

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 5551900024689624<br>168781029 - 5551900024689624;4400917770002;712173;011219;311219;002;0000000;0000000000 / | ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA             | 0.00      | 2,420.56  |
|      | 03-02-2020 DOPRINO SOLIDARNOSTI NA PLATU ZA 12/2019  |   |           |           |
| 2    | 5550080000763113<br>168835088 - 5550080000763113;4400044160008;712173;011219;311219;028;0000000;0000000000 / | OPŠTA BOLNICA "SVETI APOSTOL LUKA"                              | 0.00      | 2,320.91  |
|      | UPL 12/2019  |   |           |           |
| 3    | 5671629900042178<br>168858933 - 5671629900042178;4400930100008;712173;010120;310120;002;0000000;0000000000 / | SBERBANK A.D. BANJALUKA - finansije                             | 0.00      | 1,561.22  |
|      | Budzetsko placanje   |   |           |           |
| 4    | 5550070003648815<br>168854428 - 5550070003648815;4401669710002;712173;010220;290220;056;0000000;0000000000 / | MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI         | 0.00      | 712.50    |
|      | 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I   |   |           |           |
| 5    | 5671621100138837<br>168842195 - 5671621100138837;4401548920000;712173;010120;310120;002;0000000;0000000000 / | BRAVO SYSTEMS DOO BANJA LUKA                                    | 0.00      | 600.75    |
|      | Budzetsko placanje   |   |           |           |
| 6    | 5550060001917802<br>168828691 - 5550060001917802;4400233300007;712173;010120;310120;119;0000000;0000000000 / | "ZVORNIČANKA" D.O.O. ZVORNIK                                    | 0.00      | 496.67    |
|      | DOPRINOSI  |   |           |           |
| 7    | 5550070121570745<br>168776151 - 5550070121570745;4401227610009;712173;010120;310120;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR                           | 0.00      | 413.30    |
|      |  |   |           |           |
| 8    | 1610250003360030<br>168857289 - 1610250003360030;4209417070134;712173;010120;310120;028;0000000;0000000000 / | PARTNER MIKROKREDITNA FONDACIJA TUZ                             | 0.00      | 332.61    |
|      | Budzetsko placanje   |   |           |           |
| 9    | 1610450065230015<br>168841482 - 1610450065230015;4403441360004;712173;010120;310120;027;0000000;0000000000 / | DIGITAL ELEKTRONIK DOO DERVENTA                                 | 0.00      | 305.50    |
|      | Budzetsko placanje   |   |           |           |
| 10   | 5550020015132890<br>168863898 - 5550020015132890;4400640950008;712173;010120;310120;085;0000000; /           | BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO                  | 0.00      | 274.80    |
|      | 02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST  |   |           |           |
| 11   | 5553000032802261<br>168847179 - 5553000032802261;4400632340004;712173;010220;290220;094;0000000; /           | JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ        | 0.00      | 274.00    |
|      | 24-01-2018 FOND SOLIDARNOSTI PLATA ZA 11/19  |   |           |           |
| 12   | 5554000045219472<br>168828836 - 5554000045219472;4404492990009;712173;011119;301119;001;0000000;0000000000 / | SOLIGNA D O O MILIĆI  | 0.00      | 226.25    |
|      | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO   |   |           |           |
| 13   | 5550090026695723<br>168871038 - 5550090026695723;4401866200008;712173;010220;290220;107;0000000;0000000000 / | REGULATORNA KOM.ZA ENER.G.R.S.                                  | 0.00      | 204.75    |
|      | ZBIRNA UPL. ZAPOSLENIH   |   |           |           |
| 14   | 5550010856131087<br>168860400 - 5550010856131087;4403550220000;712173;010120;310120;005;0000000;0000000000 / | "SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU                    | 0.00      | 198.28    |
|      | SOLIDARNOST  |   |           |           |
| 15   | 5540010000073413<br>168857030 - 5540010000073413;4400359230004;712173;011119;301119;005;0000000;9004042637 / | Savic Kompany Doo   | 0.00      | 196.05    |
|      | Budzetsko placanje   |   |           |           |
| 16   | 1610400008970066<br>168841733 - 1610400008970066;4400081440002;712173;010120;311220;103;0000000;0000000000 / | MISIC DOO TESLIC  | 0.00      | 189.36    |
|      | Budzetsko placanje   |   |           |           |
| 17   | 5550020202924890<br>168818973 - 5550020202924890;4400589230003;787311;010220;290220;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO                                     | 0.00      | 183.68    |
|      |  |   |           |           |
| 18   | 5550020202924890<br>168818972 - 5550020202924890;4400589230003;787311;010120;310120;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO                                     | 0.00      | 183.68    |
|      |  |   |           |           |
| 19   | 5620058068997339<br>168872673 - 5620058068997339;4402747740009;712173;010120;310120;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000             | 0.00      | 168.92    |
|      | Budzetsko placanje   |   |           |           |
| 20   | 5673631100005798<br>168841572 - 5673631100005798;4401501370001;712173;040220;040220;074;0000000;0000000000 / | METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB                   | 0.00      | 156.31    |
|      | Budzetsko placanje   |   |           |           |
| 21   | 5540010000223569<br>168856861 - 5540010000223569;4400324360002;712173;010120;310120;005;0000000;0000000000 / | Spektar Drink DOO   | 0.00      | 135.14    |
|      | Budzetsko placanje   |   |           |           |
| 22   | 5517902222139606<br>168872048 - 5517902222139606;4404350930009;712173;010120;310120;002;0000000;0000000000 / | LPP BH DOO BANJALUKA  | 0.00      | 121.45    |
|      | Budzetsko placanje   |   |           |           |
| 23   | 5510240000867828<br>168841782 - 5510240000867828;4401957180000;712173;010120;310120;007;0000000;0000000000 / | DEMPSON BOSNA DOO   | 0.00      | 112.94    |
|      | Budzetsko placanje   |   |           |           |
| 24   | 5551000030501618<br>168845381 - 5551000030501618;4403974340005;712173;010120;310120;002;0000000; /           | EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA | 0.00      | 107.27    |
|      | 05-01-2018 DOPRINOS ZA SOLIDARNOST 01/20   |   |           |           |

