

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2020



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

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 168737783 - 5550070000055353;4400853190007;712173;010120;310120;002;0000000;0000000000 /	LANACO DOO	0.00	923.42
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% ZA JANUAR			
2	55500800000542729 168735986 - 55500800000542729;4500468770005;712173;010120;310120;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	482.18
	03-02-2020 DOPRINOSI SOLIDARNOST 01/20			
3	5517902220953393 168727777 - 5517902220953393;4400874190007;712173;010120;310120;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	456.90
	Budzetsko placanje			
4	5620990000130280 168748177 - 5620990000130280;4401462290003;712173;011219;311219;085;0000000;9041001760 /	JEDINSTVENI RAČUN TREZO	0.00	422.39
	Budzetsko placanje			
5	5674631100092466 168707862 - 5674631100092466;4401209800003;712173;030220;030220;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	341.91
	Budzetsko placanje			
6	5551000023790964 168743680 - 5551000023790964;4400902230001;712173;010120;310120;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	335.80
	01-02-2018 POSEBAN DOP. SOLID ZA 01-2020			
7	5550070003183021 168684818 - 5550070003183021;4401140250006;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	317.07
8	5550020022564545 168721682 - 5550020022564545;4403150630004;712173;010120;310120;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	238.99
	31-01-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
9	5620990000029691 168746336 - 5620990000029691;4401560970004;712173;010120;310120;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	221.86
	Budzetsko placanje			
10	5517202203141706 168747994 - 5517202203141706;4401635810008;712173;010120;310120;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	185.31
	Budzetsko placanje			
11	5551000024068966 168731547 - 5551000024068966;4400912460005;712173;010220;290220;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	181.68
	03-02-2020 SOLIDARNI POREZ- 01/2020			
12	5550010100354035 168731801 - 5550010100354035;4400330410003;712173;010120;310120;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA	0.00	181.34
	01-02-2018 SOLIDARNOST 01-2020			
13	3387302205260563 168747482 - 3387302205260563;4218994880012;712173;010120;310120;028;0000000;0000000001 /	LB. WINDOW D.O.O.	0.00	178.44
	Budzetsko placanje			
14	5551000030775158 168736022 - 5551000030775158;4404012450000;712173;010120;310120;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	167.84
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
15	5550010300492971 168731874 - 5550010300492971;4400323800009;712173;030220;030220;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	156.85
	03-02-2020 UPLATA KREDITA I OBUSTAVA DOPRINOSI SOLIDARNOSTI			
16	1610450068170085 168764703 - 1610450068170085;4403515150007;712173;011219;311219;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	148.01
	Budzetsko placanje			
17	5550070022599511 168702189 - 5550070022599511;4401153740002;712173;030220;030220;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	141.37
	03-02-2020 UPLATA DOPRINOSA ZA FOND SOL. ZA 01/20			
18	5550100000731684 168717413 - 5550100000731684;4400498190009;712173;010220;290220;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	140.74
	03-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
19	5550070022177076 168702737 - 5550070022177076;4402684990000;712173;010220;290220;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	134.63
	29-12-2017 FOND SOLIDARNOSTI ZA 01/20			
20	5517902222133204 168727882 - 5517902222133204;4403410050007;712173;010220;290220;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	130.67
	Budzetsko placanje			
21	5550102000415784 168734083 - 5550102000415784;4401537640005;712173;010120;310120;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	130.22
	POSEBAN DOPRINOS ZA SOLIDARNOST			
22	5553000019686503 168731101 - 5553000019686503;4403845960005;712173;010120;310120;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	127.80
	1/20 OBUSTAVE NA LD			
23	5550070022302982 168759478 - 5550070022302982;4402739050001;712173;010120;310120;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	125.87
	POSEBAN DOP. ZA SOLIDARNOST 1/20			
24	5550010053961457 168737337 - 5550010053961457;4403066840001;712173;010120;310120;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA	0.00	123.06
	03-02-2020 SOLIDARNOST 1/20			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002211682751 168764871 - 3389002211682751;4227162980300;712173;010120;310120;002;0000000;1700036101 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	120.20
	Budžetsko plaćanje			
26	5620050000478654 168765572 - 5620050000478654;1440000577000;712173;010120;311220;028;0000000;0000000000 /	BETA PLAN DOO DOBOJ KRALJA ALEKSANDRA BB 74101 DOBOJ	0.00	110.00
	Budžetsko plaćanje			
27	5720000000317147 168708051 - 5720000000317147;4403219770008;712173;010120;310120;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	109.19
	Budžetsko plaćanje			
28	5540060001222909 168747825 - 5540060001222909;4403298540004;712173;010120;311220;028;0000000;0000000000 /	Ji Li dooDoboj	0.00	103.80
	Budžetsko plaćanje			
29	5550010001142144 168733521 - 5550010001142144;4400440940008;712173;010120;310120;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	102.82
	PLAĆANJE SOL			
30	5540010000548325 168747121 - 5540010000548325;4404397140006;712173;010120;311220;005;0000000;0000000000 /	EMANET IT ACADEMY DOO	0.00	100.00
	Budžetsko plaćanje			
31	5550080100997384 168750558 - 5550080100997384;4500577040009;712173;010120;310120;027;0000000;0000000000 /	SZR "DADO"	0.00	97.98
	SOLIDARNOST			
32	1990560076316491 168764805 - 1990560076316491;4401219190009;712173;010120;310120;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21	0.00	97.87
	Budžetsko plaćanje			
33	5550060000204491 168735303 - 5550060000204491;4400239090004;712173;010120;310120;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	95.86
	03-02-2020 FOND SOLIDAR.ZA LIJEČ.DJECE U INOST. JANUAR/20			
34	5673432500015926 168765202 - 5673432500015926;4501001460009;712173;010120;311220;005;0000000;0000000000 /	ZR CJEVOVOD, VL. SAVIC RANKO, s.p. BIJELJINA	0.00	95.76
	Budžetsko plaćanje			
35	5540100001124840 168748276 - 5540100001124840;4402730260003;712173;010120;310120;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	93.76
	Budžetsko plaćanje			
36	5550480052652079 168733617 - 5550480052652079;4400739060004;712173;030220;030220;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	92.17
	UPL 1/20			
37	5550000013069604 168758121 - 5550000013069604;4403724230000;712173;010120;310120;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	89.68
	SOLIDARNOST 1/20			
38	5672411100112850 168765911 - 5672411100112850;4403092250000;712173;010120;310120;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	88.37
	Budžetsko plaćanje			
39	5672411100056881 168746901 - 5672411100056881;4400907970003;712173;010120;310120;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	87.73
	Budžetsko plaćanje			
40	5550000035850442 168687251 - 5550000035850442;4404235240007;712173;010120;310120;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	86.39
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
41	5540010000529216 168704342 - 5540010000529216;4510274180008;712173;010120;311220;005;0000000;0000000000 /	CARSIJA ZR PEKARA	0.00	80.00
	Budžetsko plaćanje			
42	5550010000253430 168702760 - 5550010000253430;4400367920001;712173;010120;310120;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	78.42
	03-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/20			
43	1610000127560055 168747660 - 1610000127560055;4400154260008;712173;010120;310120;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA	0.00	76.33
	Budžetsko plaćanje			
44	5550070005000025 168731788 - 5550070005000025;4400707370001;712173;010220;290220;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	74.50
	03-02-2020 ZA LIJEČENJE ZA JANUAR 2020			
45	5551000009256969 168697892 - 5551000009256969;4400795050003;712173;010120;310120;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	71.13
	03-02-2020 FOND SOLIDARNOSTI ZA 01-2020			
46	1610000164540044 168729301 - 1610000164540044;4404066890005;712173;010120;310120;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	70.32
	Budžetsko plaćanje			
47	5551000016015832 168698450 - 5551000016015832;4400692320002;712173;010120;310120;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	69.41
	SRED SOLDIARNOSTI NA PLATU 01/20			
48	1610000160420066 168728825 - 1610000160420066;4400002750000;712173;010120;310120;028;0000000;0000000000 /	TRUDBENIK AD DOBOJ U STECAJU	0.00	68.64
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998154890404 168765774 - 5620998154890404;4404035820009;712173;030220;030220;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	68.15
	Budžetsko plaćanje			
50	5550070052483853 168717196 - 5550070052483853;4401858010003;712173;010120;310120;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	67.40
	03-05-2019 SREDSTVA SOLIDARNOSTI			
51	3383502257449954 168764951 - 3383502257449954;4272051510059;712173;010120;310120;056;0000000;0000000001 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	66.20
	Budžetsko plaćanje			
52	1995720047314106 168764799 - 1995720047314106;4511276920005;712173;010120;311220;005;0000000;0000000000 /	MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSKA BB	0.00	63.84
	Budžetsko plaćanje			
53	5672411100108679 168728407 - 5672411100108679;4401178140000;712173;010120;310120;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	63.47
	Budžetsko plaćanje			
54	5510040001799620 168727765 - 5510040001799620;4402700940000;712173;010120;310120;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	63.45
	Budžetsko plaćanje			
55	5720000000282906 168708055 - 5720000000282906;4402552810002;712173;010120;310120;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	58.92
	Budžetsko plaćanje			
56	5550070052133489 168703156 - 5550070052133489;4403430160003;712173;010120;310120;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.66
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE1/20			
57	5551000006900063 168759268 - 5551000006900063;4403609210003;712173;010119;311219;011;0000000;0000000000 /	MANDIĆ DS D.O.O. NOVI GRAD	0.00	58.29
	UPL. SREDSTAVA SOLIDARNOSTI			
58	5675611100001431 168728280 - 5675611100001431;4401281740007;712173;011219;310120;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	55.15
	Budžetsko plaćanje			
59	1941062903100144 168707378 - 1941062903100144;4400931170000;712173;010120;310120;002;0000000;0000000000 /	STANKOST DOO	0.00	54.10
	Budžetsko plaćanje			
60	5557000040325284 168760348 - 5557000040325284;4404290690003;712173;010120;310120;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	51.95
	DOPRINOS ZA SOLODARNOST			
61	5510010000913963 168746838 - 5510010000913963;4400894030006;712173;010120;310120;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.55
	Budžetsko plaćanje			
62	1990560054086710 168764811 - 1990560054086710;4505095160009;712173;010120;310120;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	51.29
	Budžetsko plaćanje			
63	5550010000795466 168701304 - 5550010000795466;4400329240005;712173;010120;310120;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	50.64
	01-03-2019 FOND SOLIDARNOSTI			
64	5511011128923130 168706138 - 5511011128923130;4400825140002;712173;010120;310120;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	50.38
	Budžetsko plaćanje			
65	5671621100044747 168749384 - 5671621100044747;4400860640000;712173;010120;310120;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	50.00
	Budžetsko plaćanje			
66	5550080025839650 168702279 - 5550080025839650;4400106960006;712173;010120;310120;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	49.93
	03-02-2020 DOPR.ZA SOLID.01/20			
67	5550080024002858 168683242 - 5550080024002858;4500192090005;712173;010120;310120;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	48.58
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
68	5550070021564715 168702933 - 5550070021564715;4402123700002;712173;010220;290220;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	48.38
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 01/20			
69	5550080025187616 168734724 - 5550080025187616;4402068500007;712173;010120;310120;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	47.95
	DOPR.SOLID.			
70	5674631100160366 168728423 - 5674631100160366;4401588470007;712173;030220;030220;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	47.54
	Budžetsko plaćanje			
71	5520001729869836 168749076 - 5520001729869836;4401646340003;712173;010120;310120;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	47.47
	Budžetsko plaćanje			
72	3383502256776483 168730410 - 3383502256776483;4272029000144;712173;010120;310120;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514602211547468 168765583 - 5514602211547468;4403255810008;712173;010120;311220;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	46.20
	Budžetsko plaćanje			
74	1610450067490018 168748087 - 1610450067490018;4402068760009;712173;010120;310120;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	45.38
	Budžetsko plaćanje			
75	5675412500004672 168749604 - 5675412500004672;4503398400000;712173;010120;311220;103;0000000;0000000000 /	HILTON ZLATARSKA RADNJA SP TESLIC	0.00	45.00
	Budžetsko plaćanje			
76	5550010000307556 168754789 - 5550010000307556;4400319950004;712173;010120;310120;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	44.15
	DOPRINOSI ZA FOND SOLIDAR.			
77	5671621100025347 168708922 - 5671621100025347;4402090260001;712173;010120;310120;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	43.47
	Budžetsko plaćanje			
78	3381902212038514 168764737 - 3381902212038514;4272029000080;712173;010120;310120;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	43.15
	Budžetsko plaćanje			
79	141555320020178 168764927 - 141555320020178;4404434010002;712173;010120;310120;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	42.65
	Budžetsko plaćanje			
80	1990570051790962 168729706 - 1990570051790962;4400351760004;712173;010120;310120;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	41.84
	Budžetsko plaćanje			
81	5554000031989933 168752552 - 5554000031989933;4404139440003;712173;010120;310120;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK	0.00	41.80
	DOP ZA SOLID			
82	5674212500001822 168728288 - 5674212500001822;4510402950008;712173;010120;311220;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	41.64
	Budžetsko plaćanje			
83	5620038144749393 168704834 - 5620038144749393;4402596780003;712173;010120;310120;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	40.92
	Budžetsko plaćanje			
84	5620998142203580 168729413 - 5620998142203580;4404141000002;712173;010120;310120;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO	0.00	40.41
	Budžetsko plaćanje			
85	5550070022564203 168722747 - 5550070022564203;4403146010000;712173;010120;310120;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	39.07
	DOP SOL 01/20			
86	5551000041729271 168697339 - 5551000041729271;4404393070003;712173;010120;310120;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	38.85
	Doprinosi za solidarnost 01/20			
87	1610450005800055 168764216 - 1610450005800055;4502430280007;712173;010120;310120;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	38.42
	Budžetsko plaćanje			
88	1610000150370187 168708281 - 1610000150370187;4403972480004;712173;010120;310120;002;0000000;0000000000 /	PSI CRO DOO	0.00	38.14
	Budžetsko plaćanje			
89	1995720030929642 168748587 - 1995720030929642;4402204020006;712173;010120;310120;005;0000000;0000000001 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	37.92
	Budžetsko plaćanje			
90	5550070050564514 168722536 - 5550070050564514;4400697800002;712173;010120;310120;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	37.40
91	5672418300001482 168766019 - 5672418300001482;4402260870004;712173;010120;310120;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJLJ.INVALIDA PRIJEDOR	0.00	36.58
	Budžetsko plaćanje			
92	5551000035905003 168686738 - 5551000035905003;4404200020004;712173;010120;300620;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA	0.00	36.36
	DOPR. SOLID			
93	5675411100015118 168728001 - 5675411100015118;4400005770001;712173;010120;311220;028;0000000;0000000000 /	DEMI TRANS DOO DOBOJ	0.00	36.00
	Budžetsko plaćanje			
94	5540100001116207 168706180 - 5540100001116207;4600009640055;712173;010120;311220;013;0000000;0000000000 /	DOO DELTA S BRCKO PJ SAMAC	0.00	35.89
	Budžetsko plaćanje			
95	5510010001502365 168704361 - 5510010001502365;4400239840003;712173;010220;290220;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	35.69
	Budžetsko plaćanje			
96	5550090026701737 168702207 - 5550090026701737;4401365330009;712173;010120;310120;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	35.20
	03-02-2020 FDOPRINOS SOLOIDARNST			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000525530 168747113 - 5540010000525530;4510172420004;712173;010120;311220;005;0000000;0000000000 /	PODRINJE 1 TRGOVINSKA RADNJA	0.00	35.00
	Budžetsko plaćanje			
98	1610450022720056 168747186 - 1610450022720056;4400964690009;712173;010220;290220;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	34.74
	Budžetsko plaćanje			
99	5550060000735469 168715465 - 5550060000735469;4400271650003;712173;030220;030220;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	34.66
	Poseban doprinos za solidarnost			
100	1990560054088844 168749052 - 1990560054088844;4502464000003;712173;010120;310120;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C	0.00	33.48
	Budžetsko plaćanje			
101	5550070004888960 168726227 - 5550070004888960;4400819410006;712173;010120;310120;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	33.16
	03-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/20			
102	5510280000722520 168727610 - 5510280000722520;4504987510008;712173;010120;311220;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ	0.00	33.00
	Budžetsko plaćanje			
103	5550070053681124 168715342 - 5550070053681124;4403424190006;712173;010120;310120;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	32.89
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI			
104	571100000042602 168706067 - 571100000042602;4510744160009;712173;010120;311220;119;0000000;0000000000 /	Rostiljnjica-cevabdjznicna STOP	0.00	32.00
	Budžetsko plaćanje			
105	5550000034798089 168733095 - 5550000034798089;4507800740004;712173;010120;311220;005;0000000;0000000000 /	Z.R. AUTOSERVIS SJAJ VL. PETROVIĆ ZORAN S.P.	0.00	31.92
	POSEBAN DOPRINOS ZA SOLIDARNOST			
106	1610850001660075 168728804 - 1610850001660075;4400422370008;712173;010120;310120;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA	0.00	31.90
	Budžetsko plaćanje			
107	5722460000375612 168746647 - 5722460000375612;4404135530008;712173;010120;310120;005;0000000;0000000000 /	ELLA DOO BIJE LJINA, STEFANA DEČANSKOG 88	0.00	31.75
	Budžetsko plaćanje			
108	5673431100001637 168708556 - 5673431100001637;4400391710000;712173;010120;300620;005;0000000;0000000000 /	KATANIK DOO BIJE LJINA	0.00	31.20
	Budžetsko plaćanje			
109	1610450050250111 168708296 - 1610450050250111;4500402830007;712173;010120;311220;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGA	0.00	31.20
	Budžetsko plaćanje			
110	5550060855612668 168703991 - 5550060855612668;4400279980002;712173;010120;310120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	31.18
	DOPRINOS SOLIDARNOST			
111	5620098073224112 168705497 - 5620098073224112;4402781330006;712173;010120;310120;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	30.78
	Budžetsko plaćanje			
112	5620038127919117 168766253 - 5620038127919117;4402875580006;712173;010120;310120;005;0000000;0000000000 /	G7S TRADERS DOO BIJE LJINA SABACKIH DJAKA BR.12 76300 BIJE LJINA	0.00	30.48
	Budžetsko plaćanje			
113	5540010000306698 168746661 - 5540010000306698;4501187200001;712173;010120;311220;005;0000000;0000000000 /	Dejo tr	0.00	30.00
	Budžetsko plaćanje			
114	5510150001483346 168766420 - 5510150001483346;4400297450002;712173;010220;290220;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	29.82
	Budžetsko plaćanje			
115	5550100000602674 168722806 - 5550100000602674;4401536670008;712173;010120;310120;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	29.29
	UPLATA DOP.FOND.SOLID.			
116	5540030000068271 168706009 - 5540030000068271;4403824370003;712173;010120;310120;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	29.24
	Budžetsko plaćanje			
117	5550070855675475 168769800 - 5550070855675475;4403537800005;712173;010120;310120;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	29.17
	07-02-2018 DOPRINOS SOLIDARNOSTI			
118	5520090001113861 168765358 - 5520090001113861;4403067490004;712173;010120;310120;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	28.87
	Budžetsko plaćanje			
119	5671622200074120 168707922 - 5671622200074120;4401509780004;712173;010120;310120;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.78
	Budžetsko plaćanje			
120	5550070002474727 168701358 - 5550070002474727;4401724670007;712173;010120;310120;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.63
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 0/20			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675431100642416 168728017 - 5675431100642416;4400021970002;712173;010120;310120;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	28.32
122	5550070022584670 168736605 - 5550070022584670;4507832350003;712173;010120;310120;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA 01/2020	0.00	28.02
123	5540060001198271 168748038 - 5540060001198271;4403135750001;712173;010120;311220;028;0000000;0000000000 /	TROFEJ DOO Budžetsko plaćanje	0.00	27.96
124	5553000020261422 168737035 - 5553000020261422;4403851850009;712173;010120;310120;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOPR.SOLID.	0.00	27.92
125	5550060000476964 168769526 - 5550060000476964;4400264440001;712173;010120;310120;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI	0.00	27.82
126	5540120080001941 168747590 - 5540120080001941;4400288540007;712173;010120;310120;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	27.52
127	5540020000071521 168729475 - 5540020000071521;4403897760004;712173;010120;310120;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko plaćanje	0.00	26.77
128	5620990000645544 168748393 - 5620990000645544;4401156840008;712173;010120;310120;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	26.04
129	5550070022587386 168768695 - 5550070022587386;4402150000004;712173;010120;310120;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED SOLID	0.00	25.96
130	1990570058921626 168706727 - 1990570058921626;4402536450004;712173;010120;310120;005;0000000;0000000000 /	NES-KOP D.O.O. BIJELJINA, LJELJENCA Budžetsko plaćanje	0.00	25.41
131	1610400009800095 168764499 - 1610400009800095;4503383800001;712173;010120;310120;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	25.03
132	5540010000552011 168747112 - 5540010000552011;4511059070001;712173;010120;311220;005;0000000;0000000000 /	TR PALUTINE ZUMRETA OSMANBASIC SP Budžetsko plaćanje	0.00	25.00
133	5510130000969538 168747071 - 5510130000969538;4401604850001;712173;011119;301119;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO Budžetsko plaćanje	0.00	24.76
134	5674831100055014 168746687 - 5674831100055014;4400515110006;712173;010120;310120;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	24.66
135	5550010000269338 168750521 - 5550010000269338;4400381240005;712173;010220;290220;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 03-02-2020 DOPRINOS SOLIDARNOSTI	0.00	24.30
136	5620078108273220 168727274 - 5620078108273220;4402264270001;712173;010220;290220;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	24.20
137	1941193412000113 168749703 - 1941193412000113;4403047540005;712173;010120;310120;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	23.65
138	5540060001155688 168748031 - 5540060001155688;4500221960006;712173;010120;311220;028;0000000;0000000000 /	TRGOVINA KUM Dejan Bilic sp Budžetsko plaćanje	0.00	23.64
139	5550000022384126 168757221 - 5550000022384126;4403909870005;712173;010120;310120;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP ZA FON SOLIDARNOSTI	0.00	23.31
140	5517102254040424 168704365 - 5517102254040424;4507962050001;712173;010120;310120;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko plaćanje	0.00	22.70
141	5551000005762835 168692119 - 5551000005762835;4401530120006;712173;010120;310120;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 03-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 01/20	0.00	22.30
142	5553000018931261 168724358 - 5553000018931261;4403819700003;712173;030220;030220;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI PLAĆANJE	0.00	22.23
143	5550070022257974 168745047 - 5550070022257974;4401223460002;712173;010120;310120;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JANUAR 2020	0.00	21.97
144	5550080000781349 168718776 - 5550080000781349;4401285570009;712173;010120;310120;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOPR.SOLIDARN.01/2020	0.00	21.32

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520080001196166 168765949 - 5520080001196166;4401292270002;712173;010120;310120;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	21.30
146	5510130000031548 168727725 - 5510130000031548;4401182920001;712173;010220;290220;056;0000000;0000000000 /	VRBAS GD AD LAKTASI Budžetsko plaćanje	0.00	21.22
147	5550070003183021 168745578 - 5550070003183021;4401185940003;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.18
148	5517202204065728 168705060 - 5517202204065728;4404048560006;712173;010120;310320;002;0000000;0000000000 /	DAKO DESIGN DOO BANJA LUKA Budžetsko plaćanje	0.00	21.00
149	5550010055055132 168703887 - 5550010055055132;4402546840005;712173;011119;301119;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP. ZA SOLIDARNOST ZA 11/19	0.00	20.29
150	1990560054083897 168764753 - 1990560054083897;4502578350004;712173;010120;310120;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	20.11
151	5675412500009522 168749391 - 5675412500009522;4508436880004;712173;010120;311220;103;0000000;0000000000 /	KONObA DOMACI ZALOGAJ RADMILA MILASINOVIC SP TESLIC Budžetsko plaćanje	0.00	20.00
152	5550070001898062 168734733 - 5550070001898062;4401575810003;712173;010120;310120;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOPRINOS ZA SOL 01/20	0.00	19.91
153	5672531100011479 168765077 - 5672531100011479;4401149390005;712173;030220;030220;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.35
154	5514502211688511 168706219 - 5514502211688511;4403254760007;712173;010120;310120;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	19.35
155	5550070003183021 168684778 - 5550070003183021;4401140250006;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.24
156	5551000024454250 168691539 - 5551000024454250;4506837020005;712173;010120;310120;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA FOND SOL	0.00	18.87
157	5550060030406120 168770487 - 5550060030406120;4403294630009;712173;010120;300620;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA NAK ZA SOLIDA	0.00	18.84
158	5620128138664336 168729247 - 5620128138664336;4402991140005;712173;010120;310120;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 Budžetsko plaćanje	0.00	18.47
159	5550090046555212 168699363 - 5550090046555212;4507576840006;712173;010120;311220;033;0000000;0000000000 /	ZTR TEHNO VUJOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	18.36
160	5517902222156484 168727654 - 5517902222156484;4403878110007;712173;010120;310120;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	18.29
161	5550070021106293 168721177 - 5550070021106293;4401016320004;712173;010120;310120;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA POSEBAN DOPRINOS ZA SOL 01/20	0.00	18.22
162	5550030000454219 168744605 - 5550030000454219;4400416640001;712173;010120;310120;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI DOP SOLID.	0.00	17.73
163	5722860000067132 168708944 - 5722860000067132;4402680140001;712173;010120;310120;119;0000000;0000000000 /	D-TRANS DOO, KARAKAJ BB Budžetsko plaćanje	0.00	17.46
164	5710100000089983 168704917 - 5710100000089983;4404013000008;712173;010120;310120;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	17.44
165	5540010000345692 168746632 - 5540010000345692;4402582130006;712173;010119;311219;005;0000000;0000000000 /	Servis Buric Doo Budžetsko plaćanje	0.00	16.81
166	5550060003961107 168682685 - 5550060003961107;4401428780000;712173;030220;030220;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNİK SOLID ZA LIJEČ DJECE U INOS	0.00	16.67
167	5540010000531253 168704460 - 5540010000531253;4404166090006;712173;010120;310120;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	16.49
168	5550070001995935 168766673 - 5550070001995935;4401611980000;712173;010120;310120;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 01/20 SRED SOLID	0.00	16.43

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000151020087 168764489 - 1610000151020087;4403974260001;712173;010120;310120;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	16.42
	Budžetsko plaćanje			
170	3381602200091039 168747237 - 3381602200091039;4272097340395;712173;010120;310120;002;0000000;0000000011 /	AGRAM DD LJUBUSKI	0.00	16.23
	Budžetsko plaćanje			
171	5540010000347632 168765793 - 5540010000347632;4402598300009;712173;010120;300620;005;0000000;0000000000 /	Antic Doo	0.00	16.20
	Budžetsko plaćanje			
172	5540010000546579 168704338 - 5540010000546579;4510797790004;712173;010120;311220;005;0000000;0000000000 /	ELMA KOMISIONA TRGOVINSKA RADNJA	0.00	16.00
	Budžetsko plaćanje			
173	5540010000538043 168729481 - 5540010000538043;4510573250004;712173;010120;311220;005;0000000;0000000000 /	VALENTINO UR - KAFE BAR	0.00	16.00
	Budžetsko plaćanje			
174	5540010000428530 168727360 - 5540010000428530;4507982160008;712173;010120;311220;005;0000000;0000000000 /	Zema tr	0.00	16.00
	Budžetsko plaćanje			
175	5551000042550085 168732663 - 5551000042550085;4510920310004;712174;030220;311220;002;0000000;0000000000 /	LENA BOŽIDAR SAVIĆ SP BANJA LUKA	0.00	15.96
	DOPR. SOLID.			
176	5620990001238214 168747056 - 5620990001238214;4504057290008;712173;010120;300620;075;0000000;0000000000 /	SUR SAN DJURAS SINISA S.P. DONJI PALACKOVCI DONJI PALACKOVCI 78430 PRN	0.00	15.66
	Budžetsko plaćanje			
177	5550060000053268 168724908 - 5550060000053268;4400241660004;712173;010120;310120;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	15.63
	UPLATA SOLIDARNOSTI 01/2020			
178	5514602211713241 168766522 - 5514602211713241;4510288720005;712173;010120;311220;028;0000000;0000011220 /	CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJ	0.00	15.60
	Budžetsko plaćanje			
179	5620038153965751 168727258 - 5620038153965751;4404482250007;712173;010120;300620;005;0000000;0000000000 /	GEODETIC D.O.O BIJE LJINA	0.00	15.60
	Budžetsko plaćanje			
180	5673432500013113 168708815 - 5673432500013113;4507964180000;712173;010120;300620;005;0000000;0000000000 /	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJE LJINA	0.00	15.60
	Budžetsko plaćanje			
181	5514502211708105 168746589 - 5514502211708105;4403679690002;712173;010120;311220;005;0000000;0000000000 /	UNICO DOO BIJE LJINA	0.00	15.48
	Budžetsko plaćanje			
182	5510190000556897 168765590 - 5510190000556897;4401318250005;712173;030220;030220;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	15.08
	Budžetsko plaćanje			
183	5540010000447833 168727350 - 5540010000447833;4508418550005;712173;010120;311220;005;0000000;0000000000 /	Kodeks br1 agen za pruz knji usl	0.00	15.00
	Budžetsko plaćanje			
184	5540010000208340 168747839 - 5540010000208340;4501064380005;712173;010120;310120;005;0000000;0000000000 /	Elko tr komisio	0.00	15.00
	Budžetsko plaćanje			
185	1610000120720003 168708229 - 1610000120720003;4403748170008;712173;010120;310120;028;0000000;0000000000 /	BONI M DOO DOBOJ	0.00	14.76
	Budžetsko plaćanje			
186	5520001746602724 168749495 - 5520001746602724;4218015340096;712173;010120;310120;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	14.71
	Budžetsko plaćanje			
187	1610450069370072 168728714 - 1610450069370072;4403566060002;712173;011219;311219;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	14.69
	Budžetsko plaćanje			
188	5540110001129835 168766560 - 5540110001129835;4506728080006;712173;010120;311220;103;0000000;0000000000 /	Kantina Djacka kuhinja	0.00	14.64
	Budžetsko plaćanje			
189	1610400008940093 168748077 - 1610400008940093;4503399710002;712173;010120;311220;103;0000000;0000000000 /	MAJA STR VL KOVACEVIC MIRA TESLIC	0.00	14.64
	Budžetsko plaćanje			
190	5673432500010203 168746209 - 5673432500010203;4507727720008;712173;010120;310120;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJE LJINA	0.00	14.60
	Budžetsko plaćanje			
191	5676031100003738 168765084 - 5676031100003738;4401754230001;712173;010120;310120;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	14.56
	Budžetsko plaćanje			
192	1941060076600169 168706482 - 1941060076600169;4404245390007;712173;010120;310120;074;0000000;0000000000 /	BP BAU DOO	0.00	14.56
	Budžetsko plaćanje			

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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 4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000014930258 168702789 - 5550000014930258;4403768870006;712173;010220;290220;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	14.51
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
194	1610250038730013 168708777 - 1610250038730013;4403236940006;712173;011219;311219;045;0000000;0000000012 /	BN TRANS DOO OSMACI	0.00	14.36
	Budžetsko plaćanje			
195	5557000021248682 168742359 - 5557000021248682;4509492810007;712173;010120;310120;088;0000000;0000000000 /	AL PARCO S.P.	0.00	14.27
	FS 01/20			
196	5517202203353069 168706276 - 5517202203353069;4403628600009;712173;010120;310120;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	14.23
	Budžetsko plaćanje			
197	5510330002711163 168765776 - 5510330002711163;4402273180007;712173;010120;310120;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	14.18
	Budžetsko plaćanje			
198	5672411100083847 168765314 - 5672411100083847;4404002730004;712173;010120;310320;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	13.95
	Budžetsko plaćanje			
199	5722860000150649 168765517 - 5722860000150649;4403778910006;712173;010120;310120;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	13.88
	Budžetsko plaćanje			
200	1941069954400102 168707431 - 1941069954400102;4404246440008;712173;010120;310120;002;0000000;0000000000 /	PROFING DOO	0.00	13.80
	Budžetsko plaćanje			
201	5671621100030197 168765635 - 5671621100030197;4400956670007;712173;010120;290220;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA	0.00	13.76
	Budžetsko plaćanje			
202	5550070003183021 168745597 - 5550070003183021;4403209200009;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
203	5620998142906927 168705531 - 5620998142906927;4510461370007;712173;010120;310120;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	13.62
	Budžetsko plaćanje			
204	1610450010480014 168764547 - 1610450010480014;4401680360005;712173;010120;310120;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	13.50
	Budžetsko plaćanje			
205	5514902211471890 168704348 - 5514902211471890;4402963280004;712173;010120;310120;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	13.24
	Budžetsko plaćanje			
206	5671621100121183 168728255 - 5671621100121183;4400968920009;712173;010120;310120;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.21
	Budžetsko plaćanje			
207	5520001600344184 168747758 - 5520001600344184;4506673910004;712173;010120;310120;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	13.11
	Budžetsko plaćanje			
208	5510130000969538 168749312 - 5510130000969538;4401604850001;712173;010220;290220;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	13.07
	Budžetsko plaćanje			
209	5676511100009922 168728019 - 5676511100009922;4403974770000;712173;010120;310120;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	12.96
	Budžetsko plaćanje			
210	5550070003184088 168702179 - 5550070003184088;4400945120005;712173;010120;310120;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.84
	03-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
211	5520001746685271 168746122 - 5520001746685271;4507551260005;712173;010120;310120;002;0000000;0000000000 /	MAXY COLOR SP	0.00	12.53
	Budžetsko plaćanje			
212	5550070021901111 168683443 - 5550070021901111;4402627680002;712173;010120;310120;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	12.40
	01-02-2020 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI			
213	5551000034385110 168768605 - 5551000034385110;4510339220002;712173;010120;310120;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	12.32
	UPL. FONDA SOLIDARN. 01/20			
214	5550080024022452 168731935 - 5550080024022452;4402595110004;712173;030220;030220;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	12.20
	PLAĆANJE			
215	1610450038610014 168728752 - 1610450038610014;4400151320000;712173;010120;310120;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	12.14
	Budžetsko plaćanje			
216	5550080024022452 168731299 - 5550080024022452;4402595110004;712173;030220;030220;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	12.08
	PLAĆANJE			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540120080007761 168705316 - 5540120080007761;4509408530002;712173;010120;310120;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
218	5551000023134177 168771046 - 5551000023134177;4506844070000;712173;030220;030220;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR DOP NA SOLIDARNOST 2020	0.00	12.00
219	5550070002087891 168730795 - 5550070002087891;4502260180002;712173;030220;030220;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	11.87
220	5550010855623971 168725727 - 5550010855623971;4400307190004;712173;010120;310120;005;0000000;0000000000 /	"MTV KOMERC" DOO DOPRINOSI ZA SOLIDARNOST	0.00	11.85
221	5551000036932718 168754823 - 5551000036932718;4404246520001;712173;010120;310120;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA JANUAR 2020	0.00	11.81
222	5675411100014536 168707647 - 5675411100014536;4404296030005;731212;010120;310120;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	11.74
223	5540030000027240 168766085 - 5540030000027240;4501372010006;712173;010120;310120;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	11.71
224	5553000043908179 168735760 - 5553000043908179;4511042340005;712173;010120;310120;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI SOLIDARNOST ZA 1/20	0.00	11.70
225	5673432500073544 168728328 - 5673432500073544;4510994940000;712173;010120;300620;005;0000000;0000000000 /	GUARDIANO DELLA BELLEZZA MARKO GARDIJAN SP BIJE LJINA Budžetsko plaćanje	0.00	11.70
226	5540010000471889 168766079 - 5540010000471889;4403636610005;712173;010120;310120;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	11.62
227	5673031101743680 168707788 - 5673031101743680;4401955990004;712173;010120;310120;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	11.50
228	5673431100615453 168765736 - 5673431100615453;4401909700000;712173;010120;310120;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA Budžetsko plaćanje	0.00	11.34
229	5540020000074237 168729493 - 5540020000074237;4510251990002;712173;010120;310120;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	11.33
230	5540010000422128 168765889 - 5540010000422128;4403217640000;712173;010120;310120;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	11.29
231	5551000023713849 168724286 - 5551000023713849;4403235620008;712173;010120;310120;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA POSAEBAN DOPRINOS DJEC ZASTITE RS 01/20	0.00	11.25
232	5510310003261736 168727754 - 5510310003261736;4200606200475;712173;010120;310120;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	11.12
233	5550010000115205 168736375 - 5550010000115205;4400369970006;712173;010120;310120;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	11.09
234	5517202203838554 168706358 - 5517202203838554;4509260360005;712173;010120;310120;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	11.03
235	5551000039632034 168723786 - 5551000039632034;4510731260004;712173;010120;310120;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI	0.00	10.94
236	1995720034208048 168764800 - 1995720034208048;4404000520002;712173;010120;310120;005;0000000;0000000000 /	MS-PROM D.O.O.BIJE LJINA, STEFANA DECANSKOG 63 Budžetsko plaćanje	0.00	10.79
237	1545602005097118 168707458 - 1545602005097118;4403706250001;712173;010120;310120;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	10.67
238	1941103631105124 168749701 - 1941103631105124;4508182090008;712173;010120;311220;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	10.60
239	5550060030404568 168725335 - 5550060030404568;4403117180001;712173;010120;310120;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL. SOLID.	0.00	10.60
240	5550000025409750 168699052 - 5550000025409750;4403962090003;712173;010120;310120;005;0000000;0000000000 /	SIMPLIFYD DOO BIJE LJINA DOP. SOLIDARNOSTI	0.00	10.56

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000197890002 168729003 - 1610000197890002;4400310810005;712173;011219;311219;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	10.50
242	551790222225160 168747549 - 551790222225160;4404324260003;712173;010220;290220;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	10.43
243	5514502264409272 168706216 - 5514502264409272;4402021960000;712173;010120;310120;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	10.40
244	1990490051188111 168706932 - 1990490051188111;4201577470022;712173;010120;310120;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.40
245	5550070003183021 168745552 - 5550070003183021;4402080110001;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.37
246	5550070055208680 168736861 - 5550070055208680;4403530200002;712173;010120;310120;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOPRINOSI	0.00	10.29
247	5514502264531395 168748213 - 5514502264531395;4404031830000;712173;010120;310120;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	10.25
248	5550070050564514 168722521 - 5550070050564514;4400697800002;712173;010120;310120;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
249	5673031100000881 168728036 - 5673031100000881;4401494490004;712173;010120;310120;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	10.10
250	5553000005816764 168715743 - 5553000005816764;4400213020008;712173;010120;310120;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOL1/*20	0.00	9.92
251	5514802203869714 168765784 - 5514802203869714;4500968580008;712173;030220;030220;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI Budžetsko plaćanje	0.00	9.90
252	3381602200091039 168747474 - 3381602200091039;4272097340352;712173;010120;310120;028;0000000;0000000011 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	9.85
253	5550070022581178 168717733 - 5550070022581178;4507792460005;712173;010120;310120;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA FOND SOL.	0.00	9.82
254	5551000043209103 168702438 - 5551000043209103;4404429280000;712173;010120;310120;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA SOLIDARNOST ZA DJECU 0,25% PLATA	0.00	9.80
255	5722260000254663 168748895 - 5722260000254663;4500647510008;712173;030220;030220;027;0000000;0000000000 /	CARIBIC SUR Budžetsko plaćanje	0.00	9.75
256	5551000019135061 168758100 - 5551000019135061;4400843550005;712173;010220;290220;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 01-2020	0.00	9.68
257	5621008000093487 168727241 - 5621008000093487;4401471010005;712173;010120;310120;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	9.50
258	5675431100000373 168748958 - 5675431100000373;4400073180000;712173;010120;310120;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	9.47
259	5520031534687647 168727295 - 5520031534687647;4508731450003;712173;010220;290220;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	9.30
260	5550070000073589 168720854 - 5550070000073589;4400835290002;712173;010120;310120;002;0000000;0000000000 /	INTEH DOO BANJA LUKA 01/2020	0.00	9.27
261	5722860000053940 168707950 - 5722860000053940;4400234370009;712173;010120;310120;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	9.15
262	5517902222199358 168706230 - 5517902222199358;4404410260008;712173;010220;290220;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA Budžetsko plaćanje	0.00	9.12
263	5553000019008473 168734976 - 5553000019008473;4403822750003;712173;010120;310120;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	9.11
264	5673031101924585 168708792 - 5673031101924585;4400742440004;712173;010120;310120;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	9.10

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5559000037039115 168754327 - 5559000037039115;4404263450009;712173;010120;310120;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOST	0.00	9.10
266	5540120080001068 168748073 - 5540120080001068;4400288540007;712173;010120;310120;001;0000000;0000000000 /	PRIZMA DOO - sport caffe Budžetsko plaćanje	0.00	9.10
267	5553000039242285 168722227 - 5553000039242285;4508315580003;712173;030220;030220;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KAJGANIĆ KAJGANIĆ NEBOJŠA S.P. DOBOJ PLAĆANJE	0.00	9.09
268	5550070000371573 168685100 - 5550070000371573;4400831200009;712173;010220;290220;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST I/2020	0.00	9.08
269	5550020015884058 168731566 - 5550020015884058;4506792090007;712173;010120;310120;094;0000000;0000000000 /	GRAFIKA RADNJA TAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	9.05
270	3381602200091039 168747010 - 3381602200091039;4272097340522;712173;010120;310120;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.88
271	1941060740900110 168730516 - 1941060740900110;4400972440003;712173;010120;310120;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	8.80
272	5551000037707457 168715394 - 5551000037707457;4404280540003;712173;010120;310120;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	8.66
273	5540020000067835 168747352 - 5540020000067835;4403556180000;712173;010120;310120;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	8.47
274	3381602200091039 168747239 - 3381602200091039;4272097340506;712173;010120;310120;103;0000000;0000000011 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.33
275	5550030016787952 168742040 - 5550030016787952;4403071760008;712173;010120;310120;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI DOP SOLID	0.00	8.18
276	5551000045724507 168738119 - 5551000045724507;4404505300007;712173;010120;310120;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA SOLIDARNOST	0.00	8.15
277	5540020000000226 168747119 - 5540020000000226;4400452870005;712173;010120;310120;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	8.07
278	5553000032611171 168752914 - 5553000032611171;4402618770007;712173;010120;310120;028;0000000;0000000000 /	DŽOKER DOO - DB UPLATA	0.00	8.05
279	5620990001239378 168746325 - 5620990001239378;4503216570002;712173;010120;300620;075;0000000;0000000000 /	SZR AUTOSERVIS DJURAS SINISA S.P. DONJI PALACKOVCI BB 78430 PRNJAVOR Budžetsko plaćanje	0.00	7.86
280	5550000044303604 168734697 - 5550000044303604;4511067090003;712173;010120;300620;005;0000000;0000000000 /	SENSA BORISAVA BOGOSAVLJEVIĆ S.P. BIJELJINA SOLIDARNOST 0.25 %	0.00	7.80
281	1610000200090059 168707731 - 1610000200090059;4404309890009;712173;010120;310120;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	7.80
282	5673432500062389 168708900 - 5673432500062389;4510390840007;712173;010120;300620;005;0000000;0000000000 /	IRIS STEVO MILJANOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	7.80
283	5514602211705287 168748205 - 5514602211705287;4400015810001;712173;010120;300620;028;0000000;0000000001 /	MAKSIMOVIĆ KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	7.80
284	5550070050564514 168722609 - 5550070050564514;4400697800002;712173;010120;310120;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.80
285	5553000013254724 168715700 - 5553000013254724;4403346290007;712173;010120;310120;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ DOPR ZA SOLIDARNOST	0.00	7.75
286	5675411100016573 168708726 - 5675411100016573;4404233460000;712173;010120;310120;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	7.58
287	3381602200091039 168747480 - 3381602200091039;4272097340450;712173;010120;310120;056;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.51
288	5514502211578804 168747978 - 5514502211578804;4403252040007;712173;010120;310120;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	7.50

