000000000000<br>712173 01/10/19 31/10/19 0000000 097 0000000000 |
| 562-099-80952337-55<br>30.01.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001 | 0,00                 | 12,26                   | 5622003071038643/0<br>B4403251660001 | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000001  |
| 567-241-25000521-58<br>30.01.20 ARENA OZEGOVIC MILOVAN SP BANJA LUKABANJA LU14509029940007      | 0,00                 | 12,24                   | 5622003071020723<br>14509029940007   | 56724125000521584509029940007071217301012030<br>062000200000000000000000<br>712173 01/01/20 30/06/20 0000000 002 0000000000 |
| 567-543-11000106-55<br>30.01.20 DJURKOVIC DOO DOBOJDOBOJDOBOJ                                   | 0,00                 | 11,91                   | 5622003071054240<br>4403129860008    | 56754311000106554403129860008071217301111930<br>111902800000000000000000<br>712173 01/11/19 30/11/19 0000000 028 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                      | <b>Stanje racuna</b>  |
| 799.461,75  | 0,00                 | 5.581,04                |                                      | 805.042,79  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 562-099-80807305-09<br>30.01.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA              | 0,00   | 11,84     | 5622003071023893<br>4402567090006      | UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 01/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000                               |
| 562-011-00002850-39<br>30.01.20 J.Z.U. APOTEKA SAMAC SAMAC                                   | 0,00   | 11,76     | 5622003071008864<br>4400479480004      | Fond solidarnosti<br>712173 01/01/20 31/01/20 0000000 013 0000000000  |
| 562-099-81511321-39<br>30.01.20 MEDENA KUCICA NIKOLA MEDIC SP BANJA LUKA ZDR 4510916390001   | 0,00   | 11,76     | 5622003071043402/0<br>4510916390001    | SOLIDARNOST 1-6/20<br>712173 01/01/20 30/01/20 0000000 002 0000000000   |
| 562-011-00002985-22<br>30.01.20 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007 | 0,00   | 11,49     | 5622003071049107/3790<br>4400470930007 | solidarnost 01/2020<br>712173 01/01/20 31/01/20 0000000 034 0000000000  |
| 562-099-00014902-20<br>30.01.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK 4400999210000 | 0,00   | 11,45     | 5622003071028425<br>4400999210000      | UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC<br>712173 01/01/20 31/01/20 0000000 002 0000000000             |
| 562-099-00002534-70<br>30.01.20 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI                    | 0,00   | 11,32     | 5622003071024001<br>4503084210001      | GRANT FIZICKOG LICA 1/20<br>712173 01/01/20 31/01/20 0000000 056 0  |
| 562-100-80014954-28<br>30.01.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA                     | 0,00   | 11,29     | 5622003071035260<br>4400907200003      | UPLATA U FOND SOLIDARNOST JANUAR 2020.I<br>712173 01/04/19 30/04/19 0000000 002 0000000000                                    |
| 562-009-00001663-12<br>30.01.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001 | 0,00   | 11,19     | 5622003071018396/0<br>4401425840001    | dopr solid 01/20<br>712173 01/01/20 31/01/20 0000000 119 0000000000   |
| 552-040-00014811-36<br>30.01.20 NOVIC DOOJOVANA DUCICA 17DERVENTAJOVANA DUC 4400146750004    | 0,00   | 11,09     | 5622003071020390<br>4400146750004      | 55204000014811364400146750004071217301101931<br>10190270000000000000000000<br>712173 01/10/19 31/10/19 0000000 027 0000000000 |
| 567-162-25000133-49<br>30.01.20 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI 4502619480007  | 0,00   | 10,64     | 5622003071055254<br>4502619480007      | 56716225000133494502619480007071217301121931<br>12190020000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 562-099-81236041-21<br>30.01.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS 4403805310008 | 0,00   | 10,63     | 5622003071015368/0<br>4403805310008    | ld 01/20 sred sol<br>712173 01/01/20 31/01/20 0000000 056 0   |
| 567-323-11000083-40<br>30.01.20 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV 4402560590003 | 0,00   | 10,41     | 5622003071055526<br>4402560590003      | 56732311000083404402560590003071217301111930<br>11190080000000000000000000<br>712173 01/11/19 30/11/19 0000000 008 0000000000 |
| 161-000-01184000-54<br>30.01.20 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009    | 0,00   | 10,08     | 5622003071018958<br>4403179530009      | 16100001184000544403179530009071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-162-11003377-84<br>30.01.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC 4401686560006   | 0,00   | 10,00     | 5622003071055125<br>4401686560006      | 56716211003377844401686560006071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-007-80884391-45<br>30.01.20 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL. 4507617890005 | 0,00   | 9,82      | 5622003071038029/0<br>4507617890005    | upl dop solid 1/20<br>712173 01/01/20 31/01/20 0000000 074 0000000000   |
| 551-450-22314830-10<br>30.01.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403260220006 | 0,00   | 9,68      | 5622003071054625<br>4403260220006      | 55145022314830104403260220006071217301012031<br>01201190000000000000000000<br>712173 01/01/20 31/01/20 0000000 119 0000000000 |
| 552-002-16404586-30<br>30.01.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002   | 0,00   | 9,56      | 5622003071058217<br>4401623480002      | 55200216404586304401623480002071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-241-11000068-29<br>30.01.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001   | 0,00   | 9,44      | 5622003071021142<br>4401188880001      | 56724111000068294401188880001071217301121931<br>12190560000000000000000000<br>712173 01/12/19 31/12/19 0000000 056 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                           | Svrha doznake   |
|--|--------|-----------|---------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                       |   |
| 551-011-00035203-48<br>30.01.20 BRATIC KOMERC DOOALEKSE SANTICA BB BB BILECA     | 0,00   | 9,31      | 5622003071057843<br>14401376370002    | 55101100035203484401376370002071217301121931<br>12190060000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 006 0000000000 |
| 572-306-00000043-63<br>30.01.20 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI  | 0,00   | 9,03      | 5622003071055058<br>4507240260001     | 57230600000043634507240260001071217301111930<br>11190020000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-099-81301607-39<br>30.01.20 AUTO STARS NIKIC DEJAN SP                        | 0,00   | 8,04      | 5622003071022162<br>4508298040008     | fond solidarnost RS<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 552-034-00002610-73<br>30.01.20 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI          | 0,00   | 7,95      | 5622003071032327<br>20514401221760009 | 55203400002610734401221760009071217301111930<br>11190750000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 075 0000000000 |
| 567-241-25000184-02<br>30.01.20 MOKI SP BANJA LUKABULEVAR VOJVODE ZIVOJINA MI    | 0,00   | 7,95      | 5622003071033060<br>4508196040003     | 56724125000184024508196040003071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-006-81300254-22<br>30.01.20 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280   | 0,00   | 7,93      | 5622003071061850<br>4403940520004     | UPLATA ZA SOLIDARNI DOPRINOS ZA 12/2019<br>712173 01/12/19 31/12/19 0000000 023 0000000000  |
| 562-099-80882903-98<br>30.01.20 ZU APOTEKA PHARMAVITA-I, B. LUKA STEVANA MOKR    | 0,00   | 7,92      | 5622003071038285/0<br>4403137530009   | SOLID<br>712173 01/12/19 31/12/19 0000000 002 0000000000  |
| 562-100-80030678-95<br>30.01.20 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUK    | 0,00   | 7,80      | 5622003071040640/0<br>4505367930003   | SOL<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 338-350-22003677-82<br>30.01.20 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN    | 0,00   | 7,79      | 5622003071019348<br>4401630690004     | 33835022003677824401630690004071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-80357443-34<br>30.01.20 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA | 0,00   | 7,52      | 5622003071026868/0<br>4506360110007   | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 554-001-00004462-81<br>30.01.20 Balkan Global DOOBijeljina                       | 0,00   | 7,50      | 5622003071032320<br>4403352000002     | 55400100004462814403352000002071217301111931<br>12190050000000000000000000000000<br>712173 01/11/19 31/12/19 0000000 005 0000000000 |
| 567-241-25001024-04<br>30.01.20 GASPER NISIC RADOVAN SP BANJA LUKABANJA LUKAB    | 0,00   | 7,50      | 5622003071058726<br>4509951270002     | 56724125001024044509951270002071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-009-00001661-18<br>30.01.20 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.     | 0,00   | 7,39      | 5622003071025967<br>4500869760002     | Poseban doprinos za solidarnost<br>712173 01/12/19 31/12/19 0000000 116 0000000000  |
| 562-012-81302057-42<br>30.01.20 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA | 0,00   | 7,37      | 5622003071029479/0<br>4402968590001   | FOND ZA SOLIDAR. ZA DIJAGN<br>712173 01/12/19 31/12/19 0000000 088 0000000000   |
| 567-363-11000129-76<br>30.01.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR              | 0,00   | 7,35      | 5622003071055519<br>4403589600004     | 56736311000129764403589600004071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 567-363-25000186-32<br>30.01.20 GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDOR  | 0,00   | 7,31      | 5622003071020894<br>4508462020005     | 56736325000186324508462020005071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 567-162-11000511-49<br>30.01.20 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK      | 0,00   | 7,24      | 5622003071021131<br>4400813720003     | 56716211000511494400813720003071217301121931<br>12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 338-350-22008887-69<br>30.01.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK     | 0,00   | 7,06      | 5622003071044188<br>4402381400005     | 33835022008887694402381400005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj          | Svrha doznake                                   |