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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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE   | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 25   | 5551000030501618<br>168845380 - 5551000030501618;4403974340005;712173;011219;311219;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 12/19                   | EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA        | 0.00      | 104.69    |
| 26   | 5620058069000055<br>168856814 - 5620058069000055;4402748120004;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje                               | RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000               | 0.00      | 104.16    |
| 27   | 5620998066831573<br>168872342 - 5620998066831573;4402522740000;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje                               | NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVICA 12 E 78 000? BANJA LUKA | 0.00      | 97.68     |
| 28   | 5550010000036635<br>168776306 - 5550010000036635;4400333600008;712173;010120;310120;005;0000000;0000000000 / 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST       | TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4                      | 0.00      | 97.36     |
| 29   | 1610000124850069<br>168858394 - 1610000124850069;4403230660001;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje                               | DR VERICA ZU STOMATOLOSKA AMBULANTA                                    | 0.00      | 90.00     |
| 30   | 5520370001679648<br>168857006 - 5520370001679648;4400323040004;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje                               | MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA                                    | 0.00      | 84.74     |
| 31   | 5514902206598610<br>168858883 - 5514902206598610;4400687160005;712173;010120;310120;011;0000000;0000000000 / Budzetsko placanje                               | LIGNO PROGRES DOO  | 0.00      | 73.80     |
| 32   | 5672411100069685<br>168842428 - 5672411100069685;4403830180003;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje                               | DWELT DOO BANJA LUKA   | 0.00      | 71.54     |
| 33   | 5550000039129818<br>168834547 - 5550000039129818;4404322300008;712173;010120;310120;005;0000000;0000000000 / 06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 01/20 | NN HOLDING DOO SREMSKA 3 BIJELJINA                                     | 0.00      | 63.92     |
| 34   | 5550070121570745<br>168849788 - 5550070121570745;4401214120002;712173;010120;310120;075;0000000;0000000000 /  | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR                                  | 0.00      | 62.40     |
| 35   | 5550060000841878<br>168852836 - 5550060000841878;4400290280004;712173;011219;311219;001;0000000;0000000000 / UPL.SOLID.                                       | WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU                         | 0.00      | 58.00     |
| 36   | 1610850004700055<br>168858021 - 1610850004700055;4505476550008;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje                               | IT MEDIA DARKO STOJANOVIC SP BIJELJ                                    | 0.00      | 55.11     |
| 37   | 5514802206398019<br>168842747 - 5514802206398019;4401456480003;712173;010120;310120;094;0000000;0000000000 / Budzetsko placanje                               | NOVI KOMERC DOO SOKOLAC  | 0.00      | 53.38     |
| 38   | 1610000145980064<br>168825255 - 1610000145980064;4506827570007;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje                               | GSM SHOP TIM TR VL MARTIC TRIFUN SP                                    | 0.00      | 50.00     |
| 39   | 5550070003183021<br>168848373 - 5550070003183021;4401605150003;712173;010120;310120;056;0000000;0000000000 /  | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI                              | 0.00      | 49.79     |
| 40   | 5517202203321932<br>168826502 - 5517202203321932;4403568270004;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje                               | TEXPRESS DOO BANJA LUKA  | 0.00      | 47.45     |
| 41   | 5551000024558428<br>168861168 - 5551000024558428;4502367900008;712173;010120;310120;002;0000000;0000000000 / DOP N ASOLIDARNOSTI                              | DIONIS SP BANJA LUKA   | 0.00      | 46.57     |
| 42   | 5540070000048578<br>168825184 - 5540070000048578;4400149930003;712173;010120;310120;027;0000000;0000000000 / Budzetsko placanje                               | SIM-PROM dooDerventa   | 0.00      | 44.30     |
| 43   | 5722560000466981<br>168856908 - 5722560000466981;4510576780004;712173;011219;311219;028;0000000;0000000000 / Budzetsko placanje                               | EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB                   | 0.00      | 41.75     |
| 44   | 5550080025299263<br>168818113 - 5550080025299263;4400164810006;712173;010120;310120;027;0000000;0000000000 / PLAĆANJE-RADNICI 01/2020                         | "NUR TRANS"DOO   | 0.00      | 40.59     |
| 45   | 5511011125277288<br>168823140 - 5511011125277288;4401165240005;712173;010220;290220;056;0000000;0000000000 / Budzetsko placanje                               | KORS DOO   | 0.00      | 40.53     |
| 46   | 5550070051288813<br>168850402 - 5550070051288813;4402116750002;712173;010120;310120;008;0000000;0000000000 / DOP SOLIDARNOSTI                                 | PVA GROUP DOO GRADIŠKA   | 0.00      | 40.39     |
| 47   | 5550080052352272<br>168820125 - 5550080052352272;4403395820003;712173;010120;310120;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 01/2020                    | "NUR TRANS-TRANSPORT"DOO   | 0.00      | 39.94     |
| 48   | 5540010000007162<br>168857225 - 5540010000007162;4400362700003;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje                               | Izgradnja Doo  | 0.00      | 36.35     |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49   | 5620090000239159<br>168858525 - 5620090000239159;4400247940009;712173;010120;310120;119;0000000;0000000000 / | DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK | 0.00      | 36.03     |
| 50   | 5550070004044284<br>168835482 - 5550070004044284;4401008730007;712173;010120;310120;002;0000000;0000000000 / | SAMAX DOO<br>POSEB DOP ZA SOLKID LD XII-2019                      | 0.00      | 35.70     |
| 51   | 3384102200390644<br>168858462 - 3384102200390644;4272029000063;712173;010120;310120;074;0000000;0000000000 / | VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR                             | 0.00      | 35.52     |
| 52   | 5559000024448709<br>168831344 - 5559000024448709;4507416720004;712173;010120;311220;033;0000000;0000000000 / | TR EXTORY<br>SOLIDARNOST  | 0.00      | 33.96     |
| 53   | 1610450003500088<br>168872400 - 1610450003500088;4272026910085;712173;010120;310120;074;0000000;0000000000 / | KRAS TRGOVINA DOO SIROKI BRDJEG POD                               | 0.00      | 33.76     |
| 54   | 5620998141586466<br>168871528 - 5620998141586466;4403726950000;712173;010120;311220;103;0000000;0000000000 / | LOVACKO UDRUZENJE TETRIJEB TESLIC MARKA PEJICA H 28 74270 TESLIC  | 0.00      | 33.24     |
| 55   | 1610850002770046<br>168825270 - 1610850002770046;4501006770006;712173;010120;310120;005;0000000;0000000000 / | DAVIDOF ZR FRIZ SALON VL RADO BLAGO                               | 0.00      | 33.12     |
| 56   | 1401081120009705<br>168823450 - 1401081120009705;4404397490007;712173;010120;310120;085;0000000;0000000001 / | PROFILATI BH D.O.O.   | 0.00      | 32.78     |
| 57   | 5510520001964690<br>168842270 - 5510520001964690;4400478240000;712173;010120;310120;013;0000000;0000000000 / | USĆE BOSNE AD SAMAC   | 0.00      | 32.73     |
| 58   | 5550070022579335<br>168862688 - 5550070022579335;4403177240003;712173;010120;310120;002;0000000;0000000000 / | BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA                      | 0.00      | 32.69     |
| 59   | 3389002205685629<br>168872022 - 3389002205685629;4209348320093;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA                            | 0.00      | 32.46     |
| 60   | 5517902220634069<br>168858304 - 5517902220634069;4403809810005;712173;010120;310120;002;0000000;0000000000 / | TOOL E BYTE   | 0.00      | 31.96     |
| 61   | 1610000216720030<br>168825037 - 1610000216720030;4510972110003;712173;010120;310120;005;0000000;0000000000 / | OOPS DRAGICA IVKOVIC SP BIJELJINA                                 | 0.00      | 31.92     |
| 62   | 5550020015567256<br>168852308 - 5550020015567256;4402561720008;712173;011019;311019;078;0000000;0000000000 / | RADJEN PLJESEVICABB ROGATICA                                      | 0.00      | 31.73     |
| 63   | 5520410002374263<br>168825382 - 5520410002374263;4400303360002;712173;010120;310120;015;0000000;0000000000 / | AUTO MOTO TRADE DOOGAVRILA PRINCIPA                               | 0.00      | 30.94     |
| 64   | 5517902222034264<br>168842745 - 5517902222034264;4404264770007;712173;010120;300120;005;0000000;0000000000 / | KERAMIKA JOVANOVIĆ DOO BIJELJINA                                  | 0.00      | 29.37     |
| 65   | 5540010000017541<br>168873058 - 5540010000017541;4400356640007;712173;011219;311219;005;0000000;0000000000 / | Semberija i Majejica JIP  | 0.00      | 29.33     |
| 66   | 1610850005380025<br>168825253 - 1610850005380025;4402341870009;712173;010120;310120;005;0000000;0000000001 / | MIDNES DOO BIJELJINA  | 0.00      | 28.59     |
| 67   | 5710400000076776<br>168871820 - 5710400000076776;4400416480004;712173;010120;310120;072;0000000;0000000000 / | VIENA TOUR DOO LONCARI  | 0.00      | 28.48     |
| 68   | 5550090000051472<br>168827009 - 5550090000051472;4401369240004;712173;010220;290220;107;0000000;0000000000 / | TRAVUNIJA DOO TREBINJE  | 0.00      | 27.86     |
| 69   | 5550070000588271<br>168840073 - 5550070000588271;4400794240003;712173;010120;310120;002;0000000;0000000000 / | ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90                    | 0.00      | 27.54     |
| 70   | 5550070121570745<br>168776199 - 5550070121570745;4401228420009;712173;010120;310120;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR                             | 0.00      | 26.18     |
| 71   | 5517102261600119<br>168873024 - 5517102261600119;4403314840005;712173;010120;310120;102;0000000;0000000000 / | OPLENAC PROMET DOO  | 0.00      | 25.83     |
| 72   | 5517202202739738<br>168823143 - 5517202202739738;4403206870003;712173;010120;310120;002;0000000;0000000000 / | ZU APOTEKA IVIPHARM BANJA LUKA                                    | 0.00      | 25.80     |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73   | 5510010000007304<br>168858896 - 5510010000007304;4400991820003;712173;010120;310120;002;0000000;0000000000 / | LADA AUTO DOO BANJALUKA   | 0.00      | 25.66     |
|      | Budžetsko plaćanje   |   |           |           |
| 74   | 3389002205685629<br>168872026 - 3389002205685629;4209348320271;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA                              | 0.00      | 25.28     |
|      | Budžetsko plaćanje   |   |           |           |
| 75   | 1610450016200007<br>168856729 - 1610450016200007;4401773450004;712173;010120;310120;002;0000000;0000000000 / | E INFO DOO BANJA LUKA   | 0.00      | 24.99     |
|      | Budžetsko plaćanje   |   |           |           |
| 76   | 5550080856031416<br>168874179 - 5550080856031416;4500678660008;712173;010120;310120;064;0000000;0000000000 / | ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.            | 0.00      | 24.84     |
|      | PLAĆANJE   |   |           |           |
| 77   | 3389002205685629<br>168872030 - 3389002205685629;4209348320123;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA                              | 0.00      | 24.10     |
|      | Budžetsko plaćanje   |   |           |           |
| 78   | 1610000124080083<br>168841857 - 1610000124080083;4508725990004;712173;010120;311220;119;0000000;0000000000 / | TRGOVINSKA RADNJA BOX VIDAKOVIC MIL                                 | 0.00      | 24.00     |
|      | Budžetsko plaćanje   |   |           |           |
| 79   | 5722460000290349<br>168824984 - 5722460000290349;4404013340003;712173;010120;310120;005;0000000;0000000000 / | INICIJAL DOO  | 0.00      | 22.51     |
|      | Budžetsko plaćanje   |   |           |           |
| 80   | 1541602004900602<br>168858075 - 1541602004900602;4401897000007;712173;010120;310120;078;0000000;0000000001 / | HIDROINVEST DOO, DUB BB, ROGATICA                                   | 0.00      | 22.49     |
|      | Budžetsko plaćanje   |   |           |           |
| 81   | 5550020015893564<br>168780818 - 5550020015893564;4402887750004;712173;010120;310120;085;0000000;0000000000 / | "STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA                                   | 0.00      | 22.26     |
|      | DOP UA OBOLJ DJ 1/20   |   |           |           |
| 82   | 5620110000282129<br>168825428 - 5620110000282129;4400477940008;712173;010120;310120;013;0000000;0000000001 / | KONTAKT SPED D.O.O. SAMAC   | 0.00      | 22.20     |