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2020



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

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550480856445683 168710219 - 5550480856445683;4403272230007;712173;010120;310120;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.50
	UPL. SOLIDAR. SREDST. ZA 01/2020			
290	5520001600365427 168746343 - 5520001600365427;4500303420000;712173;010120;310120;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	7.49
	Budžetsko plaćanje			
291	5551000046187197 168760240 - 5551000046187197;4404515950000;712173;010120;310120;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA	0.00	7.49
	PL SOLD			
292	5672411100103441 168707774 - 5672411100103441;4404262720002;712173;010120;310120;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	7.39
	Budžetsko plaćanje			
293	5520001543376860 168766127 - 5520001543376860;4508804940004;712173;010120;311220;103;0000000;0000000000 /	ERNA FRISERSKI SALONKRAJŠKA BBTESL	0.00	7.32
	Budžetsko plaćanje			
294	5550010001142629 168699086 - 5550010001142629;4400306200006;712173;010120;310120;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	7.25
	03-02-2020 DOPRINOS ZS SOLIDARNOST 01/20			
295	5551000034431379 168700906 - 5551000034431379;4510341800008;712173;010120;310120;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.22
	SOLID ZA DJECU 0,25% PLATA			
296	5520001552870250 168729448 - 5520001552870250;4508881930003;712173;010120;310120;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	7.17
	Budžetsko plaćanje			
297	5620128117552383 168765354 - 5620128117552383;4403671100001;712173;010120;310120;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	7.09
	Budžetsko plaćanje			
298	5517902220879479 168746590 - 5517902220879479;4403950240000;712173;010220;290220;002;0000000;0000000000 /	OROUND0 TECH DOO BANJA LUKA	0.00	7.02
	Budžetsko plaćanje			
299	5672411100017111 168707817 - 5672411100017111;4403256110000;712173;010120;310120;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	7.00
	Budžetsko plaćanje			
300	5520001746297853 168746360 - 5520001746297853;4403434070009;712173;010120;310120;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.00
	Budžetsko plaćanje			
301	5673732500004368 168707891 - 5673732500004368;4403362810002;712173;010120;310120;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDEOVDANSKA 10	0.00	6.98
	Budžetsko plaćanje			
302	5553000045084304 168692193 - 5553000045084304;4403576450003;712173;010120;310120;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.92
	Poseban dopr. za solid. 01/2020			
303	5551000007729510 168731821 - 5551000007729510;4506591940002;712173;010120;310120;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.84
	03-02-2020 I 20. SOLIDARNOST			
304	5540120080000389 168748269 - 5540120080000389;4400288540007;712173;010120;310120;001;0000000;0000000000 /	PRIZMA DOO	0.00	6.80
	Budžetsko plaćanje			
305	5553000040556926 168686503 - 5553000040556926;4500441060006;712173;010120;310120;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	6.77
	SOLIDARNI DOPRINOS 1/2020			
306	5520001851826869 168766042 - 5520001851826869;4404403560004;712173;010120;310120;002;0000000;0000000000 /	ALTRO DOO	0.00	6.76
	Budžetsko plaćanje			
307	5540030000062645 168766187 - 5540030000062645;4401782010009;712173;010120;310120;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.70
	Budžetsko plaćanje			
308	5514602211717897 168765967 - 5514602211717897;4404189460005;712173;010120;310120;028;0000000;0000000000 /	MR CNC DOO DOBOJ	0.00	6.68
	Budžetsko plaćanje			
309	5676031100005193 168766497 - 5676031100005193;4403294980000;712173;030220;030220;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	6.68
	Budžetsko plaćanje			
310	5511011127451834 168749308 - 5511011127451834;4401003850004;712173;010220;290220;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.65
	Budžetsko plaćanje			
311	5520050002617072 168765953 - 5520050002617072;4507722250003;712173;010120;310120;107;0000000;0000000000 /	TRIV SP ČEBEĐIJA R.NIKŠIĆKI PUT C	0.00	6.65
	Budžetsko plaćanje			
312	5550010012708133 168761485 - 5550010012708133;4403121370001;712173;010120;310120;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.62
	SOL			

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2020



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

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550010051893320 168771093 - 5550010051893320;4402777810001;712173;010120;310120;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA DOP. ZA SOLIDARNOST	0.00	6.56
314	3381902212029687 168730408 - 3381902212029687;4402692740004;712173;010120;310120;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOČA Budžetsko plaćanje	0.00	6.55
315	5722860000200216 168766459 - 5722860000200216;4509865860000;712173;010120;310120;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	6.50
316	5550020053318686 168733713 - 5550020053318686;4508044290004;712173;010120;310120;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO FS 01/20	0.00	6.49
317	5540010000400109 168766096 - 5540010000400109;4403031970000;712173;010120;310120;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	6.48
318	1610450060300087 168708243 - 1610450060300087;4403234900007;712173;010120;310120;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	6.43
319	5551000012037474 168717337 - 5551000012037474;4509015990001;712173;011219;310120;002;0000000;0000000000 /	PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LUKA 03-02-2020 FOND SOLIDARNOSTI 12/2019 I 1/2020	0.00	6.42
320	5673211100007856 168728222 - 5673211100007856;4272036630048;712173;010120;310120;008;0000000;0000000001 /	TOLUSIC DOO POSUSJE-PODRUŽNICA GRADISKA Budžetsko plaćanje	0.00	6.40
321	5550070022553242 168725000 - 5550070022553242;4403092410007;712173;030220;030220;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PLAĆANJE	0.00	6.32
322	1610450030200017 168708221 - 1610450030200017;4500259180004;712173;010120;310120;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	6.31
323	5672411100111977 168766101 - 5672411100111977;4403407690003;712173;010120;310120;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.27
324	5554000022750004 168732684 - 5554000022750004;4403916650002;712173;010120;310120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK SOLIDAR	0.00	6.25
325	5551000014620972 168682372 - 5551000014620972;4403756350007;712173;010120;310120;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 01/20	0.00	6.22
326	1990570053478665 168729708 - 1990570053478665;4403244450000;712173;010120;310120;005;0000000;0000000001 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.18
327	5514602211505467 168727659 - 5514602211505467;4218529450036;712173;010120;310120;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG Budžetsko plaćanje	0.00	6.12
328	5514502211767954 168706218 - 5514502211767954;4505406850004;712173;010120;310120;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko plaćanje	0.00	6.10
329	5620038148294258 168747731 - 5620038148294258;4404350260003;712173;010120;310120;005;0000000;0000000000 /	PP SNOPO DOO BIJELJINA STEFANA DECANASKOG 319,LOKAL BR.11 76300 BIJELJIN Budžetsko plaćanje	0.00	6.00
330	5517002204225885 168706357 - 5517002204225885;4508640570006;712173;010220;290220;103;0000000;0000000000 /	POKLON DUČAN SP SARENAC VLADIMIR Budžetsko plaćanje	0.00	6.00
331	1990490051188111 168706931 - 1990490051188111;4201577470049;712173;010120;310120;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.90
332	1610200069010069 168764555 - 1610200069010069;4403525460004;712173;010120;310120;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budžetsko plaćanje	0.00	5.79
333	5673211100010184 168765074 - 5673211100010184;4403168330008;712173;030220;030220;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.74
334	5520210002049129 168766032 - 5520210002049129;4402653330001;712173;010120;310120;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJ Budžetsko plaćanje	0.00	5.74
335	5550070049726337 168759434 - 5550070049726337;4403337200003;712173;010120;310120;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA PL. SOL	0.00	5.62
336	1610450068260004 168729322 - 1610450068260004;4403235380007;712173;010120;310120;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	5.62

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2020



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

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5553000011756656 168731258 - 5553000011756656;4403319480007;712173;010120;310120;064;0000000;0000000000 / SOL 01/2020	"KEMOKOP" DOO MODRIČA	0.00	5.59
338	5520001746602724 168749297 - 5520001746602724;4218015340126;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.51
339	5672411100057172 168766117 - 5672411100057172;4403748920007;712173;010120;310120;056;0000000;0000000000 / Budzetsko placanje	METALSISTEM BH DOO BANJA LUKA	0.00	5.42
340	5550010000697011 168724401 - 5550010000697011;4400437210007;712173;010120;310120;005;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
341	3383502257320362 168707347 - 3383502257320362;4508951570000;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	5.36
342	5554000025354648 168769832 - 5554000025354648;4403961100005;712173;010120;310120;015;0000000;0000000000 / DOP NA SOLIDARNOST	"AGRO-DR" D.O.O. BRATUNAC	0.00	5.33
343	5550000010441777 168723341 - 5550000010441777;4508936930008;712173;010120;310120;005;0000000;0000000000 / POS. DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.32
344	5550070000252845 168751493 - 5550070000252845;4400854830000;712173;010120;310120;002;0000000;0000000000 / 03-02-2020 I 20. SOLIDARNOST	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.31
345	5553000008216738 168760682 - 5553000008216738;4508128120007;712173;010120;310120;028;0000000;0000000000 / PLAĆANJE	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	5.31
346	5510250001779288 168706235 - 5510250001779288;4402315790005;712173;010120;310120;103;0000000;0000000000 / Budzetsko placanje	MONTING & CO DOO TESLIĆ	0.00	5.22
347	5551000014053134 168701555 - 5551000014053134;4509120780004;712173;010120;310120;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	5.21
348	5673432500043086 168728265 - 5673432500043086;4509739640002;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA	0.00	5.20
349	5550090001502689 168716527 - 5550090001502689;4503633170009;712173;010120;030220;107;0000000;0000000000 / PLAĆANJE	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.20
350	5550010001672443 168723106 - 5550010001672443;4501087080009;712173;010120;310120;005;0000000;0000000000 / SOLIDARNI DOPRINOS ZA 01/20	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	5.20
351	5520001837446328 168727336 - 5520001837446328;4506320590006;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	BUTIK NECA TR BIJE LJINARAČANSKA 1.B	0.00	5.20
352	1995610030207725 168749259 - 1995610030207725;4509241570007;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje	AMAR2 S.P., RASKA 107	0.00	5.18
353	5559000035378184 168701488 - 5559000035378184;4403906340005;712173;010120;310120;107;0000000;0000000000 / DOPRINOS SOLIDARNOST	EKO ELEKTRO DOO TREBINJE	0.00	5.10
354	5675431100009588 168746665 - 5675431100009588;4402618770007;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje	DZOKER DOO DOBOJ PODRACUN 5	0.00	5.10
355	5672411100074147 168707701 - 5672411100074147;4403909790001;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.09
356	5672411100049218 168728100 - 5672411100049218;4403680780007;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	BAM CONSULT DOO BANJA LUKA	0.00	5.07
357	5551000028844470 168750968 - 5551000028844470;4509988270002;712173;010120;310120;002;0000000;0000000000 / DOP ZA SOLID	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	5.06
358	5520001772573407 168746841 - 5520001772573407;4404248140001;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	TERMOPIL DOO	0.00	5.02
359	5675412500027079 168746193 - 5675412500027079;4510883870002;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje	NOTAR DIJANA BRKIC DOBOJ	0.00	5.02
360	1610550028680022 168728799 - 1610550028680022;4508435130001;712173;010120;310120;103;0000000;0000000000 / Budzetsko placanje	KAFANA KOD BRANKA VL SIMIC DJUDJA	0.00	5.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610450064260015 168707723 - 1610450064260015;4508223460001;712173;010120;310120;056;0000000;0000000001 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	4.96
	Budžetsko plaćanje			
362	1610450005290029 168707736 - 1610450005290029;4400839520002;712173;010220;290220;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA	0.00	4.92
	Budžetsko plaćanje			
363	5672531100002943 168749164 - 5672531100002943;4402744130005;712173;010120;310120;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4.91
	Budžetsko plaćanje			
364	5540090001137596 168748230 - 5540090001137596;4510605710002;712173;010120;310120;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	4.90
	Budžetsko plaćanje			
365	5550080024025071 168710104 - 5550080024025071;4402975610000;712173;010120;310120;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	4.88
	POEBAN DOPRINOS ZA SOLIDARNOST			
366	5672411100071140 168765437 - 5672411100071140;4403877810005;712173;010120;310120;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
	Budžetsko plaćanje			
367	1610450054840054 168728660 - 1610450054840054;4401697760007;712173;010120;310120;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	4.82
	Budžetsko plaćanje			
368	5723660000166614 168765796 - 5723660000166614;4509990760009;712173;011219;311219;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	4.81
	Budžetsko plaćanje			
369	5676511100010213 168707859 - 5676511100010213;4404102520007;712173;010120;310120;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.79
	Budžetsko plaćanje			
370	1990550095522734 168749041 - 1990550095522734;4401835400009;712173;010120;310120;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.75
	Budžetsko plaćanje			
371	1610450034530097 168764215 - 1610450034530097;4505517840008;712173;011219;311219;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU	0.00	4.70
	Budžetsko plaćanje			
372	5510300001591445 168746826 - 5510300001591445;4401863950006;712173;010120;310120;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	4.67
	Budžetsko plaćanje			
373	5520001885441443 168705465 - 5520001885441443;4511202210006;712173;010120;310120;005;0000000;0000000000 /	PASTA BARBJELJINA	0.00	4.66
	Budžetsko plaćanje			
374	5551000044915818 168756488 - 5551000044915818;4511136080007;712173;010120;310120;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.60
	SOL. POREZ NA ISPL. ZA 01/20			
375	5559000013776090 168720299 - 5559000013776090;4509100830005;712173;010120;310120;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	4.60
	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE 01/20			
376	5551000027727321 168720328 - 5551000027727321;4404029930005;712173;010120;310120;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	4.58
	SOLIDARNOST			
377	1941109243000160 168707302 - 1941109243000160;4403299350004;712173;010120;310120;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
	Budžetsko plaćanje			
378	1415655320002228 168730145 - 1415655320002228;4510602530003;712173;010120;310120;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	4.56
	Budžetsko plaćanje			
379	5554000022926156 168720911 - 5554000022926156;4403915090003;712173;010120;310120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	4.50
	DOPRINOS ZA SOLIDARNOST			
380	5550080050696385 168717190 - 5550080050696385;4400193240006;712173;010120;310120;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.44
	03-02-2020 FOND SOLIDARNOSTI			
381	5517902220953393 168727696 - 5517902220953393;4400874190007;712173;010120;310120;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.34
	Budžetsko plaćanje			
382	1610250028550057 168728835 - 1610250028550057;4403180460006;712173;010120;310120;119;0000000;0000000001 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.33
	Budžetsko plaćanje			
383	5520001865602712 168749060 - 5520001865602712;4511023120002;712173;010120;310120;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	4.28
	Budžetsko plaćanje			
384	5517902220283414 168706060 - 5517902220283414;4403466190006;712173;030220;030220;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	4.26
	Budžetsko plaćanje			

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MBR 440425560

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PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5557000009536029 168738354 - 5557000009536029;4501623460006;712173;010120;310120;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	4.20
	UPLATA POSEBNOG DOPRINOSA			
386	5551000012181616 168753123 - 5551000012181616;4403708540007;712173;010120;310120;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.13
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 1/20			
387	5540010000441819 168704429 - 5540010000441819;4400446800003;712173;010120;310120;109;0000000;0000000000 /	D M - Company Doo	0.00	4.12
	Budzetsko placanje			
388	5551000032892959 168759500 - 5551000032892959;4404140020000;712173;011219;311219;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA	0.00	4.10
	DOP SOLID			
389	5550010012708618 168730736 - 5550010012708618;4403170230002;712173;010120;310120;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.10
	DOPRINOS ZA SOLIDARNOST 01/20			
390	5520001881148805 168747756 - 5520001881148805;4511158990007;712173;010120;300620;119;0000000;0000000000 /	agencija džilokarakaj	0.00	4.08
	Budzetsko placanje			
391	5675411100008037 168707893 - 5675411100008037;4403664070008;712173;010120;310120;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.06
	Budzetsko placanje			
392	5550080024002955 168761458 - 5550080024002955;4506697340004;712173;010120;310120;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.03
	PLAĆANJE			
393	5550070003202906 168709086 - 5550070003202906;4401179460008;712173;010220;290220;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	4.02
	POSEBAN DOPRINOS ZA SOLIDAR NA PLATE			
394	5540020000063082 168729474 - 5540020000063082;4507080040000;712173;010120;310120;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	4.01
	Budzetsko placanje			
395	5553000043950180 168758371 - 5553000043950180;4511035990002;712173;010120;310120;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	4.01
	PLAĆANJE			
396	5540100001133473 168765042 - 5540100001133473;4510055540007;712173;010120;311220;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovicsp Ob	0.00	4.00
	Budzetsko placanje			
397	5551000032333851 168692093 - 5551000032333851;4404136420001;712173;010120;310120;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.99
	31-01-2020 SREDSTVA SOLIDARNOSTI 01-2020			
398	5620998156527182 168748226 - 5620998156527182;4404531640002;712173;010120;310120;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98
	Budzetsko placanje			
399	5551000021566851 168771259 - 5551000021566851;4403890080008;712173;010120;310120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.98
	PLAĆANJE			
400	5551000043975985 168759933 - 5551000043975985;4511042180008;712173;010120;310120;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	3.98
	DOPRI. ZA SOLIDARNOST 01/20			
401	5553000044671278 168710308 - 5553000044671278;4511096430000;712173;010120;310120;028;0000000;0000000000 /	CAFFE BAR TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	3.97
	SOLID DOPRINOS 01/20			
402	5551000032861046 168699652 - 5551000032861046;4404125730009;712173;010120;310120;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPL PO FOND SOLIDARNOSTI 1/20			
403	5672411100075990 168707841 - 5672411100075990;4403939270002;712173;010120;310120;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	3.96
	Budzetsko placanje			
404	1610400009850050 168729031 - 1610400009850050;4400099490007;712173;010120;310120;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	3.95
	Budzetsko placanje			
405	5550070856237881 168720537 - 5550070856237881;4507809020004;712173;010120;310120;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	3.93
	05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
406	5551000019966739 168696675 - 5551000019966739;4403279750006;712173;010120;310120;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.92
	DOPR.ZA SOLIDAR.PO OSNOVU NETO PLATE			
407	5710100000242176 168705856 - 5710100000242176;4403936760009;712173;011119;301119;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	3.91
	Budzetsko placanje			
408	5520001689781773 168746835 - 5520001689781773;4509966890007;712173;010120;310120;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVL	0.00	3.91
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5514091130622998 168747311 - 5514091130622998;4402969720006;712173;010120;310120;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO Budžetsko plaćanje	0.00	3.90
410	5673432500077133 168708879 - 5673432500077133;4511202480003;712173;010120;300620;005;0000000;0000000000 /	TANJA STYLE TATJANA SLJIVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90
411	5673432500078685 168765542 - 5673432500078685;4510986920008;712173;010120;300620;005;0000000;0000000000 /	NANS NATASA ARSENIJEVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90
412	5520410002675157 168729522 - 5520410002675157;4507905920008;712173;010120;310120;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje	0.00	3.90
413	5673432500074611 168728150 - 5673432500074611;4511036020007;712173;010120;300620;005;0000000;0000000000 /	MODNI KUTAK TATJANA DRAGICEVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90
414	5553000021829330 168741456 - 5553000021829330;4509541450003;712173;010120;310120;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	3.82
415	5675611100004438 168708415 - 5675611100004438;4404322210009;712173;010120;310120;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	3.79
416	5553000046098730 168720541 - 5553000046098730;4511230340004;712173;010120;310120;103;0000000;0000000000 /	BUTIK CH FASHION D.PASINA MILJIC SP SV. SAVE 5 TESLIC 02-12-2019 SOLIDARNOST 01/20	0.00	3.78
417	5553000019686503 168731182 - 5553000019686503;4403845960005;712173;010120;310120;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 01/20 OBUSTAVE NA LD	0.00	3.77
418	3383502251513360 168730332 - 3383502251513360;4402894370004;712173;010120;310120;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.77
419	5551000046127154 168683555 - 5551000046127154;4404512930008;712173;010120;310120;008;0000000;0000000000 /	TEAM EKOPRO D.O.O. NOVA TOPOLA SRBACKI PUT 23 NOVA TOPOLA GRADISKA 03-02-2020 DOPRINOS ZA SOLIDARNOST	0.00	3.75
420	5676512500017324 168765734 - 5676512500017324;4506644650001;712173;011119;301119;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA Budžetsko plaćanje	0.00	3.69
421	3383702261426459 168764725 - 3383702261426459;4400459450001;712173;010120;310120;059;0000000;0000000001 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	3.68
422	5675411100016476 168708950 - 5675411100016476;4404427660000;712173;010120;310120;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	3.67
423	5520410002413742 168765947 - 5520410002413742;4500984510001;712173;010120;310120;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	3.63
424	5551000028240839 168760572 - 5551000028240839;4404041550005;712173;010120;310120;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 01/2	0.00	3.62
425	1990560076191458 168730081 - 1990560076191458;4400892170005;712173;010120;310120;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B Budžetsko plaćanje	0.00	3.61
426	5673432500018157 168708757 - 5673432500018157;4508185860009;712173;010120;310120;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.58
427	5540040030002616 168747361 - 5540040030002616;4401328560002;712173;010120;310120;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
428	5550070050545696 168760096 - 5550070050545696;4506685680004;712173;011219;311219;002;0000000;0000000000 /	ADVOKAT DRAGIČEVIĆ LJUBIŠA DOP SOLID 12/19	0.00	3.56
429	1941066986801114 168730358 - 1941066986801114;4403594860006;712173;011219;311219;002;0000000;0000000000 /	ARIES DOO Budžetsko plaćanje	0.00	3.48
430	5710100000279327 168765811 - 5710100000279327;4508984150006;712173;011219;311219;002;0000000;0000000000 /	AGROKARANOVIC KARANOVIC DANIEL SP BANJA Budžetsko plaćanje	0.00	3.43
431	5674411100006341 168728268 - 5674411100006341;4403438730003;712173;010120;310120;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko plaćanje	0.00	3.39
432	5620998152614493 168765463 - 5620998152614493;4511001070001;712173;011219;311219;002;0000000;0000000000 /	DENIS DENIS MILADINKA SMOLJIC SP BANJA LUKA KNJAZA MILOSA 64 78000 BAN Budžetsko plaćanje	0.00	3.39

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PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5514902211539887 168746844 - 5514902211539887;4508533900001;712173;010120;310120;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.37
434	5674832500008872 168708566 - 5674832500008872;4508634840000;712173;011219;311219;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	3.36
435	5540120000013025 168748068 - 5540120000013025;4505863910004;712173;011219;311219;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	3.30
436	5514502213978002 168765970 - 5514502213978002;4403708970001;712173;010120;310120;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	3.29
437	5510540001459513 168749314 - 5510540001459513;4501792220006;712173;010120;310120;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	3.25
438	5540030000057795 168765985 - 5540030000057795;4508383400005;712173;010120;310120;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	3.25
439	5540100001133958 168729530 - 5540100001133958;4510225560008;712173;010120;310120;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	3.25
440	5550060000792893 168770000 - 5550060000792893;4400297530006;712173;010120;310120;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOP ZA SOLID	0.00	3.23
441	3383802200088989 168730259 - 3383802200088989;4401148070007;712173;011219;311219;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVC-LAKTASI Budžetsko plaćanje	0.00	3.16
442	5550060048950871 168755692 - 5550060048950871;4507927490007;712173;010120;310120;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. POSEBNI DOPRINOS	0.00	3.15
443	5620990001517380 168727916 - 5620990001517380;4401857390007;712173;010120;310120;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.13
444	5540010000527761 168729487 - 5540010000527761;4403453610006;712173;010120;311220;005;0000000;0000000000 /	MAXCODE DOO Budžetsko plaćanje	0.00	3.12
445	5551000022393388 168721824 - 5551000022393388;4403911850003;712173;010120;310120;002;0000000;0000000000 /	GS IZGRADNJA DOO POS DOPR ZA SPOLID	0.00	3.11
446	5672532500012285 168765921 - 5672532500012285;4507672480002;712173;010120;310120;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	3.10
447	5675612500002819 168749574 - 5675612500002819;4504626760000;712173;010120;310120;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	3.07
448	5550070022555667 168755749 - 5550070022555667;4403099690005;712173;010120;310120;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPR. ZA SOLIDARNOST	0.00	3.05
449	5514602208914597 168748200 - 5514602208914597;4500507420009;712173;010120;310120;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD Budžetsko plaćanje	0.00	3.00
450	5676512500000543 168766114 - 5676512500000543;4505000630003;712173;010120;310120;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	3.00
451	5520001620053808 168729268 - 5520001620053808;4509457820008;712173;010120;310120;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA Budžetsko plaćanje	0.00	2.94
452	5673431100051107 168728123 - 5673431100051107;4403947450001;712173;010120;310120;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	2.93
453	5722860000025810 168765401 - 5722860000025810;4508556780003;712173;010120;310120;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P.-TRASIC, TRSIC BB Budžetsko plaćanje	0.00	2.77
454	5673432500077812 168728153 - 5673432500077812;4511260410007;712173;010120;300620;005;0000000;0000000000 /	COCO DRAGANA JEKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.76
455	567651100010116 168749154 - 567651100010116;4404115770002;712173;010120;310120;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.76
456	5673432500079170 168765927 - 5673432500079170;4511292700007;712173;010120;300620;005;0000000;0000000000 /	BUKOWSKI BAR DRAGANA JEKIC SP DVOROVI Budžetsko plaćanje	0.00	2.76

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5554000026891128 168721110 - 5554000026891128;4509863900004;712173;010120;310120;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.75
	DOPR ZA SOLIDARNOST			
458	5553000038867283 168749906 - 5553000038867283;4510663750006;712173;010120;310120;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.74
	19-07-2018 SOLIDARNOST 01/20			
459	5554000035158535 168738813 - 5554000035158535;4510428240009;712173;010120;310120;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	2.73
	UPL.SOLID.			
460	5550480855936724 168699055 - 5550480855936724;4506348410003;712173;010120;310120;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	2.73
	DOPR SOLIDARNOSTI			
461	5674632500131296 168728313 - 5674632500131296;4503210700001;712173;010120;310120;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.71
	Budžetsko plaćanje			
462	5674832500020706 168708854 - 5674832500020706;4506569180002;712173;010120;310120;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.69
	Budžetsko plaćanje			
463	5550070054184166 168717534 - 5550070054184166;4403507480006;712173;010120;310120;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.67
	UPL DOPRINOSA PO OBR. LD-A ZA SOLIDARNOST			
464	5675612500009609 168708464 - 5675612500009609;4510974670006;712173;011219;310120;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	2.66
	Budžetsko plaćanje			
465	5674412500009281 168766020 - 5674412500009281;4509984100005;712173;010120;310120;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.63
	Budžetsko plaćanje			
466	5551000026524618 168750202 - 5551000026524618;4509845750003;712173;010120;310120;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.62
	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE			
467	5520001631804388 168766220 - 5520001631804388;4509659610005;712173;010120;310120;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.61
	Budžetsko plaćanje			
468	5721060001448405 168728331 - 5721060001448405;4510533970004;712173;010120;310120;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
	Budžetsko plaćanje			
469	5550070050807305 168731426 - 5550070050807305;4507644780009;712173;030220;030220;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.61
	SOLIDARNOST			
470	5673032500014103 168765819 - 5673032500014103;4504830530005;712173;010120;310120;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.60
	Budžetsko plaćanje			
471	5520001646248949 168746362 - 5520001646248949;4509765480005;712173;010120;310120;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL	0.00	2.60
	Budžetsko plaćanje			
472	5551000037511323 168719113 - 5551000037511323;4404268760006;712173;010220;290220;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.60
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
473	5540010000539595 168747118 - 5540010000539595;4510611870003;712173;030220;030220;005;0000000;0000000000 /	MARKET ILIC TR	0.00	2.60
	Budžetsko plaćanje			
474	5540020000068126 168747802 - 5540020000068126;4506779150009;712173;010120;310120;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli	0.00	2.60
	Budžetsko plaćanje			
475	5513041125400910 168748199 - 5513041125400910;4506064490007;712173;010120;310120;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOŠ DERVENTA	0.00	2.60
	Budžetsko plaćanje			
476	1860001064756026 168729659 - 1860001064756026;4506533740001;712173;010120;310120;097;0000000;0000000000 /	AS-STYLE ZTR	0.00	2.60
	Budžetsko plaćanje			
477	5557000040100147 168734566 - 5557000040100147;4510782090006;712173;010120;310120;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.60
	2.6			
478	5520001791141438 168727289 - 5520001791141438;4404297190006;712173;010120;310120;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	2.60
	Budžetsko plaćanje			
479	1610000203890034 168728756 - 1610000203890034;4218396800128;712173;010120;310120;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
480	5673432500071895 168708562 - 5673432500071895;4510885810007;712173;010120;310120;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	2.60
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

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PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5673432500013598 168708928 - 5673432500013598;4506505450006;712173;010120;310120;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.60
482	5514502211764268 168706217 - 5514502211764268;4508952890008;712173;010120;310120;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJELJINA	0.00	2.60
483	5514502233964464 168706118 - 5514502233964464;4403292690004;712173;010120;310120;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.60
484	5676511100012638 168765829 - 5676511100012638;4404452690002;712173;010120;310120;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	2.60
485	5553000041335060 168751222 - 5553000041335060;4508531010009;712173;010120;310120;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	2.60
486	5620990001153727 168746386 - 5620990001153727;4502286140009;712173;030220;030220;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.60
487	5673432500075775 168746422 - 5673432500075775;4511064400001;712173;010120;310120;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	2.60
488	5559000035040236 168736532 - 5559000035040236;4404217770007;712173;010120;310120;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.60
489	5540010000531156 168729486 - 5540010000531156;4505399970007;712173;010120;310120;005;0000000;0000000000 /	ZR FRIZERSKI SALON BOBA	0.00	2.60
490	5540020000073558 168747358 - 5540020000073558;4507816310000;712173;010120;310120;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
491	5520001647998538 168747063 - 5520001647998538;4507207130003;712173;010120;310120;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.60
492	5540040000047367 168727324 - 5540040000047367;4404246360004;712173;010120;310120;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	2.59
493	5673432500017866 168707793 - 5673432500017866;4506450370008;712173;010120;310120;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina	0.00	2.59
494	5550000023686060 168721733 - 5550000023686060;4403936680005;712173;010120;310120;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.54
495	5550070022561002 168699569 - 5550070022561002;4507587530009;712173;010220;290220;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.54
496	5550020015660182 168709782 - 5550020015660182;4402677350003;712173;011119;311219;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	2.54
497	5514602211493827 168765972 - 5514602211493827;4400113580006;712173;011219;311219;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU	0.00	2.43
498	5550070003183021 168684796 - 5550070003183021;4401140250006;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42
499	5553000042729920 168696318 - 5553000042729920;4510949720007;712173;010120;310120;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	2.42
500	3383702261426459 168764726 - 3383702261426459;4400459450001;712173;010120;310120;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	2.41
501	5620998154610171 168704510 - 5620998154610171;4510176500002;712173;010120;290120;002;0000000;0000000000 /	GEONOVA GORANA MALETIC SP BANJA LUKA	0.00	2.41
502	5517202204169227 168749092 - 5517202204169227;4404097850001;712173;010120;310120;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	2.34
503	5551000013526327 168731085 - 5551000013526327;4403730800004;712173;011219;311219;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	2.34
504	5550020015898511 168744960 - 5550020015898511;4402954610000;712173;010120;310120;094;0000000;0000000000 /	AGRO CENTAR AGROPOP DOO PODROMANIJA BB SOKOLAC	0.00	2.30

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2020



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

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5520040002368704 168705975 - 5520040002368704;4507118460008;712173;011219;311219;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI	0.00	2.25
	Budžetsko plaćanje			
506	5550000033951958 168734086 - 5550000033951958;4510305910000;712173;011219;311219;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	2.25
	SOLIDARNOST ZA LIJEČENJE 12/19			
507	5520050001178659 168749071 - 5520050001178659;4401340340000;712173;011219;311219;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.25
	Budžetsko plaćanje			
508	5553000041335060 168756958 - 5553000041335060;4508531010009;712173;011219;311219;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	2.25
	DOPRINOSI			
509	5557000042536108 168739970 - 5557000042536108;4501503050009;712173;011019;311019;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA MOCART PICERIJA I POSLASTIČARINICA FRŽOVIĆ VELJKO S.P ISTOČNA ILIDŽA	0.00	2.25
	SOLID-			
510	5550070020591029 168735306 - 5550070020591029;4402122480009;712173;010120;310120;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.17
	03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 01/20			
511	5553000041335545 168697047 - 5553000041335545;4508531100008;712173;010120;030220;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.11
	SOLIDARNOST			
512	1610000187020085 168748747 - 1610000187020085;4403993300006;712173;011119;301119;119;0000000;0000000000 /	ART STONE DOO ZVORNIK	0.00	2.11
	Budžetsko plaćanje			
513	5510150002375552 168727636 - 5510150002375552;4401885760006;712173;010120;310120;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.10
	Budžetsko plaćanje			
514	5674832500023907 168746682 - 5674832500023907;4504350750005;712173;010120;310120;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.ILIDZA	0.00	2.10
	Budžetsko plaćanje			
515	1545602010183119 168729329 - 1545602010183119;4404294250008;712173;010120;310120;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
	Budžetsko plaćanje			
516	5550070022572545 168735863 - 5550070022572545;4502316820000;712173;010120;310120;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.01
	DOP ZA LIJEČENJE DJECE U INOSTRANSTVU			
517	5540010000489252 168747124 - 5540010000489252;4507274910005;712173;010120;310120;005;0000000;0000000000 /	Skokic tr	0.00	2.00
	Budžetsko plaćanje			
518	5620088130159378 168746319 - 5620088130159378;4403948850003;712173;010120;310120;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.00
	Budžetsko plaćanje			
519	5540020000056777 168727312 - 5540020000056777;4501232600008;712173;010120;310120;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.98
	Budžetsko plaćanje			
520	5710300000087257 168765049 - 5710300000087257;4510216730006;712173;010120;310120;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	1.95
	Budžetsko plaćanje			
521	5620120000270731 168766428 - 5620120000270731;4501505850002;712173;010120;310120;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.95
	Budžetsko plaćanje			
522	5673432500049876 168728338 - 5673432500049876;4509843540001;712173;010120;310120;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	1.95
	Budžetsko plaćanje			
523	5550000027877624 168740389 - 5550000027877624;4509929340005;712173;010120;310120;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.95
	DOPRINOS SOLIDARNOSTI			
524	5550070021980845 168716038 - 5550070021980845;4506274970001;712173;010120;310120;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.95
	DOPRINOS ZA SOLIDARNOST			
525	5550060000611406 168732757 - 5550060000611406;4401447570008;712173;010120;311220;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.95
	SOLIDAR			
526	5722460000546138 168765150 - 5722460000546138;4510796980004;712173;010120;310120;005;0000000;0000000000 /	PIBOKA UR VL. MATEJA MALJUKAN S.P., MEŠE SELIMOVIĆA 28A	0.00	1.95
	Budžetsko plaćanje			
527	5675612500001752 168708940 - 5675612500001752;4509255950007;712173;010120;310120;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	1.95
	Budžetsko plaćanje			
528	5551000039769774 168745770 - 5551000039769774;4510735680008;712173;010120;310120;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.95
	DOPR SOLIDARNOSTI			

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2020



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

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5540010000436969 168766078 - 5540010000436969;4507613980000;712173;010120;310120;005;0000000;0000000000 /	Azzurro ur prenociste Budžetsko plaćanje	0.00	1.95
530	5550070050805850 168737022 - 5550070050805850;4402002580000;712173;010120;310120;056;0000000;0000000000 /	NIVO DOO DOP SOLIDARNOSTI	0.00	1.92
531	5672411100047472 168708742 - 5672411100047472;4401554810003;712173;011019;311019;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.87
532	5540040030002713 168765989 - 5540040030002713;4401327830006;712173;010120;310120;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.85
533	5672411100047472 168708751 - 5672411100047472;4401554810003;712173;010120;310120;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.85
534	5551000007060889 168710951 - 5551000007060889;4403612600009;712173;010220;290220;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.83
535	5620990001300003 168747516 - 5620990001300003;4503033650007;712173;010120;310120;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.78
536	5675702500009556 168749382 - 5675702500009556;4511278970000;712173;010120;310120;027;0000000;0000000000 /	Q K:JU SEAD HADZIEFENDIC SP DERVENTA Budžetsko plaćanje	0.00	1.76
537	5620128155029303 168704719 - 5620128155029303;4511176970005;712173;010120;310120;085;0000000;0000000000 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.IILIDZA Budžetsko plaćanje	0.00	1.75
538	5620998154721236 168705604 - 5620998154721236;4511080600002;712173;010120;310120;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	1.74
539	5672411100011388 168707903 - 5672411100011388;4403175970004;712173;010120;310120;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA Budžetsko plaćanje	0.00	1.74
540	5710100000243437 168765053 - 5710100000243437;4403957330004;712173;010120;310120;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.72
541	5550070051940847 168723505 - 5550070051940847;4508271510002;712173;010120;310120;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOPRINOS NA PLATU	0.00	1.69
542	5540060001250263 168748026 - 5540060001250263;4510867670001;712173;010120;310120;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	1.68
543	5722460000582513 168765701 - 5722460000582513;4404396410000;712173;010120;310120;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	1.68
544	5620990000029691 168746101 - 5620990000029691;4401560970004;712173;010120;310120;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	1.63
545	5553000019381438 168720969 - 5553000019381438;4509367080005;712173;030220;030220;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	1.62
546	1990570030833627 168730202 - 1990570030833627;4509357440003;712173;010120;310120;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	1.62
547	5550080025566498 168739152 - 5550080025566498;4505988880000;712173;010120;310120;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" DOPR.SOLID.	0.00	1.56
548	5620998141907342 168765260 - 5620998141907342;4509999980001;712173;010120;310120;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	1.56
549	5620998105386163 168747961 - 5620998105386163;4508253880005;712173;010120;310120;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.55
550	5517202270065886 168706116 - 5517202270065886;4404049700006;712173;010120;310120;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.54
551	5517002229859881 168727681 - 5517002229859881;4401343280008;712173;010120;310120;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.52
552	5550080025405284 168751900 - 5550080025405284;4500175160008;712173;010120;310120;028;0000000;0000000000 /	SUR BIFE BRKO PLAĆANJE	0.00	1.51

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550070022523948 168749816 - 5550070022523948;4506684950008;712173;010120;310120;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
554	5510080000077577 168747979 - 5510080000077577;4503513270000;712173;010120;310120;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC	0.00	1.50
	Budzetsko placanje			
555	5553000045105256 168687376 - 5553000045105256;4508443230007;712173;010120;310120;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
	Poseban dopr. za solidarnost za 01/2020			
556	5520040001931719 168746344 - 5520040001931719;4505922940001;712173;010120;310120;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
	Budzetsko placanje			
557	5710800000115653 168748495 - 5710800000115653;4510890810007;712173;010120;310120;107;0000000;0000000000 /	NOTAR MAJA POPARA	0.00	1.50
	Budzetsko placanje			
558	5672532500044489 168766115 - 5672532500044489;4510890810007;712173;030220;030220;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.48
	Budzetsko placanje			
559	5550010001585046 168700954 - 5550010001585046;4400445230009;712173;010120;310120;109;0000000; /	AMANS DOO	0.00	1.46
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
560	5672532500016941 168765067 - 5672532500016941;4508018880006;712173;030220;030220;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.46
	Budzetsko placanje			
561	5550010001585046 168740760 - 5550010001585046;4400445230009;712173;011119;301119;109;0000000; /	AMANS DOO	0.00	1.46
	POS DOP ZA SOL NA OSNOVU NETO			
562	5621008002711614 168705125 - 5621008002711614;4400814370006;712173;010120;310120;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
	Budzetsko placanje			
563	5676512500025084 168766504 - 5676512500025084;4511028270002;712173;010120;310120;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.42
	Budzetsko placanje			
564	5676512500018488 168765331 - 5676512500018488;4510118050005;712173;010120;310120;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.42
	Budzetsko placanje			
565	5620998142566360 168704756 - 5620998142566360;4510481210006;712173;010120;310120;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B	0.00	1.40
	Budzetsko placanje			
566	5620998153568294 168704603 - 5620998153568294;4511071950009;712173;010120;310120;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4,TRZNIČA,LOKAL BR.15	0.00	1.40
	Budzetsko placanje			
567	5722760000014951 168765789 - 5722760000014951;4400515110006;712173;010120;310120;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.40
	Budzetsko placanje			
568	5517202203143549 168706348 - 5517202203143549;4508413670002;712173;010220;290220;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.39
	Budzetsko placanje			
569	5550060049488736 168721234 - 5550060049488736;4508024770000;712173;010120;310120;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.39
	SOLIDAR			
570	5550000026245987 168734698 - 5550000026245987;4400336880001;712173;010120;310120;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.38
	DOPR ZA SOLID			
571	5517202203143549 168706349 - 5517202203143549;4508413670002;712173;010220;290220;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.38
	Budzetsko placanje			
572	5551000025905661 168683469 - 5551000025905661;4400904280006;712173;010220;290220;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
	02-02-2020 SOLIDARNOST ZA 01/2020 GODINE, MISO DAMJANOVIC			
573	5551000022025952 168738467 - 5551000022025952;4509283570007;712173;010120;310120;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
	DOPR. SOLIDARNOSTI 01/20			
574	5550080025781547 168723024 - 5550080025781547;4506277480005;712173;010120;310120;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.36
	FOND SOLIDARNOSTI			
575	5557000021887718 168733669 - 5557000021887718;4509547490007;712173;011219;311219;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.36
	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU			
576	5674912500016725 168708569 - 5674912500016725;4510829070009;712173;010120;310120;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	1.36
	Budzetsko placanje			

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

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PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5551000023104689 168760291 - 5551000023104689;4509424220005;712173;030220;030220;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR PLAĆANJE DOP.SOLIDARNOSTI 1/20	0.00	1.36
578	5514602204101748 168704430 - 5514602204101748;4507210860004;712173;010120;310120;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.36
579	5540060001241145 168706166 - 5540060001241145;4510239430000;712173;010120;310120;028;0000000;0000000000 /	Rostiljnica NAdJA Milovan Markovic Budžetsko plaćanje	0.00	1.35
580	5551000045735565 168726703 - 5551000045735565;4404498760005;712173;030220;030220;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA SOLID	0.00	1.35
581	5550020052185241 168716849 - 5550020052185241;4508303730000;712173;010119;310119;094;0000000;0000000000 /	SZTR"OGI" DOPR. SOLID.	0.00	1.34
582	5550080007152115 168760758 - 5550080007152115;4400095820002;712173;010120;310120;028;0000000;0000000000 /	DOO "BILITRANS" PLAĆANJE	0.00	1.33
583	5550020047275392 168721182 - 5550020047275392;4507044910006;712173;010120;310120;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE POS DOP	0.00	1.33
584	5551000007782472 168756149 - 5551000007782472;4508824110008;712173;010120;310120;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. DOPR. ZA SOL. 01/20	0.00	1.32
585	5551000034991748 168726523 - 5551000034991748;4404200530002;712173;010120;310120;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA DOP SOL PLATA 01/20	0.00	1.32
586	5520001646703879 168705693 - 5520001646703879;4509761900000;712173;010120;310120;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	1.31
587	5553000040558090 168694987 - 5553000040558090;4505876900008;712173;011200;310120;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI SOLIDARNI DOPRINOSI 01/20	0.00	1.31
588	5550000026001741 168720359 - 5550000026001741;4509813980007;712173;010120;310120;109;0000000; /	AUTO SERVIS BILI S.P. DOPR ZA SOLID	0.00	1.31
589	5540120000035626 168766556 - 5540120000035626;4404473000006;712173;010120;311220;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj Budžetsko plaćanje	0.00	1.31
590	5553000036341209 168721752 - 5553000036341209;4510503470007;712173;030220;030220;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.31
591	5722760000618776 168765273 - 5722760000618776;4508773700000;712173;010120;310120;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A Budžetsko plaćanje	0.00	1.31
592	5722860000115535 168765402 - 5722860000115535;4509039150004;712173;010120;310120;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76 Budžetsko plaćanje	0.00	1.31
593	5550010050540655 168726808 - 5550010050540655;4508138780005;712173;010120;310120;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOSI	0.00	1.30
594	5559000025520559 168732030 - 5559000025520559;4403963650002;712173;010120;310120;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRED SOLIDA	0.00	1.30
595	5557000040953165 168730977 - 5557000040953165;4510840980009;712173;010120;310120;088;0000000;0000000000 /	BOGDANOVIĆ SOLID-	0.00	1.30
596	5710300000085802 168765293 - 5710300000085802;4404075530003;712173;010120;310120;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.30
597	5553000038356675 168735689 - 5553000038356675;4510629570007;712173;010120;310120;064;0000000;0000000000 /	KAFE BAR BORSALINO SUVAD SULEJMANOVIĆ SP MODRIČA SOLID	0.00	1.30
598	5550010011855309 168726486 - 5550010011855309;4506029740009;712173;010120;310120;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA ZA DJECU U FOND SOLIDARNOSTI	0.00	1.30
599	5550000043583864 168767983 - 5550000043583864;4511016260001;712173;010120;310120;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI UPLATA SAMODOPRINOSA BOLESNE DJECE IZ INOSTRANSTVA	0.00	1.30
600	5514502264463592 168765968 - 5514502264463592;4509537770001;712173;010120;310120;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJE LJINA Budžetsko plaćanje	0.00	1.30