|---|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                      |   |
| 562-100-80000757-36   | 0,00                 | 6,90                    | 5622003071039859/0   | DOP SOLIDA                                      |
| 30.01.20 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004      |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00003610-43   | 0,00                 | 6,75                    | 5622003071037904     | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST        |
| 30.01.20 GANA DOO SVETOG SAVE 40-A TESLIC                                 |                      | 4401281310002           |                      | 712173 01/01/19 31/12/19 0000000 103 0000000000 |
| 562-099-00002497-84   | 0,00                 | 6,72                    | 5622003071013660     | SREDSTVA SOLI. ZA LIJECENJE DJECE               |
| 30.01.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002     |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 562-003-00003281-11   | 0,00                 | 6,68                    | 5622003071026373/0   | SOLID   |
| 30.01.20 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008 |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 562-003-00000416-70   | 0,00                 | 6,64                    | 5622003071045585/0   | poseban dop. za solid                           |
| 30.01.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009       |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 567-241-27000181-43   | 0,00                 | 6,62                    | 5622003071054226     | 567241270001814344037945200050712173011012031   |
| 30.01.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA 4403794520005    |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 562-099-81455712-26   | 0,00                 | 6,57                    | 5622003071034498/0   | SOL   |
| 30.01.20 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004       |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-007-00004755-49   | 0,00                 | 6,25                    | 5622003071017716     | fond solidarnosti 01/20                         |
| 30.01.20 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005      |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 572-286-00000290-11   | 0,00                 | 5,96                    | 5622003071033172     | 57228600000290114505115290001071217301121931    |
| 30.01.20 GOCI TR BOZIC BOBAN S.P.-ULICE, ULICE BBZVORNIKZ\4505115290001   |                      |                         |                      | 712173 01/12/19 31/12/19 0000000 119 0000000000 |
| 571-200-00000301-36   | 0,00                 | 5,92                    | 5622003071054853     | 57120000000301364505885050009071217301012031    |
| 30.01.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUIJIC PRPETRO4505885050009      |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 567-651-11000019-68   | 0,00                 | 5,87                    | 5622003071020917     | 56765111000019684402492060009071217301111930    |
| 30.01.20 JEREMIJA TURS DOO MODRICAMODRICAMODRICA 4402492060009            |                      |                         |                      | 712173 01/11/19 30/11/19 0000000 064 0000000000 |
| 551-700-22064199-28   | 0,00                 | 5,74                    | 5622003071020481     | 55170022064199284404068320001071217329012029    |
| 30.01.20 DJERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJ4404068320001      |                      |                         |                      | 712173 29/01/20 29/01/20 0000000 069 0000000000 |
| 552-000-17061097-83   | 0,00                 | 5,64                    | 5622003071054380     | 55200017061097834402316250004071217301111930    |
| 30.01.20 ELING MALE HIDROELEKTRANE DOBRANKARADICEV\4402316250004          |                      |                         |                      | 712173 01/11/19 30/11/19 0000000 103 0000000000 |
| 552-000-17061097-83   | 0,00                 | 5,60                    | 5622003071055218     | 55200017061097834402316250004071217301121931    |
| 30.01.20 ELING MALE HIDROELEKTRANE DOBRANKARADICEV\4402316250004          |                      |                         |                      | 712173 01/12/19 31/12/19 0000000 103 0000000000 |
| 562-099-81379100-69   | 0,00                 | 5,36                    | 5622003071027158/0   | PL. 01/20                                       |
| 30.01.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005     |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-007-00004806-90   | 0,00                 | 5,23                    | 5622003071034059/0   | upl dop za solid 01/20                          |
| 30.01.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002 |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 074 9074059982 |
| 161-045-00642900-85   | 0,00                 | 5,22                    | 5622003071019180     | 16104500642900854403405990000071217301121931    |
| 30.01.20 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA 4403405990000  |                      |                         |                      | 712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 562-099-80941369-76   | 0,00                 | 5,20                    | 5622003071010309/0   | dop   |
| 30.01.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007     |                      |                         |                      | 712173 01/01/20 31/01/20 0000000 002 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b> |   |
| 799.461,75  | 0,00                 | 5.581,04                | 805.042,79           |   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 161-000-01902200-18<br>30.01.20 ABC TECHNIK DOO SAMACNEMANJICA BR 2376230SAM/4403359600005      | 0,00   | 5,18      | 5622003071056501   | 16100001902200184403359600005071217301111930<br>11190130000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 013 0000000000 |
| 571-030-00000861-90<br>30.01.20 MPM WEB D.O.O. BIJELJINADONJA LJELJENCA 1M LJELJI4404093190007  | 0,00   | 4,92      | 5622003071058124   | 57103000000861904404093190007071217301012030<br>01200050000000000000000000000000<br>712173 01/01/20 30/01/20 0000000 005 0000000000 |
| 562-010-81268795-16<br>30.01.20 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB/4403879430005     | 0,00   | 4,92      | 5622003071026846   | FOND SOLIDARNOSTI<br>712173 01/12/19 31/12/19 0000000 095 0000000000  |
| 562-100-80000788-40<br>30.01.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007  | 0,00   | 4,91      | 5622003071060955   | FOND ZA DIJ.I LIJ.DJECE 1/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-003-00002706-87<br>30.01.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006 | 0,00   | 4,74      | 5622003071060667/0 | solid<br>712173 01/01/02 31/01/20 0000000 005 0000000000  |
| 562-009-80852319-36<br>30.01.20 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000  | 0,00   | 4,73      | 5622003071018389/0 | DOPRINOS SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 116 0000000000  |
| 562-100-80014593-44<br>30.01.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001    | 0,00   | 4,71      | 5622003071061201   | FOND ZA DIJ.I LIJ DJECE 1/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-099-81275087-59<br>30.01.20 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003      | 0,00   | 4,65      | 5622003071047180   | Doprinos na solidarnost<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-003-00001460-42<br>30.01.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002      | 0,00   | 4,63      | 5622003071046278   | DOP. ZA FOND SOLID.<br>712173 01/01/20 31/01/20 0000000 109 0000000000  |
| 338-900-22004038-82<br>30.01.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006      | 0,00   | 4,56      | 5622003071019355   | 33890022004038826100572400006071217301012031<br>012008900000009072023386<br>712173 01/01/20 31/01/20 0000000 089 9072023386         |
| 551-029-00011487-86<br>30.01.20 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009        | 0,00   | 4,50      | 5622003071020503   | 55102900011487864400314130009071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 552-000-00003559-56<br>30.01.20 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA4502236390004         | 0,00   | 4,50      | 5622003071020163   | 55200000003559564502236390004071217301121931<br>12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 562-010-00001333-80<br>30.01.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007        | 0,00   | 4,47      | 5622003071041406/0 | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 161-000-01628700-92<br>30.01.20 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004      | 0,00   | 4,41      | 5622003071044149   | 16100001628700924404054880004071217301121931<br>12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000012 |
| 562-003-00003096-81<br>30.01.20 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009     | 0,00   | 4,32      | 5622003071042677/0 | UPLATA DOP, ZA SOLID. 01/20<br>712173 01/01/20 31/01/20 0000000 109 0000000000  |
| 562-099-00011674-04<br>30.01.20 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN4400837230007       | 0,00   | 4,31      | 5622003071040562/0 | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 551-101-11291610-71<br>30.01.20 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN4506060740009      | 0,00   | 4,25      | 5622003071020496   | 55110111291610714506060740009071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00000765-42<br>30.01.20 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ4401001560009      | 0,00   | 4,21      | 5622003071033992/0 | SOLID 01/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 567-541-11000131-78<br>30.01.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006       | 0,00   | 4,20      | 5622003071021070   | 56754111000131784404093940006071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000120 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                                |        |           |                    |   |