|      | Budžetsko plaćanje   |   |           |           |
| 83   | 5550020015894534<br>168863903 - 5550020015894534;4402896310009;712173;010120;310120;041;0000000;0000000000 / | GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA                  | 0.00      | 21.55     |
|      | 04-02-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2020   |   |           |           |
| 84   | 5673431100051592<br>168856896 - 5673431100051592;4403943540006;712173;040220;040220;005;0000000;0000000000 / | FINALPROM VM DOO BIJEJLINA  | 0.00      | 20.92     |
|      | Budžetsko plaćanje   |   |           |           |
| 85   | 5551000023620341<br>168820024 - 5551000023620341;4403935790001;712173;010200;310120;008;0000000;0000000000 / | DAMI-LOGISTIK DOO GRADIŠKA  | 0.00      | 20.71     |
|      | DOP.SOLID.   |   |           |           |
| 86   | 1610850001980078<br>168825256 - 1610850001980078;4400403070001;712173;010120;310120;005;0000000;0000000001 / | SUMAPROM COMMERCE DOO DVOROVI BIJEJL                                | 0.00      | 20.11     |
|      | Budžetsko plaćanje   |   |           |           |
| 87   | 5553000015185606<br>168831409 - 5553000015185606;4508986950000;712173;010119;311219;064;0000000;0000000000 / | QWERTY DRAGAN STANKOVIĆ S.P. MODRIČA                                | 0.00      | 19.75     |
|      | SOLID  |   |           |           |
| 88   | 1610450058710063<br>168841079 - 1610450058710063;4403205800001;712173;010120;310120;002;0000000;0000000000 / | ALFA BIRO DOO BANJA LUKA  | 0.00      | 19.01     |
|      | Budžetsko plaćanje   |   |           |           |
| 89   | 5673431100041698<br>168823189 - 5673431100041698;4403522100007;712173;030220;030220;005;0000000;0000000000 / | DIS-COMPANY DOO DONJA CADJAVICA                                     | 0.00      | 18.17     |
|      | Budžetsko plaćanje   |   |           |           |
| 90   | 5540010000552593<br>168824982 - 5540010000552593;4404471990009;712173;010120;311220;005;0000000;0000000000 / | HASNA UDRUZENJE FOND SOLIDARNOSTI                                   | 0.00      | 18.00     |
|      | Budžetsko plaćanje   |   |           |           |
| 91   | 5540010000367226<br>168858167 - 5540010000367226;4402756730008;712173;010120;310120;005;0000000;0000000000 / | Agrosim Trans Doo   | 0.00      | 17.42     |
|      | Budžetsko plaćanje   |   |           |           |
| 92   | 5672411100098494<br>168823402 - 5672411100098494;4404211730003;712173;010120;311220;002;0000000;0000000000 / | ATEK PLUS DOO BANJA LUKA  | 0.00      | 16.97     |
|      | Budžetsko plaćanje   |   |           |           |
| 93   | 5550070121570745<br>168776216 - 5550070121570745;4401233180008;712173;010120;310120;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR                               | 0.00      | 16.85     |
|      |  |   |           |           |
| 94   | 5553000023028541<br>168846274 - 5553000023028541;4400112420005;712173;010120;310120;028;0000000;0000000000 / | WATER JET DIDO D.O.O  | 0.00      | 16.68     |
|      | UPLATA   |   |           |           |
| 95   | 1995720045347334<br>168842744 - 1995720045347334;4510966060002;712173;010319;311220;005;0000000;0000000000 / | DUKIC-D DALIBOR DUKIC S.P. BIJEJLINA, SRPSKE DOBROVOLJACKE GARDE 16 | 0.00      | 16.26     |
|      | Budžetsko plaćanje   |   |           |           |
| 96   | 5553000005942864<br>168822259 - 5553000005942864;4506344420004;712173;010120;310120;138;0000000;0000000000 / | SUR RESTORAN "SUNCE J&S"  | 0.00      | 15.78     |
|      | PLAĆANJE   |   |           |           |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97   | 555400008323194<br>168828530 - 555400008323194;4508823900005;712173;010120;300620;015;0000000;0000000000 /   | UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC<br>NAKNADA ZA SOLIDARNOST | 0.00      | 15.60     |
| 98   | 5553000022145453<br>168828811 - 5553000022145453;4403903240000;712173;010120;310120;028;0000000;0000000000 / | VMŠZ SA SJEDIŠTEM U DOBOJU<br>PLAĆANJE 01/20   | 0.00      | 15.53     |
| 99   | 5510080001494262<br>168826511 - 5510080001494262;4504442280005;712173;010120;311220;002;0000000;0000000000 / | GRMEČ SP KARAKAS DRAGAN BANJA LUKA<br>Budžetsko plaćanje                                     | 0.00      | 15.36     |
| 100  | 1610250026850035<br>168825263 - 1610250026850035;4403113350000;712173;010120;310120;109;0000000;0000000000 / | GREINER DOO UGLJEVIK<br>Budžetsko plaćanje   | 0.00      | 15.01     |
| 101  | 3389002205685629<br>168872032 - 3389002205685629;4209348320131;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA<br>Budžetsko plaćanje                                 | 0.00      | 14.86     |
| 102  | 3383902265959647<br>168871900 - 3383902265959647;4403242590009;712173;010120;310120;028;0000000;0000000000 / | DOBOJINEX DOO DOBOJ<br>Budžetsko plaćanje  | 0.00      | 14.69     |
| 103  | 5520080002383252<br>168856276 - 5520080002383252;4507150190004;712173;010120;311220;103;0000000;0000000000 / | SEKULIĆ, MUŠKI FRIZER. DUŠKO S, S.P.S<br>Budžetsko plaćanje                                  | 0.00      | 14.64     |
| 104  | 3389002205685629<br>168872029 - 3389002205685629;4209348320247;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA<br>Budžetsko plaćanje                                 | 0.00      | 14.32     |
| 105  | 1327002004763019<br>168871859 - 1327002004763019;4272093430101;712173;010120;310120;010;0000000;0000000001 / | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG<br>Budžetsko plaćanje                              | 0.00      | 14.31     |
| 106  | 5550070015876441<br>168874301 - 5550070015876441;4401643750006;712173;010220;290220;002;0000000;0000000000 / | NOVA OPREMA DOO BANJA LUKA<br>FOND SOLID 1/20  | 0.00      | 13.90     |
| 107  | 5520160002814510<br>168824457 - 5520160002814510;4507633400000;712173;010120;310120;028;0000000;0000000000 / | PEKARA KON-PEK NENAD B. S.P. DOBOJK<br>Budžetsko plaćanje                                    | 0.00      | 13.72     |
| 108  | 5553000019686503<br>168838383 - 5553000019686503;4403845960005;712173;010120;310120;138;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI<br>01/20 OBUSTAVE NA LD                            | 0.00      | 13.46     |
| 109  | 1610400009080064<br>168857660 - 1610400009080064;4500556800003;712173;010120;310120;103;0000000;0000000000 / | SIGMA ZTR VL ZORAN ILINCIC SP TE<br>Budžetsko plaćanje                                       | 0.00      | 13.42     |
| 110  | 5540120030025504<br>168857777 - 5540120030025504;4403832710000;712173;010120;310120;080;0000000;0000000000 / | TREJD SISTEM DOO<br>Budžetsko plaćanje   | 0.00      | 13.00     |
| 111  | 5514602204072260<br>168823153 - 5514602204072260;4401281230009;712173;010120;310120;103;0000000;0000000000 / | METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ<br>Budžetsko plaćanje                             | 0.00      | 12.51     |
| 112  | 5550070054157297<br>168840070 - 5550070054157297;4403499950006;712173;010120;310120;002;0000000;0000000000 / | TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA<br>04-02-2020 I 20. SOLIDARNOST       | 0.00      | 12.14     |
| 113  | 5550060029694625<br>168848073 - 5550060029694625;4402539040001;731212;010120;300620;001;0000000;0000000000 / | ELEKTRO -JOVANA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU<br>FOND SOLIDARNOSTI                     | 0.00      | 12.06     |
| 114  | 5514602211631179<br>168826512 - 5514602211631179;4509288700006;712173;010120;310120;028;0000000;0000000000 / | MEDENJAK SP SABINA UZEIRBEGOVIĆ<br>Budžetsko plaćanje  | 0.00      | 11.98     |
| 115  | 5550060019100285<br>168850536 - 5550060019100285;4400652020006;712173;010120;310120;041;0000000;0000000000 / | ROMANIJA KOP DOO HAN PIJESAK<br>UPL.SOLID.   | 0.00      | 11.70     |
| 116  | 1610000201630031<br>168824554 - 1610000201630031;4404317050001;712173;010120;310120;011;0000000;0000000000 / | LOL DOO NOVI GRAD<br>Budžetsko plaćanje  | 0.00      | 11.70     |
| 117  | 5550070052622951<br>168848397 - 5550070052622951;4403145390003;712173;010120;310120;095;0000000;0000000000 / | VIVAGRO DOO<br>UPLATA DOPRINOSA ZA SOLIDARNOST 1/20  | 0.00      | 11.60     |
| 118  | 5550070022520262<br>168840077 - 5550070022520262;4402930860005;712173;010120;310120;002;0000000;0000000000 / | JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA<br>SOLIDARNOST 01-20                           | 0.00      | 11.53     |
| 119  | 1610000165220014<br>168857833 - 1610000165220014;4404064090001;712173;010120;310120;002;0000000;0000000000 / | TEXTUM DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 11.49     |
| 120  | 5520001871904511<br>168856638 - 5520001871904511;4404469230005;712173;010120;310120;097;0000000;0000000000 / | MASTER FRUITS DOO SREBRENICA<br>Budžetsko plaćanje   | 0.00      | 11.28     |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121  | 5550070004780417<br>168852300 - 5550070004780417;4400375430005;712173;010220;290220;002;0000000;0000000000 / | EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA                        | 0.00      | 11.27     |
|      | 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO  |  |           |           |
| 122  | 5550080049424618<br>168845758 - 5550080049424618;4402969990003;712173;040220;040220;027;0000000;0000000000 / | "FORMULA"DOO   | 0.00      | 11.23     |
|      | POREZ ZA JANUAR 2020   |  |           |           |
| 123  | 1327002004763019<br>168871991 - 1327002004763019;4272093430110;712173;010120;310120;013;0000000;0000000001 / | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG                              | 0.00      | 11.20     |
|      | Budzetsko placanje   |  |           |           |
| 124  | 5540080000005849<br>168841664 - 5540080000005849;4400137840009;712173;010120;310120;010;0000000;0000000001 / | PLAVA ZVIJEZDA DOO BROAD   | 0.00      | 10.96     |
|      | Budzetsko placanje   |  |           |           |
| 125  | 1610400008560047<br>168824330 - 1610400008560047;4402586630003;712173;010120;310120;103;0000000;0000000000 / | DIS DOO TESLIC   | 0.00      | 10.88     |
|      | Budzetsko placanje   |  |           |           |
| 126  | 3389002205685629<br>168872027 - 3389002205685629;4209348320255;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA                                 | 0.00      | 10.83     |
|      | Budzetsko placanje   |  |           |           |
| 127  | 5722060000204039<br>168857095 - 5722060000204039;4506486480004;712173;010220;290220;056;0000000;0000000000 / | UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22                           | 0.00      | 10.63     |
|      | Budzetsko placanje   |  |           |           |
| 128  | 5550100050428373<br>168865549 - 5550100050428373;4403365320006;712173;010120;310120;080;0000000;0000000000 / | MPD-KOMŠPED D.O.O. RUDO  | 0.00      | 10.53     |
|      | UPLATA SRETTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA  |  |           |           |
| 129  | 5550070020803071<br>168835744 - 5550070020803071;4503518230006;712173;040220;040220;025;0000000;0000000000 / | SPEKTRA ZR CARA LAZARA 9 CELINAC                                       | 0.00      | 10.46     |
|      | 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST   |  |           |           |
| 130  | 5553000019686503<br>168838341 - 5553000019686503;4403845960005;712173;010120;310120;138;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI                              | 0.00      | 10.36     |
|      | 01/20 OBUSTAVE NA LD CENTAR ZA KULTURU   |  |           |           |
| 131  | 5620050000197257<br>168823368 - 5620050000197257;4400096470005;712173;010120;310120;028;0000000;0000000000 / | IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ                       | 0.00      | 9.96      |
|      | Budzetsko placanje   |  |           |           |
| 132  | 5520001836516292<br>168824696 - 5520001836516292;4510759510006;712173;010120;310120;005;0000000;0000000000 / | ŠEJK SP VL. LUKIĆ GORAN BIJELJINANI                                    | 0.00      | 9.94      |
|      | Budzetsko placanje   |  |           |           |
| 133  | 1549212002560630<br>168824589 - 1549212002560630;4403218700006;712173;010220;290220;002;0000000;0000000000 / | ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29                 | 0.00      | 9.71      |
|      | Budzetsko placanje   |  |           |           |
| 134  | 5540010000528537<br>168858725 - 5540010000528537;4404161880009;712173;010120;310120;005;0000000;0000000000 / | WORLD BRANDS DOO   | 0.00      | 9.66      |
|      | Budzetsko placanje   |  |           |           |
| 135  | 5520150001071760<br>168824695 - 5520150001071760;4401178060006;712173;010220;290220;056;0000000;0000000000 / | OROZ DOOPETOŠEVCI 83LAKTAŠI  | 0.00      | 9.60      |
|      | Budzetsko placanje   |  |           |           |
| 136  | 5551000022788178<br>168831527 - 5551000022788178;4403918430000;712173;010120;310120;002;0000000;0000000000 / | A S DENTAL LABOR   | 0.00      | 9.57      |
|      | DOP SOL ZA DJECU 01/20   |  |           |           |