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5550070053109018 168698624 - 5550070053109018;4508347270006;712173;010120;310120;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA FOND.SOL ZA DIJAG I LIJ. DJECE U INOSTR.	0.00	1.30
602	5674832500037002 168765536 - 5674832500037002;4511028940008;712173;010120;310120;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budzetsko placanje	0.00	1.30
603	5540060001192451 168748037 - 5540060001192451;4507386550001;712173;010120;310120;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj Budzetsko placanje	0.00	1.30
604	5558000035089465 168687877 - 5558000035089465;4404203120000;712173;010120;310120;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.30
605	5620038106028254 168727821 - 5620038106028254;4501207160001;712173;030220;030220;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budzetsko placanje	0.00	1.30
606	5554000043999988 168720252 - 5554000043999988;4511048460002;712173;010120;310120;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLAŠENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.30
607	5673432500054726 168728225 - 5673432500054726;4508469540004;712173;010120;310120;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJE LJINA Budzetsko placanje	0.00	1.30
608	5621008000671704 168727818 - 5621008000671704;4502675710007;712173;010120;310120;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA Budzetsko placanje	0.00	1.30
609	5540010000194275 168727548 - 5540010000194275;4501036920002;712173;010120;310120;005;0000000;0000000000 /	Daca-Promet tr Budzetsko placanje	0.00	1.30
610	5550070049885126 168740484 - 5550070049885126;4505153620007;712173;010120;310120;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPL POS DOPR ZA SOLID	0.00	1.30
611	5557000043471479 168750925 - 5557000043471479;4510957150007;712173;030220;030220;088;0000000;0000000000 /	KAFE BAR KOLONIJA DOPR.SOLID.	0.00	1.30
612	5550000034853476 168771490 - 5550000034853476;4510420690005;712173;010120;310120;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.30
613	5550010000795466 168753808 - 5550010000795466;4400329240005;712173;010120;310120;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJE LJINA 01-03-2019 FOND SOLIDARNOSTI	0.00	1.30
614	1941103094800175 168764386 - 1941103094800175;4501194830002;712173;010120;310120;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA Budzetsko placanje	0.00	1.30
615	5675412500027758 168765312 - 5675412500027758;4510901870007;712173;010120;310120;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ Budzetsko placanje	0.00	1.30
616	5620998155507033 168765385 - 5620998155507033;4511213760008;712173;010120;310120;002;0000000;0000000000 /	180 DALIBOR RADETIĆ SP BANJA LUKA VLADIKE PLATONA 3 LOKAL BR.180 7800 Budzetsko placanje	0.00	1.30
617	5520001650649451 168746593 - 5520001650649451;4509575430001;712173;010120;310120;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budzetsko placanje	0.00	1.30
618	5540060001252106 168747831 - 5540060001252106;4511014130003;712173;010120;310120;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budzetsko placanje	0.00	1.30
619	5510250000572705 168748208 - 5510250000572705;4400098920008;712173;010120;310120;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budzetsko placanje	0.00	1.30
620	5514902211655608 168748415 - 5514902211655608;4510753820003;712173;010120;310120;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budzetsko placanje	0.00	1.30
621	1995610034786998 168749272 - 1995610034786998;4510354450006;712173;010120;310120;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM Budzetsko placanje	0.00	1.30
622	5550010011101619 168697770 - 5550010011101619;4501206940003;712173;010120;310120;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE	0.00	1.30
623	5620998151283265 168705850 - 5620998151283265;4510923840004;712173;010120;310120;002;0000000;0000000000 /	EKOZENIT STEVO REGODIĆ SP BANJA LUKA Budzetsko placanje	0.00	1.30
624	5520001895897752 168705978 - 5520001895897752;4511270560007;712173;010120;310120;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC Budzetsko placanje	0.00	1.30

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2020



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

4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5517002229745615 168706338 - 5517002229745615;4404315780002;712173;010120;310120;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
626	5722860000343388 168766532 - 5722860000343388;4510858920003;712173;010120;310120;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIĆ SP BRANJEVO, BRANJEVO BB	0.00	1.30
	Budžetsko plaćanje			
627	5672532500001518 168766584 - 5672532500001518;4503122320002;712173;030220;030220;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.30
	Budžetsko plaćanje			
628	5550060005009580 168769862 - 5550060005009580;4504267930000;712173;010120;310120;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.30
	SOLIDARNOST			
629	5550070253043090 168683309 - 5550070253043090;4508409210005;712173;010120;310120;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.29
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
630	5675412500026982 168746684 - 5675412500026982;4510856390007;712173;010120;310120;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.23
	Budžetsko plaćanje			
631	5517002229385163 168765867 - 5517002229385163;4509242540004;712173;011219;311219;107;0000000;0000000000 /	AUTO TAKSI ČABRILO	0.00	1.20
	Budžetsko plaćanje			
632	5551000027878350 168770516 - 5551000027878350;4509928020007;712173;011119;301119;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.16
	NAK ZA SOLID			
633	5550070855505046 168731999 - 5550070855505046;4403536070003;712173;011109;301119;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.13
	UPL DOP ZA SOLIDRANOST 11/19			
634	5620038074854006 168727899 - 5620038074854006;4501290800009;712173;010120;310120;005;0000000;0000000000 /	JELA ZANATSKA CURCISKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2	0.00	1.10
	Budžetsko plaćanje			
635	5540010000541050 168765895 - 5540010000541050;4510646820009;712173;010120;310120;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	1.10
	Budžetsko plaćanje			
636	5722460000335260 168728213 - 5722460000335260;4506791010000;712173;010120;310120;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA	0.00	1.10
	Budžetsko plaćanje			
637	5540010000252572 168727568 - 5540010000252572;4501143410009;712173;010120;310120;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
638	5557000018856759 168710329 - 5557000018856759;4504364200008;712173;010120;310120;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DSOLID.			
639	5540130000023064 168747595 - 5540130000023064;4511225690005;712173;010120;310120;088;0000000;0000000000 /	TrgovinaCvjecara NAYA Dragana Malen	0.00	0.97
	Budžetsko plaćanje			
640	5722760000614605 168765278 - 5722760000614605;4510983400003;712173;010120;310120;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5	0.00	0.97
	Budžetsko plaćanje			
641	5672412500085914 168766580 - 5672412500085914;4507515110005;712173;010120;310120;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.93
	Budžetsko plaćanje			
642	1610450069040078 168748535 - 1610450069040078;4403551620001;712173;010120;310120;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budžetsko plaćanje			
643	5517202202581628 168706329 - 5517202202581628;4403047030007;712173;010120;310120;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	0.83
	Budžetsko plaćanje			
644	5551000012037474 168758095 - 5551000012037474;4509015990001;712173;011219;311219;002;0000000;0000000000 /	PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LUKA	0.00	0.74
	03-02-2020 FOND SOLIDARNOSTI 12/2019			
645	5553000020404691 168697331 - 5553000020404691;4509423170004;712173;010120;310120;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	0.68
	Poseban dopr. za solid. 01/2020			
646	5675412500018252 168749173 - 5675412500018252;4508243140003;712173;010120;310120;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ	0.00	0.66
	Budžetsko plaćanje			
647	5551000032695079 168761152 - 5551000032695079;4404156610001;712173;010120;310120;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.65
	03-02-2020 DOPRINOSI ZA SOLIDARNOST			
648	5558000044504964 168692230 - 5558000044504964;4511070390000;712173;010120;310120;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	0.65
	DOPRINOS SOLIDARNOSTI			

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2020



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 4,620,338.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5514502231746365 168766413 - 5514502231746365;4404340460004;712173;010120;310120;119;0000000;0000000000 / Budzetsko placanje	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	0.65
650	5550000026015321 168736313 - 5550000026015321;4509815330000;712173;010120;310120;109;0000000; / DOPR ZA SOLID	DAČO S.P.	0.00	0.65
651	5520001872991105 168749513 - 5520001872991105;4511064070001;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.65
652	5674832500026235 168708888 - 5674832500026235;4510062750009;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63
653	5557000043471479 168751014 - 5557000043471479;4510957150007;712173;010120;310120;088;0000000;0000000000 / DOPR.SOLID.	KAFE BAR KOLONIJA	0.00	0.63
654	5674832500036032 168707692 - 5674832500036032;4510960450003;712173;011219;311219;088;0000000;0000000000 / Budzetsko placanje	SLJOKICA MAJA GRANIC SP ISTOCNO NOVO SARAJEVO	0.00	0.56
655	5540120080006791 168727402 - 5540120080006791;4509618180004;712173;011219;311219;001;0000000;0000000000 / Budzetsko placanje	FENIKS TRGOVINA Milada Dukic sp	0.00	0.56
656	1541802012093142 168729311 - 1541802012093142;4511052220008;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	0.51
657	5551000045218846 168730827 - 5551000045218846;4511162830006;712173;010120;310120;002;0000000;0000000000 / DOP SOL PLATA 1/20	BAKIN KUTAK DUŠAN JUNGIC SP BANJA LUKA	0.00	0.32

UKUPAN PROMET 0.00 14,791.14

NOVO STANJE 4,635,129.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,635,129.46

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

Izvjestaj o promjenama na racunu
na dan: 03.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 03.02.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.727,65	5622003471562186 4400958880009	55191022002396624400958880009071217301012031 0120002000000009002221324 712173 01/01/20 31/01/20 0000000 002 9002221324
562-009-81293245-47 03.02.20 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK	0,00	992,52	5622003471589084 75400 4401544420002	UPLATA DOPRINOSA ZA SOLIDARNOST DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 119 0000000000
551-790-22201960-17 03.02.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	971,12	5622003471563073 4401219270002	55179022201960174401219270002071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-007-00002668-05 03.02.20 JEDINSTVENI RACUN TREZO	0,00	797,17	5622003471533371 4400711050003	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 074 0000000000
562-100-80000177-30 03.02.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	612,57	5622003471588915 4400963610001	Fond solidarnosti 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80739668-93 03.02.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	549,66	5622003471526410 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81249924-82 03.02.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	449,50	5622003471571484 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
571-010-00002382-96 03.02.20 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUKA	0,00	423,32	5622003471563306 4403865130009	57101000002382964403865130009071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22029789-41 03.02.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	369,80	5622003471599147 14209277550009	33890022029789414209277550009071217301022029 022000200000000314222820 712173 01/02/20 29/02/20 0000000 002 0314222820
552-000-18238004-65 03.02.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	349,01	5622003471561665 4400305650008	55200018238004654400305650008071217301012031 0120005000000009004080001 712173 01/01/20 31/01/20 0000000 005 9004080801
562-099-81300219-32 03.02.20 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA	0,00	340,70	5622003471585578 78000 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 12/19 712173 01/01/20 31/01/20 0000000 094 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	320,58	5622003471600657 4402660380006	57200000001031654402660380006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-004-00022420-22 03.02.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	292,94	5622003471600340 14402847880002	55200400022420224402847880002071217301012031 01200880000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
562-099-00000181-48 03.02.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	245,78	5622003471593682/0 4400992040001	PLATA RAD 712173 03/02/20 03/02/20 0000000 002 0000000000
562-099-00018925-76 03.02.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	208,83	5622003471547206 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
552-016-00015719-40 03.02.20 PRODA-MONT DOOKARADJORDJEVA 48 DOBOJ	0,00	200,41	5622003471600281 05320617(4402331130007	55201600015719404402331130007071217303022003 02200280000000000000000000 712173 03/02/20 03/02/20 0000000 028 0000000000
562-011-81170918-76 03.02.20 PALMA S ZTR VL. SNJEZANA RISTIC SP ULICA I BR 2	0,00	190,00	5622003471578670/0 744 4508921310003	UPL. DOP ZA SOLID 712173 01/01/20 31/12/20 0000000 064 0000000000
194-110-00595001-34 03.02.20 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	183,06	5622003471599091 4400319010001	19411000595001344400319010001071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000822-35	0,00	176,72	5622003471553281	SREDSTVA SOLIDARNOSTI
03.02.20 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA		4400965310005	712173	01/01/20 31/01/20 0000000 002 0000000000
562-099-00000323-10	0,00	159,30	5622003471549645/0	SOLID
03.02.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5		14400834640000	712173	01/02/20 29/02/20 0000000 002 0000000000
194-110-12401001-32	0,00	153,07	5622003471540886	19411012401001324400442720005071217301011931
03.02.20 AUTO-CENTAR DOOMAJEVICKIH BRIGADA KVART 52		144400442720005	712173	01/01/19 31/12/19 0000000 005 0000000000
161-085-00002400-92	0,00	147,60	5622003471579634	16108500002400924400316260007071217303022003
03.02.20 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI		44400316260007	712173	03/02/20 03/02/20 0000000 005 0000000000
562-099-81326971-92	0,00	147,59	5622003471537442	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
03.02.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU		44401664160004	712173	01/01/20 31/01/20 0000000 002 0000000000
567-162-11000354-35	0,00	142,49	5622003471601349	56716211000354354401187210002071217301012031
03.02.20 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB		4401187210002	712173	01/01/20 31/01/20 0000000 056 0000000000
562-100-80000679-76	0,00	142,11	5622003471593525	POSEBAN DOPRINOS ZA SOLIDARNOST PO
03.02.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU		44400937880009	712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-00000708-19	0,00	131,92	5622003471584975	DOPRINOS ZA SOLIDARNOST
03.02.20 SAVEZ SINDIKATA RS		4400961910008	712173	01/01/20 31/01/20 0000000 002 0000000000
199-562-00528897-68	0,00	130,12	5622003471558883	19956200528897684400693990001071217301012031
03.02.20 NIKIC J D.O.O., SVALE BB		4400693990001	712173	01/01/20 31/01/20 0000000 074 0000000000
338-410-22004291-53	0,00	128,30	5622003471540864	33841022004291534400691600001071217301012031
03.02.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI		14400691600001	712173	01/01/20 31/01/20 0000000 074 0000000000
194-106-01153011-32	0,00	126,62	5622003471541301	19410601153011324400823360005071217301012031
03.02.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA		4400823360005	712173	01/01/20 31/01/20 0000000 002 0000000000
562-099-00000920-62	0,00	124,98	5622003471548394	DOPRINOS ZA LIJECENJE 01/2020
03.02.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000		4400810890005	712173	01/01/20 31/01/20 0000000 002 0000000000
554-001-00004887-67	0,00	123,50	5622003471601507	55400100004887674401909450003071217301121931
03.02.20 Direkcija za izgradnju i raz gradaBijeljina		4401909450003	712173	01/12/19 31/12/19 0000000 005 0000000000
571-010-00000818-35	0,00	121,12	5622003471542192	57101000000818354400878690004071217301012031
03.02.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA		L 4400878690004	712173	01/01/20 31/01/20 0000000 002 0000000000
562-006-00002923-65	0,00	119,75	5622003471572095	JAVNI PRIHODI RS
03.02.20 SO E RUDO BUDZET RUDO		4401463770009	712173	01/01/20 31/01/20 0000000 080 0000000000
562-007-00002668-05	0,00	117,93	5622003471574232	JAVNI PRIHODI RS
03.02.20 JEDINSTVENI RACUN TREZO		4400721790005	712173	01/01/20 31/01/20 0000000 074 0000000000
567-541-11000052-24	0,00	117,37	5622003471563134	56754111000052244400077090005071217301012031
03.02.20 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj		4400077090005	712173	01/01/20 31/01/20 0000000 028 0000000001
562-005-80241685-95	0,00	108,39	5622003471555370	OBUSTAVA ZA 01/2020.
03.02.20 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173	01/01/20 31/01/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002915-66 03.02.20 Konto Prom DooKosovska broj 40	0,00	107,47	5622003471600753 4402009240000	55400100002915664402009240000071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-25000704-91 03.02.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAB4508787080004	0,00	107,13	5622003471600815 4402009240000	56724125000704914508787080004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-016-00005073-80 03.02.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA 4401208660003	0,00	107,12	5622003471542578 4401208660003	55101600005073804401208660003071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-00016769-45 03.02.20 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004	0,00	106,52	5622003471548409 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 9002228105
562-007-00001590-38 03.02.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	105,81	5622003471536916 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JANUAR MJ.2020. 712173 01/02/20 29/02/20 0000000 011 0000000000
562-100-80005420-15 03.02.20 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK/4400936990005	0,00	101,45	5622003471557605 4400936990005	OB 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000797-43 03.02.20 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006	0,00	100,86	5622003471565485 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 9002073220
199-057-00318699-75 03.02.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD4403304290007	0,00	100,15	5622003471558562 4403304290007	19905700318699754403304290007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-085-00026000-05 03.02.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	96,42	5622003471558135 4401908130005	16108500026000054401908130005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00223500-98 03.02.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	94,13	5622003471558461 E4400826970009	16104500223500984400826970009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
132-260-20143674-03 03.02.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	93,68	5622003471580435 4236098430065	13226020143674034236098430065071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
567-323-25000151-60 03.02.20 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	91,70	5622003471602349 4505075210000	56732325000151604505075210000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-490-22538805-81 03.02.20 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.4404300240001	0,00	88,07	5622003471562323 4404300240001	55149022538805814404300240001071217301011931 12190740000000000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
194-141-00591011-09 03.02.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	88,03	5622003471558969 4402666230006	19414100591011094402666230006071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
552-016-00022310-55 03.02.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	86,22	5622003471583077 4400963610001	55201600022310554400963610001071217303022003 02200020000000000000000000000000 712173 03/02/20 03/02/20 0000000 002 0000000000
199-562-00543770-69 03.02.20 NISKOGRADNJA - MARIANOVIC DOO, ZANATSKA BB	0,00	84,82	5622003471540653 4402256500006	19956200543770694402256500006071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-00000485-56 03.02.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	82,05	5622003471572670/0 4500587940008	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.02.2020

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005251-16	0,00	81,75	5622003471554131/0	solidarnost 01/20
03.02.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 03/02/20 03/02/20 0000000 011 0000000000
562-099-00004317-56	0,00	77,84	5622003471550963/0	DOPR ZA LIJEC. DJ
03.02.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUFI			4401553840006	712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00252095-89	0,00	77,34	5622003471561120	55510000252095894403661720001071217301012031
03.02.20 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI			4403661720001	712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000680-36	0,00	77,25	5622003471601399	56724111000680364403817320009071217301012031
03.02.20 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA			4403817320009	712173 01/01/20 31/01/20 0000000 002 0000000000
161-040-00059500-68	0,00	75,87	5622003471541120	16104000059500684401294130003071217301012031
03.02.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	712173 01/01/20 31/01/20 0000000 103 0000000000
562-099-00004055-66	0,00	75,34	5622003471545849/0	DOPR ZA SOLID
03.02.20 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA			4400858400000	712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22208703-61	0,00	71,29	5622003471601169	55179022208703614403802300001071217301012031
03.02.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.			4403802300001	712173 01/01/20 31/01/20 0000000 010 0000000000
562-007-00002668-05	0,00	71,08	5622003471574483	JAVNI PRIHODI RS
03.02.20 JEDINSTVENI RACUN TREZO			4401530470007	712173 01/01/20 31/01/20 0000000 074 0000000000
572-326-00004670-43	0,00	70,00	5622003471600473	57232600004670434504621530006071217301012031
03.02.20 XL KAFE BAR I NOCNI KLUB,VL.DRAGAN RISTIC,S.P., KA			44504621530006	712173 01/01/20 31/12/20 0000000 103 0000000000
567-241-11000777-36	0,00	69,92	5622003471544040	56724111000777364403960040009071217301012031
03.02.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LU			44403960040009	712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00296795-43	0,00	69,81	5622003471582970	55510000296795434400825060009071217301012031
03.02.20 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA			4400825060009	712173 01/01/20 31/01/20 0000000 002 0000000000
552-005-00022298-48	0,00	69,55	5622003471543125	55200500022298484400963610001071217301022029
03.02.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			(4400963610001	712173 01/02/20 29/02/20 0000000 107 0000000000
567-343-11000237-53	0,00	69,12	5622003471600804	56734311000237534400385310008071217301012031
03.02.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.			4400385310008	712173 01/01/20 31/01/20 0000000 005 0000000000
562-006-00002802-40	0,00	68,83	5622003471541752/0	01/20
03.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4400529680000	712173 03/02/20 03/02/20 0000000 046 0000000000
562-009-00000073-29	0,00	68,14	5622003471593325/0	solidarnost
03.02.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 03/02/20 03/02/20 0000000 119 0000000000
562-099-00003855-84	0,00	65,84	5622003471550732/0	fond solid 1/20
03.02.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC			4401117430005	712173 01/01/20 03/02/20 0000000 053 0000000000
551-710-22439649-37	0,00	65,67	5622003471562080	55171022439649374401300550001071217301022029
03.02.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N			4401300550001	712173 01/02/20 29/02/20 0000000 025 0000000000
562-007-81447210-67	0,00	65,00	5622003471523466	SOLIDARNI DOPRINOS
03.02.20 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR			4404263610006	712173 01/01/20 31/12/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015609-33	0,00	64,66	5622003471578667/0	SREDSVA SOLID1/20
03.02.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC		128 74401670210005	712173	01/01/20 31/01/20 0000000 002 0000000000
562-100-80000859-21	0,00	64,50	5622003471565977	DOPRINOS ZA SOLIDARNOST ZA 01/20
03.02.20 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/01/20 31/01/20 0000000 002 0000000000
562-099-81041407-80	0,00	62,96	5622003471595446/0	DOP ZA SOLID
03.02.20 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B		4403343430002	712173	01/01/20 31/01/20 0000000 002 0000000000
562-099-81063579-09	0,00	60,56	5622003471578000/0	DOPR
03.02.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI		4403441790009	712173	01/01/20 31/01/20 0000000 002 0000000000
562-003-00003429-52	0,00	59,40	5622003471602645/0	DOPRINOSI ZA SOLIDARNOST ZA 01/2020
03.02.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI		4402198620004	712173	01/01/20 03/02/20 0000000 005 0000000000
562-003-00003397-51	0,00	58,44	5622003471528112	SREDSTVA SOLIDARNOSTI PLATA 1/20
03.02.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO		4402020300006	712173	01/01/20 31/01/20 0000000 005 0000000000
562-011-00000237-21	0,00	58,32	5622003471557718/0	UPL. POREZA ZA SOLID.
03.02.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA		4400195700004	712173	01/01/20 31/01/20 0000000 064 0000000000
567-323-11000048-48	0,00	57,64	5622003471543442	5673231100004844401029140005071217301012031
03.02.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK		4401029140005	712173	01/01/20 31/01/20 0000000 008 0000000000
562-008-00002201-96	0,00	57,36	5622003471547937/0	DOPRINOS 01/20
03.02.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891		4401347780005	712173	01/01/20 31/01/20 0000000 107 0000000000
562-011-00000236-24	0,00	57,07	5622003471570653/0	SRED. SOLID
03.02.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.		4400185060007	712173	01/01/20 31/01/20 0000000 064 0000000000
551-450-22316133-78	0,00	56,91	5622003471562752	55145022316133784402790830003071217301022029
03.02.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO		4402790830003	712173	01/02/20 29/02/20 0000000 119 0000000000
567-301-11000021-43	0,00	56,32	5622003471584640	56730111000021434403504460004071217301121931
03.02.20 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI		4403504460004	712173	01/12/19 31/12/19 0000000 007 0000000000
562-012-00002425-04	0,00	56,31	5622003471570741/0	UPL.SREDS.SOLIDARNOSTI
03.02.20 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420 PAL.		4400570720000	712173	01/01/20 31/01/20 0000000 089 0000000000
161-000-00633500-32	0,00	55,12	5622003471541240	16100000633500324400556650007071217301012031
03.02.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL		4400556650007	712173	01/01/20 31/01/20 0000000 085 0000000000
161-045-00516900-76	0,00	54,51	5622003471559014	16104500516900764506100390006071217301012031
03.02.20 SARA SZR KLANICA VL DURONJA NEBOJSABARICA DON		4506100390006	712173	01/01/20 31/01/20 0000000 010 0000000000
562-099-81100218-90	0,00	54,40	5622003471536380	LD 1/2020 DOP.SOLIDARNOST
03.02.20 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU		4403514340007	712173	01/01/20 31/01/20 0000000 002 0000000000
552-000-00003692-45	0,00	53,55	5622003471583058	55200000003692454400824410006071217301012031
03.02.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN		4400824410006	712173	01/01/20 31/01/20 0000000 056 0000000000
551-013-00000316-45	0,00	53,43	5622003471582011	55101300000316454401167700003071217301012031
03.02.20 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASI N		4401167700003	712173	01/01/20 31/01/20 0000000 056 0000000000
338-900-22029789-41	0,00	52,85	5622003471558957	33890022029789414209277550165071217301012031
03.02.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO		14209277550165	712173	01/01/20 31/01/20 0000000 002 0314222820