| 562-100-8000056-05   | 0,00   | 4,20      | 5622003071039968   | solidarnost   |
| 30.01.20 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE             |        |           | 4400850500005      | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 571-010-00000933-78  | 0,00   | 4,15      | 5622003071058169   | 57101000000933784402740060002071217301012031  |
| 30.01.20 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN |        |           | 4402740060002      | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-241-11000886-97  | 0,00   | 4,11      | 5622003071020774   | 56724111000886974201580340016071217301012031  |
| 30.01.20 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L        |        |           | 4201580340016      | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-241-11000732-74  | 0,00   | 4,09      | 5622003071020936   | 56724111000732744400744570002071217301012031  |
| 30.01.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN          |        |           | 4400744570002      | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-000-02268200-58  | 0,00   | 4,03      | 5622003071043782   | 16100002268200584511196570003071217301012031  |
| 30.01.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N      |        |           | 4511196570003      | 01200110000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 011 0000000000 |
| 562-007-80237579-93  | 0,00   | 4,02      | 5622003071033584/0 | UPL DOPR ZA SOLID 01/20   |
| 30.01.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000       |        |           | 4402265160005      | 712173 01/01/20 31/01/20 0000000 074 9074060816                                     |
| 562-099-00017238-93  | 0,00   | 3,98      | 5622003071031520/0 | SOLIDARNOST   |
| 30.01.20 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800        |        |           | 4402098670004      | 712173 01/12/19 31/12/19 0000000 002 0000000000                                     |
| 552-000-18324838-08  | 0,00   | 3,95      | 5622003071058093   | 55200018324838084404350180000071217301012031  |
| 30.01.20 DIA LAB M ZU MODRICASVETOSAVSKA 14MODRICA             |        |           | 4404350180000      | 01200640000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 064 0000000000 |
| 555-100-00082401-18  | 0,00   | 3,93      | 5622003071054962   | 55510000082401184508834930003071217301012031  |
| 30.01.20 ARKADIAS S.P. DANIJELA KASIC                          |        |           | 4508834930003      | 01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-099-81223442-85  | 0,00   | 3,92      | 5622003071049144/0 | FOND SOLIDARNOSTI 01/20   |
| 30.01.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.        |        |           | 4403788980002      | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 555-100-00273494-09  | 0,00   | 3,91      | 5622003071020198   | 55510000273494094509886270008071217301012031  |
| 30.01.20 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK        |        |           | 4509886270008      | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 552-000-16194867-46  | 0,00   | 3,90      | 5622003071058256   | 55200016194867464509456770007071217301012030  |
| 30.01.20 SVADBENE DEKORACIJE PRINCEZA SPUL.ZDRAVKA CEI         |        |           | 4509456770007      | 01200020000000000000000000000000<br>712173 01/01/20 30/01/20 0000000 002 0000000000 |
| 562-007-81070040-72  | 0,00   | 3,81      | 5622003071015810/0 | DOPR ZA SOLID   |
| 30.01.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA      |        |           | 4501951040006      | 712173 01/01/20 31/01/20 0000000 074 0000000000                                     |
| 551-460-22089877-35  | 0,00   | 3,81      | 5622003071055304   | 55146022089877354400084540008071217301101931  |
| 30.01.20 BRITEX DOO BRODTRG CARA DUSANA BB BOSANSKI BF         |        |           | 4400084540008      | 12190100000000000000000000000000<br>712173 01/10/19 31/12/19 0000000 010 0000000000 |
| 562-099-80608159-24  | 0,00   | 3,67      | 5622003071038661   | fond solidarnosti   |
| 30.01.20 PIN COMPUTERS DOO BANJA LUKA                          |        |           | 4402745530007      | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 552-022-00024501-75  | 0,00   | 3,45      | 5622003071054592   | 55202200024501754507296210007071217301121931  |
| 30.01.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE        |        |           | 4507296210007      | 12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 562-011-81307490-88  | 0,00   | 3,42      | 5622003071042591   | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE  |
| 30.01.20 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P                   |        |           | 4509774630001      | 712173 01/12/19 31/12/19 0000000 064 0000000000                                     |
| 562-099-81419343-08  | 0,00   | 3,41      | 5622003071044395   | Doprinos na solidarnost   |
| 30.01.20 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA              |        |           | 4510450680004      | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                                | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 567-241-25000203-42<br>30.01.20 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI                | 0,00   | 3,40      | 5622003071058495<br>4506425260001          | 56724125000203424506425260001071217301121931<br>12190560000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 056 0000000000 |
| 571-200-00001206-37<br>30.01.20 U.R GREENZANATSKA BBPRIJEDOR                              | 0,00   | 3,39      | 5622003071032581<br>4505508180003          | 57120000001206374505508180003071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 555-001-00113005-66<br>30.01.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI          | 0,00   | 3,39      | 5622003071055644<br>4505475310003          | 55500100113005664505475310003071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 551-019-00005572-85<br>30.01.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N              | 0,00   | 3,37      | 5622003071020542<br>4401318500001          | 55101900005572854401318500001071217301121931<br>12191020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 102 0000000000 |
| 562-099-81423566-46<br>30.01.20 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA         | 0,00   | 3,25      | 5622003071031330/0<br>4404165360000        | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-81119249-33<br>30.01.20 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BANJA LUKA  | 0,00   | 3,25      | 5622003071016736/0<br>4508656140001        | 12/19<br>712173 01/12/19 31/12/19 0000000 002 0000000000  |
| 562-005-81113745-05<br>30.01.20 GEOTIM B-L ZAJEDNICKA GEODETSKA RADNJA DERVE              | 0,00   | 3,25      | 5622003071015628/0<br>4508610070009        | sol fond<br>712173 01/01/20 31/01/20 0000000 027 0000000000   |
| 161-000-02073400-33<br>30.01.20 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVR             | 0,00   | 3,22      | 5622003071056370<br>4510827610006          | 16100002073400334510827610006071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-099-81392275-23<br>30.01.20 ISM SOLUTIONS DOO BANJA LUKA                              | 0,00   | 3,21      | 5622003071037812<br>4404141850006          | fond solidarnosti<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-007-00000803-71<br>30.01.20 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA             | 0,00   | 3,09      | 5622003071049308/0<br>4501906330001        | DOP SOLID 30.01.20<br>712173 01/10/19 30/01/20 0000000 074 0000000000   |
| 562-099-00001464-79<br>30.01.20 NTV DOO B.LUKA  | 0,00   | 3,07      | 5622003071038364<br>4400922930000          | fond solidarnosti 01/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-81069749-26<br>30.01.20 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDA             | 0,00   | 3,06      | 5622003071037597/0<br>4508369910009        | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 161-020-00723000-18<br>30.01.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB                   | 0,00   | 2,96      | 5622003071044095<br>4501000S/4227577330050 | 16102000723000184227577330050071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-009-00000812-43<br>30.01.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic   | 0,00   | 2,84      | 5622003071017429/0<br>4500881200004        | Solidarni doprinos<br>712173 01/01/20 31/01/20 0000000 116 0000000000   |
| 572-216-00002418-64<br>30.01.20 KOLIBRI TRANSPORT DOO, ELEZAGICI 158GRADISKAGR            | 0,00   | 2,74      | 5622003071054496<br>4404032300004          | 57221600002418644404032300004071217301101931<br>10190080000000000000000000000000<br>712173 01/10/19 31/10/19 0000000 008 0000000000 |
| 338-540-22286177-73<br>30.01.20 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS             | 0,00   | 2,73      | 5622003071019255<br>4263573060003          | 33854022286177734263573060003071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000010 |
| 571-200-00000063-71<br>30.01.20 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR | 0,00   | 2,70      | 5622003071054866<br>4504842460002          | 57120000000063714504842460002071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-010-00001206-73<br>30.01.20 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK            | 0,00   | 2,64      | 5622003071050623/3795<br>4502879390001     | sredstva solidarnosti 01/20<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |

Prethodno stanje

799.461,75

Ukupno duguje

0,00

Ukupno potrazuje

5.581,04

Stanje racuna

805.042,79

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 562-007-80709732-28<br>30.01.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001    | 0,00   | 2,64      | 5622003071051291   | UOLATA DOPRINOSA ZA SOLIDARNOST JANUAR 2020<br>712173 01/01/20 31/01/20 0000000 074 0000000000                                |
| 567-241-11001052-84<br>30.01.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L4404281270000      | 0,00   | 2,63      | 5622003071055417   | 56724111001052844404281270000071217301012031<br>01200560000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 562-099-81076051-35<br>30.01.20 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA4508403870003      | 0,00   | 2,63      | 5622003071034745/0 | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 567-363-11000123-94<br>30.01.20 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD 4403599740009            | 0,00   | 2,60      | 5622003071054221   | 56736311000123944403599740009071217301012031<br>01200110000000000000000000<br>712173 01/01/20 31/01/20 0000000 011 0000000000 |
| 567-363-25000195-05<br>30.01.20 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001   | 0,00   | 2,60      | 5622003071058006   | 56736325000195054504236380001071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 161-045-00569900-59<br>30.01.20 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA 4507620760007       | 0,00   | 2,56      | 5622003071019184   | 16104500569900594507620760007071217301121931<br>12190020000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 562-099-81460206-27<br>30.01.20 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K4510604070000      | 0,00   | 2,53      | 5622003071017984/0 | DOP. ZA SOLIDARNOST<br>712173 01/12/19 31/12/19 0000000 053 0000000000  |
| 562-099-80964092-98<br>30.01.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009        | 0,00   | 2,50      | 5622003071034019/0 | solid<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 552-000-16372692-71<br>30.01.20 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU4509711800004        | 0,00   | 2,49      | 5622003071032215   | 55200016372692714509711800004071217301121931<br>12191130000000000000000000<br>712173 01/12/19 31/12/19 0000000 113 0000000000 |
| 562-005-80923549-39<br>30.01.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006    | 0,00   | 2,48      | 5622003071038071/0 | sol fond<br>712173 01/01/20 31/01/20 0000000 027 0000000000   |
| 562-005-00003373-25<br>30.01.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001    | 0,00   | 2,47      | 5622003071037744/0 | sol fond<br>712173 01/01/20 31/01/20 0000000 027 0000000000   |
| 562-005-00000071-37<br>30.01.20 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000    | 0,00   | 2,37      | 5622003071034730/0 | solid 12/19<br>712173 01/12/19 31/12/19 0000000 028 122019  |
| 554-006-00012198-05<br>30.01.20 SZUR DZINSSpJondic RadaDOBOJ 4508453200009                       | 0,00   | 2,35      | 5622003071054834   | 55400600012198054508453200009071217301121931<br>12190280000000000000000000<br>712173 01/12/19 31/12/19 0000000 028 0000000000 |
| 562-012-00000187-25<br>30.01.20 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009      | 0,00   | 2,31      | 5622003071027263/0 | SREDSTVA SOLIDARNOSTI<br>712173 01/12/19 31/12/19 0000000 089 0000000000  |
| 552-016-00004756-46<br>30.01.20 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004     | 0,00   | 2,28      | 5622003071058024   | 55201600004756464500305470004071217301121931<br>12190280000000000000000000<br>712173 01/12/19 31/12/19 0000000 028 0000000000 |
| 567-353-25003367-97<br>30.01.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005 | 0,00   | 2,26      | 5622003071032748   | 56735325003367974503358360005071217301121931<br>12190950000000000000000000<br>712173 01/12/19 31/12/19 0000000 095 0000000000 |
| 562-011-00000953-07<br>30.01.20 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV4505006080005    | 0,00   | 2,26      | 5622003071029236   | SREDSTVA SOLIDARNOSTI<br>712173 01/11/19 31/12/19 0000000 064 0000000000  |
| 551-700-22042301-53<br>30.01.20 TEHNO M SP GLUSAC DEJAN TREBINJENISICKI PUT BB 4508675100002     | 0,00   | 2,25      | 5622003071055400   | 55170022042301534508675100002071217301121931<br>12191070000000000000000000<br>712173 01/12/19 31/12/19 0000000 107 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 30.01.2020