| 137  | 5620050000108890<br>168823594 - 5620050000108890;4400121840009;712173;010120;310120;028;0000000;0000000000 / | GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ                           | 0.00      | 9.48      |
|      | Budzetsko placanje   |  |           |           |
| 138  | 5540040030002519<br>168824980 - 5540040030002519;4401765190001;712173;010120;310120;012;0000000;0000000000 / | EPARHIJA BIHACKO-PETROV  | 0.00      | 9.47      |
|      | Budzetsko placanje   |  |           |           |
| 139  | 1327002004763019<br>168871854 - 1327002004763019;4272093430136;712173;010120;310120;008;0000000;0000000001 / | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG                              | 0.00      | 9.30      |
|      | Budzetsko placanje   |  |           |           |
| 140  | 5550060855542537<br>168850090 - 5550060855542537;4507881560005;712173;010220;290220;119;0000000;0000000000 / | ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI | 0.00      | 9.17      |
|      | DOPR SOLIDARNOSTI  |  |           |           |
| 141  | 5514702206600657<br>168871780 - 5514702206600657;4403403940005;712173;011219;311219;008;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA BELLAVISTA                                   | 0.00      | 8.64      |
|      | Budzetsko placanje   |  |           |           |
| 142  | 5550070021565782<br>168859656 - 5550070021565782;4402548540009;712173;010120;310120;008;0000000;0000000000 / | WANG LICONG DOO  | 0.00      | 8.58      |
|      | DOP.SOLID.   |  |           |           |
| 143  | 1610450003500088<br>168872394 - 1610450003500088;4272026910034;712173;010120;310120;002;0000000;0000000000 / | KRAS TRGOVINA DOO SIROKI BRIJEG POD                                    | 0.00      | 8.53      |
|      | Budzetsko placanje   |  |           |           |
| 144  | 3389002205685629<br>168872038 - 3389002205685629;4209348320280;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA                                 | 0.00      | 8.32      |
|      | Budzetsko placanje   |  |           |           |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145  | 3383902266208355<br>168826677 - 3383902266208355;4510990520006;712173;011119;301119;028;0000000;0000000000 / | DE-AD KROJ SP DOBOJ   | 0.00      | 8.04      |
|      | Budžetsko plaćanje   |   |           |           |
| 146  | 5510160000626690<br>168842263 - 5510160000626690;4503298520008;712173;010120;300620;075;0000000;0000000000 / | KAMENOREZAC SP GAVRANIĆ MILADIN PRNJAVOR                          | 0.00      | 7.98      |
|      | Budžetsko plaćanje   |   |           |           |
| 147  | 5514902206695804<br>168858882 - 5514902206695804;4509524440002;712173;010120;300620;011;0000000;0000000000 / | NINIĆ SP DANICA NINIĆ NOVI GRAD                                   | 0.00      | 7.92      |
|      | Budžetsko plaćanje   |   |           |           |
| 148  | 1610450058380069<br>168824313 - 1610450058380069;4400175420005;712173;010120;310120;027;0000000;0000000000 / | HANI DOO DERVENTA   | 0.00      | 7.92      |
|      | Budžetsko plaćanje   |   |           |           |
| 149  | 1610850007180054<br>168826165 - 1610850007180054;4402538740000;712173;010120;310120;005;0000000;0000000000 / | DAR PROM DOO JANJA  | 0.00      | 7.88      |
|      | Budžetsko plaćanje   |   |           |           |
| 150  | 5550010000664904<br>168850764 - 5550010000664904;4400439420009;712173;010120;310120;005;0000000;0000000000 / | ŽEGRAP DOO  | 0.00      | 7.82      |
|      | FOND SOLIDARNOSTI  |   |           |           |
| 151  | 1610000156400095<br>168872749 - 1610000156400095;4404007290002;712173;010220;290220;002;0000000;0000000000 / | VECO GRADNJA DOO LAKTASI  | 0.00      | 7.81      |
|      | Budžetsko plaćanje   |   |           |           |
| 152  | 5710300000084153<br>168871827 - 5710300000084153;4505915810003;712173;010120;300620;005;0000000;0000000000 / | GEODETSKA ORGANIZACIJA GEOing vl.Dratic                           | 0.00      | 7.80      |
|      | Budžetsko plaćanje   |   |           |           |
| 153  | 5673231100040059<br>168841563 - 5673231100040059;4401041510004;712173;011219;311219;008;0000000;0000000000 / | VELETRGOVINA D.D. GRADISKA  | 0.00      | 7.70      |
|      | Budžetsko plaćanje   |   |           |           |
| 154  | 5510010000008371<br>168859069 - 5510010000008371;4400834480002;712173;010120;310120;002;0000000;0000000000 / | SUMOOPREMA DOO BANJALUKA  | 0.00      | 7.67      |
|      | Budžetsko plaćanje   |   |           |           |
| 155  | 3389002205685629<br>168872033 - 3389002205685629;4209348320344;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA                            | 0.00      | 7.58      |
|      | Budžetsko plaćanje   |   |           |           |
| 156  | 5620128111861878<br>168842161 - 5620128111861878;4403552270004;712173;010120;310120;088;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO              | 0.00      | 7.47      |
|      | Budžetsko plaćanje   |   |           |           |
| 157  | 5620030000293773<br>168856813 - 5620030000293773;4400305810005;712173;010120;310120;005;0000000;0000000000 / | KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA           | 0.00      | 7.19      |
|      | Budžetsko plaćanje   |   |           |           |
| 158  | 5550000028880507<br>168852882 - 5550000028880507;4404070810008;712173;010120;310120;109;0000000; /           | OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK                           | 0.00      | 6.95      |
|      | POS DOP ZA SOL PO OSNOVU NETO PLATE  |   |           |           |
| 159  | 3389002205685629<br>168872037 - 3389002205685629;4209348320107;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA                            | 0.00      | 6.93      |
|      | Budžetsko plaćanje   |   |           |           |
| 160  | 5550020015895019<br>168828618 - 5550020015895019;4507004020008;712173;010120;310120;094;0000000;0000000000 / | AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC | 0.00      | 6.83      |
|      | DOPR. SOLID. ZA I 2020   |   |           |           |
| 161  | 5553000019686503<br>168839827 - 5553000019686503;4403845960005;712173;010120;310120;138;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI                         | 0.00      | 6.80      |
|      | 01/20 OBUSTAVE CENTAR ZA SOCIJALNI RAD   |   |           |           |
| 162  | 3389002205685629<br>168872021 - 3389002205685629;4209348320395;712173;010120;310120;005;0000000;4209348320 / | MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA                            | 0.00      | 6.77      |
|      | Budžetsko plaćanje   |   |           |           |
| 163  | 1610450003500088<br>168872629 - 1610450003500088;4272026910093;712173;010120;310120;074;0000000;0000000000 / | KRAS TRGOVINA DOO SIROKI BRIJEG POD                               | 0.00      | 6.65      |
|      | Budžetsko plaćanje   |   |           |           |
| 164  | 5517902221202004<br>168824005 - 5517902221202004;4400419660003;712173;010120;310120;005;0000000;0000000000 / | ELVACO AD BIJELJINA U STEČAJU                                     | 0.00      | 6.58      |
|      | Budžetsko plaćanje   |   |           |           |
| 165  | 5559000025769849<br>168819881 - 5559000025769849;4403979650002;712173;010120;310120;069;0000000;0000000000 / | MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15                | 0.00      | 6.50      |
|      | 06-09-2018 DOPRINOSI ZA SOLIDARNOST 01/2020  |   |           |           |
| 166  | 5710300000084929<br>168871559 - 5710300000084929;4509311530008;712173;011219;311219;005;0000000;0000000000 / | SHAMROCK IRISH PUB Ljubisa Micic s.p.                             | 0.00      | 6.35      |
|      | Budžetsko plaćanje   |   |           |           |
| 167  | 5553000036336650<br>168859956 - 5553000036336650;4404247760006;712173;010120;310120;138;0000000;0000000000 / | KERIĆ GRADNJA DOO STANARI   | 0.00      | 6.25      |
|      | UPLATA   |   |           |           |
| 168  | 5550010100446088<br>168840399 - 5550010100446088;4400321690001;712173;010120;310120;005;0000000;0000000000 / | "KOLE" DOO  | 0.00      | 6.18      |
|      | SOL 01/20  |   |           |           |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169  | 5722460000148438<br>168842444 - 5722460000148438;4509246530003;712173;010120;310120;005;0000000;0000000000 / | ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO<br>Budžetsko plaćanje                    | 0.00      | 6.07      |
| 170  | 5557000042062263<br>168874039 - 5557000042062263;4404229430007;712173;040220;040220;088;0000000;0000000000 / | OMDD DOO<br>SOLID POM.  | 0.00      | 5.90      |
| 171  | 1610450022920070<br>168825052 - 1610450022920070;4402148870000;712173;010120;310120;011;0000000;0000000000 / | ORIENTAL TRADE DOO NOVI GRAD<br>Budžetsko plaćanje  | 0.00      | 5.84      |
| 172  | 5551000026619775<br>168774775 - 5551000026619775;4404004430008;712173;010220;290220;002;0000000;0000000000 / | BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA<br>05-02-2018 DOPRINOS SOLIDARNOSTI | 0.00      | 5.81      |
| 173  | 5517202265288927<br>168823772 - 5517202265288927;4511107900003;712173;010719;311219;102;0000000;0000000000 / | RANKA SP RANKA RAKITA SIPOVO<br>Budžetsko plaćanje  | 0.00      | 5.80      |
| 174  | 1545602004710864<br>168825279 - 1545602004710864;4403544170009;712173;010120;310120;002;0000000;0000000000 / | FAMILY SPED, VELJKA MLADENOVICA 12<br>Budžetsko plaćanje  | 0.00      | 5.46      |
| 175  | 5550900010903452<br>168853778 - 5550900010903452;4400009920008;712173;010120;310120;028;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE  | 0.00      | 5.44      |
| 176  | 5540020000003815<br>168872595 - 5540020000003815;4400447790001;712173;010120;310120;109;0000000;0000000000 / | GAJIC-PROM DRUSTVO SA OGRANICENOM OD<br>Budžetsko plaćanje  | 0.00      | 5.42      |
| 177  | 5514602214023102<br>168842264 - 5514602214023102;4403231980000;712173;010120;310120;027;0000000;0000000000 / | ZU DR STAJČIĆ<br>Budžetsko plaćanje   | 0.00      | 5.41      |
| 178  | 5620058148890904<br>168841778 - 5620058148890904;4404364560000;712173;010120;310120;028;0000000;0000000000 / | VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB<br>Budžetsko plaćanje             | 0.00      | 5.31      |
| 179  | 5550080054735756<br>168775657 - 5550080054735756;4500275200007;712173;010120;310120;028;0000000;0000000000 / | STR MJEŠOVITE ROBE "DUNAV"<br>DOPR ZA SOLIDARNOST   | 0.00      | 5.31      |
| 180  | 5520001722122155<br>168842418 - 5520001722122155;4510183200006;712173;010120;310120;088;0000000;0000000000 / | PLUS MARKETI T.R. SRĐAN SIKIRAŠSPAS<br>Budžetsko plaćanje   | 0.00      | 5.24      |
| 181  | 5540060001193324<br>168856887 - 5540060001193324;4403055990001;712173;010120;310120;028;0000000;0000000000 / | ZU APOTEKA VITALIS DOBOJ<br>Budžetsko plaćanje  | 0.00      | 5.20      |
| 182  | 5551000023620341<br>168780650 - 5551000023620341;4403935790001;712173;010120;310120;008;0000000;0000000000 / | DAMI-LOGISTIK DOO GRADIŠKA<br>DOP.SOLID.  | 0.00      | 5.12      |
| 183  | 5540060000067348<br>168856876 - 5540060000067348;4400962720008;712173;010120;310120;028;0000000;0000000000 / | DOO KAPITAL STIGAO IZ DALEKA-Medj T<br>Budžetsko plaćanje   | 0.00      | 5.07      |
| 184  | 5551000006521957<br>168777624 - 5551000006521957;4403605900005;712173;010220;290220;002;0000000;0000000000 / | SORS DOO BANJALUKA<br>SOLIDARNOST   | 0.00      | 4.77      |
| 185  | 5550010049477729<br>168834129 - 5550010049477729;4403299940006;712173;010120;310120;109;0000000;0000000000 / | TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK<br>21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND     | 0.00      | 4.68      |
| 186  | 5551000023620341<br>168781049 - 5551000023620341;4403935790001;712173;010120;310120;008;0000000;0000000000 / | DAMI-LOGISTIK DOO GRADIŠKA<br>DOP.SOLID   | 0.00      | 4.66      |
| 187  | 5517902220953393<br>168823134 - 5517902220953393;4400874190007;712173;010120;310120;002;0000000;0000000000 / | SIM IMPEX DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 4.39      |
| 188  | 5550070003231618<br>168820266 - 5550070003231618;4501897320006;712173;040220;040220;074;0000000;0000000000 / | ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR<br>DOP ZA SOLID 01/2020  | 0.00      | 4.36      |
| 189  | 1610000180490045<br>168824571 - 1610000180490045;4506926120005;712173;010120;310120;011;0000000;0000000000 / | BANJA RADULJ BRANKO BRANISLAV SP<br>Budžetsko plaćanje  | 0.00      | 4.30      |
| 190  | 5540010000535521<br>168857985 - 5540010000535521;4510524630004;712173;010120;310120;005;0000000;0000000000 / | CHICAGO UGOSTITELJSKA RADNJA - KAFE<br>Budžetsko plaćanje   | 0.00      | 4.24      |
| 191  | 5673431100065463<br>168856898 - 5673431100065463;4403800600008;712173;010120;310120;005;0000000;0000000000 / | OKTOPOD TRAVEL DOO BIJELJINA - ARANZMANI 2019<br>Budžetsko plaćanje                                     | 0.00      | 4.14      |
| 192  | 5510010000015840<br>168858890 - 5510010000015840;4401150130009;712173;010120;310120;056;0000000;0000000000 / | POLJOCENTAR DOO LAKTASI<br>Budžetsko plaćanje   | 0.00      | 4.10      |



## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193  | 5557000025036241<br>168799278 - 5557000025036241;4501620950002;712173;010120;310120;085;0000000;0000000000 / | S.P MIRKEC  | 0.00      | 4.07      |
|      | DOP ZA SOL PO SN NET PL  |   |           |           |
| 194  | 5558000029138030<br>168774835 - 5558000029138030;4404074130001;712173;010120;310120;036;0000000;0000000001 / | S.A.P. D.O.O MEDJEDJA BB VISEGRAD   | 0.00      | 4.07      |
|      | 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 01/2020   |   |           |           |
| 195  | 5520001869595232<br>168826501 - 5520001869595232;4511051330004;712173;010120;310120;015;0000000;0000000000 / | DAVIDOFFBRATUNAC  | 0.00      | 4.03      |
|      | Budzetsko placanje   |   |           |           |
| 196  | 5551000026155048<br>168835276 - 5551000026155048;4509819670000;712173;010120;310120;002;0000000;0000000000 / | LA STRADA GOJIĆ JOVANA S.P.   | 0.00      | 3.95      |
|      | DOP SOLODARNOSTI   |   |           |           |
| 197  | 5550070003237632<br>168860244 - 5550070003237632;4501892440003;712173;010120;310120;074;0000000;0000000000 / | ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR | 0.00      | 3.91      |
|      | DOP 01/20  |   |           |           |
| 198  | 1610000143630045<br>168825483 - 1610000143630045;4600034240045;712173;010120;310120;005;0000000;0000000000 / | ROTTAL DOO PJ K1 MINUT DVA BIJELJIN   | 0.00      | 3.90      |
|      | Budzetsko placanje   |   |           |           |
| 199  | 1610600004260027<br>168825492 - 1610600004260027;4600034240029;712173;010120;310120;005;0000000;0000000000 / | ROTTAL DOO BRCKO  | 0.00      | 3.90      |
|      | Budzetsko placanje   |   |           |           |
| 200  | 5710300000084929<br>168872818 - 5710300000084929;4509311530008;712173;010120;310120;005;0000000;0000000000 / | SHAMROCK IRISH PUB Ljubisa Micic s.p.   | 0.00      | 3.90      |
|      | Budzetsko placanje   |   |           |           |
| 201  | 5550090046429306<br>168820566 - 5550090046429306;4402921950000;712173;010120;310120;107;0000000;0000000000 / | BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE                               | 0.00      | 3.90      |
|      | 03-12-2019 DOPRINOS SOLIDARNOST  |   |           |           |
| 202  | 5551000024546206<br>168863360 - 5551000024546206;4508638080000;712173;010120;310120;008;0000000;0000000000 / | CASABLANKA S.P.   | 0.00      | 3.90      |
|      | DOP SOLIDARNOSTI   |   |           |           |
| 203  | 1990570058593087<br>168842730 - 1990570058593087;4403638740003;712173;010120;310120;005;0000000;0000000000 / | PRO - VET D.O.O. BIJELJINA, MODRANBB  | 0.00      | 3.90      |
|      | Budzetsko placanje   |   |           |           |
| 204  | 5510010000316152<br>168856271 - 5510010000316152;4401566070005;712173;010120;310120;002;0000000;0000000000 / | ENERGOMONT DOO BANJALUKA  | 0.00      | 3.78      |
|      | Budzetsko placanje   |   |           |           |
| 205  | 1610000146650043<br>168826590 - 1610000146650043;4508084160006;712173;010120;310120;056;0000000;0000000000 / | AUTO SKOLA RATKOVIC NEDJELJKO RATKO   | 0.00      | 3.48      |
|      | Budzetsko placanje   |   |           |           |
| 206  | 5517002211335015<br>168823120 - 5517002211335015;4403352930000;712173;010120;310120;033;0000000;0000000000 / | ELMINS DOO GACKO  | 0.00      | 3.39      |
|      | Budzetsko placanje   |   |           |           |
| 207  | 5551000039055854<br>168835490 - 5551000039055854;4508302250004;712173;010120;310120;002;0000000;0000000000 / | FIZIODERM ALMA PRITINA SP BANJA LUKA  | 0.00      | 3.32      |
|      | DOPR ZA SOLID LD 01/20   |   |           |           |
| 208  | 5520200001280647<br>168825158 - 5520200001280647;4500829380002;712173;010120;310120;119;0000000;0000000000 / | DRINA VET VET.AMB. ĐURIĆ R.PILICA   | 0.00      | 3.30      |
|      | Budzetsko placanje   |   |           |           |
| 209  | 5550070022585155<br>168843538 - 5550070022585155;4502506950007;712173;010120;310120;002;0000000;0000000001 / | SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA   | 0.00      | 3.25      |
|      | DOP SOLIDARNOSTI 01/20   |   |           |           |
| 210  | 5557000033662645<br>168845419 - 5557000033662645;4510294880006;712173;010120;310120;091;0000000;0000000000 / | ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO                              | 0.00      | 3.25      |
|      | UPLATA POSEBNOG DOPRINOSA  |   |           |           |
| 211  | 5520201502432180<br>168824467 - 5520201502432180;4504715350001;712173;010120;310120;119;0000000;0000000000 / | RAFAELO UR KAPURAN M. S.P.SVETOG SA   | 0.00      | 3.24      |
|      | Budzetsko placanje   |   |           |           |
| 212  | 5520001856484712<br>168858487 - 5520001856484712;4510932080004;712173;010120;310120;056;0000000;0000000000 / | ADEO SPLAKTAŠI  | 0.00      | 3.20      |
|      | Budzetsko placanje   |   |           |           |
| 213  | 5553000035679475<br>168835765 - 5553000035679475;4508912750009;712173;010120;310120;010;0000000;0000000000 / | MAX-MOBILE BOJAN ĐUKIĆ SP BROAD   | 0.00      | 2.93      |
|      | POSEBAN DOPRINOS ZA SOLIDARNOST 01/20  |   |           |           |
| 214  | 5673031100057820<br>168856726 - 5673031100057820;4401497590000;712173;010120;310120;007;0000000;0000000000 / | FENIKIS-ALFA DOO K.DUBICA   | 0.00      | 2.92      |
|      | Budzetsko placanje   |   |           |           |
| 215  | 5620998137950130<br>168823604 - 5620998137950130;4510194310008;712173;010120;310120;056;0000000;0000000000 / | EUROTRUCK BOJANA RADETIĆ SP LAKTASI   | 0.00      | 2.89      |
|      | Budzetsko placanje   |   |           |           |
| 216  | 5540010000005319<br>168824721 - 5540010000005319;4400595390004;712173;010120;310120;089;0000000;0000000000 / | Prosvjeta SPIKD   | 0.00      | 2.84      |
|      | Budzetsko placanje   |   |           |           |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 217  | 5517102244073577<br>168842622 - 5517102244073577;4508924090004;712173;010120;310120;025;0000000;0000000000 / | UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP<br>Budžetsko plaćanje                             | 0.00      | 2.83      |
| 218  | 5550020015879984<br>168818765 - 5550020015879984;4401838410005;712173;040220;040220;088;0000000;0000000000 / | UDRUŽENJE "VODOVODI REPUBLIKE SRPSKE" IST.SARAJEVO<br>FOND SOL                              | 0.00      | 2.79      |
| 219  | 1610000184570059<br>168824326 - 1610000184570059;4510297390000;712173;010120;310120;011;0000000;0000000000 / | TILIA BRANISLAV RADULJ S P NOVI GR<br>Budžetsko plaćanje                                    | 0.00      | 2.76      |
| 220  | 5551000042891331<br>168843511 - 5551000042891331;4404426770006;712173;010120;310120;002;0000000;0000000000 / | TIPPO PRIMAT K DOO<br>DOP ZA SOL  | 0.00      | 2.76      |
| 221  | 5517202270081891<br>168842624 - 5517202270081891;4507163250006;712173;010220;290220;056;0000000;0000000000 / | MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI<br>Budžetsko plaćanje                                   | 0.00      | 2.71      |
| 222  | 5620058155979567<br>168825434 - 5620058155979567;4511242600001;712173;011219;311219;028;0000000;0000000000 / | FRIZERSKO KOZMETICKI SALON BILJA,BILJANA CVIJANOVIC S.P. DOBOJ FILIPA<br>Budžetsko plaćanje | 0.00      | 2.70      |
| 223  | 5723360000131030<br>168872217 - 5723360000131030;4509107680009;712173;010120;310120;075;0000000;0000000000 / | OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB<br>Budžetsko plaćanje             | 0.00      | 2.69      |
| 224  | 5673732500007957<br>168859146 - 5673732500007957;4506540440005;712173;010120;310120;011;0000000;0000000000 / | MESNICA ACO GORAN JOKIC SP NOVI GRAD<br>Budžetsko plaćanje                                  | 0.00      | 2.69      |
| 225  | 5550020015890072<br>168862046 - 5550020015890072;4402853770006;712173;010120;310120;094;0000000;0000000000 / | DOO "KOLT" SOKOLAC<br>DOPR. SOLID. ZA I 2020  | 0.00      | 2.68      |
| 226  | 5551000021888891<br>168830185 - 5551000021888891;4509542770001;712173;010120;310120;002;0000000;0000000000 / | ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA<br>SOL ZA OB DJECU                                      | 0.00      | 2.66      |
| 227  | 5520400001985245<br>168824228 - 5520400001985245;4506048450003;712173;010120;310120;027;0000000;0000000000 / | INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE<br>Budžetsko plaćanje                                   | 0.00      | 2.66      |
| 228  | 5710100000098519<br>168825249 - 5710100000098519;4503831640002;712173;010120;310120;002;0000000;0000000000 / | TORPEDO VASOJEVIC DRAGAN SP<br>Budžetsko plaćanje   | 0.00      | 2.65      |
| 229  | 1610000211600079<br>168825695 - 1610000211600079;4510883790009;712173;010120;310120;089;0000000;0000000000 / | ZUR AQUA FRESH IVANA GLUHOVIC SP P<br>Budžetsko plaćanje                                    | 0.00      | 2.64      |
| 230  | 5551000021712157<br>168860640 - 5551000021712157;4509525410000;712173;010120;310120;002;0000000;0000000000 / | NEST SP BANJA LUKA<br>FOND SOLIDARNOSTI ZA LIJEČENJE DJECE 01/20                            | 0.00      | 2.64      |
| 231  | 5620038127239729<br>168872678 - 5620038127239729;4403897170002;712173;010120;310120;005;0000000;0000000000 / | DUNJIN BUTIK DOO BIJE LJINA SREMSKA 1 76300 BIJE LJINA<br>Budžetsko plaćanje                | 0.00      | 2.63      |
| 232  | 5550070855577311<br>168855509 - 5550070855577311;4508598350009;712173;010220;290220;002;0000000;0000000000 / | STELT-TADIĆ IGOR S.P.<br>SOLIDARNOST  | 0.00      | 2.63      |
| 233  | 5672411100117312<br>168823171 - 5672411100117312;4404450720001;712173;010120;310120;002;0000000;0000000000 / | TEMPO SOFT DOO BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 2.62      |
| 234  | 5722860000085756<br>168857453 - 5722860000085756;4508954080003;712173;010120;310120;119;0000000;0000000000 / | ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB<br>Budžetsko plaćanje                    | 0.00      | 2.62      |
| 235  | 5710900000018551<br>168841938 - 5710900000018551;4510567280007;712173;040220;040220;002;0000000;0000000000 / | MILUTINOVIC Vesna Milutinovic s.p. Banja<br>Budžetsko plaćanje                              | 0.00      | 2.62      |
| 236  | 5672412500157015<br>168857057 - 5672412500157015;4511173440005;712173;010120;310120;002;0000000;0000000000 / | BEAUTY BY JELENA ROSIC JELENA ROSIC SP BANJA LUKA<br>Budžetsko plaćanje                     | 0.00      | 2.60      |
| 237  | 1610000143680097<br>168825693 - 1610000143680097;4600034240053;712173;010120;310120;005;0000000;0000000000 / | ROTTAL DOO PJ K3 MINUT DVA BIJE LJIN<br>Budžetsko plaćanje                                  | 0.00      | 2.60      |