Izvjestaj o promjenama na racunu
na dan: 03.02.2020

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00245200-85 03.02.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	51,96	5622003471539680 4402168800008	16104500245200854402168800008071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
555-007-00007149-53 03.02.20 GAVRANOVIC D.O.O. PRIJEDOR	0,00	51,92	5622003471562387 4400675660002	55500700007149534400675660002071217301022001 0220074000000009074040164 712173 01/02/20 01/02/20 0000000 074 9074040164
551-910-22002396-62 03.02.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	51,36	5622003471562187 4400958880009	55191022002396624400958880009071217301012031 0120002000000009002221324 712173 01/01/20 31/01/20 0000000 002 9002221324
562-099-81356825-61 03.02.20 KREMIL MARIJANA KRESOJEVIC SP LAKTASI BOSKOVIC	0,00	50,16	5622003471528235/0 4510078830002	solid i dijagn i liječenje djece 2020 712173 01/01/20 31/12/20 0000000 056 0000000000
562-099-00001589-92 03.02.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	49,72	5622003471565625 4400981780003	DOPRINOS ZA SOLIDARNOST 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81099287-70 03.02.20 SVERIGETAXI DOO, B LUKA	0,00	49,22	5622003471522054 4403491620007	Doprinos za Fond solidarnosti 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-11000122-55 03.02.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E	0,00	49,10	5622003471543352 4400838800001	56725311000122554400838800001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22212280-97 03.02.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	49,00	5622003471600224 4404186440003	55179022212280974404186440003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80005893-51 03.02.20 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE	0,00	48,75	5622003471570912/0 4403217720003	POSEBAN DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00004256-45 03.02.20 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	47,79	5622003471560805/0 4400870790000	DOP SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
555-001-00072433-47 03.02.20 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	47,53	5622003471561893 4401910540008	55500100072433474401910540008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-790-22220921-73 03.02.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	47,42	5622003471600984 4404291310000	55179022220921734404291310000071217303022003 02200780000000000000000000000000 712173 03/02/20 03/02/20 0000000 078 0000000000
161-000-01844100-09 03.02.20 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B	0,00	47,35	5622003471559431 4403834500002	16100001844100094403834500002071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-023-00028315-30 03.02.20 SAFELIFE DOOI KRAJSKOG KORPUSA 39 BANJA LUKA	0,00	46,86	5622003471561511 4403458760006	55202300028315304403458760006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81187534-88 03.02.20 TEJIC PREDUZETNICKA RADNJA S.P. NIKOLINA TEJIC	0,00	46,79	5622003471588920 4509019800002	poseban doprinos za solidarnost 712173 01/01/19 31/12/19 0000000 074 0000000000
562-007-00000103-37 03.02.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	46,43	5622003471590967 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE -PLATA 01/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-81508058-77 03.02.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC	0,00	45,69	5622003471555710/0 4403675940004	UPL ZA OBOLJ DJECU 712173 01/01/20 31/01/20 0000000 074 0000000000
554-004-00300001-91 03.02.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	44,44	5622003471561846 4401327750002	55400400300001914401327750002071217301012031 01200120000000000000000000000000 712173 01/01/20 31/01/20 0000000 012 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80948656-40	0,00	44,08	5622003471593851/0	UPL DOPR
03.02.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI			4403240540004	712173 01/01/20 31/01/20 0000000 075 0000000000
154-800-20003318-73	0,00	44,05	5622003471539915	15480020003318734400421300006071217301012031
03.02.20 EUROTREM DOO DVOROVI, KARADORDEVA BB			4400421300006	0120005000000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
194-106-00796001-85	0,00	43,81	5622003471559849	19410600796001854401177170002071217301012031
03.02.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	0120056000000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-005-00001865-87	0,00	43,68	5622003471530989	pooseb.dopr.za solidarnost
03.02.20 ZANATSKO-TRGOVINSKA RADNJA BIT SP SRETEN ZARIC			4500021010003	712173 01/01/20 31/12/20 0000000 028 0000000000
562-010-00002075-85	0,00	43,66	5622003471567917	DOPRINOSI ZA SOLIDARNOST ZA 1/20
03.02.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/01/20 31/01/20 0000000 008 0000000000
194-106-60852001-79	0,00	43,55	5622003471580152	19410660852001794940047330006071217301012031
03.02.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	0120002000000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-000-00001031-65	0,00	42,68	5622003471600664	57200000001031654402660380006071217301012031
03.02.20 MF BANKA A.D.BANJA LUKA..			4402660380006	0120002000000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002592-90	0,00	42,67	5622003471556614	FOND SOLIDARNOSTI 01/2020
03.02.20 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS			4401150480000	712173 01/02/20 29/02/20 0000000 002 0000000000
567-323-11000438-42	0,00	42,54	5622003471562497	56732311000438424401042590001071217301012031
03.02.20 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA			4401042590001	0120008000000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
194-106-00463001-82	0,00	40,73	5622003471540894	19410600463001824403852230004071217301012030
03.02.20 BL TRANSPORT DOOLazaricka 1 78000 Banja Luka,BA			4403852230004	0620002000000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
567-162-25000350-77	0,00	40,46	5622003471563339	56716225000350774502413940001071217301012031
03.02.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA			4502413940001	0120002000000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-000-00003330-55	0,00	40,36	5622003471562825	57200000003330554400814880004071217301012031
03.02.20 DRVEX DOO, CARA DUSANA BBTRNTRN			4400814880004	0120056000000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00225400-24	0,00	40,31	5622003471541237	16104500225400244503321950007071217301012031
03.02.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR			4503321950007	0120095000000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
161-045-00553200-10	0,00	40,13	5622003471559724	16104500553200104400077920008071217301012031
03.02.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ			4400077920008	0120028000000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
554-012-00200222-82	0,00	40,00	5622003471562557	55401200200222824403241780009071217301012031
03.02.20 MILIC-PELET DOOKaradjordjeva bb Sekovici			4403241780009	0120100000000000610170003 712173 01/01/20 31/01/20 0000000 100 0610170003
554-001-00002750-76	0,00	39,96	5622003471584043	55400100002750764400409940008071217301012031
03.02.20 MB Johovac Komerc dooBijeljina			4400409940008	0120005000000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00015819-82	0,00	39,75	5622003471552139/3920	solidarnost
03.02.20 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81104856-47	0,00	39,62	5622003471574978/0	UPL FONDA SOLID
03.02.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/01/20 31/01/20 0000000 105 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002228-66	0,00	39,00	5622003471603894/0	fond solidarnosti
03.02.20 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/01/20 30/06/20 0000000 005 0000000000
199-055-00503462-45	0,00	38,99	5622003471580701	19905500503462454600004760010071217301012031
03.02.20 BOZIC DOO BRCKO, DEJTONSKA BR 105			4600004760010	712173 01/01/20 31/01/20 0000000 013 0000000000
562-099-00000250-35	0,00	38,56	5622003471576219	Doprinosi za solidarnost 01/20
03.02.20 BDO DOO BANJA LUKA			4400878260000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-00002814-54	0,00	38,49	5622003471593329/0	dop
03.02.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA			4400384770005	712173 01/01/20 31/01/20 0000000 005 0000000000
567-651-25000014-16	0,00	38,24	5622003471562599	56765125000014164500656770004071217301011931
03.02.20 JAVNI PREVOZ STVARI PETAR VINOJIC SP MILOSEVAC			4500656770004	712173 01/01/19 31/12/19 0000000 064 0000000000
567-162-11000662-81	0,00	38,13	5622003471602289	56716211000662814400836260000071217301012031
03.02.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.			4400836260000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-80723304-03	0,00	37,50	5622003471576077/0	SRED SOLIDARNOSTI
03.02.20 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI			4506699040008	712173 01/01/20 31/12/20 0000000 107 0000000000
551-710-22590742-39	0,00	37,47	5622003471600261	55171022590742394403402970008071217301012031
03.02.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA			(4403402970008	712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81487524-38	0,00	35,60	5622003471586160	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
03.02.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-80661827-84	0,00	35,32	5622003471590422/0	dop za solidarnost
03.02.20 UR KAFE-BAR ?LAGUNA?, SLAVISA SAVICIC S.P BERLIN			4506681850002	712173 01/01/19 31/12/19 0000000 064 0000000000
567-651-11000005-13	0,00	35,02	5622003471543353	56765111000005134400199870001071217301111930
03.02.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI			(4400199870001	712173 01/11/19 30/11/19 0000000 064 0000000000
552-002-00026124-66	0,00	34,88	5622003471600478	55200200026124664403187040002071217301012031
03.02.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA			(4403187040002	712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80000186-03	0,00	34,48	5622003471532268	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/2020
03.02.20 DN STIL DOO BANJA LUKA			4400817800001	712173 01/01/20 31/01/20 0000000 002 0000000000
551-053-00013524-74	0,00	34,40	5622003471544428	55105300013524744400676120001071217301121931
03.02.20 PANIC-PROMET DOOMAGISTRALNI PUT BB OMARSKA N			4400676120001	712173 01/12/19 31/12/19 0000000 074 0000000000
554-009-00011186-81	0,00	34,13	5622003471543116	55400900011186814402057130003071217301012031
03.02.20 RTSMETAL doo ModricaModrica			4402057130003	712173 01/01/20 31/01/20 0000000 064 0000000000
562-002-80661386-05	0,00	33,96	5622003471547865	FOND SOLIDARNOSTI 01/20
03.02.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81009682-98	0,00	33,96	5622003471592010/0	DOPR ZA SOLIDARNOSTI
03.02.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN			4508111740001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81379674-93	0,00	33,90	5622003471523285	Obustave na platu
03.02.20 ESSCOM DOO BANJA LUKA			4404133910008	712173 01/01/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00007281-91 03.02.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	33,85	5622003471582807 4401345570003	55200500007281914401345570003071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
562-006-81434352-84 03.02.20 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK F4404246950006	0,00	33,56	5622003471545280/0	DOPRINOS SOLIDARNOSTI ZA 1/20 712173 01/01/20 31/01/20 0000000 046 0000000000
554-012-00000010-94 03.02.20 CER-KOMERC DOOZvornik	0,00	33,39	5622003471543105 4400233640002	55401200000010944400233640002071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
551-790-22202647-90 03.02.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	33,36	5622003471582521 4403441870002	55179022202647904403441870002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80766515-62 03.02.20 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC 4403002280002	0,00	33,33	5622003471541581/3902	solidranost 712173 01/01/20 30/11/20 0000000 002 0000000000
562-009-80737686-70 03.02.20 TRGOVINSKA RADNJA MESNICA RAMIC RAMIC ERVIN S4507116410003	0,00	33,00	5622003471535129/0	DOPR ZA SOLIDARN 712173 01/12/20 31/12/20 0000000 015 0000000000
562-007-00002668-05 03.02.20 JEDINSTVENI RACUN TREZO	0,00	32,98	5622003471574485 4402665000007	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81025640-45 03.02.20 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF4508156090008	0,00	32,76	5622003471567239/0	SOLID1-6/20 712173 01/01/20 30/06/20 0000000 002 0000000000
552-003-00024553-74 03.02.20 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE4507279550007	0,00	32,76	5622003471582902	55200300024553744507279550007071217301012031 02200060000000000000000000000000 712173 01/01/20 03/02/20 0000000 006 0000000000
555-400-00207142-65 03.02.20 TRGOVINSKO ZANATSKA RADNJA MESARA ACO ALEKS 4509440420006	0,00	32,40	5622003471582679	55540000207142654509440420006071217301012031 12200150000000000000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
199-563-00391924-46 03.02.20 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122 4404106270005	0,00	32,26	5622003471598832 4404106270005	19956300391924464404106270005071217301012031 03200020000000000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
562-011-80654919-50 03.02.20 VOOLF UR VL. PAVLOVIC ZELJKO MODRICA CARA LAZ4506691650001	0,00	32,00	5622003471577416/0	UPL. DOP ZA SOLID 712173 01/01/20 31/12/20 0000000 064 0000000000
567-241-11000655-14 03.02.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	31,87	5622003471583847	56724111000655144403546970002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-11000196-24 03.02.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000	0,00	31,47	5622003471563153	56716211000196244400839790000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00387800-55 03.02.20 VUCJAK DOO BRODVOJVODE STEPE STEPANOVICA 67444400127960006	0,00	31,47	5622003471539678	16104500387800554400127960006071217301012031 12200100000000000000000000000000 712173 01/01/20 31/12/20 0000000 010 0000000000
562-099-00002777-20 03.02.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI 74401300800008	0,00	31,46	5622003471572545/0	DSO SOLIDAR 01 20 712173 01/01/20 31/01/20 0000000 056 0000000000
562-010-00002962-43 03.02.20 FOTOCOMMERCE D.O.O. KOZARSKA DUBICA SVETOSAV4400741390003	0,00	31,08	5622003471591439/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/20 31/12/20 0000000 007 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	31,01	5622003471600544 4402660380006	57200000001031654402660380006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000705-88 03.02.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU 4505087140007	0,00	30,97	5622003471602218	56724125000705884505087140007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22020216-48 03.02.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960029	0,00	30,90	5622003471598745	33890022020216484200701960029071217301012031 0120002000000009999999999999999999 712173 01/01/20 31/01/20 0000000 002 99999999999
161-085-00036100-66 03.02.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOVA 4402019980001	0,00	30,53	5622003471598315	16108500036100664402019980001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-463-11000101-13 03.02.20 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUSI 4403956360007	0,00	29,82	5622003471583810	56746311000101134403956360007071217301012031 012000200000000101310120 712173 01/01/20 31/01/20 0000000 002 0101310120
551-720-22045135-77 03.02.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	29,79	5622003471542490	55172022045135774404324770001071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-005-00001962-87 03.02.20 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKI 4400012630002	0,00	29,29	5622003471548166/0	0.25? solid 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
554-001-00004019-52 03.02.20 Higija-Lek Zdravstvena ustan-ApotDvorovi	0,00	28,86	5622003471562085 4403057930006	55400100004019524403057930006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-81065878-45 03.02.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL.S.P.I 4504867610009	0,00	28,78	5622003471526566/0	DOP SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 9074059545
567-603-11000061-63 03.02.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	28,77	5622003471584238 4404030860002	56760311000061634404030860002071217303022003 02200560000000000000000000000000 712173 03/02/20 03/02/20 0000000 056 0000000000
194-106-00910001-10 03.02.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	28,73	5622003471580400	19410600910001104403793710005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-100-80030135-75 03.02.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	28,69	5622003471568961 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 01/2020 712173 01/01/20 31/01/20 0000000 002 9002186121
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	28,21	5622003471600545 4402660380006	57200000001031654402660380006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-11000371-49 03.02.20 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	28,21	5622003471602314 4401045260002	56732311000371494401045260002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-162-11003324-49 03.02.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008	0,00	28,15	5622003471563864	56716211003324494400794670008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-010-00002628-37 03.02.20 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F 4510714680008	0,00	27,95	5622003471584106	57101000002628374510714680008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-11000521-74 03.02.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000	0,00	27,58	5622003471543693	56734311000521744403960390000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-11000483-91 03.02.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	27,47	5622003471543968 4400383960005	56734311000483914400383960005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300001-91 03.02.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	27,18	5622003471561845 4401327750002	55400400300001914401327750002078731101012031 01200120000000000000000000 787311 01/01/20 31/01/20 0000000 012 0000000000
562-006-00002923-65 03.02.20 SO E RUDO BUDZET RUDO	0,00	26,93	5622003471572905 4400621140003	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 080 0000000000
562-120-80010773-48 03.02.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	26,88	5622003471545572/0 4401586690000	uplata fond solidarnosti radnika 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
161-045-00504200-55 03.02.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	26,72	5622003471558798 4507116090009	16104500504200554507116090009071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81080273-76 03.02.20 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.4508419950007	0,00	26,70	5622003471575341/0 4508419950007	doprinos 712173 01/01/20 30/06/20 0000000 002 0000000000
567-343-11000283-12 03.02.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001	0,00	26,63	5622003471601930 4403532240001	56734311000283124403532240001071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-323-11000611-08 03.02.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	26,58	5622003471544117 4401046070002	56732311000611084401046070002071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-010-80275678-12 03.02.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 C4402527200003	0,00	26,54	5622003471603826/0 4402527200003	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
554-007-00008813-23 03.02.20 DKD EURO KUZMANOVIC dooDERVENTA	0,00	26,42	5622003471542877 4400168990009	554007000088132344400168990009071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
161-045-00118700-24 03.02.20 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	26,35	5622003471598159 4400744900002	16104500118700244400744900002071217301012031 01200110000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
552-027-00014506-36 03.02.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN4400128000006	0,00	26,34	5622003471600160 4400128000006	55202700014506364400128000006071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-003-80607674-72 03.02.20 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	26,04	5622003471606339/0 4402744640003	dop za fon sodl 712173 01/01/20 31/01/20 0000000 005 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	25,77	5622003471600539 4402660380006	57200000001031654402660380006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000298-18 03.02.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	25,75	5622003471564035 4400805540004	56724111000298184400805540004071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-012-00002931-38 03.02.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006	0,00	25,44	5622003471567265/0 4400510070006	UPLATA FONDA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 085 0000000000
562-002-80852286-90 03.02.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	25,31	5622003471586835 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 075 0000000000
562-011-81319713-85 03.02.20 PREDUZETNICKA STAKLARSKA RADNJA TERMOGLAS 4507385580004	0,00	25,20	5622003471548101/0 4507385580004	taksa 712173 01/01/20 31/12/20 0000000 013 0000000000
555-008-00240314-73 03.02.20 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC4400006400003	0,00	25,17	5622003471561899 4400006400003	55500800240314734400006400003071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000500-40 03.02.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	25,14	5622003471601629 4403014370007	56734311000500404403014370007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-002-81327485-05 03.02.20 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	25,07	5622003471560468 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 075 0000000000
552-000-15995238-55 03.02.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	25,05	5622003471600304 4403790880007	55200015995238554403790880007071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
161-025-00295600-21 03.02.20 NESTA DOO UGLJEVIKPRVE MAJEVICKE BRIGADE BR	0,00	25,00	5622003471540603 184402649730003	16102500295600214402649730003071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-011-00002143-26 03.02.20 BIRO ZA KNJIGOVODSTVO STANIC VIDA STANIC S.P.	0,00	24,99	5622003471549168 4500666570003	Doprinos za liječenje djece 712173 01/01/19 31/01/19 0000000 064 0000000000
562-003-00001117-04 03.02.20 FALCON DOO BIJELJINA	0,00	24,90	5622003471518584 4400317660009	fond solidarnosti 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00448800-94 03.02.20 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	24,90	5622003471579856 4506754240003	16104500448800944506754240003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00005485-53 03.02.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE	0,00	24,86	5622003471582772 I4504839080002	57226600005485534504839080002071217301012031 0120074000000009074053886 712173 01/01/20 31/01/20 0000000 074 9074053886
562-099-81380124-04 03.02.20 TRGOVINSKA RADNJA ZLATA KOMPANI, SLAVEN BABI	0,00	24,79	5622003471568537/0 4510196360002	DOPRINOS 712173 01/01/20 31/01/20 0000000 103 0000000000
572-206-00001105-31 03.02.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	24,77	5622003471544210 4403927260001	57220600001105314403927260001071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	24,39	5622003471600543 4402660380006	57200000001031654402660380006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
154-580-20064670-39 03.02.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	23,99	5622003471558304 4403226550005	15458020064670394403226550005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-490-22038356-62 03.02.20 ELMAT SP JOKIC MILENKO PRIJEDOROMARSKA BB PRIJ	0,00	23,97	5622003471562321 4507357960004	55149022038356624507357960004071217301011931 12190740000000000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
567-303-11011569-27 03.02.20 MMS MARIC COMPANY DOO K.DUBICAVOJVODE PUTNII	0,00	23,97	5622003471544348 4401937400003	56730311011569274401937400003071217301022001 02200070000000000000000000000000 712173 01/02/20 01/02/20 0000000 007 0000000000
562-099-81330056-52 03.02.20 AQUALAB PLUS DOO BANJA LUKA	0,00	23,67	5622003471536763 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-00000747-47 03.02.20 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,61	5622003471533530 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-00000596-15 03.02.20 BISER GOLTER UR-BUREGDZINICA S.P.BIJELJINA N.TESL	0,00	23,40	5622003471605634/0 4501323230009	UPLATA ZA FOND SOLID 712173 01/01/20 30/06/20 0000000 005 0000000000
567-463-11000108-89 03.02.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ	0,00	23,29	5622003471544037 4404079870003	56746311000108894404079870003071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00003476-76 03.02.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	23,22	5622003471563244 4402679210004	57224600003476764402679210004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00014404-59 03.02.20 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC	0,00	23,10	5622003471521814 SRDI4504434850005	doprinos 712173 01/01/20 30/06/20 0000000 025 000000000
562-099-80336741-60 03.02.20 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	23,00	5622003471603508/0 4402618420006	FOND SOLID 712173 01/01/20 31/01/20 0000000 053 0000000000
161-000-01255200-48 03.02.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	22,97	5622003471598309 4509268420007	16100001255200484509268420007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-303-11000361-89 03.02.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	22,83	5622003471543275 4400726750001	56730311000361894400726750001071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
567-323-11000133-84 03.02.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	22,69	5622003471601887 4402972600003	56732311000133844402972600003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-010-00000201-81 03.02.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	22,62	5622003471541959/0 4401249770000	SOLIDRANOST 712173 03/02/20 03/02/20 0000000 095 0000000000
562-100-80000535-23 03.02.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA	0,00	22,59	5622003471591281/0 4502437700001	DOPR ZA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01206500-66 03.02.20 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA BB7	0,00	22,56	5622003471540598 4509222940006	16100001206500664509222940006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-001-00000130-27 03.02.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK	0,00	22,52	5622003471544550 4401571660007	55100100000130274401571660007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81508835-28 03.02.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	22,46	5622003471591641/0 4508111740001	DOPR ZA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
161-085-00114100-30 03.02.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	22,39	5622003471540697 4403054080001	16108500114100304403054080001071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-012-80703242-47 03.02.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	22,15	5622003471532123/0 4402520880009	dopr.za solidar. 712173 01/02/20 29/02/20 0000000 089 0000000000
555-001-00003998-03 03.02.20 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN	0,00	21,95	5622003471562668 4400413890007	55500100003998034400413890007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
338-390-22660058-19 03.02.20 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	21,94	5622003471598676 4403413070009	33839022660058194403413070009071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000012
562-006-00001348-37 03.02.20 SLOGA STR VL TOTIC KRSTO RUDO	0,00	21,89	5622003471576270 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 080 0000000000
562-099-00017798-62 03.02.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	21,82	5622003471588588/0 4504948960004	FOND SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
551-015-00023768-13 03.02.20 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	21,48	5622003471601693 4401438150004	55101500023768134401438150004071217301012031 01200150000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000265-38	0,00	21,35	5622003471551343/0	dop solidarnosti
03.02.20 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB		4400317230004	712173	01/01/20 31/01/20 0000000 005 0000000000
562-007-00002317-88	0,00	21,29	5622003471570705/0	DOPR NA SOLID
03.02.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR		4501842930000	712173	01/01/20 31/01/20 0000000 074 0000000000
562-003-81546667-70	0,00	21,21	5622003471591083/0	DOP ZA FOND SOLIDARNOSTI
03.02.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH		4404491590007	712173	01/02/20 29/02/20 0000000 005 0000000000
161-000-01509200-80	0,00	21,08	5622003471539554	16100001509200804509783540007071217301041931
03.02.20 POLJOPRIVREDNA APOTEKA RUZIC SAVO RNJEGOSEVA		4509783540007	712173	01/04/19 31/12/19 0000000 013 0000000000
562-009-00001157-75	0,00	21,00	5622003471555982/0	dop
03.02.20 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.		4401429750007	712173	01/01/20 30/06/20 0000000 119 0000000000
562-099-81318084-78	0,00	21,00	5622003471526348/0	SOLIDARNOST 1/20
03.02.20 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB		780004403432450009	712173	03/02/20 03/02/20 0000000 002 0000000000
551-700-22063564-90	0,00	20,75	5622003471601707	55170022063564904403417570006071217303022003
03.02.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE		NI4403417570006	712173	03/02/20 03/02/20 0000000 069 0000000000
562-099-00018508-66	0,00	20,65	5622003471550125/0	DOPR ZA F S
03.02.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB		784402099560008	712173	01/01/20 31/01/20 0000000 053 0000000000
572-000-00001031-65	0,00	20,65	5622003471601278	57200000001031654402660380006071217301012031
03.02.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/01/20 31/01/20 0000000 002 0000000000
567-353-11002886-55	0,00	20,60	5622003471584066	56735311002886554401251750008071217301012031
03.02.20 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ		4401251750008	712173	01/01/20 31/01/20 0000000 095 0000000000
161-045-00194200-19	0,00	20,51	5622003471580013	16104500194200194401706850006071217301012031
03.02.20 COOPER SPED DOO BANJALUKAKNJAZA MILOSA		8578104401706850006	712173	01/01/20 31/01/20 0000000 002 0000000000
562-100-80000985-31	0,00	20,40	5622003471575457	Poseban doprinos za solidarnost 01/20
03.02.20 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173	01/01/20 31/01/20 0000000 002 0000000000
555-007-00225575-10	0,00	20,36	5622003471561343	55500700225575104400866410006071217301012031
03.02.20 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B		4400866410006	712173	01/01/20 31/01/20 0000000 002 0000000000
562-099-80883161-03	0,00	20,32	5622003471593127/0	SOLID 2019
03.02.20 BILJA SP BILJANA KOKEZA B LUKA VOJVODE MOMCIL		4507603670002	712173	03/02/20 03/02/20 0000000 002 0000000000
562-006-00002171-90	0,00	20,31	5622003471589006/3977	FOND SOLIDARNOSTI 012020
03.02.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC		4400963610001	712173	03/02/20 03/02/20 0000000 002 0000000000
562-099-00006875-45	0,00	20,28	5622003471544753/0	FOND SOLID ZA DJEC. LIJECENJE
03.02.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.		4401317440005	712173	01/01/20 31/01/20 0000000 055 0000000000
562-002-81338134-68	0,00	20,28	5622003471577125	SREDSTVA SOLIDARNOSTI
03.02.20 RIZBA DOO LUZANI BB PRNJAVOR,78430		4404029690004	712173	01/01/20 31/01/20 0000000 075 0000000000
562-099-00012925-34	0,00	20,25	5622003471534609/3898	solidranost
03.02.20 TAKSI PREVOZ SP LANDEKA LAZO BANJA LUKA DUBICI		4503887510004	712173	01/01/19 31/12/19 0000000 002 0000000000
161-000-01291500-79	0,00	20,21	5622003471559803	16100001291500794403826660009071217301012031
03.02.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR		24403826660009	712173	01/01/20 31/01/20 0000000 066 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81190127-21 03.02.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	20,09	5622003471557940/0	POSEBAN DOPRINOS ZA SOLIDARNOST NA LD 1/20 712173 03/02/20 03/02/20 0000000 046 0000000000
562-099-81365913-54 03.02.20 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	20,01	5622003471537652	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00007448-72 03.02.20 ZANATSKO TRGOVINSKA RADNJA MIKI B , VL MISIC BC4503400580002	0,00	20,00	5622003471599530/0	DOPRINOS 712173 01/01/20 31/12/20 0000000 103 0000000000
161-000-01679700-61 03.02.20 FRESH BAR NEVEN NENADIC SP BRODTRG PATRIJARHA 4510072800004	0,00	20,00	5622003471539772	16100001679700614510072800004071217301012031 12200100000000000000000000 712173 01/01/20 31/12/20 0000000 010 0000000000
567-120-99000001-98 03.02.20 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622003471601718 2603949112288	56712099000001982603949112288071217303022003 02200560000000000000000000 712173 03/02/20 03/02/20 0000000 056 0000000000
562-099-00000087-39 03.02.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ4400905840005	0,00	19,92	5622003471557367/0	SOL 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00000028-19 03.02.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401382000004	0,00	19,72	5622003471526897/0	12/19 712173 01/12/19 31/12/19 0000000 006 0000000000
562-003-80590445-58 03.02.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	19,70	5622003471546438 4402717320005	doprinos fondu solidarnosti za 01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81052206-81 03.02.20 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	19,70	5622003471551472 4403414120000	SOLIDARNOST JANUAR 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-18278057-89 03.02.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	19,68	5622003471561312 4404339880008	55200018278057894404339880008071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
554-006-00000024-55 03.02.20 PPUP TEHNICKA ZASTITADoboj	0,00	19,60	5622003471583340 4400002910007	55400600000024554400002910007071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-80719290-20 03.02.20 CITYTIME DOO BANJA LUKA MARIJE BURSAC BR.5 78004402917170008	0,00	19,55	5622003471589195/0	DOP SOLID ZA LIJEC DJECE U INOSTRAN 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000244-83 03.02.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	19,50	5622003471584697	56724111000244834403417810007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-010-00011224-15 03.02.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	19,48	5622003471584120 4403032600001	55401000011224154403032600001071217301012031 01200130000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
562-099-00006564-08 03.02.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	19,44	5622003471574396/0	solid 712173 01/01/20 31/01/20 0000000 056 0000000000
562-100-80005243-61 03.02.20 GROSSOPTIC DOO B LUKA	0,00	19,41	5622003471534414 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
101-161-00718479-06 03.02.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	19,35	5622003471598943 4218980150011	10116100718479064218980150011071217301012031 01200280000000000000000001 712173 01/01/20 31/01/20 0000000 028 0000000001
161-000-01867800-10 03.02.20 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	19,29	5622003471541126	16100001867800104507547150009071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80346952-75	0,00	19,26	5622003471581041	JAVNI PRIHODI RS
03.02.20 JRT OPSTINE KOZARSKA DU			4400727720009	712173 01/12/19 31/12/19 0000000 007 0000000000
567-241-11001080-97	0,00	19,22	5622003471543525	56724111001080974404332790003071217301012031
03.02.20 MILKY ONASSIS DOO BANJA LUKABANJA LUKABANJA I4404332790003				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-025-00132800-26	0,00	19,13	5622003471559312	16102500132800264209620460002071217301012031
03.02.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002				01200020000000000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
567-241-11001145-96	0,00	19,12	5622003471584149	56724111001145964404421030004071217301012031
03.02.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ 4404421030004				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00003423-69	0,00	19,07	5622003471593373/0	sol fond
03.02.20 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB `4500580260001				712173 01/01/20 31/01/20 0000000 027 0000000000
338-410-22004362-34	0,00	18,96	5622003471598640	33841022004362344402264780000071217301012031
03.02.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000				12200740000000000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
555-007-00006565-59	0,00	18,77	5622003471582784	55500700006565594400671160005071217301012031
03.02.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR 4400671160005				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-710-22514111-42	0,00	18,76	5622003471542469	55171022514111424506856670002071217301012031
03.02.20 GL SERVIS LUKIC GORAN SP KOTOR VAROSVOJSKE REP4506856670002				01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
552-027-00014539-34	0,00	18,74	5622003471582909	55202700014539344504616290005071217301012031
03.02.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005				01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-007-00000149-93	0,00	18,64	5622003471527604/0	SREDST SOLIDAR
03.02.20 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP.4400708260005				712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-80673804-96	0,00	18,57	5622003471586234/0	POSEBNA DOP ZA SOLID 01-06/20
03.02.20 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B 4402833150001				712173 01/01/20 30/06/20 0000000 002 0000000000
572-276-00002367-90	0,00	18,52	5622003471582656	57227600002367904403874710000071217301012031
03.02.20 ACO MOBIL SHOP D.O.O., SPASOVDANSKA 27I. N. SARA.4403874710000				12200880000000000031122020 712173 01/01/20 31/12/20 0000000 088 0031122020
161-045-00588300-52	0,00	18,47	5622003471559113	16104500588300524402147550001071217301012031
03.02.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-008-00021558-02	0,00	18,40	5622003471582041	55100800021558024401848640009071217301012031
03.02.20 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC NEI4401848640009				01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-80697649-50	0,00	18,37	5622003471579186/0	SREDSTVA SOLID01/20
03.02.20 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC4402880070008				712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00485900-53	0,00	18,18	5622003471558485	16104500485900534501439530000071217301012031
03.02.20 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000				01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
562-099-00003084-69	0,00	18,16	5622003471553894/0	upl. doprinosa
03.02.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV4401212420009				712173 01/01/20 31/01/20 0000000 075 0000000000
567-241-11000367-05	0,00	18,15	5622003471601795	56724111000367054403552600004071217301012031
03.02.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000412-13 03.02.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	18,10	5622003471601219 4403795500008	56734311000412134403795500008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81283854-45 03.02.20 KOZMETICKI SALON MIA ADRIJANA TOMIC SP LAKTASI	0,00	18,00	5622003471549254/0 4509676110008	dopf sola 712173 01/01/20 31/12/20 0000000 056 0000000000
154-580-20100830-05 03.02.20 BL.PLASTIC DOO BANJA LUKA CETINJSKA1,	0,00	17,98	5622003471541150 4404282750005	15458020100830054404282750005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02221400-02 03.02.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	17,91	5622003471598462 4404470240006	16100002221400024404470240006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-550-22032965-97 03.02.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM	0,00	17,90	5622003471598498 4200999090641	33855022032965974200999090641071217301012031 01200020000000001000000000000000 712173 01/01/20 31/01/20 0000000 002 0100000000
161-045-00044700-88 03.02.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\	0,00	17,82	5622003471598135 4400795720009	16104500044700884400795720009071217301012031 01200020000000000000000000000012 712173 01/01/20 31/01/20 0000000 002 0000000012
338-350-22004532-39 03.02.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	17,63	5622003471540293 4401670720003	33835022004532394401670720003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-303-11000031-12 03.02.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ\	0,00	17,53	5622003471543422 4402759750000	56730311000031124402759750000071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-099-00004711-38 03.02.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	17,50	5622003471568706/0 F4502292380003	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80948593-35 03.02.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A\	0,00	17,45	5622003471575929/0 A4403230580008	FOND SOLID 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00023900-20 03.02.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA	0,00	17,35	5622003471558041 19A74400989090006	16104500023900204400989090006071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
161-000-01190500-51 03.02.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	17,25	5622003471598063 4403766310003	16100001190500514403766310003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-009-81260825-16 03.02.20 MIG AUTO SKOLA CIRKOVIC GORAN VUKA KARADJIZIC\	0,00	17,16	5622003471536531/0 4509426780008	solidarnost 712173 01/01/20 31/12/20 0000000 119 0000000000
555-000-00270908-57 03.02.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	17,09	5622003471582151 4509268420007	55500000270908574509268420007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-005-81350347-45 03.02.20 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN\	0,00	17,07	5622003471566042 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 027 0000000000
567-253-25000155-83 03.02.20 JAVNI PREVOZ LICA JOSIPOVIC DRAGISA JOSIPOVIC SP	0,00	17,00	5622003471543750 14508136810004	56725325000155834508136810004071217301012031 12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
552-000-17543598-14 03.02.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	16,98	5622003471542303 4401140170002	55200017543598144401140170002071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-005-00002687-46 03.02.20 TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBO\	0,00	16,92	5622003471604280/0 4500458620005	DOP.ZA SOLIDARNOST 712173 01/01/20 31/12/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81365560-41	0,00	16,90	5622003471553415	Sredstav solidarnosti
03.02.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL, 14510129170002				712173 01/01/20 31/01/20 0000000 094 0000000000
562-099-00014034-05	0,00	16,76	5622003471585342/0	DOPRIN NA DJ SOLID
03.02.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA14502350170006				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002707-36	0,00	16,73	5622003471557235/0	dop sol
03.02.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009				712173 01/01/20 31/01/20 0000000 025 0000000000
552-041-00023757-18	0,00	16,70	5622003471583066	55204100023757184504989130008071217301012031
03.02.20 VAN KOMERC TR JOKIC TANJA S.P.SREBRENICKOG ODR4504989130008				01200150000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
562-005-81225986-66	0,00	16,68	5622003471597619/0	upl.
03.02.20 TENISKI KLUB DOBOJ DOBOJ NIKOLE PASICA 57A 74000 4400048150007				712173 01/01/20 31/12/20 0000000 028 0000000000
161-000-01864600-07	0,00	16,50	5622003471598051	16100001864600074404216290001071217301012031
03.02.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-000-00001031-65	0,00	16,46	5622003471601281	57200000001031654402660380006071217301012031
03.02.20 MF BANKA A.D.BANJA LUKA..			44026603800006	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-80709506-78	0,00	16,44	5622003471586081/0	upl dop za solid 2020
03.02.20 UGOSTITELJSKA RADNJA AROMA VIDOMIR KESER S.P. 4506998460005				712173 01/01/20 31/12/20 0000000 075 0000000000
161-045-00613300-33	0,00	16,40	5622003471539671	16104500613300334403284830000071217301012031
03.02.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000				01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
154-921-20063291-77	0,00	16,35	5622003471558307	15492120063291774236526500049071217301012031
03.02.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
567-343-11000673-06	0,00	16,30	5622003471584406	56734311000673064404419990009071217301012031
03.02.20 BARBOSA DOO BIJELJINABIJELJINABIJELJINA			4404419990009	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-000-00049200-45	0,00	16,21	5622003471598326	1610000049200454200371130016071217301012031
03.02.20 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
199-563-00215011-98	0,00	16,11	5622003471558095	19956300215011984404017760007071217301012031
03.02.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
338-410-22001169-10	0,00	16,00	5622003471598928	33841022001169104504851610009071217301012031
03.02.20 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS4504851610009				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-011-0000344-88	0,00	16,00	5622003471585022/0	UPL. DOP ZA SOLID
03.02.20 REPROM DOO MODRICA TRG JOVANA RASKOVICA BB. 74400215310003				712173 01/01/20 31/12/20 0000000 064 0000000000
552-016-00023725-78	0,00	15,84	5622003471581932	55201600023725784507125080008071217301012031
03.02.20 AUTO GLAS DZIMI SZTR S.P. HADZIC V.KRNJINSKIH SRP.4507125080008				12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-099-00016342-65	0,00	15,80	5622003471548124/0	SOLID ZA DIJAGN I LIJECENJE DJECE 2020
03.02.20 KUDRA SLAVOJKA KUDRA SP LAKTASI VELIKO BLASKC4508699890004				712173 01/01/20 31/12/20 0000000 056 0000000000
567-651-11000077-88	0,00	15,79	5622003471584586	56765111000077884403045330003071217301012031
03.02.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003				01200640000000000000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000323-40 03.02.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU14403359860007	0,00	15,75	5622003471562628	56724111000323404403359860007071217301012031 0120002000000000314222820 712173 01/01/20 13/01/20 0000000 002 0314222820
567-253-25000301-33 03.02.20 MESNICA KOD MICE MILORAD PETRES SP LAKTASILAK 4509832420004	0,00	15,72	5622003471543474	56725325000301334509832420004071217301012031 12200560000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
571-030-00000202-30 03.02.20 ZTR OPTIKA BUBULJ v1. Slavica Bubulj,s.pATINSKA BR.4. L4501162040000	0,00	15,70	5622003471601190	57103000000202304501162040000071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
554-001-00004226-13 03.02.20 Pet Vet DooGlavice	0,00	15,69	5622003471583447 4403183720009	55400100004226134403183720009071217301012031 03200050000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
562-099-81536403-65 03.02.20 CEVABDZINICA I PECENJARA PRNJAVORCANKA ADEM14511079770000	0,00	15,60	5622003471591175/0	solidarnost 2020 712173 01/01/20 31/12/20 0000000 075 0000000000
562-007-81417503-45 03.02.20 SINANOVIC-FONUS DOO KOZARAC RADE KONDICA 40 74404218400009	0,00	15,60	5622003471560266/0	UPL DOPR ZA SOLID 01.01. DO 31.12.20 712173 01/01/20 31/12/20 0000000 074 0000000000
562-099-00013118-37 03.02.20 PC SERVIS CARA DSU? X409?ANA 93 KOTOR VARO? X4094503872320004	0,00	15,60	5622003471575848	SOLIDARNOST 712173 01/01/20 31/12/20 0000000 053 0000000000
562-099-00013186-27 03.02.20 VETERINARSKA AMBULANTA SA APOTEKOM KRSIC K4503997020002	0,00	15,60	5622003471585434	solidarnost 712173 01/01/20 31/12/20 0000000 053 0000000000
562-099-00006833-74 03.02.20 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC4503123210006	0,00	15,60	5622003471577629/0	solid 712173 01/01/20 03/02/20 0000000 056 0000000000
571-030-00000891-97 03.02.20 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, E4404311870007	0,00	15,60	5622003471563503	57103000000891974404311870007071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
161-000-01448800-84 03.02.20 SZR FOTO JAPANVIDOVDANSKA 2E GRADISKA78400GRA4509670850000	0,00	15,60	5622003471540568	16100001448800844509670850000071217301012031 12200080000000000000000000 712173 01/01/20 31/12/20 0000000 008 0000000000
562-099-81393938-78 03.02.20 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE 4404151140007	0,00	15,60	5622003471565709/0	SOLI 712173 01/01/20 30/06/20 0000000 002 0000000000
554-001-00005536-60 03.02.20 BISER V UGOSTITELJSKA RADNJA - GOSTBijeljina	0,00	15,60	5622003471561971 4511181620004	55400100005536604511181620004071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
572-336-00001244-34 03.02.20 JELENA JELENA STANIMIROVIC,S.P.PRNJAVOR, TRG SRP4509323970003	0,00	15,60	5622003471601460	57233600001244344509323970003071217301012031 12200750000000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
567-343-25000040-92 03.02.20 LORIE - EXTREME INTIMO TR, v1. VICANOVIC OLIVERA, 4507055870006	0,00	15,60	5622003471584230	56734325000040924507055870006071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
562-007-00001542-85 03.02.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	15,56	5622003471575165/0	solidarnost 712173 03/02/20 03/02/20 0000000 011 0000000000
562-012-81321801-77 03.02.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	15,49	5622003471548479/0	SREDSTVA SOLIDARN. 712173 01/01/20 31/01/20 0000000 089 0000000000
551-450-22644412-82 03.02.20 TOP HAIR NEBOJSA CAVIC SP BIJELJINAMAJEVICKA 162 4509465920003	0,00	15,48	5622003471542433	55145022644412824509465920003071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003377-63	0,00	15,44	5622003471576040/0	DOP ZA SOL
03.02.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	712173 01/01/20 31/01/20 0000000 067 0000000000
161-025-00132800-26	0,00	15,43	5622003471558469	16102500132800264209620460002071217301012031
03.02.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			4209620460002	012008500000000000000001 712173 01/01/20 31/01/20 0000000 085 0000000001
567-323-11000141-60	0,00	15,41	5622003471601521	56732311000141604403013720004071217301012031
03.02.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-00002668-05	0,00	15,39	5622003471574188	JAVNI PRIHODI RS
03.02.20 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/01/20 31/01/20 0000000 074 0000000000
567-363-25000270-71	0,00	15,16	5622003471601894	56736325000270714504338460000071217301012031
03.02.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	012001100000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
567-323-11000010-65	0,00	15,13	5622003471543542	56732311000010654401066690007071217301012031
03.02.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA			4401066690007	012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-00002740-80	0,00	15,09	5622003471536359	DOPRINOS ZA SOLIDARNOST
03.02.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/01/20 31/01/20 0000000 074 0000000000
555-007-00212588-74	0,00	15,08	5622003471562775	55500700212588744400786570002071217301012031
03.02.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA			4400786570002	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-00000008-29	0,00	15,06	5622003471525416	SREDSTVA SOLIDARNOSTI ZA 1/20
03.02.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?			4400202090004	712173 01/01/20 31/01/20 0000000 064 0000000000
554-001-00004376-48	0,00	15,03	5622003471583438	55400100004376484508179200005071217301012031
03.02.20 Agraul Agencijaza pruzknjigovuslBijeljina			4508179200005	012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-00002814-50	0,00	14,88	5622003471579179/0	uplata
03.02.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM			4400479990002	712173 03/02/20 03/02/20 0000000 013 0000000000
567-162-11000207-88	0,00	14,83	5622003471544694	56716211000207884402680220005071217303022003
03.02.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK			4402680220005	022000200000000000000000 712173 03/02/20 03/02/20 0000000 002 0000000000
562-005-81346177-42	0,00	14,76	5622003471599795/0	upl.
03.02.20 KAFFE BAR TENNIS DRAGICEVIC DRAGAN S.P.DOBOJ NI			4509993350006	712173 01/01/20 31/12/20 0000000 028 0000000000
562-005-81346177-42	0,00	14,76	5622003471597707/0	upl
03.02.20 KAFFE BAR TENNIS DRAGICEVIC DRAGAN S.P.DOBOJ NI			4400048150007	712173 01/01/20 31/12/20 0000000 028 0000000000
161-000-01868600-35	0,00	14,73	5622003471559225	16100001868600354505421730007071217301012031
03.02.20 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
567-343-11000344-23	0,00	14,71	5622003471564010	56734311000344234400373060006071217301012031
03.02.20 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-00002668-05	0,00	14,60	5622003471533743	JAVNI PRIHODI RS
03.02.20 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81028903-53	0,00	14,49	5622003471518641	FOND SOLIDARNOSTI
03.02.20 DR ARAR ZU BANJA LUKA			4403376870008	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80952493-72	0,00	14,44	5622003471569814/0	DOPRINOS
03.02.20 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P			4507866410005	712173 01/01/20 31/01/20 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002492-46	0,00	14,41	5622003471586716/0	01/20
03.02.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/01/20 31/01/20 0000000 064 0000000000
562-011-00002435-23	0,00	14,30	5622003471521749	Za liječenje oboljele djece
03.02.20 HEMO PRAL DOO MODRICA			4400198550003	712173 01/01/20 31/01/20 0000000 064 0000000000
554-001-00003900-21	0,00	14,30	5622003471562076	55400100003900214400366440006071217301012031
03.02.20 Most DooBijeljina			4400366440006	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-100-00108023-73	0,00	14,26	5622003471582788	55510000108023734403671950005071217301012031
03.02.20 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A I			44003671950005	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00416149-08	0,00	14,20	5622003471562787	55510000416149084404368630002071217301012031
03.02.20 EXPORT FENESTAR DOO BANJALUKA			4404368630002	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80953473-42	0,00	13,77	5622003471587555/0	DOP ZA REH I LIJECENJE
03.02.20 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B			4403237320001	712173 01/01/20 31/01/20 0000000 002 0000000000
554-006-00012524-94	0,00	13,76	5622003471583356	55400600012524944511048540006071217301012031
03.02.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj			4511048540006	01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-008-00002162-19	0,00	13,74	5622003471547854/0	DOP ZA FOND SOLID
03.02.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 03/02/20 03/02/20 0000000 107 0000000000
562-010-81224315-81	0,00	13,72	5622003471605472	DOPRINOSI ZA SOLIDARNOST 01/20
03.02.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA			4403789010007	712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-80734210-21	0,00	13,68	5622003471591097/0	dop za solidarnost
03.02.20 RADULOVIC-M , VIDOSAVA RADULOVIC I MARIJANA C			4507102890002	712173 01/01/19 31/12/19 0000000 064 0000000000
572-000-00001031-65	0,00	13,58	5622003471600549	57200000001031654402660380006071217301012031
03.02.20 MF BANKA A.D.BANJA LUKA..			4402660380006	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80812151-21	0,00	13,56	5622003471572150/0	SOLID
03.02.20 ZLATNA KRIGLA SP GAJIC ALEKSANDAR BANJA LUKA			4507403580009	712173 01/12/19 31/12/19 0000000 002 0000000000
554-006-00011246-48	0,00	13,54	5622003471562236	55400600011246484400024720007071217301012031
03.02.20 LM DOO DOBOJ Dobjoj			4400024720007	01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-00011581-89	0,00	13,53	5622003471597898/0	SOLIDAR.
03.02.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI			4400814450000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81068452-37	0,00	13,50	5622003471527977/0	solid
03.02.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/01/20 31/01/20 0000000 056 0000000000
572-246-00004195-53	0,00	13,45	5622003471544613	57224600004195534400232750009071217301012031
03.02.20 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.			4400232750009	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00002071-04	0,00	13,41	5622003471556009	SREDSTVA SOLI. ZA LIJECENJE DJECE 1/20
03.02.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/01/20 31/01/20 0000000 056 0000000000
567-343-25000346-47	0,00	13,40	5622003471602339	56734325000346474509362440003071217301022029
03.02.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA			4509362440003	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-321-11000016-48	0,00	13,38	5622003471602343	56732111000016484401025660004071217301012031
03.02.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA			4401025660004	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-00002807-61 03.02.20 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	13,37	5622003471542529	55204000002807614400145190005071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-002-80851072-46 03.02.20 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR 4403085390009	0,00	13,35	5622003471564629	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/10/19 31/12/19 0000000 075 0000000000
567-162-11002165-34 03.02.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN4400803330002	0,00	13,31	5622003471601317	56716211002165344400803330002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-11000475-18 03.02.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	13,29	5622003471601571	56734311000475184403877060006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
554-001-00000073-56 03.02.20 Kojcinovac ZZKojcinovac	0,00	13,25	5622003471561091	55400100000073564400432090003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
571-030-00000437-04 03.02.20 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	13,13	5622003471584375	57103000000437044400375600008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
571-010-00002707-91 03.02.20 ORTHO-DENTKNJAZA MILOSA 128 BANJA LUKABANJA L4403256380007	0,00	13,11	5622003471562602	57101000002707914403256380007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00014311-47 03.02.20 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240 4401796580002	0,00	13,11	5622003471550068/0	uplata doprinosa 712173 01/01/20 30/06/20 0000000 025 0000000000
552-002-00023552-22 03.02.20 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA4506930580002	0,00	13,00	5622003471600475	55200200023552224506930580002071217301101931 01200020000000000000000000000000 712173 01/10/19 31/01/20 0000000 002 0000000000
552-007-00020974-42 03.02.20 BOLE ZANATSKA RADNJA KITIC B.RISTE MIKICICA BB M4500666900003	0,00	13,00	5622003471600424	55200700020974424500666900003071217301011931 12190640000000000000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
562-007-00000011-22 03.02.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	13,00	5622003471570654/0	upl dop za solid februar 712173 01/02/20 28/02/20 0000000 074 9074014268
562-003-81214251-61 03.02.20 DMV DOO BIJELJINA	0,00	12,99	5622003471586257	Fond solidarnosti 712173 01/01/20 31/01/20 0000000 005 0000000000
554-001-00005448-33 03.02.20 MOMENT UR - RESTORAN I KETERINGPATKOVACA	0,00	12,93	5622003471561871	55400100005448334510748150008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-80755030-33 03.02.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	12,86	5622003471586871/0	SOLIDARNISTR 712173 01/02/20 29/02/20 0000000 109 0000000000
562-006-00002923-65 03.02.20 SO E RUDO BUDZET RUDO	0,00	12,86	5622003471571997	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 080 0000000000
161-000-01645200-62 03.02.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	12,83	5622003471558079	16100001645200624404042360005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00005251-42 03.02.20 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	12,75	5622003471601551	55400100005251424510155410003071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-011-00000196-47 03.02.20 BLOKETARA SAILOVIC ZR, DJOKO SAILOVIC S.P. SKUGR4500665090008	0,00	12,72	5622003471589743/0	dop za solidarnost 712173 01/01/19 31/12/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00114209-43 03.02.20 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	12,69	5622003471582884 4402338490009	55500100114209434402338490009071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80000950-39 03.02.20 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	12,55	5622003471532309 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	12,55	5622003471600551 4402660380006	57200000001031654402660380006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-483-11000170-87 03.02.20 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	12,47	5622003471563108 4403821780006	56748311000170874403821780006071217301012031 012008800000000101310120 712173 01/01/20 31/01/20 0000000 088 0101310120
562-009-00002386-74 03.02.20 DOO SAVA KOMERC ZVORNIK	0,00	12,44	5622003471552716 4400240180009	Obaveze za solidarnost 712173 01/01/20 31/01/20 0000000 119 0000000000
555-200-00463728-05 03.02.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	12,42	5622003471562166 4403091440000	55520000463728054403091440000071217301121931 12190670000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
552-006-00012316-69 03.02.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	12,40	5622003471561583 05964401405900008	55200600012316694401405900008071217303022003 02200690000000000000000000 712173 03/02/20 03/02/20 0000000 069 0000000000
562-100-80000233-56 03.02.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	12,28	5622003471548141/0 4400808480002	SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81551256-24 03.02.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA RAVNOGORS	0,00	12,27	5622003471541985/0 4404503190000	UPL, DOPRIN ZA SOLID 01/20 712173 01/01/19 31/01/19 0000000 085 0000000000
567-651-25000091-76 03.02.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	12,26	5622003471562711 4509280630009	56765125000091764509280630009071217302012031 01200640000000000000000000 712173 02/01/20 31/01/20 0000000 064 0000000000
562-099-00019145-95 03.02.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	12,24	5622003471574518 4402370110005	SOLIDARNOST LD 2 2020 712173 01/02/20 29/02/20 0000000 002 0000000000
567-303-25000487-32 03.02.20 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	12,19	5622003471601770 4502091990008	56730325000487324502091990008071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	12,16	5622003471600666 4402660380006	57200000001031654402660380006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81113595-20 03.02.20 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	12,16	5622003471596222/0 E4508599080005	01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00004329-16 03.02.20 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5622003471549152 4401855420006	Doprinos za solidarnost 1/20 712173 01/01/20 31/01/20 0000000 008 0000000000
554-001-00002718-75 03.02.20 Camic dooJanja	0,00	12,16	5622003471562077 4401906860006	55400100002718754401906860006071217301012031 03200050000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
562-099-81196900-74 03.02.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	12,15	5622003471574675/0 4509071800002	dopr solid 712173 01/01/20 31/01/20 0000000 053 0000000000
552-021-00022065-60 03.02.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	12,12	5622003471600342 0655134401133470009	55202100022065604401133470009071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.02.2020

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00000700-51 03.02.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN.4400314560003	0,00	12,08	5622003471598376	16108500000700514400314560003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000001
161-000-01564300-68 03.02.20 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BBDOBOJ.4404011210005	0,00	12,06	5622003471580828	16100001564300684404011210005071217301012030 06200280000000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000020
562-099-80594382-33 03.02.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC.4506504990007	0,00	12,05	5622003471537459/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000035-98 03.02.20 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA.4400846220006	0,00	12,02	5622003471604538/0	POS POP ZA SOLIDARNOST DJECA 712173 01/01/20 31/01/20 0000000 002 0000000000
552-020-00012801-62 03.02.20 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK.056 4400248080003	0,00	12,01	5622003471582815	55202000012801624400248080003071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	11,99	5622003471600550	57200000001031654402660380006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-550-22032965-97 03.02.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI.4200999090633	0,00	11,96	5622003471598500	33855022032965974200999090633071217301012031 01200880000000001000000000000000 712173 01/01/20 31/01/20 0000000 088 0100000000
567-321-11000041-70 03.02.20 ARVECO DOO GRADISKAGRADISKAGRADISKA	0,00	11,90	5622003471601348	56732111000041704403162720009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00017242-81 03.02.20 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE.4504747980007	0,00	11,84	5622003471587655/0	FOND SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01315000-98 03.02.20 EUROSAG DOO BIJELJINAVLADIMIRA GACINOVIOCA 10.4403845610004	0,00	11,83	5622003471558902	16100001315000984403845610004071217301012031 03200050000000000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
567-162-11000307-79 03.02.20 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN.4401536240003	0,00	11,82	5622003471544596	56716211000307794401536240003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00001329-96 03.02.20 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	11,81	5622003471552042/0	DOPR SOLIDARNOSTI ZA LIJ. DJEC. 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-25000267-03 03.02.20 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI.4510557130007	0,00	11,81	5622003471602220	56732325000267034510557130007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-009-00003020-15 03.02.20 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE.4500880570002	0,00	11,79	5622003471556757/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 116 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	11,78	5622003471600665	57200000001031654402660380006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-336-00000925-21 03.02.20 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR.4403150800007	0,00	11,77	5622003471564044	57233600000925214403150800007071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-343-11000545-02 03.02.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	11,74	5622003471544396	56734311000545024403625920002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-81480594-17 03.02.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI.4404344530007	0,00	11,73	5622003471536447	SOLIDARNOST ZA LIJECENJE DJECE 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00013785-65 03.02.20 KONOBA PETKOVIC ALEKSANDAR PETKOVIC SP	0,00	11,70	5622003471600484	57210600013785654511009990002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00014298-86 03.02.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.	0,00	11,60	5622003471554011/0	Sred. solidarnosti 712173 01/02/20 29/02/20 0000000 025 0000000000
562-099-00018414-57 03.02.20 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,	0,00	11,56	5622003471564272	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
551-450-22115582-40 03.02.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	11,55	5622003471542659	55145022115582404403159850007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25000671-93 03.02.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L	0,00	11,54	5622003471543286	56724125000671934505967610002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02290400-97 03.02.20 MAXTON DOOSABACKIH DJAKA 1276300BIJELJINA066 7C	0,00	11,53	5622003471579591	16100002290400974404516170008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-009-81107493-38 03.02.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	11,52	5622003471596942/0	DOP SOLID 712173 03/02/20 03/02/20 0000000 119 0000000000
567-162-11014241-84 03.02.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	11,51	5622003471602101	56716211014241844401959390001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-009-00011306-12 03.02.20 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	11,48	5622003471584338	55400900011306124403348070004071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-323-11017644-28 03.02.20 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	11,48	5622003471543536	56732311017644284402114200005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-120-80011958-82 03.02.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	11,45	5622003471537757/0	uplata fond solidarnosti radnika za 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
572-106-00009187-85 03.02.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	11,42	5622003471600149	57210600009187854403491890004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00292200-26 03.02.20 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C	0,00	11,36	5622003471539675	16104500292200264400074820002071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-00006471-93 03.02.20 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825C	0,00	11,28	5622003471575138/0	solid 712173 01/01/20 31/01/20 0000000 056 0000000000
161-000-02128100-57 03.02.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	11,24	5622003471559445	16100002128100574404400970007071217301022029 022000200000004404400970 712173 01/02/20 29/02/20 0000000 002 4404400970
554-007-00000190-90 03.02.20 TTU MINIK dooDerventaDERVENTA	0,00	11,17	5622003471562124	55400700000190904400155660000071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	11,04	5622003471600658	57200000001031654402660380006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00002250-45 03.02.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	11,02	5622003471560181/0	sredstva solidarnosti 0.25? 712173 01/01/20 31/01/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000889-09	0,00	11,02	5622003471605831/0	DOP. ZA FOND SOLID
03.02.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC			4501043110008	712173 01/02/20 29/02/20 0000000 005 0000000000
567-162-11000768-54	0,00	11,01	5622003471584298	56716211000768544401558130007071217301022029
03.02.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
194-006-05972001-89	0,00	10,97	5622003471580314	19400605972001894400782310006071217301022029
03.02.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00004735-13	0,00	10,94	5622003471572954/0	SOL FGOND
03.02.20 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440 4402068840002				712173 01/01/20 31/01/20 0000000 027 0000000000
571-010-00002599-27	0,00	10,91	5622003471563197	57101000002599274400826890005071217301012031
03.02.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA 4400826890005				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00143000-68	0,00	10,89	5622003471558253	16104500143000684401769690009071217301012031
03.02.20 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI			4401769690009	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00636600-70	0,00	10,88	5622003471598407	16104500636600704401713800006071217301121931
03.02.20 STRKIC PETROL DOO KOLA BANJA LUKAKOLA BBBANJA 4401713800006				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80647485-95	0,00	10,88	5622003471569991/0	POSEBAN DOP ZA SOLIDARNOST
03.02.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008				712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-00000441-92	0,00	10,85	5622003471606279/0	fon solid
03.02.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC 4400376240005				712173 01/01/20 31/01/20 0000000 005 0000000000
555-001-00069120-92	0,00	10,69	5622003471563871	55500100069120924501216230004071217301012031
03.02.20 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-81505603-71	0,00	10,68	5622003471555887/0	SOL 1/20
03.02.20 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE 4510885570006				712173 01/01/20 31/01/20 0000000 010 0000000000
555-007-00019195-96	0,00	10,67	5622003471602246	55500700019195964400691780000071217301012031
03.02.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
338-550-22032965-97	0,00	10,64	5622003471598525	33855022032965974200999090285071217301012031
03.02.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090285				012010300000000100000000 712173 01/01/20 31/01/20 0000000 103 0100000000
562-008-00001332-84	0,00	10,62	5622003471518599	Uplata za poseban dop.za solidarnost za 3 radnika 1/20
03.02.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN 4401349640006				712173 01/01/20 31/01/20 0000000 107 0000000000
567-603-1100063-57	0,00	10,58	5622003471601807	56760311000063574404312840004071217303022003
03.02.20 BP INSTITUT DOO LAKTASILAKTASILAKTASI			4404312840004	02200560000000000000000000000000 712173 03/02/20 03/02/20 0000000 056 0000000000
572-000-00002835-85	0,00	10,56	5622003471582547	5720000002835854400885550005071217301012031
03.02.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-11000153-59	0,00	10,53	5622003471543454	56725311000153594402271560007071217301012031
03.02.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC 4402271560007				01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-010-80759674-17	0,00	10,46	5622003471576986	Uplata doprinosa
03.02.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/01/20 31/01/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000448-43 03.02.20 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAM	0,00	10,45	5622003471584499 4510641510001	56732125000448434510641510001071217303022003 02200080000000000000000000 712173 03/02/20 03/02/20 0000000 008 0000000000
194-119-11557021-25 03.02.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	10,45	5622003471539504 4403270700006	19411911557021254403270700006071217301012031 0120005000000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
562-011-00002093-79 03.02.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	10,41	5622003471557486/0 4500669910000	solidarnost 712173 03/02/20 03/02/20 0000000 064 0000000000
572-246-00000613-32 03.02.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	10,40	5622003471563637 4403562070003	57224600000613324403562070003071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00264600-85 03.02.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	10,38	5622003471579609 4505338750004	16104500264600854505338750004071217301012031 01200560000000000000000001 712173 01/01/20 31/01/20 0000000 056 0000000001
555-001-00551418-50 03.02.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,35	5622003471563086 4403525110003	55500100551418504403525110003071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25000344-07 03.02.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	10,34	5622003471602328 4502271620004	56724125000344074502271620004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-81239344-04 03.02.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73	0,00	10,32	5622003471568557/0 4403811630006	DOPRINOS SOLIDARNOSTI ZA 01/2020 712173 01/01/20 31/01/20 0000000 080 0000000000
338-900-22020216-48 03.02.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	10,22	5622003471598692 4200701960053	33890022020216484200701960053071217301012031 0120005000000099999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
567-321-25000173-92 03.02.20 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	10,10	5622003471600809 4508992090004	56732125000173924508992090004071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-323-11000410-29 03.02.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,09	5622003471602018 4401022990003	56732311000410294401022990003071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
194-106-03167001-95 03.02.20 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,08	5622003471559843 4400828670002	19410603167001954400828670002071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01232100-90 03.02.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	10,04	5622003471580254 4403070010005	16100001232100904403070010005071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-570-11000002-14 03.02.20 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	10,00	5622003471583982 4403621850000	56757011000002144403621850000071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
199-572-00456632-63 03.02.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA	0,00	9,97	5622003471540180 4404438190005	19957200456632634404438190005071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-008-81060605-04 03.02.20 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE	0,00	9,91	5622003471536507/0 4403429400009	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 061 0000000000
562-099-81468934-33 03.02.20 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	9,77	5622003471576858/0 4404316160008	poseban dopr za solid 712173 01/01/20 31/01/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-035-00010615-80 03.02.20 BAKUS DOO BANJALUKA16 KRAJISKE MOTORIZOVANE	0,00	9,76	5622003471561661 4400811350004	55103500010615804400811350004071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81395035-85 03.02.20 ZANATSTVO AURELIJA ZORICA VUKOMAN SP BANJA LU4510277280003	0,00	9,73	5622003471525159/0 4510277280003	FOND SOLA 712173 01/06/19 31/12/19 0000000 002 0000000000
562-099-81373417-46 03.02.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	9,73	5622003471564687 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/01/20 31/01/20 0000000 056 0000000000
199-563-00342493-26 03.02.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000	0,00	9,73	5622003471579932 4510286430000	19956300342493264510286430000071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-010-00001943-55 03.02.20 DAVID DADO s.p. DRAGICEVIC DALIBORPISKAVICA 92B4507550530009	0,00	9,73	5622003471543719 4507550530009	57101000001943554507550530009071217301061931 121900200000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
567-241-25000490-54 03.02.20 STUDIO HELENA-ZUBOVIC SANELA SP BANJA LUKABAN4508952110002	0,00	9,73	5622003471584414 4508952110002	56724125000490544508952110002071217301061931 121900200000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
562-007-81074829-61 03.02.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007	0,00	9,72	5622003471588291/0 4403430240007	DOP ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 074 0000000000
562-011-00002458-51 03.02.20 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480 4400181070008	0,00	9,70	5622003471564684 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 064 0000000000
554-007-00010649-44 03.02.20 TR SASA KOSTANTIN STOJIC SP PRNJAVOR 4503208710008	0,00	9,69	5622003471542141 4503208710008	55400700010649444503208710008071217301012031 122002700000000000000000 712173 01/01/20 31/12/20 0000000 027 0000000000
562-099-00010348-05 03.02.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	9,68	5622003471564926/0 4401210050000	LD 01/20 FOND SOLID. 712173 01/01/20 31/01/20 0000000 075 0000000000
567-543-11006658-90 03.02.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE4400121680001	0,00	9,67	5622003471544582 4400121680001	56754311006658904400121680001071217301012001 012002800000000000000000 712173 01/01/20 01/01/20 0000000 028 0000000000
562-099-80734969-28 03.02.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU4402947160007	0,00	9,65	5622003471585590/0 4402947160007	ZA FOND SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
571-060-00000401-97 03.02.20 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA 4403744180009	0,00	9,56	5622003471584247 4403744180009	57106000000401974403744180009071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-81489240-75 03.02.20 UGOSTITELJSKA RADNJA PICERIJA WINES, ZARKO MAI4507030610000	0,00	9,44	5622003471534717 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
567-603-11000018-95 03.02.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	9,43	5622003471583803 4401138860000	56760311000018954401138860000071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00002215-06 03.02.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	9,42	5622003471527776/0 4501939000007	DOP SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 9074058844
562-011-80999769-05 03.02.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB 4403131680009	0,00	9,38	5622003471596127/3992 4403131680009	doprinosi solidarnosti 01/2020 712173 01/01/20 31/01/20 0000000 013 0000000000
154-380-20126911-44 03.02.20 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	9,37	5622003471580600 4400354940003	154380201269114444400354940003071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-009-80319943-59 03.02.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	9,36	5622003471576080/0 75424401786510006	POSEBANDORP SOLID 712173 01/01/20 31/01/20 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81050041-77	0,00	9,33	5622003471589677/0	SOLID. 01/20
03.02.20 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L 4403398170000				712173 03/02/20 03/02/20 0000000 002 0000000000
571-010-00002163-74	0,00	9,32	5622003471601014	57101000002163744505514400007071217301012031
03.02.20 PLAZMA TUBI?amp? XC6? IVONA SPBANJA LUKAVOJVOI 4505514400007				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-11000153-25	0,00	9,31	5622003471544237	56732111000153254403183300000071217301012031
03.02.20 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-603-25000002-76	0,00	9,29	5622003471601954	567603250000002764505067970003071217303022003
03.02.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI 4505067970003				02200560000000000000000000000000 712173 03/02/20 03/02/20 0000000 056 0000000000
562-099-81456040-12	0,00	9,28	5622003471579291/0	DOP ZA SOLID
03.02.20 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007				712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-11000163-29	0,00	9,26	5622003471584143	56725311000163294402368640005071217301012031
03.02.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC 4402368640005				01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-700-22040358-62	0,00	9,25	5622003471562313	55170022040358624403224770008071217301012031
03.02.20 LOTEX DOOTINI BB TREBINJE N 4403224770008				01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
562-007-00004366-52	0,00	9,24	5622003471532501	UPLATA SREDSTAVA SOLIDARNOSTI
03.02.20 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARADJO 4401936180000				712173 01/01/20 31/01/20 0000000 074 0000000000
562-003-00002945-49	0,00	9,19	5622003471605786/0	DOP. ZA FOND SOLID
03.02.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004				712173 01/02/20 29/02/20 0000000 109 0000000000
567-241-25001068-66	0,00	9,17	5622003471544484	56724125001068664510095330005071217301012031
03.02.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I 4510095330005				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80980722-66	0,00	9,09	5622003471569164/0	SOLIDARNOSTI
03.02.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B. 4403305770002				712173 01/01/20 31/01/20 0000000 002 0000000000
199-056-01836808-44	0,00	9,04	5622003471558453	19905601836808444402558340008071217301012031
03.02.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP 4402558340008				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80934036-56	0,00	9,00	5622003471549611/0	fond solidarnosti 01/20
03.02.20 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUF 4507802100002				712173 01/01/20 31/01/20 0000000 002 0000000000
161-020-00347700-39	0,00	9,00	5622003471558166	16102000347700394401396210001071217301121931
03.02.20 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US 4401396210001				12190690000000009999999999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
562-011-00002513-80	0,00	8,96	5622003471568930/0	DOP
03.02.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007				712173 01/12/19 31/12/19 0000000 064 0000000000
562-100-80000572-09	0,00	8,95	5622003471535799	DOPRINOS SOLIDARNOSTI ZA 1/20
03.02.20 BISER SP MIKACA ANASTASIJA, B LUKA 4502285760003				712173 01/01/20 31/01/20 0000000 002 0000000000
338-550-22032965-97	0,00	8,88	5622003471598524	33855022032965974200999090625071217301012031
03.02.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM 4200999090625				01200740000000010000000000000000 712173 01/01/20 31/01/20 0000000 074 0100000000
555-007-00018613-96	0,00	8,85	5622003471561936	55500700018613964502515940006071217301012031
03.02.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81534345-31	0,00	8,84	5622003471585351/0	uplata splodarnosti
03.02.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA			4404470590007	712173 01/01/20 31/01/20 0000000 075 0000000000
199-056-00503039-04	0,00	8,83	5622003471540323	19905600503039044403164260005071217301012031
03.02.20 RASCO BH DOO, GUNDULICEVA 76			4403164260005	012000200000000000012020 712173 01/01/20 31/01/20 0000000 002 0000012020
552-002-00023837-40	0,00	8,82	5622003471561879	55200200023837404402956740008071217301012031
03.02.20 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ			4402956740008	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00448200-51	0,00	8,82	5622003471579658	16104500448200514506715340009071217301012031
03.02.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B			4506715340009	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22625428-57	0,00	8,80	5622003471542107	55172022625428574403596210009071217301012031
03.02.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	0120053000000000000000012 712173 01/01/20 31/01/20 0000000 053 0000000012
338-550-22032965-97	0,00	8,77	5622003471598501	33855022032965974200999090293071217301012031
03.02.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM			4200999090293	012011300000000100000000 712173 01/01/20 31/01/20 0000000 113 0100000000
567-241-11001126-56	0,00	8,70	5622003471601511	56724111001126564404383270004071217301012030
03.02.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA			14404383270004	062000200000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-008-80726044-28	0,00	8,69	5622003471605014/0	SOLID
03.02.20 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE			4402929420000	712173 01/01/20 31/01/20 0000000 107 0000000000
567-483-11000056-41	0,00	8,69	5622003471543189	56748311000056414403260060009071217301022001
03.02.20 K-PROJEKT DOO ISTOCNO SARAJEVOI SARAJEVOI SARA			4403260060009	022008500000000000000000 712173 01/02/20 01/02/20 0000000 085 0000000000
567-321-11000026-18	0,00	8,65	5622003471602225	56732111000026184403256540004071217301012031
03.02.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-81266283-34	0,00	8,65	5622003471546109	upl.za liječenje oboljele djece
03.02.20 USZ DOM BOROVI			4403878540001	712173 01/01/20 31/01/20 0000000 064 0000000000
567-321-11000096-02	0,00	8,65	5622003471544048	56732111000096024403710100006071217301012031
03.02.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR			4403710100006	012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-010-00001347-38	0,00	8,65	5622003471545486	LD 12/2019-JU FOND ZA LIJECENJE I DIJAG DJECE U INOSTRANSTVU
03.02.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/12/19 31/12/19 0000000 008 0000000000
571-200-00001219-95	0,00	8,62	5622003471543713	57120000001219954511209900008071217301022001
03.02.20 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED			4511209900008	022007400000000000000000 712173 01/02/20 01/02/20 0000000 074 0000000000
567-343-11000264-69	0,00	8,61	5622003471583851	56734311000264694400413380009071217301012031
03.02.20 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA			4400413380009	012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-00002386-73	0,00	8,57	5622003471587359/0	FOND SOLID 01/20
03.02.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI			4400184250007	712173 01/01/20 31/01/20 0000000 064 0000000000
562-005-00002176-27	0,00	8,56	5622003471578271/0	SOLID
03.02.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB			4500353440001	712173 01/01/20 31/01/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
428.319,07	0,00	28.103,49		456.422,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22066355-77 03.02.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	8,54	5622003471542629 4272027480050	55147022066355774272027480050071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000002
562-009-81313214-86 03.02.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,53	5622003471554091/3927 4403982280003	dop 712173 01/02/20 29/02/20 0000000 119 0000000000
572-000-00003261-68 03.02.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	8,52	5622003471543651 4400761070005	57200000003261684400761070005071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-11000170-14 03.02.20 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	8,48	5622003471544186 4403234140002	56724111000170144403234140002071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22026414-77 03.02.20 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	8,47	5622003471582830 4403186820004	55172022026414774403186820004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00005349-64 03.02.20 BUTIK NATASA SP TOMIC JELENA BANJA LUKA KRALJA	0,00	8,46	5622003471596251/0 4504561370004	SOLIDARNOST 712173 01/01/20 30/06/20 0000000 002 0000000000
567-321-11000150-34 03.02.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	8,46	5622003471544180 4403997980001	56732111000150344403997980001071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-003-80881559-07 03.02.20 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ	0,00	8,43	5622003471536111/0 4507604300004	solidarnost 712173 01/01/20 30/06/20 0000000 005 0000000000
552-030-00022088-35 03.02.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,42	5622003471561878 0.4506708560001	55203000022088354506708560001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81107777-14 03.02.20 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,36	5622003471533920 4508559450004	DOPR SOLID ZA 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-81144949-48 03.02.20 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR	0,00	8,34	5622003471560839/0 N4506420110001	solid 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
567-570-25000038-33 03.02.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,25	5622003471542091 4509485520001	56757025000038334509485520001071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-80235047-77 03.02.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	8,22	5622003471573375/0 4505171950006	DOP 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-00010221-95 03.02.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI	0,00	8,20	5622003471552263/0 PU1440120840001	doprinosi za fond solidarnosti 712173 01/01/20 31/01/20 0000000 075 0000000000
552-000-17466027-24 03.02.20 HIFA OIL DOO TESANJ PODR. TESLICKRAJISKA BB TESL	0,00	8,20	5622003471582988 J4218015340061	55200017466027244218015340061071217301012031 01201030000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
567-343-11000603-22 03.02.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40	0,00	8,15	5622003471563757 BIJ4402755170009	56734311000603224402755170009071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-206-00001959-88 03.02.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS	0,00	8,14	5622003471582307 I4510467650001	57220600001959884510467650001071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-025-00132800-26 03.02.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	8,14	5622003471558468 4209620460002	16102500132800264209620460002071217301012031 01200880000000000000000001 712173 01/01/20 31/01/20 0000000 088 0000000001