Izvod: 21

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                          | Svrha doznake   |
|--|----------------------|-------------------------|--------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                      |   |
| 572-266-00005864-80<br>30.01.20 ZANATSKA RADNJA GLS - DESIGN SP LEKANIC BIJELJIC | 0,00                 | 2,15                    | 5622003071054177<br>4504891910005    | 57226600005864804504891910005071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 161-000-02012200-12<br>30.01.20 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800  | 0,00                 | 2,13                    | 5622003071019109<br>4404321320005    | 16100002012200124404321320005071217301012031<br>01200200000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-353-27000013-06<br>30.01.20 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO   | 0,00                 | 2,06                    | 5622003071032681<br>4401274290004    | 56735327000013064401274290004071217301012031<br>12200950000000000000000000<br>712173 01/01/20 31/12/20 0000000 095 0000000000 |
| 562-010-80842321-08<br>30.01.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC    | 0,00                 | 2,00                    | 5622003071034063/0<br>4403072570008  | solidarnost<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 562-003-00000686-36<br>30.01.20 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313      | 0,00                 | 2,00                    | 5622003071046183/0<br>14400348620005 | POREZ NA LD<br>712173 30/01/20 30/01/20 0000000 005 0000000000  |
| 562-099-81503536-17<br>30.01.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD   | 0,00                 | 1,95                    | 5622003071028032/0<br>4510869370005  | sol<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 567-321-11000193-02<br>30.01.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAE     | 0,00                 | 1,95                    | 5622003071032756<br>4404299560005    | 56732111000193024404299560005071217301012031<br>01200080000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 554-003-00000715-69<br>30.01.20 KRISTAL INZINJERING DOO LOPARELOPARE             | 0,00                 | 1,95                    | 5622003071032295<br>4404053210005    | 55400300000715694404053210005071217301012031<br>01200590000000000000000000<br>712173 01/01/20 31/01/20 0000000 059 0000000000 |
| 562-003-81465838-57<br>30.01.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P       | 0,00                 | 1,95                    | 5622003071025079<br>4510672740005    | Poseban doprinos za solidarnost<br>712173 01/12/19 31/12/19 0000000 116 0000000000  |
| 567-241-11001212-89<br>30.01.20 NORMATIV DOO BANJA LUKABANJA LUKABANJA LUKA      | 0,00                 | 1,92                    | 5622003071021437<br>4404404507690007 | 56724111001212894404507690007071217301012031<br>01230020000000000000000000<br>712173 01/01/20 31/01/23 0000000 002 0000000000 |
| 562-099-81114353-74<br>30.01.20 KFC SP KEKIC SLAVICA BANJA LUKA                  | 0,00                 | 1,87                    | 5622003071045003<br>4508615890004    | SOLIDARNOST 01/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-81259837-25<br>30.01.20 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000   | 0,00                 | 1,81                    | 5622003071061061<br>4509420070009    | FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE<br>1/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000                           |
| 562-099-00017331-08<br>30.01.20 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA       | 0,00                 | 1,70                    | 5622003071026639/0<br>4402101560002  | fobns sola<br>712173 30/01/20 30/01/20 0000000 056 0000000000   |
| 562-005-00003631-27<br>30.01.20 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA     | 0,00                 | 1,68                    | 5622003071023689/0<br>4400160230005  | sol fond<br>712173 01/01/20 31/01/20 0000000 027 0000000000   |
| 199-563-00472074-59<br>30.01.20 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS  | 0,00                 | 1,62                    | 5622003071044253<br>4404527610000    | 19956300472074594404527610000071217301121931<br>12190020000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 562-099-81305698-85<br>30.01.20 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA     | 0,00                 | 1,57                    | 5622003071045369/0<br>4502661330007  | DOP YA SOLID 12/2019<br>712173 01/12/19 31/12/19 0000000 002 0000000000   |
| 562-099-81348164-48<br>30.01.20 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ  | 0,00                 | 1,51                    | 5622003071046351/0<br>4404068160004  | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 551-720-22046483-10<br>30.01.20 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU    | 0,00                 | 1,50                    | 5622003071033112<br>4404207380006    | 55172022046483104404207380006071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                      | <b>Stanje racuna</b>  |
| 799.461,75   | 0,00                 | 5.581,04                |                                      | 805.042,79  |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake  |
|--|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                    |  |
| 161-000-01921600-18<br>30.01.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006     | 0,00   | 1,49      | 5622003071018936   | 16100001921600184404251950006071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 00000000001 |
| 555-100-00057192-82<br>30.01.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003 | 0,00   | 1,44      | 5622003071021148   | 55510000057192824508649010003071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 00000000000 |
| 554-012-00300183-26<br>30.01.20 Javni prevoz stvari PEROVICHAN PIJESAK                         | 0,00   | 1,40      | 5622003071055008   | 55401200300183264507550960003071217301121931<br>12190410000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 041 00000000000 |
| 562-010-80259608-13<br>30.01.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005    | 0,00   | 1,38      | 5622003071046191/0 | dop solid 12/19<br>712173 01/12/19 31/12/19 0000000 008 00000000000  |
| 338-390-22658267-57<br>30.01.20 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI4507003640002     | 0,00   | 1,38      | 5622003071030679   | 33839022658267574507003640002071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 00000000001 |
| 567-363-25000495-75<br>30.01.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE4509401790009  | 0,00   | 1,38      | 5622003071032975   | 56736325000495754509401790009071217301121931<br>12190740000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 074 00000000000 |
| 562-005-00002560-39<br>30.01.20 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008    | 0,00   | 1,38      | 5622003071028249/0 | SREDSTVA SOLIDARN 1-2020<br>712173 01/01/20 31/01/20 0000000 028 00000000000   |