| 238  | 5554000014127383<br>168844206 - 5554000014127383;4509120510007;712173;010120;310120;001;0000000;0000000000 / | FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI<br>UPLATA SOLIDARNOST              | 0.00      | 2.60      |
| 239  | 1610000143670009<br>168825490 - 1610000143670009;4600034240037;712173;010120;310120;005;0000000;0000000000 / | ROTTAL DOO PJ K2 MINUT DVA BIJE LJIN<br>Budžetsko plaćanje                                  | 0.00      | 2.60      |
| 240  | 5540010000414077<br>168825842 - 5540010000414077;4507629710002;712173;010120;310120;005;0000000;0000000000 / | Milano ur-picerija<br>Budžetsko plaćanje  | 0.00      | 2.60      |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 241  | 5551000023620341<br>168818545 - 5551000023620341;4403935790001;712173;010120;310120;008;0000000;0000000000 / | DAMI-LOGISTIK DOO GRADIŠKA  | 0.00      | 2.60      |
| 242  | 5540010000546385<br>168825835 - 5540010000546385;4510787050002;712173;010120;310120;005;0000000;0000000000 / | DIKIC VETERINARSKA AMBULANTA  | 0.00      | 2.60      |
| 243  | 5550090000476332<br>168852570 - 5550090000476332;4503611520006;712173;010120;310120;107;0000000;0000000000 / | FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P                          | 0.00      | 2.60      |
| 244  | 5620010000213652<br>168841524 - 5620010000213652;4400626370007;712173;010120;310120;094;0000000;0000000000 / | DELIC TRANSPORT DOO SOKOLAC   | 0.00      | 2.59      |
| 245  | 5551000023620341<br>168781218 - 5551000023620341;4403935790001;712173;010120;310120;008;0000000;0000000000 / | DAMI-LOGISTIK DOO GRADIŠKA  | 0.00      | 2.58      |
| 246  | 5551000040121690<br>168850073 - 5551000040121690;4510767960002;712173;010120;310120;002;0000000;0000000000 / | ORLANDO RENATA ORLANDO SP BANJA LUKA                                  | 0.00      | 2.36      |
| 247  | 5550010001046405<br>168781393 - 5550010001046405;4504273740000;712173;010120;310120;109;0000000; /           | ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. | 0.00      | 2.33      |
| 248  | 5557000042903447<br>168847270 - 5557000042903447;4510960370000;712173;011219;311219;094;0000000;0000000000 / | LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC                                 | 0.00      | 2.33      |
| 249  | 5517902220994424<br>168826509 - 5517902220994424;4404001170005;712173;010120;310120;002;0000000;0000000000 / | CH BDM TAX AND ACCOUNTING DOO BANJA LUKA                              | 0.00      | 2.23      |
| 250  | 5674231800793229<br>168872095 - 5674231800793229;4401535430003;712173;010120;310120;033;0000000;0000000000 / | KUD ZELENGORA GACKO   | 0.00      | 2.23      |
| 251  | 5551000046878128<br>168840640 - 5551000046878128;4511280100004;712173;010120;310120;002;0000000;0000000000 / | FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA                              | 0.00      | 2.20      |
| 252  | 1995610020964886<br>168842609 - 1995610020964886;4506848060009;712173;011119;311219;028;0000000;0000000000 / | FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12         | 0.00      | 2.10      |
| 253  | 1610000213860082<br>168824806 - 1610000213860082;4510917870007;712173;010120;310120;005;0000000;0000000000 / | TR MAGNETIC DRAGAN PAJKANOVIC SP BI                                   | 0.00      | 2.05      |
| 254  | 5551000046054307<br>168840611 - 5551000046054307;4511209220007;712173;011019;301119;002;0000000;0000000000 / | BIBER I SO JELENA ĐAKOVIĆ S.P. BANJALUKA                              | 0.00      | 2.04      |
| 255  | 5551000045997465<br>168852770 - 5551000045997465;4511223050009;712173;010120;310120;002;0000000;0000000000 / | BORN DIGITAL TOMISLAV BATAR SP BANJA LUKA                             | 0.00      | 2.03      |
| 256  | 5520001872196190<br>168826500 - 5520001872196190;4511064230009;712173;010120;310120;015;0000000;0000000000 / | DAVID SP BRATUNACGAVRILA PRINCIPA B                                   | 0.00      | 1.97      |
| 257  | 5722760000218845<br>168857096 - 5722760000218845;4509375930000;712173;010120;310120;088;0000000;0000000000 / | AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA | 0.00      | 1.97      |
| 258  | 5520001786319374<br>168871675 - 5520001786319374;4510497720004;712173;010120;310120;015;0000000;0000000000 / | TROPIC BAR IVANA RANKIĆ SP BRATUNAC                                   | 0.00      | 1.95      |
| 259  | 5540130000017244<br>168826080 - 5540130000017244;4404112910008;712173;010120;310120;088;0000000;0000000000 / | FIT ZONE FITNES KLUB  | 0.00      | 1.95      |
| 260  | 5620038129086027<br>168873258 - 5620038129086027;4509710310003;712173;010120;310120;005;0000000;0000000000 / | JASMIL BN TR S.P. BIJEJLJINA MILOSA CRNJANSKOG BB 76300 BIJEJLJINA    | 0.00      | 1.95      |
| 261  | 5540010000419412<br>168842053 - 5540010000419412;4507752670007;712173;010120;310120;005;0000000;0000000000 / | Codex CS agza pruzknjigousluga  | 0.00      | 1.95      |
| 262  | 5620038141083860<br>168873139 - 5620038141083860;4510377740001;712173;010120;310120;119;0000000;0000000000 / | EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK | 0.00      | 1.95      |
| 263  | 5551000035095538<br>168843386 - 5551000035095538;4510439950008;712173;010120;310120;002;0000000;0000000000 / | CUBANO ŽELJKO GALIĆ SP BANJA LUKA                                     | 0.00      | 1.93      |
| 264  | 5520001855238844<br>168823989 - 5520001855238844;4510921710006;712173;010120;311220;103;0000000;0000000000 / | anticor doosarajevo   | 0.00      | 1.92      |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265  | 5514602204285563<br>168856643 - 5514602204285563;4511182600007;712173;010120;310120;103;0000000;0000000000 / | ICONNECT SP MLADENKA MILETIĆ TESLIĆ  | 0.00      | 1.88      |
| 266  | 5553000019873810<br>168834258 - 5553000019873810;4403840570004;712173;010120;310120;138;0000000;0000000000 / | ORGANIZACIJA PORODICA ZAROBLENJIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI | 0.00      | 1.86      |
| 267  | 5672411100047472<br>168826550 - 5672411100047472;4401554810003;712173;011219;311219;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA ZA MALBASIC COMPANY                                       | 0.00      | 1.84      |
| 268  | 5672411100047472<br>168826545 - 5672411100047472;4401554810003;712173;011119;301119;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA ZA MALBASIC COMPANY                                       | 0.00      | 1.84      |
| 269  | 5722460000103236<br>168841831 - 5722460000103236;4505405020008;712173;040220;040220;005;0000000;0000000000 / | NINA I TINA SP DRAGSTOR SP BIJE LJINA  | 0.00      | 1.83      |
| 270  | 5551000044377953<br>168780824 - 5551000044377953;4960073890002;712173;010120;310120;002;0000000;0000000000 / | ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29                                  | 0.00      | 1.77      |
| 271  | 1610850010510064<br>168825047 - 1610850010510064;4402943760000;712173;010120;310120;005;0000000;0000000000 / | BORIK DOO BIJE LJINA   | 0.00      | 1.70      |
| 272  | 5510150002377298<br>168826305 - 5510150002377298;4400299400002;712173;010120;310120;097;0000000;0000000000 / | BOGOL DO DOO SREBRENICA  | 0.00      | 1.69      |
| 273  | 5553000011047392<br>168861021 - 5553000011047392;4500421970006;712173;010120;310120;028;0000000;0000000000 / | TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ   | 0.00      | 1.61      |
| 274  | 5722460000100326<br>168858946 - 5722460000100326;4509013190008;712173;010120;310120;085;0000000;0000000000 / | PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAĐORĐEVIĆA LOK 231                      | 0.00      | 1.58      |
| 275  | 5514502233934103<br>168856448 - 5514502233934103;4403151950002;712173;010120;310120;097;0000000;0000000000 / | JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO   | 0.00      | 1.58      |
| 276  | 5510370002613676<br>168823163 - 5510370002613676;4200691391101;712173;010120;310120;074;0000000;0000000000 / | STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR   | 0.00      | 1.54      |
| 277  | 5620070000326751<br>168825644 - 5620070000326751;4400764330008;712173;010120;310120;011;0000000;0000000000 / | PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD DOBRLJIN 79220 NOVI GRA                 | 0.00      | 1.53      |
| 278  | 5551000015841232<br>168860607 - 5551000015841232;4509236060009;712173;010120;310120;002;0000000;0000000000 / | BODY SPEEDFITNESS NINIĆ DRAGAN S P   | 0.00      | 1.51      |
| 279  | 5553000045515081<br>168860498 - 5553000045515081;4511180570003;712173;010120;310120;028;0000000;0000000000 / | PRAONICA ZEČEVIĆ VESNA ZEČEVIĆ S.P. BUKOVICA VELIKA                                    | 0.00      | 1.51      |
| 280  | 1610000209730016<br>168856925 - 1610000209730016;4404384240001;712173;010120;310120;027;0000000;0000000000 / | AUTO TIM DOO DERVENTA  | 0.00      | 1.50      |
| 281  | 5550020053156696<br>168817994 - 5550020053156696;4508417150003;712173;010120;310120;088;0000000;0000000000 / | "FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA                                  | 0.00      | 1.47      |
| 282  | 5673532500016794<br>168872836 - 5673532500016794;4508716220000;712173;040220;040220;095;0000000;0000000000 / | SIPURAK KNEZEVIC DRAGISA S.P. SRBAC  | 0.00      | 1.45      |
| 283  | 5620120000021926<br>168841932 - 5620120000021926;4400557030002;712173;010120;310120;085;0000000;0000000000 / | LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID                     | 0.00      | 1.45      |
| 284  | 5510550001460725<br>168857934 - 5510550001460725;4400608710003;712173;010120;310120;078;0000000;0000000000 / | EKO STANDARD DOO ROGATICA  | 0.00      | 1.43      |
| 285  | 5520230001974729<br>168826275 - 5520230001974729;4505992050003;712173;010120;310120;002;0000000;0000000000 / | MIGMA SOD NINKOVIĆ VANJA   | 0.00      | 1.42      |
| 286  | 5675611100004244<br>168872955 - 5675611100004244;4404248490002;712173;010120;310120;103;0000000;0000000000 / | GACIC GRADNJA DOO TESLIC   | 0.00      | 1.39      |
| 287  | 5540060001206516<br>168873392 - 5540060001206516;4500449710000;712173;010120;310120;028;0000000;0000000000 / | Ugostiteljska radnja CVIJIC spDrag   | 0.00      | 1.39      |
| 288  | 5674632500030125<br>168856511 - 5674632500030125;4510166450007;712173;010120;310120;075;0000000;0000000000 / | LOOK DRAGAN LEPİR SP PRNJAVOR  | 0.00      | 1.38      |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE   | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 289  | 5551000041877778<br>168849740 - 5551000041877778;4510878790009;712173;010120;310120;002;0000000;0000000000 / UPL DOP SOLID                        | FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA                                     | 0.00      | 1.38      |