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00621800-44 03.02.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	8,13	5622003471558385 4403323240002	16104500621800444403323240002071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-003-81232742-72 03.02.20 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	8,12	5622003471606064/0 4501234640007	SOLIDARNOST 712173 01/01/20 30/01/20 0000000 005 0000000000
552-027-00009642-78 03.02.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	8,09	5622003471543106 4506408500007	55202700009642784506408500007071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
551-450-22315072-60 03.02.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F	0,00	8,06	5622003471561847 4403351530008	55145022315072604403351530008071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
552-019-00022435-18 03.02.20 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIT	0,00	8,04	5622003471582914 4506784310006	55201900022435184506784310006071217301012030 06200070000000000000000000000000 712173 01/01/20 30/06/20 0000000 007 0000000000
562-003-00003316-03 03.02.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL	0,00	8,04	5622003471596086/0 4400352570004	fond solid 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-80779247-84 03.02.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/	0,00	8,04	5622003471589549/0 4403021740006	DOP SOLID ZA DJECU 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-25000236-34 03.02.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK'	0,00	8,03	5622003471544702 4509353290007	56725325000236344509353290007071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-010-00002102-04 03.02.20 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB	0,00	8,02	5622003471604951/0 784401025310003	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
555-300-00110074-28 03.02.20 TEPIC DOO SRPSKE VOJSKE 36 DERVENTA	0,00	8,02	5622003471563898 4400141950005	55530000110074284400141950005071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-80237373-83 03.02.20 VAR OPREMA DOO, BANJA LUKA	0,00	8,00	5622003471545379 4402377470007	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
154-360-20055830-91 03.02.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'	0,00	7,98	5622003471558822 4403797890008	15436020055830914403797890008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-014-00024488-21 03.02.20 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	7,98	5622003471581926 4507302390004	55201400024488214507302390004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-363-11000226-76 03.02.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,97	5622003471543962 4404421380005	56736311000226764404421380005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-226-00000127-45 03.02.20 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI	0,00	7,90	5622003471600512 4500564810000	57222600000127454500564810000071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-700-77063773-52 03.02.20 FRIZERSKI SALON DIKSON SP BOGDANOVIC NATASAPE'	0,00	7,80	5622003471600831 4508887460009	55170077063773524508887460009071217301012030 06200690000000000000000000000000 712173 01/01/20 30/06/20 0000000 069 0000000000
552-000-18338602-38 03.02.20 ITD MARTINOVIC ZLATKO SP B.LUKAJOVANA DUCICA E	0,00	7,80	5622003471561877 4508084750008	55200018338602384508084750008071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-81490380-06 03.02.20 SASKO NIKOLA ZEKIC SP BANJA LUKA MAJEVICKA BB	0,00	7,80	5622003471566453/0 74510821250008	SOL 712173 01/01/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00356343-70 03.02.20 VULKANIZERSKA RADNJA KRSTIC I SIN SP VERA KRSTI(4510455130002	0,00	7,80	5622003471583591	55530000356343704510455130002071217301012030 06200640000000000000000000000000 712173 01/01/20 30/06/20 0000000 064 0000000000
567-343-25000048-68 03.02.20 LORIE TR I KOMISION, vl.VICANOVIC OLIVERA, s.p. BIJEI4501216580005	0,00	7,80	5622003471584635	56734325000048684501216580005071217301012030 06200050000000000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
551-720-22039829-87 03.02.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN4509847700003	0,00	7,80	5622003471601080	55172022039829874509847700003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
154-360-20026106-23 03.02.20 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002	0,00	7,80	5622003471580727	15436020026106234404049290002071217301012031 01200660000000000000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
567-343-25000047-71 03.02.20 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJ4501296750003	0,00	7,80	5622003471584629	56734325000047714501296750003071217301012030 06200050000000000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
562-005-00003163-73 03.02.20 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004	0,00	7,79	5622003471604438/0	POSEBAN DOPRINOS ZA SOLIDARNOST 1/20 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81397862-43 03.02.20 AGRO DESTIL KARADJORDJEVA 63 LAKTASI 4404043920004	0,00	7,79	5622003471547878	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 056 0000000000
567-241-11000914-13 03.02.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF4402697200008	0,00	7,78	5622003471584016	56724111000914134402697200008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81028649-85 03.02.20 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN4403250000008	0,00	7,72	5622003471533510	SOLIDARNI POREZ 712173 01/02/20 29/02/20 0000000 074 0000000000
552-030-00018576-95 03.02.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	7,67	5622003471542537	55203000018576954502447840006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-11001143-93 03.02.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	7,63	5622003471544700	56716211001143934400926680008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-490-22116191-36 03.02.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	7,59	5622003471600916	55149022116191364502083540001071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
567-483-11000096-18 03.02.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM4401959980003	0,00	7,58	5622003471543576	56748311000096184401959980003071217301012031 0120085000000000101310120 712173 01/01/20 31/01/20 0000000 085 0101310120
551-460-22139966-21 03.02.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT4509394720008	0,00	7,57	5622003471582611	55146022139966214509394720008071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
161-045-00396000-93 03.02.20 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK4402683670001	0,00	7,57	5622003471539774	16104500396000934402683670001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81384233-93 03.02.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	7,52	5622003471594221/0	UPLATA SRED SOLID 01/20 712173 01/01/20 31/01/20 0000000 102 0000000000
562-099-81104856-47 03.02.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	7,50	5622003471575021/0	UPL DOP SOLID 712173 01/01/20 31/01/20 0000000 105 0000000000
562-099-81011361-08 03.02.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005	0,00	7,50	5622003471587434/0	solidarnost 712173 03/02/20 03/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000598-55	0,00	7,50	5622003471553389/0	TAKSA
03.02.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA			4503735170003	712173 01/01/20 31/01/20 0000000 069 0000000000
552-030-00022091-26	0,00	7,48	5622003471542531	55203000022091264506713640005071217301012031
03.02.20 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA			4506713640005	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00016626-86	0,00	7,46	5622003471549900/0	SOLIDARNOSTI
03.02.20 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE			34401706260004	712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00283700-15	0,00	7,38	5622003471579679	16104500283700154402371940001071217301012031
03.02.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKA			4402371940001	712173 01/01/20 31/01/20 0000000 002 0000000000
551-101-11299444-43	0,00	7,36	5622003471542539	55110111299444434402902570000071217301012031
03.02.20 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B			4402902570000	712173 01/01/20 31/01/20 0000000 002 0000000000
567-463-11000045-84	0,00	7,36	5622003471544042	56746311000045844403259720003071217301012031
03.02.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	712173 01/01/20 31/01/20 0000000 075 0000000000
338-410-22352770-82	0,00	7,36	5622003471598886	33841022352770824508463770008071217301012031
03.02.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B			4508463770008	712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-00002668-05	0,00	7,35	5622003471574482	JAVNI PRIHODI RS
03.02.20 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/01/20 31/01/20 0000000 074 0000000000
567-323-11000005-80	0,00	7,27	5622003471543844	56732311000005804402115780005071217301012031
03.02.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	712173 01/01/20 31/01/20 0000000 008 0000000000
567-463-25000268-27	0,00	7,27	5622003471583806	56746325000268274508179890001071217301012031
03.02.20 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP			4508179890001	712173 01/01/20 31/01/20 0000000 075 0000000000
552-030-00024350-39	0,00	7,27	5622003471582189	55203000024350394403227360005071217301012031
03.02.20 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA			4403227360005	712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22625455-73	0,00	7,25	5622003471601096	55172022625455734508817250007071217301012031
03.02.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	712173 01/01/20 31/01/20 0000000 053 0000000000
562-100-80000862-12	0,00	7,16	5622003471570504/0	SOLID
03.02.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81304689-08	0,00	7,15	5622003471568090/0	FOND SOL
03.02.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUKA			450545550008	712173 01/01/20 31/01/20 0000000 002 0000000000
338-550-22032965-97	0,00	7,11	5622003471598523	33855022032965974200999090595071217301012031
03.02.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090595	712173 01/01/20 31/01/20 0000000 015 0100000000
161-045-00600200-48	0,00	7,10	5622003471559309	16104500600200484401713390002071217301012031
03.02.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401			713390002	712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22018112-55	0,00	7,06	5622003471598633	33890022018112554201111270023071217301012031
03.02.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA 4201111270023				712173 01/01/20 31/01/20 0000000 002 0000000001
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
428.319,07	0,00	28.103,49		456.422,56

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-162-11000205-94 03.02.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	7,02	5622003471601307 4400792110005	56716211000205944400792110005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-000-00002896-96 03.02.20 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	7,00	5622003471600137 4400959850006	57200000002896964400959850006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-226-00000127-45 03.02.20 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI	0,00	6,93	5622003471601633 4500564810000	57222600000127454500564810000071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-005-00001937-65 03.02.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000	0,00	6,92	5622003471587327/0	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
338-550-22032965-97 03.02.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,88	5622003471598522 4200999090587	33855022032965974200999090587071217301012031 01200010000000001000000000 712173 01/01/20 31/01/20 0000000 001 0100000000
551-790-22208204-06 03.02.20 CALUX BH DOO BANJA LUKADUNAVSKA 1 C BANJA LUKA	0,00	6,82	5622003471563280 4403918940008	55179022208204064403918940008071217301022029 02200020000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-099-00000999-19 03.02.20 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA	0,00	6,81	5622003471568577/0 4400901690009	DOPR ZA LIJ. DJEC. U INOSTR 712173 01/01/20 31/01/20 0000000 002 0000000000
567-463-11001640-52 03.02.20 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,81	5622003471583822 4401211020007	56746311001640524401211020007071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
572-266-00003377-72 03.02.20 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor	0,00	6,80	5622003471600438 4403599310004	57226600003377724403599310004071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-01503600-02 03.02.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,80	5622003471559136 4403967300006	16100001503600024403967300006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22572071-63 03.02.20 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	6,80	5622003471580142 4403512560000	33835022572071634403512560000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-11000582-85 03.02.20 TOP TIM DOO BIJELJINABIJELJINABIJELJINA	0,00	6,79	5622003471602296 4404143120005	56734311000582854404143120005071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-033-00014186-38 03.02.20 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	6,78	5622003471562308 4401069870006	55103300014186384401069870006071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-006-00001625-79 03.02.20 CERA STR KALINOVIK KARADJORDJEVA BB 71230 KALI	0,00	6,78	5622003471528040/0 4501566480003	dopr 712173 01/07/19 31/12/19 0000000 046 0000000000
555-000-00270908-57 03.02.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	6,76	5622003471582954 4509268420007	55500000270908574509268420007071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-490-22114790-68 03.02.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	6,72	5622003471544637 4502032550002	55149022114790684502032550002071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
567-321-11000119-30 03.02.20 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,71	5622003471601473 4403828520000	56732111000119304403828520000071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000838-77 03.02.20 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	6,70	5622003471544383	56724125000838774509688980008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
194-119-13113071-97 03.02.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005	0,00	6,70	5622003471580388	19411913113071974507748990005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00002268-92 03.02.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B4502289590005	0,00	6,68	5622003471547111/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00545143-54 03.02.20 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,65	5622003471561386 4504527190005	55500700545143544504527190005071217331012031 01200020000000000000000000000000 712173 31/01/20 31/01/20 0000000 002 0000000000
554-001-00004355-14 03.02.20 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	6,62	5622003471600842 4508152340000	55400100004355144508152340000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-008-81295526-43 03.02.20 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I4403944270002	0,00	6,62	5622003471553358/0	DOP SOLID 712173 01/01/20 31/12/20 0000000 061 9060022325
551-450-22643903-57 03.02.20 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A `4403106570002	0,00	6,61	5622003471582942	55145022643903574403106570002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-00002668-05 03.02.20 JEDINSTVENI RACUN TREZO	0,00	6,60	5622003471574484 4400717840006	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-81477790-89 03.02.20 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI4403120050003	0,00	6,59	5622003471544791/0	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
567-343-25000695-67 03.02.20 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009	0,00	6,59	5622003471602350	56734325000695674506882590009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-045-00107800-35 03.02.20 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40`4400903120005	0,00	6,58	5622003471559012	16104500107800354400903120005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-064-00016169-39 03.02.20 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU`4500651200005	0,00	6,57	5622003471582610	55106400016169394500651200005071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-005-00001702-91 03.02.20 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,57	5622003471530908	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 010 0000000000
567-483-11000564-69 03.02.20 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	6,56	5622003471544498	56748311000564694400515970005071217301012031 0120085000000000101310120 712173 01/01/20 31/01/20 0000000 085 0101310120
551-700-22064536-84 03.02.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007	0,00	6,55	5622003471600832	55170022064536844404307680007071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
161-000-01871900-29 03.02.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	6,55	5622003471579944	16100001871900294404216530002071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
562-011-81444031-96 03.02.20 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA`4400203900000	0,00	6,53	5622003471577753	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
428.319,07	0,00	28.103,49		456.422,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00026857-81 03.02.20 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	6,53	5622003471600141	55203600026857814403279750006071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
572-216-00002817-31 03.02.20 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI 4509906130003	0,00	6,52	5622003471544720	57221600002817314509906130003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
194-110-12509001-12 03.02.20 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	6,52	5622003471580408	19411012509001124401789960002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
571-030-00000329-37 03.02.20 trgovinska radnja DISNEY vl. Stanjolicul. Nusiceva br. 12DBIJ4505140300003	0,00	6,51	5622003471543404	57103000000329374505140300003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-009-00000913-31 03.02.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000	0,00	6,50	5622003471581242/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 001 0000000000
551-019-00008499-34 03.02.20 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N 4401308610003	0,00	6,50	5622003471600662	55101900008499344401308610003071217301012031 01201020000000000000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
199-057-00512879-20 03.02.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11 4402896150001	0,00	6,50	5622003471598729	19905700512879204402896150001071217301012031 01200050000000000000000000000001 712173 01/01/20 31/01/20 0000000 005 0000000001
562-012-81534715-80 03.02.20 KAFE BAR-RESTORAN TERMINAL SANJA KNEZEVIC S.I4511064150005	0,00	6,50	5622003471589340/0	SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 094 0000000000
554-006-00000579-39 03.02.20 DOO INEX-PROMET DOBOJ Doboje 4400012800005	0,00	6,49	5622003471542068	55400600000579394400012800005071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
552-000-17785869-22 03.02.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,47	5622003471600226	55200017785869224510545980005071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
572-286-00001571-48 03.02.20 NOTAR KOVACEVIC ZORAN, SVETOG SAVE 102ZVORNIK4506699800002	0,00	6,47	5622003471583106	57228600001571484506699800002071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
555-100-00440114-87 03.02.20 BOGMAAL DOO 4404457570005	0,00	6,44	5622003471562012	55510000440114874404457570005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-11000114-74 03.02.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	6,43	5622003471602354	56765111000114744404302530007071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
338-350-22570652-52 03.02.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001	0,00	6,40	5622003471579989	33835022570652524403359190001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-11000175-56 03.02.20 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	6,40	5622003471601313	56732111000175564404091570007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-001-00002941-85 03.02.20 Agrohibrid dooBijeljina 4400312430005	0,00	6,39	5622003471562078	55400100002941854400312430005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-363-25000002-02 03.02.20 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,38	5622003471584624	56736325000002024501904710001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.02.2020

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000063-44 03.02.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,38	5622003471601643	56724111000063444403037740006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01194400-88 03.02.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB744004500568130003	0,00	6,37	5622003471579672	16100001194400884500568130003071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-010-81113452-57 03.02.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C4503317680003	0,00	6,31	5622003471564335/0	solidarnost 712173 03/02/20 03/02/20 0000000 095 0000000000
562-099-81558744-69 03.02.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	6,29	5622003471599626	Fond solidarnosti 712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11002112-96 03.02.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008	0,00	6,25	5622003471583843	56716211002112964400793860008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81552232-11 03.02.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003	0,00	6,25	5622003471606140/0	SOLID 712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-81497374-73 03.02.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	6,22	5622003471567003/3929	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80854732-27 03.02.20 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	6,22	5622003471549076/0	DOPR SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01937400-51 03.02.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	6,18	5622003471558799	16100001937400514404266980009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00003639-03 03.02.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,17	5622003471557786/0	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
572-266-00003916-07 03.02.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	6,16	5622003471600406	57226600003916074403987830001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-02011800-48 03.02.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	6,16	5622003471579548	16100002011800484404310390001071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
161-000-02241300-54 03.02.20 IMPERIJUM SM DOO BIJELJINASOLUNSKA 4076300BIJELJ4404427400008	0,00	6,11	5622003471541242	16100002241300544404427400008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-162-25000704-82 03.02.20 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	6,10	5622003471543849	56716225000704824502275370002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-000-00001031-65 03.02.20 MF BANKA A.D.BANJA LUKA..	0,00	6,06	5622003471600659	57200000001031654402660380006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81292448-15 03.02.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven' 4509723210008	0,00	6,04	5622003471586570/0	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-80707919-86 03.02.20 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA 4506986020000	0,00	6,04	5622003471518617	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 29/02/20 0000000 002 0000000000
562-099-80586460-34 03.02.20 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	6,02	5622003471524917	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
428.319,07	0,00	28.103,49		456.422,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000180-75 03.02.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA	0,00	6,01	5622003471584235	56725311000180754404132600005071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81411565-62 03.02.20 HAJDI JELENA VUJINOVIC SP BANJA LUKA PATRIJARHA	0,00	6,00	5622003471595223/0	DOPRINOSI 712173 01/01/20 30/06/20 0000000 002 0
338-410-22353118-08 03.02.20 STUDIO OM S.P. MIRKO MARJANOVIC PRIJEDORMUHARI	0,00	5,99	5622003471598818	33841022353118084509420820008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000001
567-362-25000029-67 03.02.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE	0,00	5,97	5622003471584694	56736225000029674506712590004071217301012031 012007400000009074070914 712173 01/01/20 31/01/20 0000000 074 9074070914
562-099-80961968-68 03.02.20 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD	0,00	5,96	5622003471585880/0	DOP ZA DJ SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000172-38 03.02.20 DAMJAN ZORICA RADULOVIC SP BANJA LUKABANJA LU	0,00	5,95	5622003471602288	56724125000172384505522090009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-053-00013585-85 03.02.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	5,94	5622003471561968	55105300013585854400703030001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-015-00024653-59 03.02.20 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN	0,00	5,94	5622003471581935	55201500024653594507333270007071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00094200-95 03.02.20 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G	0,00	5,90	5622003471558583	16104500094200954502894600004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
338-380-22162035-02 03.02.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSA	0,00	5,82	5622003471580464	33838022162035024236196520021071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
571-010-00002729-25 03.02.20 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV	0,00	5,80	5622003471563511	57101000002729254404424210003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81456972-29 03.02.20 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC	0,00	5,78	5622003471575232/0	Solidarnost 712173 01/12/19 31/12/19 0000000 025 0000000000
552-021-00018669-63 03.02.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234	0,00	5,78	5622003471583239	55202100018669634402265590000071217301012031 012007400000009074061756 712173 01/01/20 31/01/20 0000000 074 9074061756
551-720-22043486-77 03.02.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C	0,00	5,76	5622003471581969	55172022043486774404213860001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-300-00204747-25 03.02.20 DOO LUG - TRANS	0,00	5,70	5622003471583205	55530000204747254403679850000071217301012031 01200660000000000000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
562-007-00000283-79 03.02.20 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	5,70	5622003471522248	Solidarnost 712173 01/01/20 31/01/20 0000000 074 0000000000
567-483-25000210-94 03.02.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIS	0,00	5,69	5622003471584558	56748325000210944506756450005071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-35803001-15 03.02.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,68	5622003471541344 4401706930000	19410635803001154401706930000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25001588-58 03.02.20 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK 4511204770009	0,00	5,65	5622003471602287 4511204770009	56724125001588584511204770009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000030-46 03.02.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,64	5622003471584359 4402827340001	567241110000304644402827340001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00004601-77 03.02.20 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	5,63	5622003471589051/0 4502355300005	FOND SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25001151-11 03.02.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	5,59	5622003471584146 4506626080001	56724125001151114506626080001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-130-80015180-14 03.02.20 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.	0,00	5,58	5622003471604168/0 4501857960002	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81067524-08 03.02.20 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	5,58	5622003471578128/0 4508347350000	upl pos dopr za solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-11000445-11 03.02.20 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA	0,00	5,56	5622003471601640 4403472910002	56734311000445114403472910002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-470-22089161-44 03.02.20 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE	0,00	5,55	5622003471600838 4403243050008	551470220891614444403243050008071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-010-81198059-85 03.02.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	5,55	5622003471596632/0 4403735860005	solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00011864-16 03.02.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA	0,00	5,55	5622003471581456/0 44400821070000	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 025 0000000000
199-563-00313479-59 03.02.20 HEFEST DOO LAKTASI, GLAMOCANI BB	0,00	5,54	5622003471580890 4403875360002	19956300313479594403875360002071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-000-01368900-97 03.02.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	5,52	5622003471579478 4509487490002	16100001368900974509487490002071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
140-401-00246676-62 03.02.20 BOI SILOSI DOO OBUDOVAC	0,00	5,51	5622003471580111 4403311230001	14040100246676624403311230001071217301012031 01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
554-007-00011595-19 03.02.20 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	5,51	5622003471562119 4509079700007	55400700011595194509079700007071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-003-00001217-92 03.02.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	5,51	5622003471605904/0 4400391390005	DOP. ZA FOND SOLID 712173 01/02/20 29/02/20 0000000 005 0000000000
572-266-00003667-75 03.02.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	5,51	5622003471544408 4501868490008	57226600003667754501868490008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00001079-70 03.02.20 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	5,49	5622003471581818/3980 4502344280002	solidarnost 712173 01/01/20 31/01/20 0000000 002 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80748387-25	0,00	5,48	5622003471603555/0	SOLIDARNOST
03.02.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/01/20 31/01/20 0000000 008 0000000000
551-790-22222536-78	0,00	5,48	5622003471563271	55179022222536784404440680001071217301012031
03.02.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA			4404440680001	0120002000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
562-130-80015179-17	0,00	5,48	5622003471603981/0	UPL DOPR ZA SOLID 01/20
03.02.20 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-81246798-97	0,00	5,48	5622003471576313/0	upl dop za solid 01/20
03.02.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/01/20 31/01/20 0000000 074 0000000000
338-350-22003855-33	0,00	5,47	5622003471541283	33835022003855334401635140002071217301012031
03.02.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L			4401635140002	0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-25000074-97	0,00	5,44	5622003471601328	56732325000074974502977050006071217301012031
03.02.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA			4502977050006	0120008000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-201-11280784-04	0,00	5,44	5622003471562079	55120111280784044506598360001071217301012031
03.02.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	0120008000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00004380-61	0,00	5,42	5622003471591039	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.02.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	01/20 BOZO MARIC 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00518577-18	0,00	5,41	5622003471562574	55500700518577184508261470002071217301111930
03.02.20 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81321192-66	0,00	5,40	5622003471593332/0	DOPR ZA SOLIDARNOST
03.02.20 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR			4507381240004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00002506-54	0,00	5,39	5622003471548212/0	SOL.
03.02.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB			89 4503671260003	712173 01/01/20 31/01/20 0000000 006 0000000000
562-003-00001084-06	0,00	5,39	5622003471605859/0	DOP. ZA FOND SOLID.
03.02.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E			4501012740003	712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00001072-91	0,00	5,39	5622003471534829/3898	solidranost
03.02.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI			4502293510008	712173 01/01/20 31/01/20 0000000 002 0000000000
154-560-20019006-77	0,00	5,38	5622003471580775	15456020019006774400842400000071217301012031
03.02.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-00000638-79	0,00	5,37	5622003471588681/0	01/20
03.02.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B			74480 4500694780005	712173 03/02/20 03/02/20 0000000 064 0000000000
552-021-00011900-97	0,00	5,37	5622003471600330	55202100011900974504210400004071217301012031
03.02.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA			36A4504210400004	012007400000009074048407 712173 01/01/20 31/01/20 0000000 074 9074048407
562-005-00003711-78	0,00	5,37	5622003471587620/0	SOL FOND
03.02.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB			744400141870001	712173 01/01/20 31/01/20 0000000 027 0000000000
567-463-11000012-86	0,00	5,35	5622003471583844	56746311000012864400775530009071217301012031
03.02.20 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L			14400775530009	0120081000000000000000000 712173 01/01/20 31/01/20 0000000 081 0000000000
562-005-81301167-48	0,00	5,35	5622003471581874/0	SDOL FOND
03.02.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/01/20 31/01/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000856-55	0,00	5,35	5622003471532992/0	dopr.solidarnosti
03.02.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/02/20 29/02/20 0000000 089 0000000000
567-241-25000176-26	0,00	5,34	5622003471563122	56724125000176264503123990001071217301012031
03.02.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001				01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-064-00016148-05	0,00	5,34	5622003471563462	55106400016148054400150940004071217311012031
03.02.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA			4400150940004	01200270000000000000000000000000 712173 11/01/20 31/01/20 0000000 027 0000000000
562-007-00004086-19	0,00	5,33	5622003471571492	UPL SOLIDARNOSTI 01/20
03.02.20 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-25001414-95	0,00	5,32	5622003471544361	56724125001414954510808230006071217301012031
03.02.20 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ/4510808230006				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000839-74	0,00	5,31	5622003471544251	56724125000839744502675470006071217301012031
03.02.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-006-00303940-92	0,00	5,30	5622003471583662	55500600303940924402870510000071217301111930
03.02.20 ARGENTA D.O.O. SREBRENICA			4402870510000	11190970000000000000000000000000 712173 01/11/19 30/11/19 0000000 097 0000000000
555-006-00303940-92	0,00	5,30	5622003471583299	55500600303940924402870510000071217301101931
03.02.20 ARGENTA D.O.O. SREBRENICA			4402870510000	10190970000000000000000000000000 712173 01/10/19 31/10/19 0000000 097 0000000000
554-001-00004727-62	0,00	5,30	5622003471583444	55400100004727624403639800000071217301012031
03.02.20 SLAdjUR DOM ZA STARIJA LICATRNJACI			4403639800000	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-323-11000529-60	0,00	5,29	5622003471584236	56732311000529604401032100006071217301012031
03.02.20 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA/4401032100006				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-00000716-39	0,00	5,27	5622003471589679/0	FOND SOLIDARNOSTI 01/20
03.02.20 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/01/20 31/01/20 0000000 102 0000000000
161-045-00382100-83	0,00	5,26	5622003471540435	16104500382100834402664610006071217301012031
03.02.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-007-00011451-63	0,00	5,26	5622003471542836	55400700011451634507160820006071217301012031
03.02.20 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
552-000-15842137-63	0,00	5,25	5622003471561410	55200015842137634403751040000071217301012031
03.02.20 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI4403751040000				01200060000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
567-363-25000501-57	0,00	5,22	5622003471601952	56736325000501574501855160009071217301121931
03.02.20 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-483-25000301-15	0,00	5,21	5622003471543503	56748325000301150510428910004071217301012031
03.02.20 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG 0510428910004				01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
562-099-81532960-15	0,00	5,21	5622003471570750/0	SOLID
03.02.20 PEKARA LEART.N LJEOTRIM HODAJ SP LAKTASI OMLAI4511059660003				712173 01/01/20 31/01/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **03.02.2020**

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81223252-23	0,00	5,21	5622003471595692/0	FOND SOL 1 /2020
03.02.20 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC		4509250210005	712173	01/01/20 31/01/20 0000000 010 0000000000
562-009-00002790-26	0,00	5,21	5622003471571859/0	solidarnost
03.02.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC		4504282570001	712173	01/01/20 31/01/20 0000000 015 0000000000
562-010-00000688-75	0,00	5,20	5622003471578990/0	SOLIDARNOST
03.02.20 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.		4502836400003	712173	01/01/20 31/01/20 0000000 008 0000000000
562-012-81334427-29	0,00	5,20	5622003471586586/0	DOPRIN SOLIDARN. 01/20
03.02.20 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO		4404037870003	712173	01/01/20 31/01/20 0000000 094 0000000000
161-085-00060400-13	0,00	5,20	5622003471579669	16108500060400134401538880000071217301012031
03.02.20 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK		4401538880000	712173	01/01/20 31/01/20 0000000 119 0000000000
567-253-25000327-52	0,00	5,20	5622003471602340	56725325000327524510005010007071217301012031
03.02.20 ROGIC DARKO ROGIC SP LAKTASITRNRN		4510005010007	712173	01/01/20 31/01/20 0000000 056 0000000000
552-000-16268992-92	0,00	5,20	5622003471600516	55200016268992924509567500009071217301012031
03.02.20 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E		4509567500009	712173	01/01/20 31/01/20 0000000 015 0000000000
552-006-00014328-47	0,00	5,20	5622003471561413	55200600014328474504461400003071217301012031
03.02.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN		4504461400003	712173	01/01/20 31/01/20 0000000 069 0000000000
567-441-11000014-91	0,00	5,20	5622003471544065	56744111000014914402624150002071217301012031
03.02.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVIN		4402624150002	712173	01/01/20 31/01/20 0000000 107 0000000000
551-019-00005575-76	0,00	5,20	5622003471542727	55101900005575764401310190003071217301012031
03.02.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N		4401310190003	712173	01/01/20 31/01/20 0000000 102 0000000000
567-353-25000223-23	0,00	5,18	5622003471543191	56735325000223234509577720007071217301012031
03.02.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC		4509577720007	712173	01/01/20 31/01/20 0000000 095 0000000000
562-099-80896182-31	0,00	5,17	5622003471597848/0	FOND SOLID 1/20
03.02.20 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI		4403170820004	712173	01/01/20 31/01/20 0000000 056 0000000000
562-099-81120649-04	0,00	5,16	5622003471602497	FOND ZA LIJ.I DIJ.DJECE 1/2020
03.02.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,		4403562820002	712173	01/01/20 31/01/20 0000000 002 0000000000
161-045-00709701-84	0,00	5,13	5622003471540684	16104500709701844403621690002071217301012031
03.02.20 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA		344403621690002	712173	01/01/20 31/01/20 0000000 002 0000000000
555-100-00430769-89	0,00	5,09	5622003471562377	5551000043076989440362220004071217301022029
03.02.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M		4403622200004	712173	01/02/20 29/02/20 0000000 002 0000000000
562-010-80352657-32	0,00	5,08	5622003471575527/0	DOPR O SOLIDARNORT 01/20
03.02.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784		4402656430007	712173	01/01/20 31/01/20 0000000 008 0000000000
551-008-00006975-04	0,00	5,07	5622003471582935	55100800006975044503512970008071217301012031
03.02.20 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL		4503512970008	712173	01/01/20 31/01/20 0000000 025 0000000000
567-553-25000042-78	0,00	5,06	5622003471562930	56755325000042784509249710002071217301012031
03.02.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD		4509249710002	712173	01/01/20 31/01/20 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-25000074-59 03.02.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	5,03	5622003471601857 4506722040002	56730225000074594506722040002071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
572-106-00011055-10 03.02.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,03	5622003471601327 4502274480009	57210600011055104502274480009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00679500-89 03.02.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	5,03	5622003471540335 117440352350009	16104500679500894403523500009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81480144-13 03.02.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	5,02	5622003471591777/0 4510765240002	DOP 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-80975999-73 03.02.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,01	5622003471590381/0 4403290480002	SOLID 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-11000535-32 03.02.20 RELUX-BN DOO BIJELJINABIJELJINABIJELJINA	0,00	5,01	5622003471601370 4403975580000	56734311000535324403975580000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-80956372-24 03.02.20 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622003471556371 4402665000007	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 074 0000000000
161-085-00000300-87 03.02.20 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	4,95	5622003471579694 4400393500002	16108500000300874400393500002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-483-11000567-60 03.02.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	4,94	5622003471543575 4400516270007	56748311000567604400516270007071217301012031 0120085000000000101310120 712173 01/01/20 31/01/20 0000000 085 0101310120
562-099-00014147-54 03.02.20 PIP 92 DOO BANJA LUKA	0,00	4,94	5622003471566184 4401631740005	Zarad za 01/2020-002 712173 01/01/20 31/01/20 0000000 002 0000000000
552-004-00011290-44 03.02.20 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO	0,00	4,93	5622003471543033 00656244400543750002	55200400011290444400543750002071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
551-710-22514004-72 03.02.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60	0,00	4,92	5622003471600299 44403088810009	55171022514004724403088810009071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
338-550-22032965-97 03.02.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	4,89	5622003471598499 4200999090528	33855022032965974200999090528071217301012031 0120028000000000100000000 712173 01/01/20 31/01/20 0000000 028 0100000000
562-011-00002358-60 03.02.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,87	5622003471564959/0 4400188320000	SRED SOLID. 01/20 712173 01/01/20 31/01/20 0000000 064 0000000000
562-005-80694710-87 03.02.20 OPTIMA POWER DOO MODRICA OBALA BR.49, KLDARI	0,00	4,85	5622003471587012/0 4402749010008	01/20 712173 03/02/20 03/02/20 0000000 064 0000000000
551-035-00010614-83 03.02.20 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSK	0,00	4,84	5622003471561662 4502245380003	55103500010614834502245380003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-25000068-03 03.02.20 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	4,84	5622003471543181 4503334930005	56735325000068034503334930005071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-100-80005932-31 03.02.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI	0,00	4,83	5622003471585925/0 4401664320001	FOND SOLID 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001219-59 03.02.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	4,83	5622003471544188	56716211001219594400847110000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-204-11308204-47 03.02.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	4,80	5622003471600196	55120411308204474507064600003071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-00002184-02 03.02.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009	0,00	4,80	5622003471604494/0	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00006960-81 03.02.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NI 4503549110009	0,00	4,80	5622003471573286/0	doprinis solidarnost 712173 01/01/20 31/01/20 0000000 102 0000000000
551-720-22040648-55 03.02.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC 4509959680005	0,00	4,79	5622003471542352	55172022040648554509959680005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-25003913-61 03.02.20 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP 4503113170006	0,00	4,78	5622003471543636	56725325003913614503113170006071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-323-11000161-97 03.02.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003	0,00	4,78	5622003471584316	56732311000161974401031120003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00004380-61 03.02.20 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	4,75	5622003471591044	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/20 CERKETA SINISA 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80891651-44 03.02.20 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000 4402516770002	0,00	4,75	5622003471577769/0	DOP SOLIUD 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00002236-66 03.02.20 Podrinje UR - mlijecni restoranJanja	0,00	4,70	5622003471543143 4501121440001	55400100002236664501121440001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-80733619-50 03.02.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	4,70	5622003471557197	UPLATA ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81344449-38 03.02.20 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA 4403920680005	0,00	4,68	5622003471548033	Fond solidarnosti 10/2018 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-11000093-87 03.02.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,67	5622003471601949 4403278860002	56736311000093874403278860002071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81464586-79 03.02.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	4,66	5622003471593497/0	POS DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25001010-46 03.02.20 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU 4509899330000	0,00	4,64	5622003471601904	56724125001010464509899330000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-81505048-40 03.02.20 CNC DT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC E 4510882040006	0,00	4,61	5622003471589283/0	dop. za solid. 9-12/19 712173 01/09/19 31/12/19 0000000 075 0000000000
567-463-11000144-78 03.02.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	4,60	5622003471544058 4404525160007	56746311000144784404525160007071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-012-81353329-68 03.02.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510040860005	0,00	4,59	5622003471536089	doprinosi za solidarnost 712173 01/01/20 31/01/20 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01252800-70 03.02.20 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006	0,00	4,58	5622003471558068	16100001252800704403800780006071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81390758-15 03.02.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V 4403654780007	0,00	4,56	5622003471596910/0	DOPR ZA SOLIDAR 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-00006877-39 03.02.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	4,55	5622003471574950/0	SRED SOLID 712173 01/01/20 31/01/20 0000000 102 0000000000
562-009-00002469-19 03.02.20 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	4,53	5622003471570300/0	poseban dop solid 712173 01/01/20 31/01/20 0000000 119 0000000000
161-045-00685700-16 03.02.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,53	5622003471539788	16104500685700164508585960002071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00077038-05 03.02.20 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622003471561614 4505202770001	55510000077038054505202770001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-012-00300042-61 03.02.20 DOO GASMALHAN PIJESAK	0,00	4,50	5622003471542243 4400647370007	55401200300042614400647370007071217301012031 01200410000000000000000000000000 712173 01/01/20 31/01/20 0000000 041 0000000000
562-099-00016063-29 03.02.20 FLORA JELENA DJUKIC SP BANJA LUKA	0,00	4,50	5622003471591162 4502667530008	solidarnost 712173 15/10/19 31/01/20 0000000 002 0000000000
161-000-01965900-08 03.02.20 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	4,50	5622003471559555	16100001965900084510593870009071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
567-241-25001494-49 03.02.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK/4510400150004	0,00	4,50	5622003471543734	56724125001494494510400150004071217301022001 02200020000000000000000000000000 712173 01/02/20 01/02/20 0000000 002 0000000000
567-321-11000031-03 03.02.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005	0,00	4,49	5622003471602286	56732111000031034403322600005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00015556-95 03.02.20 PROF DOO LAKTASI	0,00	4,45	5622003471546774 4401762330007	dOPRINOSI ZA FS 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00688000-03 03.02.20 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	4,45	5622003471598003	16104500688000034508603960007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00014629-63 03.02.20 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO 4502565530003	0,00	4,45	5622003471576953/0	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00502982-49 03.02.20 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	4,44	5622003471583407 4508115220002	55500700502982494508115220002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-353-11000192-86 03.02.20 EPOX DOO SRBACSRBACSRBAC	0,00	4,44	5622003471584069 4404046430008	56735311000192864404046430008071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
161-000-02199200-60 03.02.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR/4511025760009	0,00	4,43	5622003471598420	16100002199200604511025760009071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-81402347-71 03.02.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	4,42	5622003471586687/0	FOND SOL 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00007368-72 03.02.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,41	5622003471561757 4401402710003	55200600007368724401402710003071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
562-005-00001378-93 03.02.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,41	5622003471603402/0 4400086160008	DOP ZA SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
551-480-22064701-87 03.02.20 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI	0,00	4,40	5622003471561749 4510958710006	55148022064701874510958710006071217301012031 01200940000000000000000000000000 712173 01/01/20 31/01/20 0000000 094 0000000000
562-005-00001889-15 03.02.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,40	5622003471569764/0 4400094850005	SOLIDAR 01/20 712173 03/02/20 03/02/20 0000000 028 0000000000
555-100-00315266-17 03.02.20 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	4,40	5622003471582069 4510134250006	55510000315266174510134250006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80958745-37 03.02.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	4,39	5622003471574840/0 386 4403262350004	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
338-390-22661869-18 03.02.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	4,39	5622003471539597 4403025490004	33839022661869184403025490004071217301012031 01200460000000000000000000000000 712173 01/01/20 31/01/20 0000000 046 0000000000
567-321-11000145-49 03.02.20 PILIPOVIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	4,38	5622003471601883 4403972130003	56732111000145494403972130003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-00002547-77 03.02.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	4,37	5622003471547712/0 4400715980005	SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-011-81386026-93 03.02.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	4,37	5622003471566213 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 034 0000000000
551-720-22037787-05 03.02.20 INVEST TIM DOO BANJALUKASIMEUNA DJAKA 36 BANJ	0,00	4,34	5622003471542480 4403860250006	55172022037787054403860250006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81440801-89 03.02.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	4,31	5622003471587464/0 4510532220001	POD DOP PO OSN NETO PLATE 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-00015423-09 03.02.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	4,31	5622003471566342/0 4401584480008	UPL DOPR 712173 01/01/20 31/01/20 0000000 075 0000000000
567-321-25000174-89 03.02.20 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	4,30	5622003471601796 4508990120003	56732125000174894508990120003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81054922-81 03.02.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	4,30	5622003471552311/0 4508264570008	SR. SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00510731-82 03.02.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	4,28	5622003471582340 4403101340009	55500700510731824403101340009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-720-22626310-30 03.02.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,26	5622003471542195 4404431000006	55172022626310304404431000006071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
552-038-00027228-34 03.02.20 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.	0,00	4,25	5622003471543018 4504788580005	55203800027228344504788580005071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.02.2020