| 562-099-00015881-90<br>30.01.20 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA4502660870008     | 0,00   | 1,37      | 5622003071051773/0 | DOP NA SOLID 12/19<br>712173 01/12/19 31/12/19 0000000 002 00000000000   |
| 562-011-00002216-98<br>30.01.20 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO4500680640006    | 0,00   | 1,37      | 5622003071010562/0 | SOLID<br>712173 01/12/19 31/12/19 0000000 064 00000000000  |
| 551-460-22090259-53<br>30.01.20 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK4510121940003      | 0,00   | 1,37      | 5622003071032351   | 55146022090259534510121940003071217301121931<br>12190100000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 010 00000000000 |
| 555-800-00394224-55<br>30.01.20 DZABALESKU DRAGICA POLJCIC S.P VISEGRAD                        | 0,00   | 1,36      | 5622003071020852   | 55580000394224554510704290007071217301121931<br>12191130000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 113 00000000000 |
| 554-012-00000357-23<br>30.01.20 Frizerski salon TIN Dragana MijatoviZvornik                    | 0,00   | 1,35      | 5622003071032296   | 55401200000357234511081910005071217301121931<br>12191190000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 119 00000000000 |
| 567-323-25000653-09<br>30.01.20 TR TREND SLOBODAN PUSKAR SP GRADISKAGRADISKA4502948110008      | 0,00   | 1,34      | 5622003071058009   | 56732325000653094502948110008071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 00000000000 |
| 552-000-17288822-79<br>30.01.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001     | 0,00   | 1,34      | 5622003071055393   | 55200017288822794510219830001071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 00000000000 |
| 552-014-00018367-51<br>30.01.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003     | 0,00   | 1,32      | 5622003071020539   | 55201400018367514507099650003071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 00000000000 |
| 567-363-25006535-94<br>30.01.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR                         | 0,00   | 1,32      | 5622003071032701   | 56736325006535944501959960007071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 00000000000 |
| 562-007-81133172-20<br>30.01.20 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR4508738620001     | 0,00   | 1,32      | 5622003071013914/0 | UPL DOP NA SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 135 00000000000   |
| 562-005-81444493-71<br>30.01.20 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR4508610070009  | 0,00   | 1,31      | 5622003071023351/0 | sol fond<br>712173 01/01/20 31/01/20 0000000 027 00000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 552-014-00027192-57<br>30.01.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000        | 0,00   | 1,31      | 5622003071020389   | 55201400027192574502930090000071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 567-323-11000033-93<br>30.01.20 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004          | 0,00   | 1,31      | 5622003071020791   | 56732311000033934402119000004071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 161-045-00046500-23<br>30.01.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001          | 0,00   | 1,31      | 5622003071018757   | 16104500046500234400796370001071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000001 |
| 562-099-80919772-71<br>30.01.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000       | 0,00   | 1,30      | 5622003071031092/0 | SOL<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 567-321-25000453-28<br>30.01.20 FRIZERSKI SALON STUDIO MI SP GRADISKAGRADISKAG4510691530003        | 0,00   | 1,30      | 5622003071057735   | 56732125000453284510691530003071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-003-80843392-48<br>30.01.20 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA4507443880005 | 0,00   | 1,30      | 5622003071035925/0 | POSEBAN DOP. ZA SOLID<br>712173 01/01/20 31/01/20 0000000 005 0000000000  |
| 194-106-25916001-64<br>30.01.20 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU 4502369600001     | 0,00   | 1,30      | 5622003071030558   | 19410625916001644502369600001071217301111930<br>11190020000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 002 0000000000 |
| 562-007-81449845-19<br>30.01.20 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA4504477150007     | 0,00   | 1,30      | 5622003071010292/0 | UPLATA DOP ZA SOLID DEC 2019<br>712173 01/12/19 31/12/19 0000000 135 0000000000   |
| 161-000-02025200-06<br>30.01.20 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004         | 0,00   | 1,30      | 5622003071044093   | 16100002025200064504008590004071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 562-003-81443486-86<br>30.01.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009         | 0,00   | 1,30      | 5622003071022877/0 | fond solid<br>712173 30/01/20 30/01/20 0000000 005 0000000000   |
| 562-099-81552091-46<br>30.01.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 /4401025400002       | 0,00   | 1,27      | 5622003071031652/0 | solidarnost<br>712173 01/12/19 31/12/19 0000000 008 0000000000  |
| 567-241-27000177-55<br>30.01.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005        | 0,00   | 1,26      | 5622003071058442   | 56724127000177554403794520005071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 567-323-11017993-48<br>30.01.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002               | 0,00   | 1,25      | 5622003071054063   | 56732311017993484401064640002071217301121931<br>12190080000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 008 0000000000 |
| 199-057-00533550-87<br>30.01.20 JAVNI PREVOZ - BIJELJINA, SVETOZARAMILOVICA 8 4506532850008        | 0,00   | 1,24      | 5622003071044245   | 19905700533550874506532850008071217301121931<br>12190050000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 005 0000000000 |
| 562-099-81001034-46<br>30.01.20 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005         | 0,00   | 1,23      | 5622003071031750/0 | DOP ZA FOND SOLID<br>712173 01/12/19 31/12/19 0000000 002 0000000000  |
| 562-007-81418927-41<br>30.01.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002       | 0,00   | 1,18      | 5622003071027528/0 | POSEBAN DOP ZA SOLID<br>712173 01/12/19 31/12/19 0000000 135 0000000000   |
| 562-010-00001250-38<br>30.01.20 ELBAS D.O.O. VL.BASTA MILE I.ANDRICA 78400 GRADISF4401028090004    | 0,00   | 1,17      | 5622003071051596/0 | solidarnost<br>712173 01/12/19 31/12/19 0000000 008 0000000000  |
| 562-099-81176064-17<br>30.01.20 KAFE BAR AM-BRKin UBIPARIP MILJA S.P. MRKONJIC C4508954830002      | 0,00   | 1,13      | 5622003071048302/0 | ond solidarnosti<br>712173 01/01/20 31/01/20 0000000 067 0000000000   |
| 562-002-80800346-31<br>30.01.20 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009             | 0,00   | 1,13      | 5622003071008475   | Doprinosi liječenje djece 12/19<br>712173 01/01/20 31/01/20 0000000 075 0000000000  |