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-2500074-30 03.02.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	4,24	5622003471544594 4506961110004	56765125000074304506961110004071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
161-045-00342100-94 03.02.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	4,23	5622003471559831 4402572250003	16104500342100944402572250003071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
161-045-00135000-12 03.02.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL	0,00	4,22	5622003471559018 4501933490002	16104500135000124501933490002071217301012031 0120074000000009074042301 712173 01/01/20 31/01/20 0000000 074 9074042301
562-009-00000436-07 03.02.20 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,20	5622003471576651 4500800720009	poseban doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 119 0000000000
562-008-00003003-18 03.02.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	4,20	5622003471549526/0 4401404840001	TAKSA 712173 03/02/20 03/02/20 0000000 069 0000000000
567-570-2500053-85 03.02.20 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.	0,00	4,20	5622003471563232 4509896070007	56757025000053854509896070007071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-010-80868812-75 03.02.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	4,18	5622003471569824/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/01/20 31/01/20 0000000 007 0000000000
567-483-25000049-92 03.02.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR	0,00	4,18	5622003471584749 4501490480009	56748325000049924501490480009071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
562-006-00000034-02 03.02.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,18	5622003471535345/0 4403981800003	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 080 0000000000
552-000-17214152-19 03.02.20 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	4,16	5622003471600232 4510178200006	55200017214152194510178200006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-321-11000022-30 03.02.20 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,16	5622003471543344 4401084080003	56732111000022304401084080003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-100-80005014-69 03.02.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	4,14	5622003471575731/0 444016352200006	1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-81080066-63 03.02.20 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,12	5622003471581072/0 4403462870002	0,25? Solidarni doprinos 712173 01/01/20 31/01/20 0000000 116 0000000000
567-241-11000673-57 03.02.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I	0,00	4,11	5622003471544463 4403496770007	56724111000673574403496770007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-11000076-62 03.02.20 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	4,10	5622003471544710 4403570330006	56732111000076624403570330006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81349901-75 03.02.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622003471573353 4510017450002	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
551-490-22192777-71 03.02.20 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.	0,00	4,10	5622003471561100 4403120050003	55149022192777714403120050003071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-011-00002437-17 03.02.20 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BE	0,00	4,09	5622003471587611/0 4400183870001	01?/20 712173 03/02/20 03/02/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000334-53 03.02.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE	0,00	4,09	5622003471543936 4403015770009	56734311000334534403015770009071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25000690-36 03.02.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR	0,00	4,08	5622003471543684 4509319600005	56724125000690364509319600005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-81280322-16 03.02.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	4,07	5622003471556048/0 4403804850009	dorp solid 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-00000384-21 03.02.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52	0,00	4,04	5622003471570605/3971 4400874860002	solid 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000347-55 03.02.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	4,04	5622003471601407 4509984870005	56732125000347554509984870005071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-100-00366847-86 03.02.20 ZO CHANEL DOO GRADISKA	0,00	4,04	5622003471583504 4404255190006	55510000366847864404255190006071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-323-11000116-38 03.02.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,04	5622003471564009 4402861360003	56732311000116384402861360003071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
338-350-22008315-39 03.02.20 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	0,00	4,04	5622003471579900 4502366680004	33835022008315394502366680004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00019201-24 03.02.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P	0,00	4,03	5622003471581590/0 4505171360004	DOP SOLID 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00532400-39 03.02.20 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,03	5622003471559811 4401758650005	16104500532400394401758650005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002585-14 03.02.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	4,03	5622003471574709/0 14504067920000	solid 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-80952963-20 03.02.20 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	4,02	5622003471591737/3988 4507864710001	solidarnost 712173 01/01/20 31/03/20 0000000 002 0000000000
562-099-00015640-37 03.02.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	4,01	5622003471577336/0 4502622190001	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00601700-10 03.02.20 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	4,01	5622003471539563 4505321510000	16104500601700104505321510000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00018707-51 03.02.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,00	5622003471581121 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81506008-70 03.02.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.	0,00	4,00	5622003471556629/0 4510883100002	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81196302-25 03.02.20 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	4,00	5622003471606184/0 S4509066630000	sol 712173 01/01/20 31/01/20 0000000 002 0000000000
567-303-25000109-02 03.02.20 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	4,00	5622003471563032 4502095550002	56730325000109024502095550002071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
428.319,07	0,00	28.103,49		456.422,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00551800-39 03.02.20 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	4,00	5622003471540432 4507497030007	16104500551800394507497030007071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-002-80690343-46 03.02.20 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	4,00	5622003471578927 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 075 0000000000
562-010-00004658-96 03.02.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	4,00	5622003471605188/0 78404402117560002	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00420100-58 03.02.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	3,99	5622003471579435 4404011210005	16104500420100584404011210005071217301012001 01200100000000000000000000000000 712173 01/01/20 01/01/20 0000000 010 0000000001
562-009-00001089-85 03.02.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA	0,00	3,99	5622003471576470/0 4504050440004	POSEBAN DOPR NA SOLIDAR 712173 01/01/20 31/01/20 0000000 015 0000000000
562-009-81160007-24 03.02.20 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	3,98	5622003471531952/0 4508873750004	poseban dop za solid 712173 01/01/20 31/01/20 0000000 015 0000000000
161-000-02179100-26 03.02.20 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	3,98	5622003471579657 4510865460000	16100002179100264510865460000071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-343-11000519-80 03.02.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	3,98	5622003471602346 4400345440006	56734311000519804400345440006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00016893-61 03.02.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	3,98	5622003471524854 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00007051-02 03.02.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	3,98	5622003471557942/0 704401202460002	uplata sredstava solidarnosti 712173 01/01/20 31/01/20 0000000 067 0000000000
552-030-00026142-95 03.02.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA	0,00	3,97	5622003471542217 4506048700000	55203000026142954506048700000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-032-00027331-19 03.02.20 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO5	0,00	3,96	5622003471542528 15853094403338780003	55203200027331194403338780003071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00284400-49 03.02.20 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	3,96	5622003471541004 4402264430009	16104500284400494402264430009071217301012031 01200740000000009074061079 712173 01/01/20 31/01/20 0000000 074 9074061079
562-002-81312680-91 03.02.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	3,96	5622003471591267/0 4508302410001	UPL DOPR 712173 01/01/20 31/01/20 0000000 075 0000000000
562-003-81454337-28 03.02.20 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	3,94	5622003471604422/0 4403544090005	sol 712173 01/01/20 31/01/20 0000000 119 0000000000
338-350-22575540-35 03.02.20 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	3,94	5622003471540953 4404162930000	33835022575540354404162930000071217301022029 02200020000000002202000000 712173 01/02/20 29/02/20 0000000 002 0220200000
554-001-00004777-09 03.02.20 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,93	5622003471583426 4509008350005	55400100004777094509008350005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-246-00003605-77 03.02.20 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	3,93	5622003471582876 4404043090001	57224600003605774404043090001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005637-73	0,00	3,92	5622003471603394/0	DOP NA SOLID
03.02.20 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/01/20 31/01/20 0000000 053 0000000000
567-241-25000403-24	0,00	3,92	5622003471563518	56724125000403244508747530007071217301012031
03.02.20 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00005635-79	0,00	3,92	5622003471577997/0	doprinis solidarnosti
03.02.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/01/20 31/01/20 0000000 053 0000000000
554-001-00000808-82	0,00	3,92	5622003471601100	55400100000808824501001200007071217301012031
03.02.20 Centar -Comerce TRBalatun			4501001200007	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00016428-98	0,00	3,92	5622003471557035/0	doprinis za solidarnost
03.02.20 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS			4504567570005	712173 01/01/20 31/01/20 0000000 075 0000000000
562-003-80954618-50	0,00	3,91	5622003471602819/0	solid
03.02.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/01/20 31/01/20 0000000 005 0000000000
572-266-00004823-02	0,00	3,91	5622003471600433	57226600004823024508556270005071217301012031
03.02.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-005-00016526-98	0,00	3,90	5622003471582826	55200500016526984505032080005071217301012031
03.02.20 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBT			4505032080005	01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
555-100-00407656-73	0,00	3,90	5622003471584429	55510000407656734510832290001071217301012031
03.02.20 TERASS BOGDAN LETIC S.P. PRNJAVOR			4510832290001	01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-321-25000151-61	0,00	3,90	5622003471601787	56732125000151614508853300002071217301012031
03.02.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA			4508853300002	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-81130253-95	0,00	3,90	5622003471550749/0	SREDSTVA SOLODARNOSTI 01/20
03.02.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA			Z4508733150007	712173 01/01/20 31/01/20 0000000 107 0000000000
562-009-00000884-21	0,00	3,90	5622003471578674/0	poseba dop za solid
03.02.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI			4401438310001	712173 01/01/20 31/01/20 0000000 001 0000000000
567-343-25000729-62	0,00	3,90	5622003471563331	56734325000729624510974590002071217301012031
03.02.20 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF			4510974590002	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-441-25000091-84	0,00	3,90	5622003471563533	56744125000091844509936800003071217301012031
03.02.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB			4509936800003	01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
567-651-25000213-98	0,00	3,90	5622003471563742	56765125000213984510508430003071217301012031
03.02.20 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI			4510508430003	03200640000000000000000000000000 712173 01/01/20 31/03/20 0000000 064 0000000000
154-360-20041605-86	0,00	3,90	5622003471558833	15436020041605864505797510008071217301012031
03.02.20 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV			4505797510008	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00730100-94	0,00	3,90	5622003471559576	16104500730100944609030010005071217301012031
03.02.20 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ			4609030010005	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-17036327-91	0,00	3,90	5622003471561320	55200017036327914510070260002071217301012031
03.02.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA			4510070260002	01200640000000000000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-0000220-85 03.02.20 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI440364480000	0,00	3,90	5622003471562502	57120000000220854403644800000071217303022003 02200740000000000000000000000000 712173 03/02/20 03/02/20 0000000 074 0000000000
562-007-81262784-57 03.02.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	3,90	5622003471592274/0	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00007294-49 03.02.20 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR4503142270001	0,00	3,90	5622003471566928/0	dop za solidarnost 712173 01/01/20 31/01/20 0000000 067 0000000000
562-012-81433196-57 03.02.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC I4510507110005	0,00	3,90	5622003471587242/0	SOLIDARN 01/20 712173 01/01/20 31/01/20 0000000 094 0000000000
562-006-80919426-40 03.02.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ4403192390003	0,00	3,90	5622003471599263/0	UPL 0.25? SOLIDARNOG DOPR 01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-00002243-17 03.02.20 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	3,90	5622003471536923	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/03/20 0000000 064 0000000000
554-010-00011351-22 03.02.20 Edukativni centar ljepoteDiva BDrSamac	0,00	3,90	5622003471584132	55401000011351224510546520008071217301012031 01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
567-241-11001072-24 03.02.20 VGP DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,90	5622003471584226	56724111001072244400900450004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00003244-24 03.02.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA4500575180008	0,00	3,90	5622003471578147/0	SOL FOPND 712173 01/01/20 31/01/20 0000000 027 0000000000
562-007-81478323-42 03.02.20 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'4404340200002	0,00	3,90	5622003471581881/0	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-18906406-43 03.02.20 mala pivnicaTeslicSVETOG SAVE 81 TESLIC	0,00	3,89	5622003471561729	55200018906406434511227040008071217301012031 01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
555-006-00303942-86 03.02.20 UGOSTITELJSKA RADNJA ZLATNO ZRNO TOSIC VESNA 54507202090003	0,00	3,86	5622003471562865	55500600303942864507202090003071217301012031 01200150000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
562-099-00014171-79 03.02.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA (4401632630009	0,00	3,82	5622003471576905/0	FOND SOLIDARNOSTI ZA DIJAGNOS 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
572-216-00003505-04 03.02.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003	0,00	3,81	5622003471582052	57221600003505044404494930003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-00000567-04 03.02.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001	0,00	3,80	5622003471597455/0	DOP ZA SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
562-009-00001736-84 03.02.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI4401887540003	0,00	3,80	5622003471569156/0	POSEBAN DOPR 712173 01/01/20 31/01/20 0000000 015 0000000000
562-100-80003974-85 03.02.20 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 780004502512090001	0,00	3,78	5622003471588766/0	DOP SOLID ZA DJECU 01,02,03/2020 712173 01/01/20 31/03/20 0000000 002 0000000000
562-099-80248339-68 03.02.20 RAPIDO DOO LAKTASI	0,00	3,78	5622003471548557	Fond solidarnosti za 01/20 712173 01/01/20 31/01/20 0000000 056 0000000000
562-008-81358163-21 03.02.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	3,77	5622003471553799/0	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000020-87 03.02.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	3,76	5622003471584199	56757025000020874504648570000071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
161-000-01767200-43 03.02.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	3,76	5622003471580428	16100001767200434404149670007071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-162-25006060-19 03.02.20 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008	0,00	3,75	5622003471600723	56716225006060194502647340008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00012284-17 03.02.20 LICENCA SR VL TATJANA PJEVIC B LUKA VASE PELAGIC4503900800009	0,00	3,73	5622003471587362/0	UPL DOPR ZA FOND SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
551-205-11262233-74 03.02.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,73	5622003471542664	55120511262233744402651710001071217331012031 01200740000000000000000000000000 712173 31/01/20 31/01/20 0000000 074 0000000000
562-007-00000032-56 03.02.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	3,72	5622003471593159/0	DOP SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-003-81296181-69 03.02.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG4402802600009	0,00	3,71	5622003471597678/0	0.25? SOLIDARNOG DOPRINOSA 01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25001273-33 03.02.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002	0,00	3,70	5622003471544349	56724125001273334510513190002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00006269-20 03.02.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	3,69	5622003471549665/0	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00015159-25 03.02.20 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	3,69	5622003471547050/0	DOPR ZA SOLID 01/2020 712173 01/01/20 31/01/20 0000000 056 0000000000
555-100-00379804-15 03.02.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 4404285000007	0,00	3,66	5622003471562464	55510000379804154404285000007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-80247556-36 03.02.20 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	3,66	5622003471578941	SREDSTVA SOLIDARNOSTI ZA 01/2020 712173 01/01/20 31/01/20 0000000 066 0000000000
554-001-00005404-68 03.02.20 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,66	5622003471601540	55400100005404684404292710001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81324317-03 03.02.20 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN4404008850001	0,00	3,64	5622003471569290/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
554-007-00000623-52 03.02.20 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,63	5622003471562225	55400700000623524500637980006071217303022003 02200270000000000000000000000000 712173 03/02/20 03/02/20 0000000 027 0000000000
562-099-00006516-55 03.02.20 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C4401154040004	0,00	3,62	5622003471589046/0	01/20 DOP.SOLID. 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80898596-64 03.02.20 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI4507689370006	0,00	3,60	5622003471569954/0	SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
161-025-00359300-11 03.02.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	3,60	5622003471598396	16102500359300114209746050080071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
428.319,07	0,00	28.103,49		456.422,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00000761-73 03.02.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,60	5622003471600615 4507496490004	57224600000761734507496490004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-100-80005196-08 03.02.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,59	5622003471567174/3929 4401644050008	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000722-83 03.02.20 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE	0,00	3,57	5622003471543329 4510923250002	56734325000722834510923250002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00000781-91 03.02.20 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA	0,00	3,52	5622003471575368/0 4502364550006	DOP 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-80957866-06 03.02.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	3,51	5622003471602651/0 4403227870003	solid 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00440600-56 03.02.20 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,51	5622003471559364 3214506689240009	16104500440600564506689240009071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
555-007-00224795-22 03.02.20 LJUBLJANAC ZLATAN, NOTAR	0,00	3,51	5622003471583215 4506720340009	55500700224795224506720340009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-040-00112800-24 03.02.20 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA	0,00	3,50	5622003471597956 E4507065160007	16104000112800244507065160007071217301012031 01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
567-162-11006661-29 03.02.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,50	5622003471601143 4401959390001	56716211006661294401959390001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00092882-03 03.02.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	3,49	5622003471563297 4402578290007	5551000092882034402578290007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00248073-30 03.02.20 INTRAL TOURS DOO	0,00	3,48	5622003471583291 4403958810000	55510000248073304403958810000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00003217-67 03.02.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	3,48	5622003471600414 Prije4509552730008	57226600003217674509552730008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-81186151-67 03.02.20 ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC	0,00	3,48	5622003471593666/0 SN4509015210006	SOLID 712173 01/01/20 31/12/20 0000000 028 0000000000
551-033-00014195-11 03.02.20 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN	0,00	3,46	5622003471562307 4401073120003	55103300014195114401073120003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
338-600-22011862-40 03.02.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE	0,00	3,45	5622003471599149 B4209848300021	33860022011862404209848300021071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000001
552-000-17817857-88 03.02.20 FORMULA KAFE BAR LJILJANKA V.SP	0,00	3,45	5622003471600175 KRALJA ALEKSAN4510563960003	55200017817857884510563960003071217301012031 01200060000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
567-241-27000331-78 03.02.20 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA	0,00	3,44	5622003471601266 LI4401684510001	56724127000331784401684510001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000106-09 03.02.20 KORJENI DOO TREBINJETREBINJETREBINJE	0,00	3,43	5622003471601139 4404350770001	56744111000106094404350770001071217301012031 01201070000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
562-100-80001057-09 03.02.20 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	3,43	5622003471581305/0 4502476430003	SRED. SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
551-450-22314224-82 03.02.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	3,41	5622003471542026 4507381080007	55145022314224824507381080007071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
572-276-00005484-51 03.02.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	3,41	5622003471544616 4403966240000	57227600005484514403966240000071217301012031 01200850000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
562-099-80342481-09 03.02.20 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA	0,00	3,41	5622003471572168/0 4400762390003	DOPR 712173 01/01/20 31/01/20 0000000 011 0000000000
555-100-00428386-60 03.02.20 NOTAR DRAGICA RISTIC	0,00	3,39	5622003471584526 4510958980003	55510000428386604510958980003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-002-00000722-97 03.02.20 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622003471584557 4501228670000	55400200000722974501228670000071217301012031 01201090000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
551-720-22043958-19 03.02.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,38	5622003471600248 4403173840006	55172022043958194403173840006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81174050-41 03.02.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	3,37	5622003471560516/0 4403666010002	OLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00000151-41 03.02.20 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA	0,00	3,35	5622003471589682/0 4400882960008	12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-11000333-56 03.02.20 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	3,35	5622003471543544 4400374200006	56734311000333564400374200006071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00002164-16 03.02.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	3,34	5622003471533330/0 4503102480003	poseban dopr solid 712173 01/02/20 29/02/20 0000000 056 0000000000
562-010-81176829-46 03.02.20 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,33	5622003471560197/0 4508959550008	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
567-651-25000139-29 03.02.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	3,33	5622003471602274 4500684630005	56765125000139294500684630005071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-241-25000536-13 03.02.20 PIN UP DREAM-STOJIC VELJKO SP BANJA LUKASREDNJC	0,00	3,33	5622003471562846 4509046360006	56724125000536134509046360006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-030-00000913-31 03.02.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	3,30	5622003471584271 4510988030000	57103000000913314510988030000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-480-22140754-72 03.02.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	3,30	5622003471542762 4403764610000	55148022140754724403764610000071217301012031 01200890000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
567-463-11000115-68 03.02.20 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	3,29	5622003471601642 4403077700007	56746311000115684403077700007071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00000159-21 03.02.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,28	5622003471601214	57227600000159214507010180009071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
567-241-25001485-76 03.02.20 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	3,28	5622003471601969	56724125001485764510952270004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81410464-67 03.02.20 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002	0,00	3,27	5622003471606028/0	dop za sol 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000047-92 03.02.20 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA 4401553920000	0,00	3,25	5622003471562802	56724111000047924401553920000071217301121931 01200020000000000000000000000000 712173 01/12/19 31/01/20 0000000 002 0000000000
161-045-00514300-19 03.02.20 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O4500437620005	0,00	3,25	5622003471579747	16104500514300194500437620005071217301012031 01200280000000009999999999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
571-010-00001167-55 03.02.20 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003	0,00	3,25	5622003471542494	57101000001167554507324950003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00004337-89 03.02.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,25	5622003471594149/0	solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-00000723-18 03.02.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA 4500705140003	0,00	3,25	5622003471578548	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
562-011-80694558-55 03.02.20 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI4506915600005	0,00	3,25	5622003471586706/0	SRED SOLID 712173 01/01/20 31/01/20 0000000 064 0000000000
567-651-25000259-57 03.02.20 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR 4511066790001	0,00	3,25	5622003471543681	56765125000259574511066790001071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
572-266-00002685-14 03.02.20 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	3,24	5622003471600421	57226600002685144501867760001071217301012031 012007400000009074043499 712173 01/01/20 31/01/20 0000000 074 9074043499
562-100-80000553-66 03.02.20 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	3,23	5622003471573109/3972	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-362-25000018-03 03.02.20 TR NOSTALGIJA PRIJEDORPRIJEDOR 4507343150000	0,00	3,22	5622003471601220	56736225000018034507343150000071217301012031 012007400000009074076978 712173 01/01/20 31/01/20 0000000 074 9074076978
567-241-11000835-56 03.02.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA 4404009660001	0,00	3,22	5622003471584702	56724111000835564404009660001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-014-00011691-97 03.02.20 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	3,20	5622003471582021	55201400011691974502866650004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-102-11256863-85 03.02.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,20	5622003471601684	55110211256863854506144090000071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-00016031-28 03.02.20 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,18	5622003471534906/3898	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-11000031-89 03.02.20 TEHNOS DOO, BIJELJINABIJELJINABIJELJINA 4400402000000	0,00	3,17	5622003471601620	56734311000031894400402000000071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81104856-47	0,00	3,15	5622003471575004/0	UPL DOP SOLID
03.02.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/01/20 31/01/20 0000000 105 0000000000
562-003-81319371-48	0,00	3,14	5622003471594206/0	fond solid
03.02.20 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25001122-98	0,00	3,13	5622003471584054	56724125001122984508190430004071217301012031
03.02.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU			4508190430004	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80007011-92	0,00	3,12	5622003471588923	solidarnost 1/20
03.02.20 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00006335-25	0,00	3,11	5622003471600405	57226600006335254510712390002071217301012031
03.02.20 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P			4510712390002	01200074000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-25001545-90	0,00	3,11	5622003471543924	56724125001545904509007620009071217301012031
03.02.20 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA			4509007620009	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00005348-42	0,00	3,10	5622003471584606	55400100005348424404241560005071217301012031
03.02.20 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina			4404241560005	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-301-25000080-90	0,00	3,10	5622003471601641	56730125000080904508125610003071217301012031
03.02.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI			4508125610003	01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
567-541-25000014-71	0,00	3,06	5622003471584124	56754125000014714507946100007071217301012031
03.02.20 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ			4507946100007	01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
567-241-25000099-63	0,00	3,06	5622003471602356	56724125000099634506557170001071217301012031
03.02.20 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK			4506557170001	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81081773-85	0,00	3,05	5622003471533633/0	SRED SOLID
03.02.20 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO			75324500721770009	712173 01/12/19 31/12/19 0000000 038 0000000000
562-009-00000282-81	0,00	3,04	5622003471569541/0	dorp solid
03.02.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/01/20 31/01/20 0000000 119 0000000000
551-720-22030506-23	0,00	3,03	5622003471542358	55172022030506234508221840001071217301012031
03.02.20 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E			4508221840001	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-11000087-08	0,00	3,02	5622003471544585	56736311000087084403248790000071217301012031
03.02.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada			PrijedorPR4403248790000	012007400000005074018903 712173 01/01/20 31/01/20 0000000 074 5074018903
554-012-00000213-67	0,00	3,01	5622003471542830	55401200000213674401428190008071217301012031
03.02.20 BISTRO SRUZvornik			4401428190008	01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-005-00003546-88	0,00	3,00	5622003471570015/0	SOL FOND
03.02.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/01/20 31/01/20 0000000 027 0000000000
555-100-00380161-11	0,00	3,00	5622003471562036	55510000380161114510599560001071217301022029
03.02.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-463-25000366-24	0,00	3,00	5622003471584137	56746325000366244508117860009071217301012031
03.02.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI			4508117860009	01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001312-96	0,00	3,00	5622003471590545/0	UPL DOPR SOLIDARNOSTI
03.02.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA			4200606200734	712173 01/01/20 31/01/20 0000000 135 0000000000
562-099-80818166-18	0,00	3,00	5622003471565432/0	DOP.ZA SOLID.
03.02.20 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC			4507402690005	712173 01/01/20 31/01/20 0000000 002 0000000000
199-056-00556570-43	0,00	2,99	5622003471558103	19905600556570434401658860002071217301012031
03.02.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	712173 01/01/20 31/01/20 0000000 002 0000000000
199-056-00558854-78	0,00	2,99	5622003471558343	19905600558854784402287050009071217301012031
03.02.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.			4402287050009	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81197067-58	0,00	2,99	5622003471592050	FOND ZA LIJ. I DIJALZU DJECE 12/2019
03.02.20 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK			4509070310001	712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81250255-55	0,00	2,98	5622003471571385/0	DOPRINOS SOLIDARNOSTI
03.02.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA			74403834330000	712173 01/01/20 31/01/20 0000000 075 0000000000
567-321-25000140-94	0,00	2,98	5622003471602271	56732125000140944507640280001071217301012031
03.02.20 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA			4507640280001	712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-81316351-86	0,00	2,98	5622003471587006/0	SOLIDARNI POREZ
03.02.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN			4500630110006	712173 01/01/20 31/01/20 0000000 027 0000000000
552-023-00028096-08	0,00	2,97	5622003471600166	55202300028096084403432290001071217301012031
03.02.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80677163-10	0,00	2,97	5622003471536764	Poseban doprinos za solidarnost
03.02.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01595100-12	0,00	2,96	5622003471558366	16100001595100124404017920004071217301012031
03.02.20 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	712173 01/01/20 31/01/20 0000000 008 0000000000
567-343-11000493-61	0,00	2,95	5622003471601526	56734311000493614403766400002071217301022029
03.02.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-11001172-15	0,00	2,94	5622003471543464	56724111001172154404461410004071217303022003
03.02.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU			4404461410004	712173 03/02/20 03/02/20 0000000 002 0000000000
562-007-81351888-77	0,00	2,94	5622003471605918/0	DOPR FONDU SOLID
03.02.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	712173 01/01/20 31/01/20 0000000 074 0000000000
562-110-80026512-75	0,00	2,94	5622003471589367/0	SOLIDARNOST
03.02.20 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA			454505174540003	712173 01/01/20 31/01/20 0000000 008 0000000000
552-007-00020353-62	0,00	2,93	5622003471561565	55200700020353624402633060008071217301012031
03.02.20 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA			4402633060008	712173 01/01/20 31/01/20 0000000 064 0000000000
161-045-00336300-34	0,00	2,93	5622003471559379	16104500336300344402556210000071217301012031
03.02.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-11000151-65	0,00	2,93	5622003471543183	56725311000151654403967480004071217301012031
03.02.20 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI			4403967480004	712173 01/01/20 31/01/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835139-66 03.02.20 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,93	5622003471542718 4509193150009	55172022835139664509193150009071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-421-25000013-37 03.02.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	2,93	5622003471562627 4509878500002	56742125000013374509878500002071217301012031 01200330000000000000000000000000 712173 01/01/20 31/01/20 0000000 033 0000000000
567-241-11001085-82 03.02.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,91	5622003471543492 4404327280005	56724111001085824404327280005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-216-00001820-15 03.02.20 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI	0,00	2,91	5622003471581968 4402277330003	57221600001820154402277330003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/01/20 0000000 008 0000000000
161-045-00601000-73 03.02.20 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BB70270	0,00	2,91	5622003471539876 4507876480001	16104500601000734507876480001071217301121931 12191020000000000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
567-323-11000405-44 03.02.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,90	5622003471601337 4401024930008	56732311000405444401024930008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-100-00249900-78 03.02.20 MIRNOVEC SP BANJA LUKA	0,00	2,90	5622003471561821 4506498220008	55510000249900784506498220008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00000089-30 03.02.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5622003471578408/0 4403897840008	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
567-343-25000564-72 03.02.20 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ	0,00	2,88	5622003471602357 4510136030003	56734325000564724510136030003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-006-81146751-72 03.02.20 RESTORAN JEZERO VLRESIC FADILA MEDJEDJA BB 7324	0,00	2,88	5622003471578686/3979 4508816790008	solidarnost 712173 03/02/20 03/02/20 0000000 113 0000000000
567-543-10000001-63 03.02.20 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	2,85	5622003471563239 4400039080004	56754310000001634400039080004071217301012030 01200280000000000000000000000000 712173 01/01/20 30/01/20 0000000 028 0000000000
554-001-00003899-24 03.02.20 Malisa Trade DooBijeljina	0,00	2,84	5622003471583994 4402950200001	55400100003899244402950200001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-253-11000063-38 03.02.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	2,84	5622003471602292 4403243560006	56725311000063384403243560006071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-241-25000378-02 03.02.20 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	2,84	5622003471543859 4508273990001	56724125000378024508273990001071217301012031 012005600000000120200000 712173 01/01/20 31/01/20 0000000 056 0120200000
567-463-11000139-93 03.02.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,83	5622003471543364 4403268980000	56746311000139934403268980000071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-00004073-59 03.02.20 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B	0,00	2,83	5622003471595205/0 4500508580000	POSE DOL SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-00001643-27 03.02.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	2,83	5622003471551378/3920 4400799630004	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00544800-87 03.02.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1 4403079660002	0,00	2,83	5622003471559125	16104500544800874403079660002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000351-83 03.02.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	2,82	5622003471602275	56724125000351834502496970004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000832-35 03.02.20 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,81	5622003471595482/3996	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80851925-09 03.02.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002	0,00	2,81	5622003471576591/0	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81482418-77 03.02.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALIA4510776950001	0,00	2,80	5622003471573949/0	solidarni porez 712173 01/01/20 31/01/20 0000000 027 0000000000
567-463-25000282-82 03.02.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,80	5622003471543425	56746325000282824509888480000071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-81188095-55 03.02.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	2,79	5622003471596800/0	SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
572-336-00002691-58 03.02.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	2,77	5622003471563861	57233600002691584404465910001071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-011-00002434-26 03.02.20 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002	0,00	2,77	5622003471551016/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 056 0000000000
562-005-80920356-15 03.02.20 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA4507748640004	0,00	2,77	5622003471573944/0	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
567-321-25000341-73 03.02.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	2,76	5622003471601892	56732125000341734509949610009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-003-00001077-27 03.02.20 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	2,76	5622003471595467/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 005 0000000000
567-321-25000342-70 03.02.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G:4509949700008	0,00	2,76	5622003471601481	56732125000342704509949700008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-710-22589969-30 03.02.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,75	5622003471542771	55171022589969304403090630000071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-80671334-37 03.02.20 EM-DE SP TODORCEVIC MILAN BANJA LUKA 4506786100009	0,00	2,75	5622003471574731	FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
555-000-00382162-72 03.02.20 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	2,75	5622003471583759	55500000382162724404295060008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-450-22316972-83 03.02.20 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC4509960690006	0,00	2,74	5622003471542025	55145022316972834509960690006071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-80951154-15 03.02.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007	0,00	2,73	5622003471551160/3920	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81521822-61 03.02.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS `4510976370000	0,00	2,72	5622003471524978	ZA LIJEC DJECE 1/2020 712173 01/01/20 31/01/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18458926-03 03.02.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	2,72	5622003471600436 4510705930000	55200018458926034510705930000071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-005-80747225-70 03.02.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	2,72	5622003471592990/0 4507171430005	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-00005745-40 03.02.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,72	5622003471547891 4503870380000	ZA LIJECENJE DJECE 1/20 712173 01/01/20 31/01/20 0000000 053 0000000000
551-003-00009217-22 03.02.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.	0,00	2,72	5622003471581976 4500510130003	55100300009217224500510130003071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-008-81518587-63 03.02.20 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	2,71	5622003471541813/0 4404168620002	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
562-007-00002475-02 03.02.20 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F	0,00	2,71	5622003471577498/0 4501881910008	FOND SOLID 1/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-80809351-79 03.02.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC G	0,00	2,71	5622003471570937/0 4507396430004	DOP ZA SOL 712173 01/02/20 28/02/20 0000000 067 0000000000
567-463-11000118-59 03.02.20 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja	0,00	2,71	5622003471583940 4403368000002	56746311000118594403368000002071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
161-025-00375700-87 03.02.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV	0,00	2,71	5622003471580853 4403527080004	16102500375700874403527080004071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-463-25000177-09 03.02.20 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	2,70	5622003471601345 4508439550005	56746325000177094508439550005071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
554-007-00011625-26 03.02.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,70	5622003471562116 4404078470001	55400700011625264404078470001071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
554-001-00000526-55 03.02.20 Higija DooDvorovi	0,00	2,70	5622003471561064 4400353030003	55400100000526554400353030003071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00003082-75 03.02.20 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,70	5622003471590562/0 4503234630004	UPL DOLPR 712173 01/01/20 31/01/20 0000000 075 0000000000
567-343-25000106-88 03.02.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	2,70	5622003471543969 4501287170002	56734325000106884501287170002071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00011653-67 03.02.20 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,70	5622003471588130/0 4502392760008	DOP VZA SPL 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81512385-48 03.02.20 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	2,70	5622003471593562 4510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 1- 2020 GODINE 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000625-74 03.02.20 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	2,70	5622003471550199/0 4400892920004	fond solidarnosti 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80580640-34 03.02.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	2,69	5622003471547737/0 4506437600002	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81047650-72 03.02.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	2,69	5622003471569158/3971 4508226050009	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81451567-89	0,00	2,69	5622003471545291/0	FOND SOLIDRANOSTI ZA 01/20
03.02.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI 4402792700000				712173 01/01/20 31/01/20 0000000 064 0000000000
562-009-80894264-10	0,00	2,69	5622003471558003/0	DOPRINOS ZA LIJECENJE DJECE
03.02.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004				712173 01/01/20 31/01/20 0000000 116 0000000000
567-483-25000038-28	0,00	2,69	5622003471583837	56748325000038284403218370006071217301012031
03.02.20 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSFI 4403218370006				0120088000000000101310120 712173 01/01/20 31/01/20 0000000 088 0101310120
551-460-22140106-86	0,00	2,69	5622003471582539	55146022140106864506105940004071217301012031
03.02.20 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB DI 4506105940004				012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-490-22067902-82	0,00	2,69	5622003471542642	55149022067902824510932830003071217301012031
03.02.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003				012001100000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
555-001-00104660-75	0,00	2,68	5622003471561078	55500100104660754501179010007071217301012031
03.02.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC 4501179010007				01200050000000000000012020 712173 01/01/20 31/01/20 0000000 005 0000012020
562-005-00002244-17	0,00	2,68	5622003471603655/0	DOP.SOLID.ZA 1/2020
03.02.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN 4500422350001				712173 01/01/20 31/01/20 0000000 028 12020
562-006-81052118-52	0,00	2,68	5622003471523020	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 01-2020
03.02.20 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005				712173 01/01/20 31/01/20 0000000 031 0000000000
562-002-80658275-26	0,00	2,68	5622003471568533/0	DOPR ZA SOLID 1/20
03.02.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000				712173 01/01/20 31/01/20 0000000 075 0000000000
552-034-00026405-80	0,00	2,67	5622003471561476	55203400026405804403213490003071217301012031
03.02.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF 4403213490003				012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81156168-50	0,00	2,67	5622003471590201/0	DOP ZA SOLIDARNOST
03.02.20 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf 4508853640008				712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22045830-29	0,00	2,67	5622003471581959	55172022045830294403144150009071217301022029
03.02.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA 4403144150009				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-014-00026010-14	0,00	2,66	5622003471583069	55201400026010144509188580003071217301012031
03.02.20 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003				012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
572-106-00009123-83	0,00	2,66	5622003471544302	57210600009123834403517440002071217301121931
03.02.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka F 4403517440002				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
154-580-20112552-50	0,00	2,65	5622003471580791	15458020112552504404401940004071217301012031
03.02.20 MEGAMAKS DOO BANJA LUKA PRIJEDORSKI PUT BB, 4404401940004				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000537-67	0,00	2,65	5622003471601387	56732125000537674511191770004071217301012031
03.02.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR 4511191770004				012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-003-81349758-67	0,00	2,65	5622003471593897/0	solid
03.02.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL 4404027480002				712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00012816-70	0,00	2,65	5622003471592506	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.02.20 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 4401622160004				712173 01/01/20 31/01/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000599-55	0,00	2,65	5622003471557291/0	SOLDI
03.02.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC		4502235580004	712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-00002550-22	0,00	2,65	5622003471576079/0	DOP ZA SOLID
03.02.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN		4401178650008	712173	01/01/20 31/01/20 0000000 056 0000000000
567-323-25000150-63	0,00	2,65	5622003471601884	56732325000150634506728160000071217301012031
03.02.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR		4506728160000	712173	01/01/20 31/01/20 0000000 008 0000000000
552-002-00027363-35	0,00	2,64	5622003471582971	55200200027363354508071770000071217301012031
03.02.20 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B		4508071770000	712173	01/01/20 31/01/20 0000000 002 0000000000
567-301-25000313-70	0,00	2,64	5622003471543633	56730125000313704510711150008071217301012031
03.02.20 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA		4510711150008	712173	01/01/20 31/01/20 0000000 007 0000000000
562-003-00000618-46	0,00	2,64	5622003471591410/0	fond solid
03.02.20 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN		4501049580006	712173	01/01/20 31/01/20 0000000 005 0000000000
567-343-25000491-97	0,00	2,64	5622003471601564	56734325000491974509838030003071217301022028
03.02.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV		4509838030003	712173	01/02/20 28/02/20 0000000 005 0000000000
562-002-81108424-13	0,00	2,64	5622003471565704/0	doprinosi
03.02.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N		4503211260005	712173	01/01/20 31/01/20 0000000 075 0000000000
554-005-00001349-09	0,00	2,64	5622003471601448	55400500001349094403722290005071217301012031
03.02.20 VULKAN JEZERA DOODONJI ZABAR		4403722290005	712173	01/01/20 31/01/20 0000000 072 0000000000
562-008-00000649-96	0,00	2,63	5622003471555582/0	sredsolidAR
03.02.20 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR		4503611010008	712173	01/01/20 31/01/20 0000000 107 0000000000
552-041-00022805-61	0,00	2,63	5622003471582820	55204100022805614504283380001071217301012031
03.02.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.		214504283380001	712173	01/01/20 31/01/20 0000000 015 0000000000
562-007-80956372-24	0,00	2,63	5622003471556406	JAVNI PRIHODI RS
03.02.20 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/01/20 31/12/20 0000000 074 0000000000
567-301-11000097-09	0,00	2,63	5622003471584237	56730111000097094404410690002071217303022003
03.02.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK		4404410690002	712173	03/02/20 03/02/20 0000000 007 0000000000
552-006-00014400-25	0,00	2,63	5622003471561758	55200600014400254505788440005071217301012031
03.02.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA		4505788440005	712173	01/01/20 31/01/20 0000000 069 0000000000
572-266-00007097-67	0,00	2,62	5622003471582967	5722660000709767440423800007071217301012031
03.02.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4404238000007	712173	01/01/20 31/01/20 0000000 074 0000000000
562-099-81136695-75	0,00	2,62	5622003471557071/0	Solidarnost
03.02.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI		4403279750006	712173	01/01/20 31/01/20 0000000 025 0000000000
562-012-00002467-72	0,00	2,62	5622003471573509/0	FOND SOLIDARN.
03.02.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALLI		4400570210001	712173	01/01/20 31/01/20 0000000 089 0000000000
338-350-22574550-95	0,00	2,62	5622003471580448	33835022574550954509578530007071217301012031
03.02.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B		4509578530007	712173	01/01/20 31/01/20 0000000 002 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00531700-05 03.02.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,62	5622003471539676 4507352900003	16104500531700054507352900003071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
567-241-25000796-09 03.02.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	2,62	5622003471544584 4501877130006	56724125000796094501877130006071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
554-006-00012481-29 03.02.20 Zanafjelat KIA MALTER SvjetlanaStanari	0,00	2,62	5622003471583361 4510696760007	55400600012481294510696760007071217301012031 01201380000000000000000000000000 712173 01/01/20 31/01/20 0000000 138 0000000000
572-256-00002219-59 03.02.20 ICE KAFE BAR S.P. DUSKO CVIJANOVIC, VOJVODE STEPI	0,00	2,62	5622003471544401 4508199900003	57225600002219594508199900003071217301012031 0120028000000003101202000 712173 01/01/20 31/01/20 0000000 028 3101202000
562-010-00001315-37 03.02.20 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI	0,00	2,62	5622003471604690/0 4401046660004	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81390293-52 03.02.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,62	5622003471575698/0 4510242730006	dopr solid 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-80950717-65 03.02.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI	0,00	2,62	5622003471568509/0 4507853270000	sr soli 712173 01/01/20 31/01/20 0000000 053 0000000000
551-470-22303722-53 03.02.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	2,62	5622003471600820 4404372740009	55147022303722534404372740009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
572-246-00000795-68 03.02.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	2,62	5622003471582868 4507268600002	57224600000795684507268600002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000012020
572-286-00003149-67 03.02.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	2,62	5622003471543764 4510696250009	57228600003149674510696250009071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
555-100-00464069-02 03.02.20 LITTERA DOO BANJA LUKA	0,00	2,61	5622003471582791 4404524510004	55510000464069024404524510004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-301-25000319-52 03.02.20 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,61	5622003471584363 4510803270000	56730125000319524510803270000071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-099-81311594-51 03.02.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,61	5622003471578026/0 4509791720006	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02242700-25 03.02.20 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	0,00	2,61	5622003471579832 4404482680001	16100002242700254404482680001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00002668-05 03.02.20 JEDINSTVENI RACUN TREZO	0,00	2,60	5622003471533717 4400711050003	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-00002070-03 03.02.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,60	5622003471532781/0 4401029900000	doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
562-009-00000465-17 03.02.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,60	5622003471577390/0 4401443820000	DOPR SOLIDAR 712173 01/01/20 31/01/20 0000000 097 0000000000
562-099-81543375-04 03.02.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B	0,00	2,60	5622003471572770/3972 4404475040005	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00006973-10 03.02.20 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	2,60	5622003471542725 4503517260009	55100800006973104503517260009071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
567-301-11000098-06 03.02.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK	0,00	2,60	5622003471544687 4404412470000	56730111000098064404412470000071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-008-81462816-51 03.02.20 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	2,60	5622003471557379/0 4510646660001	SRED SOLID 01/20 712173 01/01/20 03/02/20 0000000 107 0000000000
562-009-81280629-65 03.02.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC ZI	0,00	2,60	5622003471555694/0 4500808460006	dorp solid 712173 01/01/20 31/01/20 0000000 119 0000000000
562-008-00002883-87 03.02.20 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	2,60	5622003471555642/0 4504471620001	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
572-276-00006099-49 03.02.20 BM MASTEX D.O.O. ISTOCNO SARAJEVO, NIKOLE TESLE	0,00	2,60	5622003471543890 4404421200007	57227600006099494404421200007071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
567-441-25000105-42 03.02.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE	0,00	2,60	5622003471543486 4509393910008	56744125000105424509393910008071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
567-241-25001210-28 03.02.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,60	5622003471562835 4508747530007	56724125001210284508747530007071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-105-11291417-66 03.02.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,60	5622003471562209 4506867520002	55110511291417664506867520002071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
572-266-00003849-14 03.02.20 UR BABILON, SVALE BB Prijedor Prijedor	0,00	2,60	5622003471543549 4507897560005	57226600003849144507897560005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-343-25000179-63 03.02.20 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P.	0,00	2,60	5622003471563403 4505681300006	56734325000179634505681300006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-008-80874598-81 03.02.20 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE	0,00	2,60	5622003471570781/0 4403125950002	SRED SOLID 712173 01/01/20 31/01/20 0000000 061 9312299420
572-266-00005084-92 03.02.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	2,60	5622003471601301 4510231290004	57226600005084924510231290004071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-80351386-66 03.02.20 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,60	5622003471573489/3972 4506294220009	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00018951-95 03.02.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,60	5622003471556777/0 4505370720001	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81384500-64 03.02.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH	0,00	2,60	5622003471596783/0 4510215920006	solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
567-343-25000093-30 03.02.20 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJI	0,00	2,60	5622003471601390 4501095420005	56734325000093304501095420005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81263885-06 03.02.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DE	0,00	2,60	5622003471541779/0 4509458630008	UPL 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002929-45	0,00	2,60	5622003471571875/0	solidarnost
03.02.20 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 03/02/20 03/02/20 0000000 095 0000000000
567-343-25000656-87	0,00	2,60	5622003471543291	56734325000656874510561910009071217301012031
03.02.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-00000116-97	0,00	2,60	5622003471591121/0	doprinosi na plate 01/20
03.02.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81214519-82	0,00	2,60	5622003471595741/0	do sola
03.02.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81494685-89	0,00	2,60	5622003471577020	Uplata za JANUAR 2020
03.02.20 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81161292-04	0,00	2,60	5622003471551194/0	POSEBAN DOPR ZA SOLID
03.02.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			4403635050006	712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81332804-48	0,00	2,60	5622003471588061/0	SOLIDARNOST 01/20
03.02.20 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC			4508331430003	712173 01/01/20 31/01/20 0000000 094 0000000000
562-099-81364942-57	0,00	2,60	5622003471597751/0	DOP ZA SOLID
03.02.20 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA			M4509864200006	712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-81331409-64	0,00	2,60	5622003471554088/0	TAKSA
03.02.20 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB			4509890030003	712173 01/01/20 31/01/20 0000000 069 0000000000
562-099-00003895-61	0,00	2,60	5622003471597827/0	DOP NA SOLID
03.02.20 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.			F4503509160003	712173 01/01/20 31/01/20 0000000 053 0000000000
572-336-00002794-40	0,00	2,60	5622003471600126	57233600002794404511219880005071217301012031
03.02.20 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac			bbPR4511219880005	712173 01/01/20 31/01/20 0000000 075 0000000000
141-545-53200041-78	0,00	2,60	5622003471598910	14154553200041784504989560002071217301012031
03.02.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA			4504989560002	712173 01/01/20 31/01/20 0000000 015 0000000000
562-005-81072629-66	0,00	2,60	5622003471603800/0	SOLIDAR 01-20
03.02.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.			14507358770004	712173 01/01/20 31/01/20 0000000 028 0000000000
567-363-25000297-87	0,00	2,60	5622003471601876	56736325000297874508830510000071217301012031
03.02.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC			4508830510000	712173 01/01/20 31/01/20 0000000 074 0000000000
562-008-00002331-94	0,00	2,60	5622003471593053/0	DOPRINOS SOLIDARNOSTI
03.02.20 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/01/20 31/01/20 0000000 107 0000000000
562-099-00016135-07	0,00	2,60	5622003471595528	POSEBAN DOPRINOS ZA SOLIDARNOST
03.02.20 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA			14502684380001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-81505048-40	0,00	2,60	5622003471591117/0	DOPR. ZA SOLID. 1/20
03.02.20 CNCDT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC			E4510882040006	712173 01/01/20 31/01/20 0000000 075 0000000000
567-253-25000077-26	0,00	2,60	5622003471544578	56725325000077264503085370002071217301012031
03.02.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00011765-22	0,00	2,59	5622003471524844	DOPRINOS ZA SOLIDARNOST
03.02.20 TIP COM DOO .B.LUKA BRACE POTKONJAKA 13 BANJA			4401722460005	712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-80340540-09	0,00	2,57	5622003471528337/0	solidarnost 01/2020
03.02.20 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/01/20 31/01/20 0000000 033 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000051-02 03.02.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,57	5622003471544050 4500672620004	56765125000051024500672620004071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
555-002-00042983-78 03.02.20 INTERMECO KAFE BAR SOKOLAC	0,00	2,57	5622003471582890 4504043660007	55500200042983784504043660007071217301121931 12190940000000000000000000 712173 01/12/19 31/12/19 0000000 094 0000000000
554-012-00000372-75 03.02.20 DOO NV COMPANYZvornik	0,00	2,57	5622003471543104 4404525590001	55401200000372754404525590001071217301111931 12191190000000000000000000 712173 01/11/19 31/12/19 0000000 119 0000000000
562-099-00011864-16 03.02.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000	0,00	2,54	5622003471581612/0	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00198473-32 03.02.20 PRENOCISTE PRAG SP BANJA LUKA	0,00	2,53	5622003471561784 4509359730009	55510000198473324509359730009071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-053-00013598-46 03.02.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003	0,00	2,53	5622003471600263 4504021770003	55105300013598464504021770003071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00017810-26 03.02.20 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE 4504947640006	0,00	2,50	5622003471549474/0 4504947640006	DOPR SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000315-43 03.02.20 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI 4505938780004	0,00	2,50	5622003471602262 4505938780004	56734325000315434505938780004071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00003333-48 03.02.20 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF 4500591620000	0,00	2,43	5622003471579185/0 4500591620000	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
562-100-80007177-79 03.02.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,41	5622003471568792/0 4502704830009	DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-25000365-77 03.02.20 TR DACA DANIJELA GARACA SP PRIJEDORPRIJEDORPRI 4504034080006	0,00	2,40	5622003471602109 4504034080006	56736325000365774504034080006071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-008-80283279-05 03.02.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,40	5622003471574109/0 E4505959780004	dopr. 712173 01/01/20 31/01/20 0000000 006 0000000000
199-056-00581940-78 03.02.20 CETINJA DOO, BUDISAVSKA BR 19	0,00	2,38	5622003471558550 4402812400008	19905600581940784402812400008071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81519986-40 03.02.20 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,37	5622003471522801 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA JANUAR 2020 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000909-28 03.02.20 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS 4402545870008	0,00	2,37	5622003471543258 4402545870008	56724111000909284402545870008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00001626-26 03.02.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754504993670009	0,00	2,36	5622003471585053/0 4504993670009	0,25? Solidarni doprinos 712173 01/01/20 31/01/20 0000000 116 0000000000
562-007-00004554-70 03.02.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA 4504799430005	0,00	2,35	5622003471545456/0 4504799430005	DOP SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-80730902-07 03.02.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN. 4402753550009	0,00	2,31	5622003471584964/0 4402753550009	DOPR ZA DJ. SOLID 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80295365-28	0,00	2,31	5622003471581703/0	DOPR ZA DJ SOLID
03.02.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000706-25	0,00	2,30	5622003471541866	DOPRINOS ZA SOLIDARNOST
03.02.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK4401679350004				712173 01/01/20 01/01/20 0000000 002 0000000000
562-099-00007433-20	0,00	2,28	5622003471593251/0	DOPRINOS
03.02.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA14503403170000				712173 01/01/20 31/01/20 0000000 103 0000000000
562-010-00001126-22	0,00	2,28	5622003471604227/0	SOLIDARNOST
03.02.20 ALEKSALO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009				712173 01/12/19 31/12/19 0000000 008 0000000000
562-008-81369373-50	0,00	2,25	5622003471546951/0	upl
03.02.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003				712173 03/02/20 03/02/20 0000000 069 0000000000
562-099-00011765-22	0,00	2,25	5622003471546068	DOPRINOS ZA SOLIDARNOST
03.02.20 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005				712173 01/10/19 31/10/19 0000000 002 0000000000
567-651-25000217-86	0,00	2,25	5622003471601762	56765125000217864510547680009071217301101930
03.02.20 JAVNI PREVOZ DRINA TRANSPORT GORAN DRINIC SP M4510547680009				11190640000000000000000000000000 712173 01/10/19 30/11/19 0000000 064 0000000000
567-321-11000093-11	0,00	2,24	5622003471602268	56732111000093114403671790008071217301121931
03.02.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-353-25000188-31	0,00	2,22	5622003471563910	56735325000188314509041720004071217301121931
03.02.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004				12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
572-266-00007611-77	0,00	2,22	5622003471600643	57226600007611774511159450006071217301012031
03.02.20 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K4511159450006				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-100-80000456-66	0,00	2,22	5622003471603381/0	POSEBNE VRSTE DOPR NA SOLIDARNOST
03.02.20 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003				712173 03/02/20 03/02/20 0000000 002 9002239821
567-353-25000160-18	0,00	2,19	5622003471564008	56735325000160184508529200003071217301012031
03.02.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003				01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
161-025-00359300-11	0,00	2,17	5622003471598466	16102500359300114209746050055071217301012031
03.02.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000001
572-256-00002738-54	0,00	2,16	5622003471583172	57225600002738544506245790002071217301121931
03.02.20 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNI:4506245790002				12190380000000000000000000000000 712173 01/12/19 31/12/19 0000000 038 0000000000
567-241-11000455-32	0,00	2,14	5622003471562801	56724111000455324403635560004071217301012031
03.02.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA4403635560004				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-80582668-59	0,00	2,14	5622003471553749/0	doprinos za solidarnost za 01/20
03.02.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004				712173 01/01/20 31/01/20 0000000 080 0000000000
562-099-81501544-76	0,00	2,13	5622003471606365	Sredstva solidarnosti
03.02.20 TIENS DOO BANJA LUKA			4404384910007	712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00000028-19	0,00	2,11	5622003471526927/0	12/19
03.02.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004				712173 01/12/19 31/12/19 0000000 006 0000000000
562-012-81541508-71	0,00	2,11	5622003471586676/0	POSEBNI DOPRINOSI
03.02.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001				712173 01/01/20 31/01/20 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81482777-18	0,00	2,07	5622003471593432/3990	solidarnost
03.02.20 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002			712173	03/02/20 03/02/20 0000000 113 0000000000
562-003-00000552-50	0,00	2,06	5622003471560644/0	NAKNADA FOND
03.02.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006			712173	01/01/20 31/01/20 0000000 005 0000000000
562-010-00000359-92	0,00	2,04	5622003471589561/0	SOLIDARNOST
03.02.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006			712173	01/01/20 31/01/20 0000000 008 0000000000
551-790-22208357-32	0,00	2,02	5622003471583176	55179022208357324403933230009071217301012031
03.02.20 FENESTAR DOO BANJA LUKANIKOLE PASICA 16 BANJA 4403933230009			712173	01/01/20 31/01/20 0000000 002 0000000000
567-543-11000057-08	0,00	2,01	5622003471563036	56754311000057084400017350008071217301012031
03.02.20 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL 4400017350008			712173	01/01/20 31/01/20 0000000 027 0000000000
562-099-81491272-46	0,00	2,01	5622003471537123/0	dopr za solid 1/20
03.02.20 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007			712173	01/01/20 31/01/20 0000000 002 0000000000
562-100-80000404-28	0,00	2,00	5622003471555837/0	SOLID
03.02.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005			712173	01/01/20 31/01/20 0000000 002 0000000000
567-343-11000530-47	0,00	2,00	5622003471601761	56734311000530474403459570006071217301022029
03.02.20 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ4403459570006			712173	01/02/20 29/02/20 0000000 005 0000000000
562-099-81265060-70	0,00	2,00	5622003471591413/0	SRED SOLID
03.02.20 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK 4403871370003			712173	01/01/20 31/01/20 0000000 056 0000000000
562-099-81484047-90	0,00	2,00	5622003471596656/0	SOLID 01/20
03.02.20 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL 4510796710007			712173	01/01/20 31/01/20 0000000 002 0000000000
567-363-25000535-52	0,00	2,00	5622003471543742	56736325000535524508358710008071217301022001
03.02.20 ZANATSKA RADNJA TMT VLIGOR MRSIC SP PRIJEDORP4508358710008			712173	01/02/20 01/02/20 0000000 074 0000000000
562-005-00002772-82	0,00	2,00	5622003471584917/0	SOLID
03.02.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 74500368800004			712173	01/01/20 31/01/20 0000000 028 0000000000
571-010-00002061-89	0,00	2,00	5622003471601210	57101000002061894507975460004071217301012031
03.02.20 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004			712173	01/01/20 31/01/20 0000000 002 0000000000
551-720-22726239-70	0,00	1,99	5622003471601175	55172022726239704510664130001071217301012031
03.02.20 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON4510664130001			712173	01/01/20 31/01/20 0000000 075 0000000000
567-321-25000469-77	0,00	1,97	5622003471601375	56732125000469774510887860001071217301012031
03.02.20 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001			712173	01/01/20 31/01/20 0000000 008 0000000000
562-099-00001046-72	0,00	1,97	5622003471581494/0	SOLID 01/20
03.02.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004			712173	01/01/20 31/01/20 0000000 002 0000000000
562-099-81532562-45	0,00	1,97	5622003471568220/0	SOLID
03.02.20 ART DISTRICT TIJANA GRAONIC SP BANJA LUKA KRALJ 4511055830001			712173	01/01/20 31/01/20 0000000 002 0000000000
567-241-25000827-13	0,00	1,97	5622003471601376	56724125000827134509664370004071217301121931
03.02.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA 4509664370004			712173	01/12/19 31/12/19 0000000 002 0000000000
572-000-00001031-65	0,00	1,96	5622003471601277	57200000001031654402660380006071217301012031
03.02.20 MF BANKA A.D.BANJA LUKA..			4402660380006	01200080000000000000000000
			712173	01/01/20 31/01/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002802-38	0,00	1,96	5622003471536059/0	fond
03.02.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006				712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-00016870-33	0,00	1,95	5622003471577183/0	FGOND SOLID NA PLATU
03.02.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004				712173 01/01/20 31/01/20 0000000 002 0000000000
571-020-00000888-14	0,00	1,95	5622003471543507	57102000000888144508723860006071217301012031
03.02.20 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-343-25000712-16	0,00	1,95	5622003471562484	56734325000712164510866350003071217301012031
03.02.20 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ4510866350003				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-266-00006633-04	0,00	1,95	5622003471583039	57226600006633044507916450003071217301012031
03.02.20 UGOSTITELJSKA RADNJA RUDAR JOSKIC SP JOSKIC DAL4507916450003				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-008-81506498-52	0,00	1,95	5622003471592953/0	solidarnost
03.02.20 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ4510309400006				712173 01/01/20 31/01/20 0000000 006 0000000000
551-470-22303223-95	0,00	1,95	5622003471601166	55147022303223954404210170004071217301012031
03.02.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00000203-79	0,00	1,95	5622003471570106/3971	solidarnost
03.02.20 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I4502234340000				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81563580-14	0,00	1,95	5622003471606325	poseban doprinos za solidarnost
03.02.20 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81469934-40	0,00	1,95	5622003471575558/0	DOPR ZA SOLID
03.02.20 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80941372-67	0,00	1,95	5622003471553667/0	SOLID. 01/20
03.02.20 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ/4507826030005				712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000549-71	0,00	1,93	5622003471544164	56724125000549714509068330003071217301012031
03.02.20 CAROLIJA FRIZERSKI STUDIO SP BANJA LUKABANJA LU4509068330003				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-800-00432576-41	0,00	1,92	5622003471562444	55580000432576414510975640003071217301121931
03.02.20 KAFE POSLASTICARNICA BELVEDERE NATASA MARKO'4510975640003				12191130000000000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
562-010-81032015-25	0,00	1,91	5622003471587419	Sredstva solidarnosti
03.02.20 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA			4508172610003	712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-81259047-14	0,00	1,89	5622003471552109/0	SREDSTVA SOLIDARNOSTI ZA 01/20
03.02.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005				712173 01/01/20 31/01/20 0000000 064 0000000000
562-011-00002293-61	0,00	1,89	5622003471533134/0	FOND SOLIDARNOSTI ZA 01/20
03.02.20 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004				712173 01/01/20 31/01/20 0000000 064 0000000000
567-323-11000003-86	0,00	1,88	5622003471563749	56732311000003864402115600007071217301012031
03.02.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA			4402115600007	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-004-00300001-91	0,00	1,86	5622003471561850	55400400300001914404322560000071217301012031
03.02.20 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac			4404322560000	01200120000000000000000000000000 712173 01/01/20 31/01/20 0000000 012 0000000000
562-099-80352937-69	0,00	1,86	5622003471524974	DOPRINOS ZA SOLIDARNOST
03.02.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008				712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81266790-21	0,00	1,86	5622003471524963	DOPRINOS ZA SOLIDARNOST
03.02.20 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006				712173 01/01/20 31/01/20 0000000 002 0000000000
567-362-25000017-06	0,00	1,84	5622003471601341	56736225000017064501851920009071217301012031
03.02.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-353-11000085-19	0,00	1,84	5622003471563428	56735311000085194401237500007071217301012031
03.02.20 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
567-363-25000267-80	0,00	1,83	5622003471601415	56736325000267804509037370007071217301012031
03.02.20 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81441014-82	0,00	1,83	5622003471570529/0	DOP ZA SOLID 01/20
03.02.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000				712173 01/01/20 31/01/20 0000000 002 0000000000
571-200-00000088-93	0,00	1,83	5622003471601105	57120000000088934402259860003071217301012031
03.02.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED4402259860003				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-343-11000601-28	0,00	1,82	5622003471543193	56734311000601284404188490008071217303022003
03.02.20 S LUX DOO BIJELJINABIJELJINABIJELJINA			4404188490008	02200050000000000000000000000000 712173 03/02/20 03/02/20 0000000 005 0000000000
562-007-81433527-85	0,00	1,81	5622003471579028/0	DOPR ZA SOLID 01/20
03.02.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000				712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81104856-47	0,00	1,80	5622003471574028/0	PO IOS-U ZA 2019
03.02.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009				787311 03/02/20 03/02/20 0000000 105 0000000000
562-099-81073578-82	0,00	1,79	5622003471550535/0	DOPR ZA SOLIDARNOSTI
03.02.20 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006				712173 01/01/20 31/01/20 0000000 002 0000000000
551-025-00001391-15	0,00	1,76	5622003471542190	55102500001391154401295020007071217301012031
03.02.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007				01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
567-441-25000140-34	0,00	1,75	5622003471543335	56744125000140344503594500004071217301012031
03.02.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004				01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
562-002-80941622-93	0,00	1,75	5622003471567312/0	POS DOPR ZA SOLID
03.02.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P4507825900006				712173 01/01/20 31/01/20 0000000 075 0000000000
567-321-11000178-47	0,00	1,75	5622003471543546	56732111000178474404071540004071217301012031
03.02.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-006-00000375-46	0,00	1,74	5622003471528242/0	DOPRINOS
03.02.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008				712173 01/01/20 31/01/20 0000000 046 0000000000
562-008-00002158-31	0,00	1,73	5622003471595281/0	FOND SOLIDARNOSTI 01/20
03.02.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003				712173 01/01/20 31/01/20 0000000 107 0000000000
161-045-00287900-25	0,00	1,71	5622003471579958	16104500287900254402373560001071217301012031
03.02.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA4402373560001				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80011956-98	0,00	1,68	5622003471572180/3972	solidranost
03.02.20 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR4504438840004				712173 01/01/00 01/01/00 0000000 002 0000000000
562-003-81421453-31	0,00	1,67	5622003471549854/0	SOLIDARNOST
03.02.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET4500873010000				712173 01/01/20 31/01/20 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000762-14 03.02.20 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA	0,00	1,66	5622003471544374 4509466570006	56724125000762144509466570006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-120-80029587-60 03.02.20 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,64	5622003471573099 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/01/20 31/01/20 0000000 075 0000000000
567-321-25000141-91 03.02.20 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	1,63	5622003471602273 4506377860000	56732125000141914506377860000071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
199-562-00582549-35 03.02.20 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622003471558887 4508826080009	19956200582549354508826080009071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-720-22044886-48 03.02.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	1,62	5622003471582109 451067266001	55172022044886480451067266001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-106-00011527-49 03.02.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ	0,00	1,62	5622003471544424 4510586070005	57210600011527494510586070005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-11000015-51 03.02.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5622003471602215 4403240200009	56732111000015514403240200009071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-80762319-86 03.02.20 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	1,62	5622003471576920/0 4507247600002	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 9074075988
562-007-81356897-85 03.02.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNA	0,00	1,62	5622003471590687/0 4510077270003	FOND SOLID ZA OBOLJELU DJECU 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-25001298-55 03.02.20 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LUK	0,00	1,60	5622003471584623 4510579700001	56724125001298554510579700001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000460-93 03.02.20 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB	0,00	1,59	5622003471601582 4501280320009	56734325000460934501280320009071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81375556-31 03.02.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PET	0,00	1,58	5622003471588595/0 4510174390005	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-80729689-06 03.02.20 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,56	5622003471603737/0 4507068180009	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
551-001-00034020-13 03.02.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV	0,00	1,56	5622003471563349 4505453930008	55100100034020134505453930008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80658701-09 03.02.20 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,52	5622003471572583 4506707830005	fond solidarnosti 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
552-016-00028162-56 03.02.20 TODIC SZR TODIC M. BOROLIPACDOBOJLIPAC DOBOJ	0,00	1,51	5622003471600452 4508337040002	55201600028162564508337040002071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-80344967-20 03.02.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	1,50	5622003471559994 4503876660004	ZA LIJECENJE DJECE 1/2020 712173 01/01/20 31/01/20 0000000 053 0000000000
555-100-00058979-56 03.02.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622003471562433 4508722460004	55510000058979564508722460004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000113-47 03.02.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,50	5622003471601432	56732311000113474402869770006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81555353-57 03.02.20 IT EXPERT D.O.O.	0,00	1,50	5622003471592936 4404505560009	Doprinos solidarnosti za 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-81113568-49 03.02.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC4508608250008	0,00	1,50	5622003471568738/0	FOND SOLIDARBAN 712173 01/01/20 31/01/20 0000000 015 0000000000
555-100-00426639-63 03.02.20 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622003471562292 4510926860006	55510000426639634510926860006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81260178-66 03.02.20 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD I4509410780008	0,00	1,50	5622003471549883/0	SREDST SOLID 712173 01/01/20 31/01/20 0000000 107 0000000000
562-002-81338828-23 03.02.20 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009	0,00	1,50	5622003471576241	Doprinos za solidarnost 1/20 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-81212487-17 03.02.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006	0,00	1,49	5622003471527021	Poseban dopr. za solidarnost 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
567-463-25000399-22 03.02.20 FORTE SANJIN VASIC SP PRNJAVORP5RNJAVORP5RNJAV4511295120001	0,00	1,48	5622003471544701	56746325000399224511295120001071217315012031 01200750000000000000000000000000 712173 15/01/20 31/01/20 0000000 075 0000000000
567-241-25000274-23 03.02.20 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,48	5622003471544157 4508463000008	56724125000274234508463000008071217301022001 02200560000000000000000000000000 712173 01/02/20 01/02/20 0000000 056 0000000000
571-030-00000324-52 03.02.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	1,46	5622003471542420 4400414350006	57103000000324524400414350006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00000727-59 03.02.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,46	5622003471534967 4401679860002	DOPRIN.ZA solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-00003707-97 03.02.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006	0,00	1,46	5622003471582709	55200000003707974401536080006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-11000048-33 03.02.20 IZOMONT DOO SRBACMOME VIDOVICA 7 SRBACMOME 4401250270002	0,00	1,45	5622003471543853	56735311000048334401250270002071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-120-80029567-23 03.02.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	1,45	5622003471596263	SOLIDARNOST ZA 1/20 712173 01/01/20 31/01/20 0000000 075 0000000000
567-253-25000453-62 03.02.20 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK4510970920008	0,00	1,45	5622003471602025	56725325000453624510970920008071217303022003 02200560000000000000000000000000 712173 03/02/20 03/02/20 0000000 056 0000000000
562-099-00010288-88 03.02.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO4503226610002	0,00	1,45	5622003471566287/0	FOND SOLID 712173 01/01/20 31/01/20 0000000 075 0000000000
552-030-00020556-72 03.02.20 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI4402660200008	0,00	1,44	5622003471542365	55203000020556724402660200008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
154-560-20050345-53 03.02.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006	0,00	1,44	5622003471558180	15456020050345534508970100006071217301012031 01200020000000000000000000000000 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: 03.02.2020

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00001633-56 03.02.20 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,43	5622003471600443	57228600001633564509553540008071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
567-603-25000113-34 03.02.20 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN/4511218480003	0,00	1,42	5622003471544590	56760325000113344511218480003071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81319098-43 03.02.20 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,42	5622003471548833	DOP.ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
567-541-25000261-09 03.02.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	1,42	5622003471563764	56754125000261094510804910002071217301012031 012002800000000000000012020 712173 01/01/20 31/01/20 0000000 028 0000012020
551-490-22066976-47 03.02.20 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOVI4509550010008	0,00	1,42	5622003471561572	55149022066976474509550010008071217301012031 01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-81045655-43 03.02.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,42	5622003471566071	DOP.ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
199-561-00417212-37 03.02.20 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL4510784460005	0,00	1,42	5622003471598261	19956100417212374510784460005071217301012031 012002800000000000000012020 712173 01/01/20 31/01/20 0000000 028 0000012020
562-007-00004554-70 03.02.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005	0,00	1,42	5622003471545397/0	DOP SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
567-343-25000418-25 03.02.20 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	1,42	5622003471601570	56734325000418254509620590007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-491-25000105-17 03.02.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002	0,00	1,42	5622003471544362	56749125000105174504290240002071217301012031 01200890000000000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-099-80726463-35 03.02.20 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA4402931320004	0,00	1,42	5622003471546134/3910	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81550108-28 03.02.20 KAFE BAR DRUGA KUCA, SVJETLANA NESKOVIC S.P. DC4511193800008	0,00	1,42	5622003471603501/0	DOP.SOLID ZA 1/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81259878-96 03.02.20 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR4508801090000	0,00	1,42	5622003471578973/0	dop solidarnosti 712173 01/01/20 31/01/20 0000000 093 0000000000
562-006-00001404-63 03.02.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,42	5622003471567039/3950	solidarnost 712173 03/02/20 03/02/20 0000000 113 0000000000
567-241-25001038-59 03.02.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 4509978390000	0,00	1,42	5622003471602223	56724125001038594509978390000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81520753-18 03.02.20 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK 4510975210009	0,00	1,42	5622003471603322/0	DOPR SOLID 1/20 712173 01/01/20 31/01/20 0000000 119 0000000000
555-100-00254283-24 03.02.20 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,42	5622003471582237	55510000254283244509781170008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80002901-06 03.02.20 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622003471548053	DOP.ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
428.319,07	0,00	28.103,49		456.422,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00002865-06 03.02.20 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,41	5622003471563679 4510136380004	57236600002865064510136380004071217301121931 12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
555-007-00022777-20 03.02.20 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,41	5622003471562181 4503842330005	55500700022777204503842330005071217301022001 022007400000009074038218 712173 01/02/20 01/02/20 0000000 074 9074038218
562-009-81363354-16 03.02.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,41	5622003471523034 4510113330000	Poseban doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 116 0000000000
562-007-00002184-02 03.02.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,41	5622003471604527/0 4501915830009	DOPR NA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81342069-97 03.02.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,41	5622003471547993/0 4509974720005	UPL ZA FOND 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80961959-95 03.02.20 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46	0,00	1,41	5622003471587088/3982 4402965900000	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
551-204-11308204-47 03.02.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,41	5622003471600209 4507064600003	551204113082044474507064600003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-570-25000074-22 03.02.20 ELKOM I PREDRAG VIDAKOVIC SP DERVENTADERVENT	0,00	1,40	5622003471583814 4510502230002	56757025000074224510502230002071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-00006107-21 03.02.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,40	5622003471591826 4503227850007	Doprinos za solidarnost 1/20 712173 01/01/20 31/01/20 0000000 075 0000000000
572-266-00006366-29 03.02.20 KAFE BAR I KETERING LUCKY-LUCKY DALIBOR SAVIC	0,00	1,40	5622003471582310 4510726930000	57226600006366294510726930000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-300-00182272-35 03.02.20 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD	0,00	1,40	5622003471600886 4403760200001	55530000182272354403760200001071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
567-321-27000052-02 03.02.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,39	5622003471544170 4402830560004	56732127000052024402830560004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00014929-36 03.02.20 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	1,39	5622003471594242/0 4400819170005	fond solidarnosti 712173 01/01/20 31/01/20 0000000 002 0000000000
567-553-25000073-82 03.02.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,39	5622003471601406 4500690280008	56755325000073824500690280008071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-81214265-68 03.02.20 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	1,38	5622003471567782/0 4509202240008	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
194-106-99238001-91 03.02.20 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	1,38	5622003471540976 7800C4404106190001	19410699238001914404106190001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-010-00000756-88 03.02.20 ZLATARA sp SAMACSamac	0,00	1,38	5622003471562216 4501425660008	55401000000756884501425660008071217301012031 01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
161-045-00393500-27 03.02.20 AUTOSERVIS VUCIC SP VUCIC NEBOJSA GCATRNJA BBG	0,00	1,38	5622003471597959 4506442430000	16104500393500274506442430000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81091678-53	0,00	1,38	5622003471597223/0	DOPRINOS ZA SOLIDARNOST
03.02.20 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002				712173 01/01/20 31/01/20 0000000 005 0000000000
551-490-22191518-65	0,00	1,38	5622003471600612	55149022191518654501973870002071217301012031
03.02.20 ADVOKATSKA KANCELARIJA STANKOVIC-VUKMIRICA 14501973870002				01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-00001832-38	0,00	1,38	5622003471570739/0	DOPRINOS SOLIDARNOSTI
03.02.20 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN 4508126000004				712173 01/01/20 31/01/20 0000000 008 0000000000
567-321-25000052-67	0,00	1,38	5622003471544326	56732125000052674508122190003071217301012031
03.02.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003				01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-00000556-36	0,00	1,38	5622003471577828/0	UPL DOPR ZA SOLID 01/20
03.02.20 DRAGANA TRGOVACKA RADNJA VL.S.P.MIRKOVIC MIR(4501840990005				712173 01/01/20 31/01/20 0000000 074 9074035859
552-018-00002190-80	0,00	1,38	5622003471600145	55201800002190804501548820000071217301012031
03.02.20 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000				01201130000000000000000000 712173 01/01/20 31/01/20 0000000 113 0000000000
572-226-00003148-03	0,00	1,37	5622003471543354	57222600003148034506762770003071217301121931
03.02.20 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL 4506762770003				12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
554-007-00011387-61	0,00	1,37	5622003471542148	55400700011387614506418300006071217301012031
03.02.20 SZR SALE DerventaDerventa			4506418300006	01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
161-045-00132600-34	0,00	1,37	5622003471539995	16104500132600344504200780003071217301012031
03.02.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003				01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-286-00001268-84	0,00	1,37	5622003471562940	57228600001268844400238010007071217301012031
03.02.20 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007				01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
552-030-00018514-87	0,00	1,37	5622003471561590	55203000018514874402368480008071217301012031
03.02.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008				01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-463-25000112-10	0,00	1,37	5622003471543637	56746325000112104505372850000071217301012031
03.02.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA 4505372850000				01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-241-25001539-11	0,00	1,36	5622003471543297	56724125001539114511065550007071217301012031
03.02.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007				01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-006-00011503-53	0,00	1,36	5622003471584320	55400600011503534500274810006071217301121931
03.02.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR			4500274810006	12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
571-060-00000578-51	0,00	1,36	5622003471601026	57106000000578514510583050003071217301022028
03.02.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003				02200670000000000000000000 712173 01/02/20 28/02/20 0000000 067 0000000000
562-099-00006772-63	0,00	1,36	5622003471570130/0	POSEBAN DOP ZA SOLIDAR
03.02.20 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI4503094440005				712173 01/01/20 31/01/20 0000000 056 0000000000
562-003-00002346-03	0,00	1,36	5622003471603367/0	solidarnost 01/20
03.02.20 SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA4501318310002				712173 01/01/20 31/01/20 0000000 005 0000012020
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
428.319,07	0,00	28.103,49	456.422,56	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002491-77 03.02.20 Saraf trgovinska radnjaBijeljina	0,00	1,36	5622003471600748 4501260990008	55400100002491774501260990008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00017114-77 03.02.20 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.	0,00	1,36	5622003471549697 4504767740002	DOP.ZA FOND SOLIDARNOSTI 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00004939-33 03.02.20 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,36	5622003471587280/0 4502312670003	FOND SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81501121-34 03.02.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,36	5622003471578747/0 4508531360000	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
571-200-00000183-02 03.02.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI	0,00	1,35	5622003471563102 4508733660005	57120000000183024508733660005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-25000948-38 03.02.20 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN	0,00	1,35	5622003471584156 4507237550007	56724125000948384507237550007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-25009181-33 03.02.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,35	5622003471601405 4504786960005	56732325009181334504786960005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-321-25000438-73 03.02.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,35	5622003471601138 4510629220006	56732125000438734510629220006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-021-00017125-39 03.02.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR	0,00	1,35	5622003471583056 4402258890006	55202100017125394402258890006071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
554-001-00002566-46 03.02.20 Metal trgovinska radnjaBijeljina	0,00	1,35	5622003471601608 4501145970001	55400100002566464501145970001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81357591-91 03.02.20 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	1,35	5622003471593580/0 4510079480005	DOPS SOLIDAarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80289649-07 03.02.20 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,35	5622003471589441/0 4505875840001	FOND SOLI 712173 01/01/20 31/01/20 0000000 002 0000000000
567-541-25000002-10 03.02.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,35	5622003471601421 4500242450008	56754125000002104500242450008071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
567-463-25000255-66 03.02.20 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR	0,00	1,34	5622003471562693 4509625040005	56746325000255664509625040005071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-463-11000001-22 03.02.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR	0,00	1,34	5622003471562623 4401579720009	56746311000001224401579720009071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
199-562-00509832-33 03.02.20 TRGOVACKA RADNJAMIKRON.S.P., MAJORA MILANA TE	0,00	1,34	5622003471539619 4506932100008	19956200509832334506932100008071217301012031 012007400000009074067673 712173 01/01/20 31/01/20 0000000 074 9074067673
562-010-80761009-86 03.02.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,34	5622003471535901/0 4507239840002	fond 712173 01/01/20 31/01/20 0000000 095 0000000000
567-253-25000247-98 03.02.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,34	5622003471544247 4506042410000	56725325000247984506042410000071217301022001 02200560000000000000000000000000 712173 01/02/20 01/02/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00002461-17 03.02.20 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,34	5622003471582864 4501196530006	57224600002461174501196530006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-81524134-60 03.02.20 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM	0,00	1,34	5622003471569979/0 4511003360007	dopr solid 712173 01/01/20 31/01/20 0000000 119 0000000000
567-570-11000014-75 03.02.20 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	1,34	5622003471584293 4403838590006	56757011000014754403838590006071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-011-81490242-76 03.02.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	1,34	5622003471551926 4510820100002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
562-005-00000417-66 03.02.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,34	5622003471576553/0 4400035680007	DOPRIN SOLID 01/20 712173 01/01/20 31/01/20 0000000 028 0000000000
552-000-16153718-12 03.02.20 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P	0,00	1,34	5622003471583155 4509410350003	55200016153718124509410350003071217301012031 01200750000000000000000000000001 712173 01/01/20 31/01/20 0000000 075 0000000001
562-009-81266932-28 03.02.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,33	5622003471568803/0 4505916030001	Poseban doprinos 712173 01/01/20 03/02/20 0000000 015 0000000000
562-005-81006191-45 03.02.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO	0,00	1,33	5622003471597766/0 4508100460007	DOPR.ZA SOLID 712173 01/01/20 31/01/20 0000000 028 0000000000
161-000-02142300-40 03.02.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784	0,00	1,33	5622003471559267 4504963090008	16100002142300404504963090008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-463-25000378-85 03.02.20 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI	0,00	1,33	5622003471584559 4511064580000	56746325000378854511064580000071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-80897190-14 03.02.20 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,33	5622003471596801/0 4504447240001	SOLID 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00001365-85 03.02.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78	0,00	1,33	5622003471551545/3920 4401650530003	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000839-74 03.02.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	1,33	5622003471543741 4502675470006	56724125000839744502675470006071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
562-007-81473986-55 03.02.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,33	5622003471574346/0 4510706150008	UPL DOPR ZA SOLID 01 712173 01/01/20 31/01/20 0000000 074 0000000000
562-009-80790904-78 03.02.20 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	1,33	5622003471549021/0 4505886610008	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 116 0000000000
562-099-00010825-29 03.02.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,33	5622003471579262/0 4502253720000	DOP ZA SOPLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81133186-29 03.02.20 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78	0,00	1,33	5622003471566316/3929 4508754150007	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81255673-52 03.02.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,33	5622003471592847/0 4509399010009	fond solid 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81470354-41 03.02.20 NESOFT DOO BANJA LUKA	0,00	1,33	5622003471606371 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003432-67 03.02.20 Jovana Ms trgovinska radnja Bijeljina	0,00	1,33	5622003471600821 4505991910009	55400100003432674505991910009071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-25000681-12 03.02.20 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	1,33	5622003471602324 4506130200007	56734325000681124506130200007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-045-00692200-13 03.02.20 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO	0,00	1,33	5622003471541244 4508024000000	16104500692200134508024000000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-463-25000374-97 03.02.20 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ	0,00	1,33	5622003471543509 4507041490006	56746325000374974507041490006071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-00004257-89 03.02.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV	0,00	1,32	5622003471572184/0 4400230970001	SRED SOLID 01/20 712173 01/01/20 31/01/20 0000000 038 0000000000
567-241-25000834-89 03.02.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC	0,00	1,32	5622003471544038 4509663300002	56724125000834894509663300002071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
572-226-00002406-95 03.02.20 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC,	0,00	1,32	5622003471563258 4510223350006	57222600002406954510223350006071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-00014707-23 03.02.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,32	5622003471570326/3971 4502578430008	solid 712173 01/01/20 31/01/20 0000000 002 0000000000
161-085-00078500-33 03.02.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,32	5622003471598485 4506516650007	16108500078500334506516650007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80030098-89 03.02.20 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV	0,00	1,32	5622003471553276 44402286320002	PLATA FOND SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81180664-88 03.02.20 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO	0,00	1,32	5622003471577138/0 4507155230004	doprinos solidarnosti 712173 01/01/20 31/01/20 0000000 053 0000000000
562-002-81019357-76 03.02.20 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,32	5622003471584868 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81408368-50 03.02.20 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB	0,00	1,32	5622003471590807/0 4510361230003	uplata plata za 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00004631-34 03.02.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	1,32	5622003471596425/0 4505021980004	POSEB DOP ZA SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-81315303-79 03.02.20 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,32	5622003471595711/0 784509812580005	UPL SOLID 712173 03/02/20 03/02/20 0000000 056 0000000000
562-005-00002909-59 03.02.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	1,32	5622003471576141/0 4400042110003	solida 01/20 712173 01/01/20 31/01/20 0000000 028 0000000000
562-002-81235478-61 03.02.20 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON	0,00	1,31	5622003471567654/0 4508648040006	POS DOP ZA SOID 712173 01/01/20 31/01/20 0000000 075 0000000000
567-353-25002244-71 03.02.20 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	1,31	5622003471563920 4503354370006	56735325002244714503354370006071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
428.319,07	0,00	28.103,49		456.422,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-14983643-83 03.02.20 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,31	5622003471542382 4403491200008	55203014983643834403491200008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000839-74 03.02.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUKA	0,00	1,31	5622003471543641 4502675470006	56724125000839744502675470006071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-25001192-82 03.02.20 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABAN	0,00	1,31	5622003471601878 4510287160006	56724125001192824510287160006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-17566148-70 03.02.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,31	5622003471562005 4510451220007	55200017566148704510451220007071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-002-81337027-91 03.02.20 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DOM	0,00	1,31	5622003471572428/0 4509953210007	SOLID. 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81060267-51 03.02.20 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,31	5622003471573125/0 4508304200004	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-81036151-37 03.02.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G	0,00	1,31	5622003471578078 4508184200005	DOPR. ZA SOLIDARNOST 1/20 712173 01/01/20 31/01/20 0000000 075 0000000000
555-100-00125194-67 03.02.20 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,31	5622003471562258 4505206090005	55510000125194674505206090005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81496403-76 03.02.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.	0,00	1,30	5622003471570619/0 4510848370005	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81516611-77 03.02.20 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	1,30	5622003471549162 4510947270004	Doprinosi fond solidarnosti 01-20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81394703-09 03.02.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,30	5622003471586460/0 4510271750008	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 094 0000000000
562-099-80277289-33 03.02.20 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,30	5622003471597320/0 4505943430003	SOLID 01/?20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81400758-34 03.02.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,30	5622003471593262/0 4404159390002	uplata dopr. za solid januar 712173 03/02/20 03/02/20 0000000 074 0000000000
562-008-81463685-63 03.02.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,30	5622003471596612/0 4503628250002	TEKUCI GRANTOVI 712173 01/01/20 31/01/20 0000000 107 0000000000
562-003-00001343-05 03.02.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,30	5622003471605579/0 76304401841980009	UPLATA 0.25? SOLIDARNOG DOIP. ZA 01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-81488737-36 03.02.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,30	5622003471592416/0 76334509016700007	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 109 0000000000
562-012-00002820-80 03.02.20 GRAD. ORG. SLIJEPIH I SLABOVIDNIH LICA BANOVIC S'	0,00	1,30	5622003471597347/0 4400552580004	UPL POS DOPRIN 712173 03/02/20 03/02/20 0000000 085 0000000000
562-002-81249551-37 03.02.20 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,30	5622003471590762/0 4403837940003	UPL DOPR 712173 01/01/20 31/01/20 0000000 075 0000000000
562-007-81185495-94 03.02.20 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	1,30	5622003471596537/0 4509003710003	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
572-266-00004509-71 03.02.20 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA	0,00	1,30	5622003471600581 4504852180008	57226600004509714504852180008071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-00000155-77	0,00	1,30	5622003471606306/0	soldijar 01/2020
03.02.20 SLAVICA TRGOVINSKA CVIJECARSKA RADNJA S.P.BIJEL			4501329190009	712173 01/01/20 31/01/20 0000000 005 0000012020
567-301-25000292-36	0,00	1,30	5622003471602032	56730125000292364510408210006071217301012031
03.02.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC			4510408210006	712173 01/01/20 31/01/20 0000000 007 0000000000
562-003-81507038-35	0,00	1,30	5622003471605266/0	PO
03.02.20 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC			4510875420006	712173 01/01/20 31/01/20 0000000 119 0000000000
567-363-25000552-98	0,00	1,30	5622003471601267	56736325000552984511273740006071217301012031
03.02.20 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE			4511273740006	712173 01/01/20 31/01/20 0000000 074 0000000000
562-003-81456992-17	0,00	1,30	5622003471605828/0	SOLIDARNOST
03.02.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/01/20 31/01/20 0000000 005 0000000000
562-010-00001574-36	0,00	1,30	5622003471589001/0	SOLIDARNOST
03.02.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80234862-50	0,00	1,30	5622003471557555	ZA LIJEC DJECE 1/2020
03.02.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/01/20 31/01/20 0000000 053 0000000000
551-490-22089274-83	0,00	1,30	5622003471582531	55149022089274834508739860006071217301012031
03.02.20 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN			4508739860006	712173 01/01/20 31/01/20 0000000 074 0000000000
552-014-00026133-33	0,00	1,30	5622003471582694	55201400026133334507722500000071217301012031
03.02.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG			4507722500000	712173 01/01/20 31/01/20 0000000 008 0000000000
554-003-00000714-72	0,00	1,30	5622003471584465	55400300000714724404013180006071217301012031
03.02.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare			4404013180006	712173 01/01/20 31/01/20 0000000 059 0000000000
554-001-00003927-37	0,00	1,30	5622003471583997	55400100003927374507176740002071217301012031
03.02.20 Sasa trBijeljina			4507176740002	712173 01/01/20 31/01/20 0000000 005 0000000000
555-100-00458634-11	0,00	1,30	5622003471583501	55510000458634114511216510002071217303022003
03.02.20 KAFE BAR MONTER K AND S SUZANA MILOVAC S.P. PRI.			4511216510002	712173 03/02/20 03/02/20 0000000 074 0000000000
572-336-00001946-62	0,00	1,30	5622003471583088	57233600001946624510247370008071217301012031
03.02.20 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA			4510247370008	712173 01/01/20 31/01/20 0000000 075 0000000000
552-000-17960008-47	0,00	1,30	5622003471583157	55200017960008474510663670002071217301012031
03.02.20 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3:			4510663670002	712173 01/01/20 31/01/20 0000000 027 0000000000
567-241-25000956-14	0,00	1,30	5622003471583888	56724125000956144509820760004071217301012031
03.02.20 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK			4509820760004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-80859445-47	0,00	1,30	5622003471548104/0	upl
03.02.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 03/02/20 03/02/20 0000000 069 0000000000
551-700-22293450-05	0,00	1,30	5622003471600996	55170022293450054509074810009071217301012031
03.02.20 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA			4509074810009	712173 01/01/20 31/01/20 0000000 107 0000000000
572-336-00001438-34	0,00	1,30	5622003471600136	57233600001438344402572760001071217301012031
03.02.20 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA			4402572760001	712173 01/01/20 31/01/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003315-30 03.02.20 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622003471601502 4505485890008	55400100003315304505485890008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
554-001-00004573-39 03.02.20 Stil trBijeljina	0,00	1,30	5622003471600843 4508590610001	55400100004573394508590610001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-353-25000165-03 03.02.20 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	1,30	5622003471601438 4507583200004	56735325000165034507583200004071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
567-363-11000192-81 03.02.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,30	5622003471601621 4404038170005	56736311000192814404038170005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-216-00003302-31 03.02.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S	0,00	1,30	5622003471582649 4510921800005	57221600003302314510921800005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-363-25000517-09 03.02.20 FRIZZ BRANKA BUJIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,30	5622003471601475 4510942120004	56736325000517094510942120004071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00018235-12 03.02.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78	0,00	1,30	5622003471603066/0 4505155750005	FON D SOLIDAR. 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81053007-06 03.02.20 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	1,30	5622003471570456/0 4508248530004	SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-81054533-81 03.02.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,30	5622003471586466/0 4403417140001	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 107 0000000000
562-099-81528812-43 03.02.20 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ	0,00	1,30	5622003471594965 4511032890007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 075 0000000000
562-003-81517890-71 03.02.20 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN	0,00	1,30	5622003471604570/0 4510925460004	DOPR SOLID 1/20 712173 01/01/20 31/01/20 0000000 119 0000000000
562-008-00002087-50 03.02.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,30	5622003471554920/0 4503589760006	sredolid 712173 01/01/20 31/01/20 0000000 107 0000000000
567-303-25000708-48 03.02.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,30	5622003471601767 4502027710000	56730325000708484502027710000071217303022003 02200070000000000000000000000000 712173 03/02/20 03/02/20 0000000 007 0000000000
567-241-25001463-45 03.02.20 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKA	0,00	1,30	5622003471601625 4510908370000	56724125001463454510908370000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-216-00002234-34 03.02.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.	0,00	1,30	5622003471601627 4509901760009	57221600002234344509901760009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-001-00004835-29 03.02.20 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,30	5622003471600755 4508068040009	55400100004835294508068040009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-100-80010634-87 03.02.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI	0,00	1,30	5622003471573269/3972 4502670080005	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00005471-61 03.02.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,30	5622003471542939 4510843650000	55400100005471614510843650000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000415-34 03.02.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,30	5622003471543292 4508627710001	56734325000415344508627710001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-216-00002089-81 03.02.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINCI	0,00	1,30	5622003471544313 4403977360007	57221600002089814403977360007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-81456444-10 03.02.20 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI	0,00	1,30	5622003471574961/0 4510614110000	DOPR ZA DIJ I LIJ U INOST 712173 01/01/20 03/02/20 0000000 074 0000000000
562-010-81302636-52 03.02.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,30	5622003471569719/0 1703952104114	solidarnost 712173 03/02/20 03/02/20 0000000 095 0000000000
562-010-80971765-64 03.02.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,30	5622003471578150/0 4507949460004	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
567-343-25000398-85 03.02.20 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	1,30	5622003471543298 4509483150002	56734325000398854509483150002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81423476-25 03.02.20 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	1,30	5622003471541447 4401182410003	01/20 712173 01/01/20 31/01/20 0000000 050 0000000000
562-099-81444773-57 03.02.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	1,30	5622003471576320/0 4510548060004	DOP NA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-25000429-79 03.02.20 BIGL ZANATSKA RADNJA SP BUJIC IGOR PRIJEDORLJUB	0,00	1,30	5622003471543357 4509381740000	56736325000429794509381740000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-021-00026749-73 03.02.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR	0,00	1,30	5622003471542911 4507919800005	55202100026749734507919800005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-0004293-27 03.02.20 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,30	5622003471581602/0 4502925920002	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-81262288-91 03.02.20 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ	0,00	1,30	5622003471575437/0 4509442390007	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
551-101-11284454-05 03.02.20 NOTAR MACANOVIC LJEPOSAVABEOGRADSKA 1 BANJA	0,00	1,30	5622003471542548 4506711270006	55110111284454054506711270006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000547-37 03.02.20 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N	0,00	1,30	5622003471543481 4511272690005	56732125000547374511272690005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-241-11000883-09 03.02.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134	0,00	1,30	5622003471564046 44404072510001	56724111000883094404072510001071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-651-25000035-50 03.02.20 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRI	0,00	1,30	5622003471543678 4505012720008	56765125000035504505012720008071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
552-027-00028136-80 03.02.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS	0,00	1,30	5622003471561567 4508325200004	55202700028136804508325200004071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
567-441-25000149-07 03.02.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,30	5622003471543646 4511146120007	56744125000149074511146120007071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18850702-24 03.02.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	1,30	5622003471542967 4511201080001	55200018850702244511201080001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-17201859-38 03.02.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,30	5622003471561891 4510170300001	55200017201859384510170300001071217301012031 01200060000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
194-110-92444001-61 03.02.20 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,30	5622003471539527 4404321670006	19411092444001614404321670006071217301022029 02200050000000000000000000 712173 01/01/20 29/02/20 0000000 005 0000000000
567-321-25000254-43 03.02.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	1,30	5622003471562824 4509384680008	56732125000254434509384680008071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-019-00005615-53 03.02.20 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005	0,00	1,30	5622003471562854 4401315820005	55101900005615534401315820005071217301012031 01201020000000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
551-460-22090491-36 03.02.20 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS	0,00	1,30	5622003471562859 4511220970000	55146022090491364511220970000071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
551-720-22044234-64 03.02.20 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI	0,00	1,30	5622003471542636 4510546010000	55172022044234644510546010000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00001984-80 03.02.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002	0,00	1,30	5622003471563137 4509076510002	57226600001984804509076510002071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00187626-78 03.02.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,30	5622003471562669 4509325160009	55510000187626784509325160009071217301012031 0120074000000005074032482 712173 01/01/20 31/01/20 0000000 074 5074032482
571-010-00002262-68 03.02.20 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC	0,00	1,30	5622003471542655 4508819030004	57101000002262684508819030004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00005752-28 03.02.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUJ	0,00	1,30	5622003471543547 4510535240003	57226600005752284510535240003071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-312-11267914-98 03.02.20 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,30	5622003471562965 4402688550004	55131211267914984402688550004071217301012031 01200970000000000000000000 712173 01/01/20 31/01/20 0000000 097 0000000000
567-241-11001057-69 03.02.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,30	5622003471543332 4404293010003	56724111001057694404293010003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81516395-93 03.02.20 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 744C	0,00	1,30	5622003471528161/0 4510946200002	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
552-037-00027729-35 03.02.20 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PETF	0,00	1,30	5622003471582803 4508188290009	55203700027729354508188290009071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-400-00436984-15 03.02.20 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,30	5622003471582416 4511025330004	55540000436984154511025330004071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
551-720-22039400-16 03.02.20 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK	0,00	1,30	5622003471561967 4506625430009	55172022039400164506625430009071217301012031 01200530000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22115619-06 03.02.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIF	0,00	1,30	5622003471561872 4504803050000	55149022115619064504803050000071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
572-246-00004299-32 03.02.20 MEDEX DANIJEL GAJIC SP PUCILE, PUCILE 181BIJELJINA	0,00	1,30	5622003471582945 4510157200006	57224600004299324510157200006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-81534578-58 03.02.20 CVJECARA RUZA SILVANA PRODIC S. P. DERVENTA 1. M	0,00	1,29	562200347158883/0 4511067840002	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-81541041-22 03.02.20 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,29	5622003471576185/0 4511079930007	1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00002663-19 03.02.20 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,28	5622003471553105/0 4401448970000	solidarnost 712173 03/02/20 03/02/20 0000000 015 0000000000
567-363-25000265-86 03.02.20 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,28	5622003471584400 4509023660002	56736325000265864509023660002071217301012031 0120074000000005074029512 712173 01/01/20 31/01/20 0000000 074 5074029512
552-007-00014131-07 03.02.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,27	5622003471600289 4500249970007	55200700014131074500249970007071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
161-085-00004100-36 03.02.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,25	5622003471539890 4501262260007	16108500004100364501262260007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00287700-43 03.02.20 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	1,25	5622003471540131 4505468290005	16104500287700434505468290005071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000012
567-463-25000368-18 03.02.20 MOBILEGLASS DRAZEN GLISIC SP PRNJAVORPRNJAVOR	0,00	1,25	5622003471563865 4510931510005	56746325000368184510931510005071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00287700-43 03.02.20 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	1,25	5622003471540713 4505468290005	16104500287700434505468290005071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000011
562-099-81179692-94 03.02.20 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,25	5622003471587245/0 4508976720006	POS DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
554-006-00012479-35 03.02.20 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622003471583360 4510686610007	55400600012479354510686610007071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-00006118-85 03.02.20 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA	0,00	1,24	5622003471589379 4503219750001	upl doprinosa 712173 01/01/20 31/01/20 0000000 075 0000000000
567-651-25000197-49 03.02.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,24	5622003471543691 4510273020007	56765125000197494510273020007071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-363-25000366-74 03.02.20 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO	0,00	1,24	5622003471601786 4506087350008	56736325000366744506087350008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-18828146-83 03.02.20 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,23	5622003471561217 4510963980003	55200018828146834510963980003071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-00016580-30 03.02.20 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11	0,00	1,23	5622003471527605/3892 7804400823440009	solidarnost 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006366-29 03.02.20 KAFE BAR I KETERING LUCKY-LUCKY DALIBOR SAVIC !4510726930000	0,00	1,22	5622003471582400	57226600006366294510726930000071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
571-010-00002806-85 03.02.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008	0,00	1,21	5622003471584399	57101000002806854404497790008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-25000371-59 03.02.20 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO 4504041530009	0,00	1,20	5622003471601152	56736325000371594504041530009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-204-11308204-47 03.02.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,20	5622003471600269	55120411308204474507064600003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00000119-86 03.02.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,20	5622003471602879/0	UPL SRED SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81086131-59 03.02.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,20	5622003471590193/0	dop za solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
199-562-00527802-55 03.02.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,20	5622003471579913	19956200527802554507887840000071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
555-007-00020846-90 03.02.20 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S4503849690007	0,00	1,20	5622003471561800	55500700020846904503849690007071217301022001 02200740000000000000000000000000 712173 01/02/20 01/02/20 0000000 074 0000000000
199-562-00527802-55 03.02.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,20	5622003471579918	19956200527802554507887840000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-266-00003828-77 03.02.20 DELTA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij4504241460005	0,00	1,20	5622003471562631	57226600003828774504241460005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-045-00693300-11 03.02.20 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU1440356070000	0,00	1,18	5622003471579803	16104500693300114403560700000071217301012031 0120002000000000406001000 712173 01/01/20 31/01/20 0000000 002 0406001000
562-002-81505048-40 03.02.20 CNCDT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC E4510882040006	0,00	1,16	5622003471588987/0	upl 8/19 712173 01/08/19 31/08/19 0000000 075 0000000000
551-480-22139427-76 03.02.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009	0,00	1,14	5622003471581977	55148022139427764507750540009071217303022003 02200890000000000000000000000000 712173 03/02/20 03/02/20 0000000 089 0000000000
555-100-00413710-50 03.02.20 GASTRO CONSULTING DOO BANJA LUKA	0,00	1,13	5622003471561164	55510000413710504404385560000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80955316-42 03.02.20 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001	0,00	1,13	5622003471570267/3971	solidarnost 712173 01/12/19 31/12/19 0000000 056 0000000000
567-253-25000214-03 03.02.20 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L4509074730005	0,00	1,13	5622003471601439	56725325000214034509074730005071217303022003 02200560000000000000000000000000 712173 03/02/20 03/02/20 0000000 056 0000000000
562-099-00010375-21 03.02.20 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM4503247700001	0,00	1,13	5622003471586736/0	doprinosi 712173 01/12/19 31/12/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
428.319,07	0,00	28.103,49		456.422,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22067826-29 03.02.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	1,12	5622003471542764 4510010100006	55147022067826294510010100006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000192-35 03.02.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK	0,00	0,98	5622003471601956 4509091740006	56732125000192354509091740006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-007-00218450-45 03.02.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,92	5622003471601536 4400842230007	55500700218450454400842230007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00004727-62 03.02.20 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	0,88	5622003471583440 4403639800000	55400100004727624403639800000071217301012031 01200590000000000000000000000000 712173 01/01/20 31/01/20 0000000 059 0000000000
567-241-25000429-43 03.02.20 SPACE DUSKO DJUKIC SP BANJA LUKABANJA LUKABAN	0,00	0,70	5622003471602211 4508785620001	56724125000429434508785620001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81104856-47 03.02.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622003471575042/0 4401332670009	UPL DOP SOLID 712173 01/01/20 31/01/20 0000000 105 0000000000
567-241-11001201-25 03.02.20 EUROPRINT DOO BANJA LUKAVOJVODE PERE KRECE BI	0,00	0,67	5622003471543787 4404483650009	56724111001201254404483650009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00000168-83 03.02.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDECI	0,00	0,66	5622003471578145/0 4502975190005	dop solid 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00667900-66 03.02.20 F CORP SP BOJAN BOZICCATRnja 6378400GRADISKA051	0,00	0,66	5622003471540988 4508465040007	16104500667900664508465040007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-463-11000004-13 03.02.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,66	5622003471543315 4402120430004	56746311000004134402120430004071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-007-81430030-03 03.02.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,66	5622003471605425/0 4510494030007	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
572-286-00002620-05 03.02.20 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK,	0,00	0,65	5622003471563654 4510340070006	57228600002620054510340070006071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
567-343-25000662-69 03.02.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,65	5622003471544455 4510394240004	56734325000662694510394240004071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-321-11000180-41 03.02.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADI	0,00	0,65	5622003471602335 4404158740000	56732111000180414404158740000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-321-25000188-47 03.02.20 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS	0,00	0,65	5622003471543627 4509073250000	56732125000188474509073250000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-81440501-66 03.02.20 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOCI	0,00	0,65	5622003471568339/0 4508828880002	DOPR. 712173 01/01/20 03/02/20 0000000 099 0000000000
562-007-80838985-75 03.02.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	0,65	5622003471525667/0 4507421720004	upl dopr za solid 01/20 712173 01/01/20 31/01/20 0000000 074 9074077554
562-099-81288870-32 03.02.20 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622003471548693/0 4509703610000	POSEB DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007682-58 03.02.20 SMOKVICA RADENKO KNEZEVIC SP PRIJEDOR, BRANISL	0,00	0,65	5622003471582314 4511186000004	57226600007682584511186000004071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-00003524-56 03.02.20 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004	0,00	0,65	5622003471587226/0	UPLATA DOP ZA SOLID JANUAR 2020 712173 01/01/20 31/01/20 0000000 135 0000000000
562-099-00016333-92 03.02.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	0,65	5622003471532162/0	pos dopr za soli na neto plate 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81525659-93 03.02.20 VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108 24511011110001	0,00	0,65	5622003471588047/0	DOP ZA FOND SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
562-011-80880005-09 03.02.20 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA 4501409890001	0,00	0,65	5622003471588293/0	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000
562-003-81454786-39 03.02.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI4510598750001	0,00	0,65	5622003471606052/0	FOND SOLID. 712173 01/01/20 31/01/20 0000000 005 0000000000
555-100-00409609-34 03.02.20 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,65	5622003471562017 4510835710001	55510000409609344510835710001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00004449-44 03.02.20 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC4504915440005	0,00	0,65	5622003471577804/0	dop solid 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
562-009-81391574-37 03.02.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,65	5622003471535590/0	dorp solid 712173 01/01/20 31/01/20 0000000 119 0000000000
562-010-81371593-82 03.02.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,65	5622003471536301/0	fond 712173 01/01/20 31/01/20 0000000 095 0000000000
552-019-00024671-03 03.02.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,65	5622003471583152	55201900024671034507177710000071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
554-001-00005482-28 03.02.20 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	0,65	5622003471584616 4510886620007	55400100005482284510886620007071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-321-25000321-36 03.02.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	0,65	5622003471600712	56732125000321364509809950004071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-029-00013955-54 03.02.20 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004	0,00	0,64	5622003471542431	55102900013955544501136470004071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81572536-15 03.02.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006	0,00	0,64	5622003471579203/0	DOPRINOS 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80954633-54 03.02.20 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	0,64	5622003471524969	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81275682-66 03.02.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	0,64	5622003471527126/0	DOP SOLID 712173 01/01/20 31/01/20 0000000 074 5074034439
552-021-00011520-73 03.02.20 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL4502018050005	0,00	0,58	5622003471542916	55202100011520734502018050005071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
194-106-11733021-51 03.02.20 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780(4502235660008	0,00	0,57	5622003471558975	19410611733021514502235660008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake	
Podaci za uplate javnih prihoda					
562-099-80254273-17	0,00	0,56	5622003471535543	dop solidarnost 01/20	
03.02.20 ART SP STANETIC BRANE BANJA LUKA			4505636770000	712173	0000000 002 0000000000
562-099-81471132-35	0,00	0,56	5622003471575519/0	uplata solidarnosti	
03.02.20 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA			4503337010004	712173 03/02/20 03/02/20	0000000 095 0000000000
199-562-00412164-97	0,00	0,56	5622003471558434	19956200412164974509563340007071217301121931	
03.02.20 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO			4509563340007	712173 01/12/19 31/12/19	0000000 074 5074034462
571-020-00000940-52	0,00	0,56	5622003471602080	57102000000940524510340310007071217301111930	
03.02.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.			4510340310007	712173 01/11/19 30/11/19	0000000 008 0000000000
555-100-00125589-46	0,00	0,56	5622003471582007	555100001255894644400816740005071217301121931	
03.02.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	712173 01/12/19 31/12/19	0000000 002 0000000000
562-012-81406552-61	0,00	0,52	5622003471537114/0	doprinos solidarnosti	
03.02.20 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S			4510338330009	712173 01/01/20 31/01/20	0000000 094 0000000000
562-003-00003400-42	0,00	0,51	5622003471603488/0	solidarnost 01/20	
03.02.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES			4501182660004	712173 01/01/20 31/01/20	0000000 005 0000012020
572-266-00007559-39	0,00	0,50	5622003471563762	57226600007559394509455450009071217301012031	
03.02.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC			4509455450009	712173 01/01/20 31/01/20	0000000 074 0000000000
562-010-81371593-82	0,00	0,39	5622003471536276/0	fond	
03.02.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 01/01/20 31/01/20	0000000 095 0000000000
562-099-81555353-57	0,00	0,38	5622003471592918	Doprinos solidarnosti za 12/2019	
03.02.20 IT EXPERT D.O.O.			4404505560009	712173 01/12/19 31/12/19	0000000 002 0000000000
552-000-16300144-47	0,00	0,33	5622003471561406	55200016300144474509623770006071217301012031	
03.02.20 BEST AGENIJA ZA UCENJE STR. JEZIKACARA LAZARA B			4509623770006	712173 01/01/20 31/01/20	0000000 113 0000000000
567-363-25000304-66	0,00	0,32	5622003471602022	56736325000304664509363330007071217301012031	
03.02.20 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE			4509363330007	712173 01/01/20 31/01/20	0000000 074 5074032888
572-246-00005090-84	0,00	0,32	5622003471601472	57224600005090844508258760008071217301022029	
03.02.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.			4508258760008	712173 01/02/20 29/02/20	0000000 005 0000000000
567-363-25000546-19	0,00	0,30	5622003471602116	56736325000546194511169500001071217301012031	
03.02.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE			4511169500001	712173 01/01/20 31/01/20	0000000 074 0000000000
562-005-81346177-42	0,00	-14,76	5622003471597707/0	upl	
03.02.20 KAFFE BAR TENNIS DRAGICEVIC DRAGAN S.P.DOBOJ NI			4400048150007	712173 01/01/20 31/12/20	0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje			Stanje racuna
428.319,07	0,00	28.103,49			456.422,56