**Izvjestaj o promjenama na racunu**  
na dan: 30.01.2020

Izvod: 21

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                          | Svrha doznake  |
|---|--------|-----------|--------------------------------------|--|
| Podaci za uplate javnih prihoda   |        |           |                                      |  |
| 555-000-00189540-12<br>30.01.20 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJINA        | 0,00   | 1,13      | 5622003071054694<br>5622003071054694 | 5550000018954012450933580006071217301121931<br>12190050000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 005 0000000000   |
| 562-099-81470790-91<br>30.01.20 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA                | 0,00   | 1,13      | 5622003071046083/0<br>4510702830004  | UPL POS DOP ZA FOND SOL.<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 554-001-00005522-05<br>30.01.20 AGENCIJA MEDIA BIJELJINA DANKO NOVAK                      | 0,00   | 1,13      | 5622003071020830<br>4511057370008    | 55400100005522054511057370008071217301121931<br>12190050000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 005 0000000000  |
| 554-005-00001466-46<br>30.01.20 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO                   | 0,00   | 1,13      | 5622003071020747<br>4510214950009    | 554005000001466464510214950009071217301121931<br>12190340000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 034 0000000000 |
| 562-003-81040362-62<br>30.01.20 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA                | 0,00   | 1,13      | 5622003071047865/0<br>4508185270007  | POSEBAN DOPRINOS<br>712173 01/12/19 31/12/19 0000000 005 0000000000  |
| 562-002-80800346-31<br>30.01.20 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP                  | 0,00   | 1,13      | 5622003071008211<br>4507367330009    | Doprinosi liječenje djece 11/19<br>712173 01/12/19 31/12/19 0000000 075 0000000000   |
| 551-700-22296206-79<br>30.01.20 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE            | 0,00   | 1,12      | 5622003071055292<br>4510004710005    | 55170022296206794510004710005071217301121931<br>12191070000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 107 0000000000  |
| 562-007-81063203-19<br>30.01.20 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK            | 0,00   | 1,12      | 5622003071017905/0<br>4508323330008  | DOP SOLID<br>712173 01/12/19 31/12/19 0000000 074 0000000000   |
| 554-013-00000037-61<br>30.01.20 Derbi vl sp Nemanjana Vujadin Ilidza                      | 0,00   | 1,12      | 5622003071021314<br>4501572370007    | 55401300000037614501572370007071217301121931<br>12190850000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 085 0000000000  |
| 555-010-00277575-33<br>30.01.20 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO                | 0,00   | 1,12      | 5622003071020914<br>4506803630009    | 55501000277575334506803630009071217329012029<br>01200310000000000000000000000000<br>712173 29/01/20 29/01/20 0000000 031 0000000000  |
| 199-057-00551544-37<br>30.01.20 ZFR MACHO BIJELJINA, SVETOG SAVE 86                       | 0,00   | 1,12      | 5622003071044226<br>4501314910005    | 19905700551544374501314910005071217301121931<br>12190050000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 005 0000000000  |
| 554-005-00001353-94<br>30.01.20 DOO ZETETIKBRCKO  | 0,00   | 1,04      | 5622003071054622<br>4600368530028    | 554005000001353944600368530028071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-007-00002937-71<br>30.01.20 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC                | 0,00   | 1,03      | 5622003071028659/0<br>4504227710007  | DOP ZA SOLID<br>712173 01/11/19 30/11/19 0000000 007 0000000000  |
| 562-007-00002937-71<br>30.01.20 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC                | 0,00   | 1,03      | 5622003071028682/0<br>4504227710007  | DOP ZA SOLID<br>712173 01/11/19 30/11/19 0000000 074 0000000000  |
| 567-363-25000495-75<br>30.01.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP                | 0,00   | 1,01      | 5622003071033028<br>4509401790009    | 56736325000495754509401790009071217301121931<br>12190740000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 074 0000000000  |
| 571-020-00000625-27<br>30.01.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica | 0,00   | 0,71      | 5622003071054849<br>4510688820009    | 57102000000625274510688820009071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 562-099-81310991-17<br>30.01.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUKA            | 0,00   | 0,65      | 5622003071040811<br>4509778380000    | SOLIDARNOST ZA 01/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 571-020-00000490-44<br>30.01.20 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica         | 0,00   | 0,65      | 5622003071054928<br>4507968090005    | 57102000000490444507968090005071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |

**Izvjestaj o promjenama na racunu**  
na dan: 30.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake                                   |
|--|----------------------|-------------------------|--------------------|---|
| <b>Podaci za uplate javnih prihoda</b>                                 |                      |                         |                    |   |
| <b>555-100-00057192-82</b>   | <b>0,00</b>          | <b>0,58</b>             | 5622003071021163   | 55510000057192824508649010003071217301012031    |
| 30.01.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC             |                      |                         | 4508649010003      | 01200740000000000000000000                      |
|  |                      |                         |                    | 712173 01/01/20 31/01/20 0000000 074 0000000000 |
| <b>562-010-81399954-68</b>   | <b>0,00</b>          | <b>0,57</b>             | 5622003071029676/0 | upl.fond solidarnosti                           |
| 30.01.20 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 75               |                      |                         | 4404179660006      | 712173 01/12/19 31/12/19 0000000 007 0000000000 |
| <b>554-005-00001584-80</b>   | <b>0,00</b>          | <b>0,56</b>             | 5622003071058192   | 55400500001584804507632260000071217301121931    |
| 30.01.20 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo                   |                      |                         | 4507632260000      | 12190340000000000000000000                      |
|  |                      |                         |                    | 712173 01/12/19 31/12/19 0000000 034 0000000000 |
| <b>572-266-00004952-03</b>   | <b>0,00</b>          | <b>0,56</b>             | 5622003071057880   | 57226600004952034507506630004071217301101931    |
| 30.01.20 UGOSTITELJSKA RADNJA CLUB RIVER SP LAZIC SASA, S4507506630004 |                      |                         |                    | 10190740000000000000000000                      |
|  |                      |                         |                    | 712173 01/10/19 31/10/19 0000000 074 0000000000 |
| <b>567-241-27000177-55</b>   | <b>0,00</b>          | <b>0,56</b>             | 5622003071058443   | 56724127000177554403794520005071217301012031    |
| 30.01.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005   |                      |                         |                    | 01200560000000000000000000                      |
|  |                      |                         |                    | 712173 01/01/20 31/01/20 0000000 056 0000000000 |
| <b>199-563-00386888-22</b>   | <b>0,00</b>          | <b>0,56</b>             | 5622003071056615   | 19956300386888224404081260000071217301101931    |
| 30.01.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4                |                      |                         | 4404081260000      | 10190020000000000000000000                      |
|  |                      |                         |                    | 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| <b>567-363-25000554-92</b>   | <b>0,00</b>          | <b>0,32</b>             | 5622003071032971   | 56736325000554924511283970000071217301012031    |
| 30.01.20 VITALIS ALMA BATAZ SP PRIJEDORPRIJEDORPRIJEDOR                |                      |                         | 4511283970000      | 01200740000000000000000000                      |
|  |                      |                         |                    | 712173 01/01/20 31/01/20 0000000 074 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>                            |
| <b>799.461,75</b>  | <b>0,00</b>          | <b>5.581,04</b>         |                    | <b>805.042,79</b>                               |

## NAPOMENA:

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

**IZVOD: 19**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.01.2020 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 |
| 4.357.587,91 KM  | 0,00 KM       | 368,61 KM | 4.357.956,52 KM | 0           | 20        |