NAPOMENA:

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

IZVOD: 22

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.02.2020 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
4.361.279,99 KM	0,00 KM	4.570,09 KM	4.365.850,08 KM	0	155

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.365.850,08 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 03.02.2020	0,00	580,15	35	[N:4402503100008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	4770502-0000 0000000001	06502887579001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 03.02.2020	0,00	531,07	35	[N:4402553540009 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	17900125640001 (2) Agencija Centar 1
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.02.2020	0,00	375,48	0	[N:4401024260002 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	304077 0000000000	87000010511647 (2) Centrala
4	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 03.02.2020	0,00	308,85	999	[N:4403052460001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010511662 (2) Centrala
5	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 03.02.2020	0,00	196,00	999	[N:4402271210006 VU:0 VP:712173 PO:010120 PD:300120 O:056 B:0000000]	0000000000	87000010509040 (2) Centrala
6	ASSECO-SEE, Bul. Zivojina Misica 49a1 Banj, Bul. Zivojina Misi 5672411100028945	SBERBANK AD BANJA 03.02.2020	0,00	165,29	999	[N:4201194380020 VU:8 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000001	87000010508775 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 03.02.2020	0,00	130,97	35	[N:4402278140003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] DO		20102645598001 (2) Filijala Bijeljina
8	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 03.02.2020	0,00	124,71	999	[N:4402764240001 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010509041 (2) Centrala
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 03.02.2020	0,00	110,94	0	[N:4200128200561 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010507281 (2) Centrala
10	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 03.02.2020	0,00	102,17	0	[N:4272063520033 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	7484072 0000000001	87000010510565 (2) Centrala
11	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 03.02.2020	0,00	87,62	0	[N:4403699450008 VU:0 VP:712173 PO:011219 PD:311219 O:025 B:0000000]	589535 0000000000	87000010510408 (2) Centrala
12	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 03.02.2020	0,00	87,54	0	[N:4403320060003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	7453741 0000000000	87000010510635 (2) Centrala
13	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 03.02.2020	0,00	81,46	999	[N:4401039370009 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010511747 (2) Centrala
14	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.02.2020	0,00	67,53	0	[N:4403509260003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010510851 (2) Centrala
15	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 03.02.2020	0,00	66,98	999	[N:4402182200005 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010507440 (2) Centrala
16	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 03.02.2020	0,00	66,92	999	[N:4508677140001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:074 B:0000000] DO	0000000000	87000010507751 (2) Centrala
17	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.02.2020	0,00	62,03	0	[N:4403864670000 VU:0 VP:712173 PO:010120 PD:310120 O:006 B:0000000]	293219 0000000001	87000010510474 (2) Centrala
18	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 03.02.2020	0,00	57,35	999	[N:4400847620008 VU:0 VP:712173 PO:010120 PD:311220 O:002 B:0000000]	0000000000	87000010511408 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 03.02.2020	0,00	54,16	999	[N:4401693930005 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010511569 (2) Centrala
20	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 03.02.2020	0,00	52,55	0	[N:4400309130009 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	03NOV027394289 0000000000	87000010511667 (2) Centrala
21	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 03.02.2020	0,00	51,05	999	[N:4403180110005 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010510483 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 03.02.2020	0,00	49,26	0	[N:4401289720005 VU:0 VP:712173 PO:010120 PD:310120 O:103 B:0000000]	0000000000	87000010511779 (2) Centrala
23	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 03.02.2020	0,00	46,77	999	[N:4400574470008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:089 B:0000000] PO	0000000000	87000010506595 (2) Centrala
24	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 03.02.2020	0,00	45,95	0	[N:4400146240006 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:0000000]	0000000000	87000010510497 (2) Centrala
25	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 03.02.2020	0,00	45,42	999	[N:4402973750009 VU:0 VP:712173 PO:030220 PD:030220 O:056 B:0000000]	0000000000	87000010510553 (2) Centrala
26	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 03.02.2020	0,00	44,26	999	[N:4403381280006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] FO	0000000000	87000010507649 (2) Centrala
27	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.02.2020	0,00	37,62	999	[N:4402663560005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:028 B:0000000] SO	0000000000	87000010507982 (2) Centrala
28	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 03.02.2020	0,00	37,56	0	[N:4400028630002 VU:0 VP:712173 PO:010120 PD:310120 O:028 B:0000000]	301985 0000000000	87000010510811 (2) Centrala
29	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 03.02.2020	0,00	33,59	0	[N:4403717610000 VU:0 VP:712173 PO:010120 PD:310120 O:027 B:0000000]	0000000000	87000010508845 (2) Centrala
30	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 03.02.2020	0,00	25,16	999	[N:4401026120003 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010509065 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 03.02.2020	0,00	23,93	0	[N:4402834470000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	285527 0000000000	87000010507330 (2) Centrala
32	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJA 03.02.2020	0,00	23,55	999	[N:4402696220005 VU:0 VP:712173 PO:010120 PD:310120 O:007 B:0000000]	0000000000	87000010507436 (2) Centrala
33	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37. , 1995630033978890	Sparkasse Bank dd Bi 03.02.2020	0,00	23,20	0	[N:4403916220008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010507434 (2) Centrala
34	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 03.02.2020	0,00	22,95	35	[N:4401204910005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.28 O:067 B:0000000] Po	0000000000	05902794482001 (2) Filijala Mrkonjić Grad
35	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 03.02.2020	0,00	22,03	0	[N:4402827000006 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	558883 0000000000	87000010507441 (2) Centrala
36	TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 03.02.2020	0,00	21,54	43	[N:4510023420000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010511564 (2) Centrala
37	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 03.02.2020	0,00	20,22	35	[N:4400944820003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po		06502888072001 (2) Centrala
38	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 03.02.2020	0,00	20,04	999	[N:4403104280007 VU:0 VP:712173 PO:010120 PD:311220 O:089 B:0000000]	0000000000	87000010507432 (2) Centrala
39	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 03.02.2020	0,00	20,00	999	[N:4401039370009 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010511503 (2) Centrala
40	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.02.2020	0,00	19,47	0	[N:4200093060044 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000001	87000010508844 (2) Centrala
41	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA. 065889515 5520140002552805	Hypo Alpe-Adria-Bank 03.02.2020	0,00	19,10	1	[N:4507494010005 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010510529 (2) Centrala
42	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 03.02.2020	0,00	17,70	43	[N:4400704510007 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	0000000000	87000010507044 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.02.2020	0,00	17,46	0	[N:4200650360056 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000001	87000010508946 (2) Centrala
44	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.02.2020	0,00	17,46	35	[N:4401706420001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po		05102569468001 (2) Agencija Zalužani
45	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 03.02.2020	0,00	16,64	999	[N:4402106100000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] FO	0000000000	87000010506864 (2) Centrala
46	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 03.02.2020	0,00	16,00	0	[N:4504841220008 VU:0 VP:712173 PO:010120 PD:311220 O:074 B:0000000]	0000000000	87000010510834 (2) Centrala
47	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 03.02.2020	0,00	15,96	999	[N:4502393810009 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010507057 (2) Centrala
48	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 03.02.2020	0,00	15,93	35	[N:4403224260000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po		05102569266001 (2) Agencija Zalužani
49	KNEGINJIC SRETKO SR PRIJEDOR, PRIJEDOR, PRIJEDOR 5673632500068587	SBERBANK AD BANJA 03.02.2020	0,00	15,00	999	[N:4501913110009 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	0000000000	87000010510581 (2) Centrala
50	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 03.02.2020	0,00	14,06	35	[N:4403826230004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:056 B:0000000] Po	0000000000	11602069583001 (2) Agencija Centar
51	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 03.02.2020	0,00	14,06	35	[N:4402981340006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		10104115482001 (2) Filijala Gradiška
52	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.02.2020	0,00	14,04	0	[N:4200093060044 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000001	87000010510793 (2) Centrala
53	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 03.02.2020	0,00	13,86	35	[N:4403833790007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	12600511714001 (2) Agencija Centar
54	PIN DJURDJEVIC SLAVISA SP BANJA L, VESELINA MASLESE 478102BA 1610450057250019	Raiffeisen banka dd Bi 03.02.2020	0,00	13,44	0	[N:4507624160004 VU:0 VP:712173 PO:010120 PD:311220 O:002 B:0000000]	0000000000	87000010507402 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 03.02.2020	0,00	13,06	0	[N:4272195510037 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	7476152 0000000000	87000010510557 (2) Centrala
56	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.02.2020	0,00	12,82	0	[N:4403454690003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	0000000000	87000010510849 (2) Centrala
57	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 03.02.2020	0,00	12,17	43	[N:4401925730008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	0000000000	87000010511510 (2) Centrala
58	VILLA BELLA sp PALE, OBUČINA BARE 10 A, PALE 5710500000122555	Komercijalna banka ad 03.02.2020	0,00	12,15	35	[N:4511279350005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:091 B:00000000] Po	0000000000	30302702285001 (2) Agencija Pale
59	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 03.02.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]	0000000000	87000010508974 (2) Centrala
60	ZOO VET DOO PALE, MLADENA TODOROVICA BB, PALE 1610000088250029	Raiffeisen banka dd Bi 03.02.2020	0,00	10,47	0	[N:4402658050007 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	0000000000	87000010510805 (2) Centrala
61	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 03.02.2020	0,00	9,78	0	[N:4404150170000 VU:0 VP:712173 PO:010120 PD:310120 O:119 B:00000000]	0000000000	87000010510844 (2) Centrala
62	KABLONONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 03.02.2020	0,00	9,38	43	[N:4404273410005 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:00000000]	0000000000	87000010510643 (2) Centrala
63	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 03.02.2020	0,00	9,10	35	[N:4510091930008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:00000000] Po		10702075406001 (2) Agencija Aleksandrova
64	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 03.02.2020	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:00000000] UP	9999999999	87000010509548 (2) Centrala
65	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.02.2020	0,00	8,50	0	[N:4402897550003 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:00000000]	304002 0000000000	87000010511815 (2) Centrala
66	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 03.02.2020	0,00	8,22	0	[N:4401422660002 VU:0 VP:712173 PO:011219 PD:311219 O:099 B:00000000]	266553 0000000000	87000010507333 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 571060000068715	Komercijalna banka ad 03.02.2020	0,00	8,03	35	[N:4402804210003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	12600511741001 (2) Agencija Centar
68	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 03.02.2020	0,00	7,98	0	[N:4600116640025 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:00000000]	03NOV027390699 9999999999	87000010511541 (2) Centrala
69	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 03.02.2020	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:010120 PD:310120 O:099 B:00000000]	7453632 0000000000	87000010510755 (2) Centrala
70	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.02.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:00000000]	0000000000	87000010511399 (2) Centrala
71	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 03.02.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:00000000]	293040 0000000000	87000010508991 (2) Centrala
72	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 03.02.2020	0,00	6,50	0	[N:4508371140008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	8718602 0000000000	87000010508476 (2) Centrala
73	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 03.02.2020	0,00	6,50	43	[N:4508068800003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	0000000000	87000010510398 (2) Centrala
74	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 03.02.2020	0,00	6,08	0	[N:4404199690009 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]	03NOV027391670 0000000000	87000010511759 (2) Centrala
75	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 03.02.2020	0,00	5,93	999	[N:4507294270002 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	0000000000	87000010507263 (2) Centrala
76	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 03.02.2020	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:00000000]	0000000000	87000010511671 (2) Centrala
77	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 03.02.2020	0,00	5,52	43	[N:4403214540004 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:00000000]	0000000000	87000010508886 (2) Centrala
78	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJA 03.02.2020	0,00	5,45	999	[N:4403817590006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010511746 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 03.02.2020	0,00	5,20	35	[N:4505797780005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po		20601988816001 (2) Filijala Bijeljina
80	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 03.02.2020	0,00	5,20	1	[N:4506790630004 VU:0 VP:712173 PO:010120 PD:310120 O:031 B:0000000]	0000000000	87000010510691 (2) Centrala
81	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 03.02.2020	0,00	5,20	0	[N:4509189470007 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8627285 0000000000	87000010508747 (2) Centrala
82	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJA 03.02.2020	0,00	5,20	999	[N:4508897000006 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010511661 (2) Centrala
83	MISKIN KOMERC DOO TREBINJE, TREBINJE, 5674431100058623	SBERBANK AD BANJA 03.02.2020	0,00	5,20	43	[N:4401371490000 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010510524 (2) Centrala
84	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 03.02.2020	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po		20601988941001 (2) Filijala Bijeljina
85	STRAJKO INZENJERING DOO, VUKA KARADZIĆA 4 TREBINJE N, 5517002204285540	Nova banjalučka banka 03.02.2020	0,00	4,53	0	[N:4403629590007 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	304175 0000000000	87000010511629 (2) Centrala
86	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJA 03.02.2020	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010507129 (2) Centrala
87	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 03.02.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010510650 (2) Centrala
88	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVIĆA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 03.02.2020	0,00	4,37	0	[N:4507994920008 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	587128 0000000000	87000010509202 (2) Centrala
89	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 03.02.2020	0,00	4,31	0	[N:4500818850007 VU:0 VP:712173 PO:010120 PD:310120 O:119 B:0000000]	0000000000	87000010507407 (2) Centrala
90	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 03.02.2020	0,00	4,30	0	[N:4401949080004 VU:0 VP:712173 PO:010120 PD:310120 O:099 B:0000000]	304186 0000000000	87000010511630 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 03.02.2020	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:010120 PD:310120 O:007 B:0000000]	286184 0000000000	87000010509397 (2) Centrala
92	MEDŽLIS ISLAMSKJE ZAJED. TREBINJESTA, RI GRAD BR. 69 TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 03.02.2020	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010511634 (2) Centrala
93	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 03.02.2020	0,00	4,04	999	[N:4404293440008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] UP	0000000000	87000010508084 (2) Centrala
94	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 03.02.2020	0,00	3,93	0	[N:4508099270002 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010508525 (2) Centrala
95	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 03.02.2020	0,00	3,91	35	[N:4403820540001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po	0000000000	20601988764001 (2) Filijala Bijeljina
96	MOJA ORTOPROTETIKA DOO ISTOCNO NOVO SARAJEVO NIKOLE TESLE 53 5620998154101891	NLB BANKA A.D. BAN 03.02.2020	0,00	3,90	43	[N:4404427070008 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:0000000]	0000000000	87000010511677 (2) Centrala
97	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 03.02.2020	0,00	3,89	999	[N:4404328500009 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] FO	0000000000	87000010510247 (2) Centrala
98	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 03.02.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010511432 (2) Centrala
99	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 03.02.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:119 B:0000000] PO	0000000000	70102180201001 (2) Filijala Zvornik
100	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 03.02.2020	0,00	3,77	1	[N:4403886990008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010510848 (2) Centrala
101	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 03.02.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010510366 (2) Centrala
102	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 03.02.2020	0,00	3,59	35	[N:4506921320006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	06502888032001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 03.02.2020	0,00	3,47	999	[N:4403839130009 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010511571 (2) Centrala
104	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.02.2020	0,00	3,25	0	[N:4401740440003 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	304163 0000000000	87000010511602 (2) Centrala
105	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.02.2020	0,00	3,25	0	[N:4508441370006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8628577 0000000000	87000010508720 (2) Centrala
106	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.02.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	8733266 0000000000	87000010510371 (2) Centrala
107	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 03.02.2020	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:119 B:0000000] Po		70102179979001 (2) Filijala Zvornik
108	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 03.02.2020	0,00	2,66	35	[N:4506852250009 VU:0 VP:712173 PO:2020.02.03 PD:2020.02.03 O:008 B:0000000] Po		10702075661001 (2) Agencija Aleksandrova
109	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 03.02.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010510541 (2) Centrala
110	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 03.02.2020	0,00	2,60	999	[N:4509312850006 VU:0 VP:712173 PO:010120 PD:310120 O:090 B:0000000]	0000000000	87000010511532 (2) Centrala
111	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 03.02.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010510381 (2) Centrala
112	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 03.02.2020	0,00	2,60	0	[N:4403409040006 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	8732996 0000000000	87000010510814 (2) Centrala
113	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 03.02.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010507480 (2) Centrala
114	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 03.02.2020	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010511533 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 03.02.2020	0,00	2,59	1	[N:4400152640008 VU:0 VP:712173 PO:010120 PD:310120 O:027 B:0000000]	0000000000	87000010510519 (2) Centrala
116	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 03.02.2020	0,00	2,59	43	[N:4505819180007 VU:0 VP:712173 PO:010120 PD:310120 O:027 B:0000000]	0000000000	87000010508925 (2) Centrala
117	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 03.02.2020	0,00	2,55	0	[N:4404372660005 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	8734064 0000000000	87000010510457 (2) Centrala
118	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 03.02.2020	0,00	2,44	0	[N:4401302500001 VU:0 VP:712173 PO:011119 PD:311219 O:025 B:0000000]	589690 0000000000	87000010510800 (2) Centrala
119	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 03.02.2020	0,00	2,33	35	[N:4404052670002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	12600511960001 (2) Agencija Centar
120	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 03.02.2020	0,00	2,28	0	[N:4509959760009 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	285463 0000000000	87000010507092 (2) Centrala
121	BLAGOJEVIC ,VLASNIK BLAGOJEVIC BOGDAN S.P.UGOSTITELJSTVO,JAHA 5550020015898123	Nova banka ad Bijeljina 03.02.2020	0,00	2,27	0	[N:4507101140000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8626636 0000000000	87000010509058 (2) Centrala
122	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 03.02.2020	0,00	2,24	0	[N:4501800930000 VU:0 VP:712173 PO:011219 PD:311219 O:090 B:0000000]	8735516 0000000000	87000010510764 (2) Centrala
123	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 03.02.2020	0,00	2,19	35	[N:4510517000003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:119 B:0000000] Po		70102179919001 (2) Filijala Zvornik
124	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 03.02.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010510380 (2) Centrala
125	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 03.02.2020	0,00	1,95	999	[N:4507253160006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010511660 (2) Centrala
126	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.02.2020	0,00	1,75	0	[N:4200093060044 VU:0 VP:712173 PO:010120 PD:310120 O:075 B:0000000]	0000000001	87000010510460 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	DJECJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 562012814888039	NLB BANKA A.D. BAN 03.02.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010511608 (2) Centrala
128	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 03.02.2020	0,00	1,47	999	[N:4401087690007 VU:0 VP:712173 PO:010120 PD:311220 O:008 B:0000000]	0000000000	87000010507431 (2) Centrala
129	JELENA SIMANA RISTICSP PELAGICEVO, Pelagicevo, 5540210000000556	Pavlović International 03.02.2020	0,00	1,43	0	[N:4511274470002 VU:0 VP:712173 PO:010120 PD:310120 O:034 B:0000000]	03NOV027384574 0000000000	87000010508992 (2) Centrala
130	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sar 03.02.2020	0,00	1,34	0	[N:4403820970006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	588175 0000000000	87000010510406 (2) Centrala
131	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 03.02.2020	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010511640 (2) Centrala
132	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 03.02.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] UP	0000000000	87000010507716 (2) Centrala
133	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 03.02.2020	0,00	1,30	35	[N:4510558370001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		10104115506001 (2) Filijala Gradiška
134	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 03.02.2020	0,00	1,30	35	[N:4506560470008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po	0000000000	20601988908001 (2) Filijala Bijeljina
135	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 03.02.2020	0,00	1,30	35	[N:4506722390003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po		20220961078001 (2) Filijala Bijeljina
136	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 03.02.2020	0,00	1,30	0	[N:4511241970000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010511460 (2) Centrala
137	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 03.02.2020	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010508863 (2) Centrala
138	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 03.02.2020	0,00	1,30	1	[N:4509500000001 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010510829 (2) Centrala

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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 03.02.2020	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010510824 (2) Centrala
140	VICTORY UR RESTORAN, BATKOVIC, 5540010000537655	Pavlović International 03.02.2020	0,00	1,30	0	[N:4510568090007 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	03NOV027394806 0000000000	87000010511542 (2) Centrala
141	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 03.02.2020	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8721753 0000000000	87000010510630 (2) Centrala
142	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 03.02.2020	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	8735472 0000000000	87000010510434 (2) Centrala
143	ZANATSKO USLUZNA RADNJA KRISTAL ,PEJOVIC SINISA,S.P.PALE KAR 5620128140112546	NLB BANKA A.D. BAN 03.02.2020	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010507196 (2) Centrala
144	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 03.02.2020	0,00	1,30	999	[N:4509030870004 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010511641 (2) Centrala
145	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 03.02.2020	0,00	1,30	999	[N:4510574900002 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010511570 (2) Centrala
146	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.02.2020	0,00	1,30	999	[N:4504463790003 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010511620 (2) Centrala
147	SKI BREAK BAR SOKOL, JAHORINA BB, PALE, PALE 5722760000676879	MF banka a.d. Banja L 03.02.2020	0,00	1,30	43	[N:4511262620009 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010509032 (2) Centrala
148	FRIZERSKI SALON RANKO, JOVANA CVIJIČA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 03.02.2020	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010509053 (2) Centrala
149	SKI RENTAL KRALJICA, OLIMPIJSKA BB, PALE, PALE 5723660000216569	MF banka a.d. Banja L 03.02.2020	0,00	1,30	43	[N:4510553140008 VU:0 VP:712173 PO:030220 PD:030220 O:089 B:0000000]	0000000000	87000010511522 (2) Centrala
150	KAFANA STOP MILAN PANDZIC S.P. PALE, , 5557000042127447	Nova banka ad Bijeljina 03.02.2020	0,00	1,24	0	[N:4510904970002 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8732102 0000000000	87000010510421 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
151	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 03.02.2020	0,00	0,97	0	[N:4510717780003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8732647 0000000000	87000010510522 (2) Centrala
152	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJA 03.02.2020	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010507055 (2) Centrala
153	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 03.02.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	304177 0000000000	87000010511648 (2) Centrala
154	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 03.02.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010511469 (2) Centrala
155	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETUZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 03.02.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	06502888053001 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 155

Ukupno BAM:	0,00	4.570,09
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.