|                              |                        |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit:   | 0,00 KM                |
| Neiskorišćen okvirni kredit: | 0,00 KM                |
| Iskorišćen okvirni kredit:   | 0,00 KM                |
| Rezervacija (CMS) kartice:   | 0,00 KM                |
| Rezervacije platnog prometa: | 0,00 KM                |
| <b>Raspoloživa sredstva</b>  | <b>4.357.956,52 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                         | Porijeklo naloga<br>Datum knjiženja    | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja)     | Podaci za reklamaciju                  |
|-------|---|--|-----------|-----------|-------|--|------------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja)     |  |
| 1     | NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456<br>5520000000081058       | Hypo Alpe-Adria-Bank<br>30.01.2020     | 0,00      | 182,03    | 1     | [N:4400903470006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]               | 0000000000                   | 87000010496881 (2)<br>Centrala         |
| 2     | ENERGOTERM DOO, DRINSKA 22, JANJA<br>1863410310474204                           | ZIRAATBANK BH DD<br>30.01.2020         | 0,00      | 32,07     | 0     | [N:4402504680008 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]               | 0000000000                   | 87000010496985 (2)<br>Centrala         |
| 3     | IVA DENT ZU STOMATOLOSKA AMBULANTA, Bijeljina.<br>5540010000549683              | Pavlović International B<br>30.01.2020 | 0,00      | 31,20     | 0     | [N:4404428040005 VU:0 VP:712173 PO:010120 PD:311220 O:005 B:0000000]               | 30NOV027368290<br>0000000000 | 87000010497959 (2)<br>Centrala         |
| 4     | VIDEOPRINT DOO, Karakaj bb, ZVORNIK<br>5711000000031447                         | Komercijalna banka ad<br>30.01.2020    | 0,00      | 25,86     | 35    | [N:4400244500008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:119 B:0000000]<br>Po |                              | 70102178053001 (2)<br>Filijala Zvornik |
| 5     | TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA,<br>1610850001380036 | Raiffeisen banka dd Bi<br>30.01.2020   | 0,00      | 24,00     | 0     | [N:4400444180008 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]               | 0000000000                   | 87000010497839 (2)<br>Centrala         |
| 6     | AUDI PSC DOO BANJA LUKA, MILANA KARANoviČA<br>5710100000236356                  | Komercijalna banka ad<br>30.01.2020    | 0,00      | 14,17     | 35    | [N:4403822240005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000]<br>Po | 0000000000                   | 12500931255001 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                           | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja)     | Podaci za<br>reklamaciju       |
|-------|--|--|-----------|-----------|-------|---|------------------------------|--------------------------------|
|       |  |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja)     |                                |
| 7     | B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC<br>POVELIC BB 78420 SR<br>5620100000264233  | NLB BANKA A.D. BAN<br>30.01.2020       | 0,00      | 8,01      | 43    | [N:4401255150005 VU:0 VP:712173 PO:300120<br>PD:300120 O:095 B:0000000]               | 0000000000                   | 87000010496899 (2)<br>Centrala |
| 8     | DIMEX-SPRINGAIR D.O.O. TREBINJE,<br>TREBINJE, TREBINJE<br>5674431100001587           | SBERBANK AD BANJA<br>30.01.2020        | 0,00      | 6,97      | 999   | [N:4401342630005 VU:0 VP:712173 PO:011219<br>PD:311219 O:107 B:0000000]               | 0000000000                   | 87000010497921 (2)<br>Centrala |
| 9     | CASAMOBILI DOO VITEZ, POSLOVNI CENTAR<br>96 VITEZ N,<br>5517202283517555             | Nova banjalučka banka<br>30.01.2020    | 0,00      | 6,96      | 0     | [N:4236473380011 VU:0 VP:712173 PO:011219<br>PD:311219 O:056 B:0000000]               | 231894<br>0000000000         | 87000010496175 (2)<br>Centrala |
| 10    | AUTOSTARČEVIĆ DOO, PUT SRPSKIH<br>BRANILACA 1, BANJA LUKA<br>5710100000080283        | Komercijalna banka ad<br>30.01.2020    | 0,00      | 6,42      | 999   | [N:4402281360006 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:002 B:0000000]<br>ZA | 0000000000                   | 87000010495773 (2)<br>Centrala |
| 11    | Advokat Radmila Jovanovic, Bijeljina,<br>5540010000489931                            | Pavlović International B<br>30.01.2020 | 0,00      | 6,15      | 0     | [N:4500998490003 VU:0 VP:712173 PO:010120<br>PD:310320 O:005 B:0000000]               | 30NOV027371123<br>0000000000 | 87000010498640 (2)<br>Centrala |
| 12    | GRADSKA BORACKA ORGANIZACIJA TREBINJE<br>STEPE STEPANOVIĆA BB 8<br>5620080000018533  | NLB BANKA A.D. BAN<br>30.01.2020       | 0,00      | 5,61      | 43    | [N:4403855330000 VU:0 VP:712173 PO:011219<br>PD:311219 O:107 B:0000000]               | 0000000000                   | 87000010498028 (2)<br>Centrala |
| 13    | DRANEX DOO, HREŠA BB, ISTOCNI STARI<br>GRAD, ISTOCNI STARI GRAD<br>5723660000109093  | MF banka a.d. Banja L<br>30.01.2020    | 0,00      | 4,55      | 43    | [N:4401923440002 VU:0 VP:712173 PO:010120<br>PD:310120 O:090 B:0000000]               | 0000000000                   | 87000010498114 (2)<br>Centrala |
| 14    | ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA,<br>VOJVODE RADOMIRA PUTN<br>5710100000261673   | Komercijalna banka ad<br>30.01.2020    | 0,00      | 4,13      | 35    | [N:4510670450000 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:002 B:0000000]<br>Po |                              | 00954471889001 (2)<br>Centrala |
| 15    | SKALA DODER DRAZENKO SP<br>UGOSTITELJSTVO PALE, PALE, PALE<br>5674912500003533       | SBERBANK AD BANJA<br>30.01.2020        | 0,00      | 3,08      | 999   | [N:4506596230003 VU:0 VP:712173 PO:011219<br>PD:311219 O:089 B:0000000]               | 0000000000                   | 87000010497916 (2)<br>Centrala |
| 16    | ĐOKIĆ SP ĐOKIĆ JELENA BIJE LJINA,<br>RAČANSKA 92 A BIJE LJINA N,<br>5514502211702770 | Nova banjalučka banka<br>30.01.2020    | 0,00      | 2,60      | 0     | [N:4508884790008 VU:0 VP:712173 PO:011219<br>PD:311219 O:005 B:0000000]               | 232893<br>0000000000         | 87000010496181 (2)<br>Centrala |
| 17    | BORIS PPR PETROVIĆ BORIS SPMAJKE JU,<br>GOVIČA 2LAKTAŠI, 065810<br>5520150002697383  | Hypo Alpe-Adria-Bank<br>30.01.2020     | 0,00      | 1,38      | 1     | [N:4507988100007 VU:0 VP:712173 PO:010120<br>PD:310120 O:056 B:0000000]               | 0000000001                   | 87000010496980 (2)<br>Centrala |
| 18    | MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M,<br>GRMEČKA BB JAKUPOVCILAK<br>5520150002767223  | Hypo Alpe-Adria-Bank<br>30.01.2020     | 0,00      | 1,30      | 1     | [N:4508177410002 VU:0 VP:712173 PO:010120<br>PD:310120 O:056 B:0000000]               | 0000000001                   | 87000010497077 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                         | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                 |
|-------|--|--|-----------|-----------|-------|---|--------------------------|--|
|       |  |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 19    | DIS VL BERAK DUSAN S.P. HERCEG<br>STJEPANA KOSACE 1 89101 TREB<br>5620080000109325 | NLB BANKA A.D. BAN<br>30.01.2020       | 0,00      | 1,13      | 43    | [N:4503953830007 VU:0 VP:712173 PO:011219<br>PD:311219 O:107 B:0000000]               | 0000000000               | 87000010498006 (2)<br>Centrala           |
| 20    | DELMAX DOO BIJELJINA, PANTELINSKA 26A<br>BIJELJINA, BIJELJINA<br>5710300000084832  | Komercijalna banka ad<br>30.01.2020    | 0,00      | 0,99      | 35    | [N:4403998100005 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.03.31 O:005 B:0000000]<br>Po | 0000000000               | 20601988016001 (2)<br>Filijala Bijeljina |

Ukupno na računu: 5710100000258084  
 Ukupno naloga:20

|                    |      |        |
|--------------------|------|--------|
| <b>Ukupno BAM:</b> | 0,00 | 368,61 |
|--------------------|------|--------|

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 poslovnica banki.