| 290  | 5553000041201103<br>168869885 - 5553000041201103;4510847560005;712173;010120;310120;072;0000000;0000000001 / SR.SOLID                             | MOTEL KUGLANA S.P. LONČARI   | 0.00      | 1.37      |
| 291  | 5550020015898414<br>168855261 - 5550020015898414;4501504610008;712173;010120;310120;088;0000000;0031012020 / UPL DOP SOL 01/20                    | "ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO                        | 0.00      | 1.36      |
| 292  | 5672412500036638<br>168856724 - 5672412500036638;4507269830001;712173;010120;310120;056;0000000;0000000000 / Budzetsko placanje                   | ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI                           | 0.00      | 1.36      |
| 293  | 5550020015641364<br>168831818 - 5550020015641364;4506052210009;712173;010120;310120;094;0000000;0000000000 / DOPR. SOLID. ZA I 2020               | SAMOSTALNA AGENCIJE "DV"   | 0.00      | 1.36      |
| 294  | 5540020000064828<br>168858349 - 5540020000064828;4507529680009;712173;010120;310120;109;0000000;0000000000 / Budzetsko placanje                   | M-STILSamostalna trgovinska radnj  | 0.00      | 1.35      |
| 295  | 5551000029597966<br>168834116 - 5551000029597966;4404079280001;712173;010120;310120;002;0000000;0000000000 / 04-02-2020 FOND SOLIDARNOSTI 1/20    | DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA            | 0.00      | 1.35      |
| 296  | 5672411100084041<br>168825874 - 5672411100084041;4404012290002;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje                   | ABACUS DOO BANJA LUKA  | 0.00      | 1.35      |
| 297  | 1990460004987546<br>168842613 - 1990460004987546;4218580130046;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje                   | LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB                | 0.00      | 1.35      |
| 298  | 5551000039964162<br>168843872 - 5551000039964162;4510776440003;712173;010120;310120;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST      | MARKA TURS BOJAN MARKOVIĆ SP   | 0.00      | 1.34      |
| 299  | 5550100000441460<br>168831721 - 5550100000441460;4503774580006;712173;010120;310120;031;0000000;0000000000 / SOLIDARNOST                          | ČAJEVIĆ MILE ADVOKAT   | 0.00      | 1.34      |
| 300  | 5553000042098741<br>168846227 - 5553000042098741;4510902410000;712173;010120;310120;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 01/20         | SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC                           | 0.00      | 1.33      |
| 301  | 5550060019512341<br>168780620 - 5550060019512341;4504993750002;712173;010120;310120;116;0000000;0000000000 / UPL. SREDSTAVA SOLIDARNOSTI          | LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE | 0.00      | 1.33      |
| 302  | 5551000035357729<br>168822815 - 5551000035357729;4510441770009;712173;010120;310120;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST              | HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA                                | 0.00      | 1.33      |
| 303  | 5517902222036010<br>168823132 - 5517902222036010;4404266710001;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje                   | BT 3 BH DOO BANJA LUKA   | 0.00      | 1.32      |
| 304  | 5551000034247661<br>168848539 - 5551000034247661;4510328370002;712173;010120;310120;002;0000000;0000000000 / UPL DOP ZA LIJEČENJE DJECE U INOSTR. | ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA                                  | 0.00      | 1.30      |
| 305  | 5672411100063962<br>168841334 - 5672411100063962;4403799750009;712173;040220;040220;002;0000000;0000000000 / Budzetsko placanje                   | SAILO INZENJERING DOO BANJA LUKA   | 0.00      | 1.30      |
| 306  | 5514602211633992<br>168858888 - 5514602211633992;4509631440007;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje                   | SABRIJA SP MUJZIĆ MUSTAFA DOBOJ  | 0.00      | 1.30      |
| 307  | 5550080001316789<br>168861311 - 5550080001316789;4500372310003;712173;010120;310120;028;0000000;0000000000 / PLAĆANJE                             | STR MJEŠOVITE ROBE "E&A"   | 0.00      | 1.30      |
| 308  | 5559000043874705<br>168863274 - 5559000043874705;4510971490007;712173;010120;310120;107;0000000;0000000000 / SOLIDARNOST                          | BUTIK PARK DUŠAN POPARA SP TREBINJE                                      | 0.00      | 1.30      |
| 309  | 5540020000046010<br>168873279 - 5540020000046010;4501357300006;712173;010120;310120;109;0000000;0000000000 / Budzetsko placanje                   | Foto-Tomic samostalna fotografska r                                      | 0.00      | 1.30      |
| 310  | 5672411100048539<br>168873291 - 5672411100048539;4403649510000;712173;010120;310120;056;0000000;0000000000 / Budzetsko placanje                   | AIR POINT DOO BANJA LUKA   | 0.00      | 1.30      |
| 311  | 5551000027559317<br>168873821 - 5551000027559317;4509900010006;712173;010120;310120;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI        | ADVOKAT ŽELJKO VIŠIĆ   | 0.00      | 1.30      |
| 312  | 5540060001192354<br>168841662 - 5540060001192354;4507361720000;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje                   | STR MINI MARKET spBatalovic S  | 0.00      | 1.30      |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 313  | 1610000222120020<br>168859016 - 1610000222120020;4218083420049;712173;010120;310120;028;0000000;0000000000 / | SNS SILVER STAR DOO TESANJ PJ DOBOJ<br>Budžetsko plaćanje                                       | 0.00      | 1.30      |
| 314  | 5620058154107273<br>168872905 - 5620058154107273;4511116720000;712173;010120;310120;038;0000000;0000000000 / | KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE<br>Budžetsko plaćanje         | 0.00      | 1.30      |
| 315  | 5520001865577298<br>168826267 - 5520001865577298;4511009640001;712173;030220;030220;005;0000000;0000000000 / | VR GAMING CLUB SP CVIJETIN MARKOV<br>Budžetsko plaćanje   | 0.00      | 1.30      |
| 316  | 5550100001208827<br>168849209 - 5550100001208827;4400500940002;712173;010120;310120;113;0000000;0000000000 / | UDRUŽENJE ŽENA MOST VIŠEGRAD<br>POSEBAN DOPRINOS ZA SOLIDARNOST                                 | 0.00      | 1.30      |
| 317  | 5620038153475222<br>168824258 - 5620038153475222;4511059150005;712173;010120;310120;005;0000000;0000000000 / | MICIC ? CO MICO MICIC S.P. GRADAC<br>Budžetsko plaćanje   | 0.00      | 1.30      |
| 318  | 1610000143690088<br>168825494 - 1610000143690088;4600034240061;712173;010120;310120;005;0000000;0000000000 / | ROTTAL DOO PJ K4 MINUT DVA BIJELJI<br>Budžetsko plaćanje  | 0.00      | 1.30      |
| 319  | 1610000143700079<br>168826374 - 1610000143700079;4600034240070;712173;010120;310120;005;0000000;0000000000 / | ROTTAL DOO PJ K5 MINUT DVA BIJELJI<br>Budžetsko plaćanje  | 0.00      | 1.30      |
| 320  | 5722860000260259<br>168857281 - 5722860000260259;4507502480008;712173;010120;310120;119;0000000;0000000000 / | DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO<br>Budžetsko plaćanje               | 0.00      | 1.30      |
| 321  | 5672532500040221<br>168826107 - 5672532500040221;4510550710008;712173;030220;030220;056;0000000;0000000000 / | OLD CITY PUB SINISA RADULOVIC SP LAKTASI<br>Budžetsko plaćanje                                  | 0.00      | 1.29      |
| 322  | 5675412500012917<br>168856509 - 5675412500012917;4509056670003;712173;010120;310120;103;0000000;0000000000 / | OCNA KUĆA TESLIC JOVAN MISKIN SP TESLIC<br>Budžetsko plaćanje                                   | 0.00      | 1.23      |
| 323  | 1610550032180073<br>168842093 - 1610550032180073;4508789370000;712173;010120;310120;103;0000000;0000000000 / | KAFE KAFE UR VL ILINCIC ZORAN SP TE<br>Budžetsko plaćanje                                       | 0.00      | 1.22      |
| 324  | 5722260000253984<br>168841819 - 5722260000253984;4500560070001;712173;011219;311219;027;0000000;0000000000 / | MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb<br>Budžetsko plaćanje               | 0.00      | 1.17      |
| 325  | 5620998145527382<br>168872789 - 5620998145527382;4510605630009;712173;010120;310120;002;0000000;0000000000 / | ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA<br>Budžetsko plaćanje        | 0.00      | 1.17      |
| 326  | 5511011129974125<br>168842628 - 5511011129974125;4507033470004;712173;011219;311219;002;0000000;0000000000 / | DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI<br>Budžetsko plaćanje                                    | 0.00      | 1.15      |
| 327  | 555100005944516<br>168865586 - 555100005944516;4508750750000;712173;011119;301119;002;0000000;0000000000 /   | NECO-K KUČUK RANKA SP BANJA LUKA<br>FOND SOLID 11/2019  | 0.00      | 1.13      |
| 328  | 5510010001855154<br>168826514 - 5510010001855154;4504762190004;712173;011219;311219;002;0000000;0000000000 / | ANA SALON LJEPOTE SP PILJAK SLAVICA<br>Budžetsko plaćanje                                       | 0.00      | 1.13      |
| 329  | 5673032500016237<br>168857075 - 5673032500016237;4502093930002;712173;011119;301119;007;0000000;0000000000 / | TUTI FRUTI STR VL.V OBUCINA<br>Budžetsko plaćanje   | 0.00      | 1.13      |
| 330  | 5510010001855154<br>168824001 - 5510010001855154;4504762190004;712173;011219;311219;102;0000000;0000000000 / | ANA SALON LJEPOTE SP PILJAK SLAVICA<br>Budžetsko plaćanje                                       | 0.00      | 1.13      |
| 331  | 5620058143842927<br>168859105 - 5620058143842927;4500408440006;712173;010120;310120;028;0000000;0000000000 / | HEMIJSKA CISTIONICA HIGIJENA, PRODANOVIC MILENA, S.P., DOBOJ NEMANJINA 10<br>Budžetsko plaćanje | 0.00      | 1.13      |
| 332  | 1544002000045438<br>168824828 - 1544002000045438;4209142620163;712173;010120;310120;085;0000000;0000000000 / | MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB<br>Budžetsko plaćanje                                | 0.00      | 1.11      |
| 333  | 5540010000248498<br>168873163 - 5540010000248498;4501301930007;712173;010120;310120;005;0000000;0000000000 / | Vulkan zvr i autopercionica<br>Budžetsko plaćanje   | 0.00      | 1.10      |
| 334  | 5551000036074365<br>168874588 - 5551000036074365;4404231680002;712173;011219;311219;002;0000000;0000000000 / | PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR<br>UPL POS DOP ZA SOL                                 | 0.00      | 1.06      |
| 335  | 5620090000143226<br>168871807 - 5620090000143226;4500742930006;712173;010120;310120;119;0000000;0000000000 / | BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA<br>Budžetsko plaćanje      | 0.00      | 0.98      |
| 336  | 5550000036807638<br>168774707 - 5550000036807638;4960070960000;712173;010120;310120;005;0000000;0000000000 / | ZEV PATRIJARHA PAVLA BR.5 PATRIJARHA PAVLA 5 BIJELJINA<br>SOLIDARNI - INO                       | 0.00      | 0.88      |

## IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



## 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

4,635,129.46

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 337  | 5540010000555891<br>168858350 - 5540010000555891;4404537170008;712173;010120;310120;005;0000000;0000000000 / | INTERNATIONAL TOBACCO TRADE DOO<br>Budžetsko plaćanje                                   | 0.00      | 0.86      |
| 338  | 1415555320018723<br>168841088 - 1415555320018723;4404368710006;712173;010120;310120;002;0000000;0000000000 / | ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A<br>Budžetsko plaćanje              | 0.00      | 0.69      |
| 339  | 5672412500127721<br>168825906 - 5672412500127721;4510534510007;712173;040220;040220;002;0000000;0000000000 / | GENTLEMAN MARINA SAJIC SP BANJA LUKA<br>Budžetsko plaćanje                              | 0.00      | 0.68      |
| 340  | 5672412500152941<br>168841687 - 5672412500152941;4511038580000;712173;010120;310120;002;0000000;0000000000 / | TETOVIRANJE BANJA LUKA METEJ DJUKIN SP BANJA LUKA<br>Budžetsko plaćanje                 | 0.00      | 0.66      |
| 341  | 5550000040723043<br>168874597 - 5550000040723043;4509106100009;712173;010120;310120;005;0000000;0000000000 / | D&M MIROSLAV JELIĆ SP ČENGIĆ<br>SOLIDARNOST LIJEČ 01/20                                 | 0.00      | 0.65      |
| 342  | 5517002229800808<br>168823777 - 5517002229800808;4510863500004;712173;010120;310120;107;0000000;0000000000 / | CLUB STATION SP MARA SPAIĆ TREBINJE<br>Budžetsko plaćanje                               | 0.00      | 0.65      |
| 343  | 5673432500059964<br>168872088 - 5673432500059964;4510252700008;712173;010120;310120;005;0000000;0000000000 / | TATJANA, TATJANA MARIC S.P. BIJE LJINA<br>Budžetsko plaćanje                            | 0.00      | 0.65      |
| 344  | 5551000045794347<br>168853214 - 5551000045794347;4404507260002;712173;010120;311220;002;0000000;0000000000 / | ZU DENTIS-O BANJA LUKA<br>UPL DOP ZA SOLID 01/20 ZA JELENU K                            | 0.00      | 0.65      |
| 345  | 5673432500077715<br>168857253 - 5673432500077715;4511253550006;712173;010120;310120;005;0000000;0000000000 / | SUNRISE NIGHT CLUB ALEKSANDAR DJURIC SP BIJE LJINA<br>Budžetsko plaćanje                | 0.00      | 0.64      |
| 346  | 5557000022258549<br>168781101 - 5557000022258549;4509573650004;712173;011219;311219;088;0000000;0000000000 / | ZORANA M S.P<br>DOP ZA SOL 12/19  | 0.00      | 0.57      |
| 347  | 1863210310063710<br>168840919 - 1863210310063710;4509322060003;712173;011019;311019;097;0000000;0000000000 / | TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA<br>Budžetsko plaćanje         | 0.00      | 0.56      |
| 348  | 5551000036074365<br>168874513 - 5551000036074365;4404231680002;712173;011119;301119;002;0000000;0000000000 / | PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR<br>UPL DOP ZA FOND SOLID                      | 0.00      | 0.56      |
| 349  | 5551000023620341<br>168777510 - 5551000023620341;4403935790001;712173;010120;310120;008;0000000;0000000000 / | DAMI-LOGISTIK DOO GRADIŠKA<br>SOLID   | 0.00      | 0.50      |
| 350  | 5540010000439782<br>168858176 - 5540010000439782;4508236360006;712173;010120;310120;005;0000000;0000000000 / | Zlatna Nit ztr<br>Budžetsko plaćanje  | 0.00      | 0.38      |
| 351  | 5551000023620341<br>168777721 - 5551000023620341;4403935790001;712173;010120;310120;008;0000000;0000000000 / | DAMI-LOGISTIK DOO GRADIŠKA<br>DOP.SOLID.  | 0.00      | 0.35      |
| 352  | 5511011129974125<br>168842636 - 5511011129974125;4507033470004;712173;011219;311219;002;0000000;0000000000 / | DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI<br>Budžetsko plaćanje                            | 0.00      | 0.31      |
| 353  | 5540020000071521<br>168873281 - 5540020000071521;4403897760004;712173;010120;310120;109;0000000;0000000000 / | DOO BAST METAL Korenita<br>Budžetsko plaćanje   | 0.00      | 0.30      |
| 354  | 5558000029138030<br>168847037 - 5558000029138030;4404074130001;712173;010120;310120;036;0000000;0000000001 / | S.A.P. D.O.O MEDJEDJA BB VISEGRAD<br>05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 01/2020 | 0.00      | 0.07      |
| 355  | 1610000089070067<br>168857654 - 1610000089070067;4201336350026;712173;010120;310120;088;0000000;0000000001 / | RAIFFEISEN ASSISTANCE DOO SARAJEVO<br>Budžetsko plaćanje                                | 0.00      | 0.01      |

**IZVOD BR. 28**

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2020



**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** 4,635,129.46

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

**UKUPAN PROMET** 0.00 15,798.90

**NOVO STANJE** **4,650,928.36**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **4,650,928.36**

**NEIZVRŠENI NALOZI**

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

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                       |   |
| 562-012-00003112-77   | 0,00   | 2.884,05  | 5622003571667116      | kupovina M/V  |
| 04.02.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI4400540060005  |        |           |                       | 712174 04/02/20 04/02/20 0000000 088 0000000000                                     |
| 551-790-22200587-62   | 0,00   | 2.180,29  | 5622003571645448      | 55179022200587624401932430001071217301012031  |
| 04.02.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001      |        |           |                       | 01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 551-037-00011356-87   | 0,00   | 1.530,22  | 5622003571661408      | 55103700011356874401532680009071217304022004  |
| 04.02.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA4401532680009     |        |           |                       | 02200740000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 074 0000000000 |
| 562-011-00001722-28   | 0,00   | 1.520,00  | 5622003571624167      | sredstva solidarnosti za liječenje djece u inostranstvu                             |
| 04.02.20 D.O.O. SATURN SAMAC  |        |           | 4400488980001         | 712173 01/01/20 31/01/20 0000000 013 0000000000                                     |
| 562-006-81127924-02   | 0,00   | 1.449,08  | 5622003571625064/0    | plata za 12/2019 uplata solidarnosti  |
| 04.02.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B4403578070003       |        |           |                       | 712173 04/02/20 04/02/20 0000000 031 0000000000                                     |
| 552-000-15297352-65   | 0,00   | 1.360,58  | 5622003571630324      | 55200015297352654400965070004071217301022029  |
| 04.02.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004    |        |           |                       | 02200020000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-099-10000001-69   | 0,00   | 903,70    | 5622003571656439/4046 | ZA MJESEC 0120  |
| 04.02.20 NLB RAZVOJNA BANKA B.LUKA                                      |        |           | 4400949970003         | 712173 01/02/20 29/02/20 0000000 002 0000000000                                     |
| 562-012-81300557-80   | 0,00   | 742,65    | 5622003571653361/0    | uplata za solidarnost za XI   |
| 04.02.20 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC 4400632340004    |        |           |                       | 712173 01/11/19 30/11/19 0000000 094 0000000000                                     |
| 567-241-11000261-32   | 0,00   | 584,29    | 5622003571631895      | 56724111000261324402785320005071217301012031  |
| 04.02.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005     |        |           |                       | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000001 |
| 562-100-80000304-37   | 0,00   | 439,09    | 5622003571629432      | OBUSTAVE PLATA 1/2020   |
| 04.02.20 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA 4400926330007 |        |           |                       | 712173 01/02/20 29/02/20 0000000 002 0000000000                                     |
| 567-162-22001428-93   | 0,00   | 428,35    | 5622003571647091      | 56716222001428934400901850006071217304022004  |
| 04.02.20 AGENCIJA ZA BANKARSTVO RS BANJALUKABANJA LUK4400901850006      |        |           |                       | 02200020000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 002 0000000000 |
| 562-012-80880049-22   | 0,00   | 343,48    | 5622003571636568/0    | SOLIDARNOST 01/2020   |
| 04.02.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI4403127900002     |        |           |                       | 712173 04/02/20 04/02/20 0000000 094 0000000000                                     |
| 562-099-10000099-66   | 0,00   | 319,29    | 5622003571656407/4046 | ZA MJESEC 0120  |
| 04.02.20 NLB RAZVOJNA BANKA B.LUKA                                      |        |           | 4400949970003         | 712173 01/02/20 29/02/20 0000000 002 0000000000                                     |
| 562-008-00002184-50   | 0,00   | 288,51    | 5622003571642354      | DOPRINOS ZA SOL. ZA LJE?.DJECE ZA JANUAR 2020                                       |
| 04.02.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007   |        |           |                       | 712173 01/01/20 31/01/20 0000000 107 0000000000                                     |
| 551-101-11259940-21   | 0,00   | 256,95    | 5622003571629977      | 55110111259940214400824680003071217301012031  |
| 04.02.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU4400824680003      |        |           |                       | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 551-060-00015451-61   | 0,00   | 254,17    | 5622003571645469      | 55106000015451614400627770009071217301012031  |
| 04.02.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N 4400627770009       |        |           |                       | 01200940000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 094 0000000000 |
| 567-241-11000966-51   | 0,00   | 239,96    | 5622003571647135      | 56724111000966514404190040001071217301012031  |
| 04.02.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K4404190040001      |        |           |                       | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-045-00673100-83   | 0,00   | 211,04    | 5622003571643462      | 16104500673100834402070310002071217301022029  |
| 04.02.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002        |        |           |                       | 02200560000000000000000000000000<br>712173 01/02/20 29/02/20 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<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                               |        |           |                       |   |
| 562-099-00004292-34   | 0,00   | 210,79    | 5622003571652967/0    | DOP 01/2020 SRED SOLID  |
| 04.02.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP        |        |           | 4400929270005         | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 562-007-00002622-46   | 0,00   | 184,91    | 5622003571625895/0    | FOND SOLIDARNOSTI   |
| 04.02.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN       |        |           | 4400677870004         | 712173 01/01/20 31/01/20 0000000 074 9074014623                                     |
| 161-045-00509300-81   | 0,00   | 183,45    | 5622003571627685      | 16104500509300814402957800004071217301011931  |
| 04.02.20 DULE DOO PISARI SAMACPISARI BBSAMAC                  |        |           | 4402957800004         | 12190130000000000000000000000000<br>712173 01/01/19 31/12/19 0000000 013 0000000000 |
| 161-045-00015900-61   | 0,00   | 183,32    | 5622003571671848      | 16104500015900614400829210005071217301012031  |
| 04.02.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN        |        |           | 4400829210005         | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-100-80000892-19   | 0,00   | 173,71    | 5622003571626308      | ZA 1 / 2020   |
| 04.02.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18        |        |           | 4200281810026         | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 562-007-00002668-05   | 0,00   | 154,17    | 5622003571628173      | JAVNI PRIHODI RS  |
| 04.02.20 JEDINSTVENI RACUN TREZO                              |        |           | 4400684220007         | 712173 01/01/20 31/01/20 0000000 074 0000000000                                     |
| 551-001-00034009-46   | 0,00   | 146,41    | 5622003571645699      | 55100100034009464401147180003071217301121931  |
| 04.02.20 ELIM DOO LAKTASISUSNJARI BB LAKTASI N                |        |           | 4401147180003         | 12190560000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 056 0000000000 |
| 552-000-17140547-62   | 0,00   | 130,00    | 5622003571629856      | 55200017140547624504824300006071217301012031  |
| 04.02.20 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC         |        |           | 44504824300006        | 012007400000009074051179<br>712173 01/01/20 31/01/20 0000000 074 9074051179         |
| 338-350-22575808-07   | 0,00   | 127,31    | 5622003571672466      | 33835022575808074403657960006071217301012031  |
| 04.02.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA       |        |           | 4403657960006         | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-162-11000530-89   | 0,00   | 125,06    | 5622003571661113      | 56716211000530894401164860000071217301012031  |
| 04.02.20 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI         |        |           | 4401164860000         | 01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 161-040-00112200-78   | 0,00   | 117,28    | 5622003571642954      | 16104000112200784504630010007071217301012031  |
| 04.02.20 MISIC TR VL MISIC DARKO TESLICHILANDARSKA BBTE       |        |           | 44504630010007        | 12201030000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 103 0000000000 |
| 562-100-80002799-21   | 0,00   | 109,47    | 5622003571636060      | UPLATA ZA JANUAR  |
| 04.02.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON       |        |           | 14400920050002        | 712173 01/02/20 29/02/20 0000000 002 0000000000                                     |
| 562-002-81251715-44   | 0,00   | 105,85    | 5622003571633619      | FOND SOLIDARNOSTI ZA JANUAR   |
| 04.02.20 TOPINOX DOO KARAC BB PRNJAVOR                        |        |           | 4403832470009         | 712173 01/01/20 31/01/20 0000000 075 0000000000                                     |
| 562-005-80236788-42   | 0,00   | 103,50    | 5622003571656377/4046 | ZA MJESEC 0120  |
| 04.02.20 NLB RAZVOJNA BANKA B.LUKA                            |        |           | 4400949970003         | 712173 01/02/20 29/02/20 0000000 002 0000000000                                     |
| 562-008-00002427-97   | 0,00   | 100,47    | 5622003571660649/0    | POS DOPR ZA SOLID 01/20   |
| 04.02.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC      |        |           | 4401376290009         | 712173 01/01/20 31/01/20 0000000 006 0000000000                                     |
| 567-353-11000046-39   | 0,00   | 95,53     | 5622003571675952      | 56735311000046394401238810000071217301111930  |
| 04.02.20 TEXOPROMSRBACSRBAC                                   |        |           | 4401238810000         | 11190950000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 095 0000000000 |
| 567-241-11000365-11   | 0,00   | 94,52     | 5622003571674945      | 56724111000365114400795640005071217301012031  |
| 04.02.20 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica |        |           | 4400795640005         | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00014079-64   | 0,00   | 89,31     | 5622003571647429      | POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-   |
| 04.02.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II         |        |           | 14401617240008        | 01/20, SNSD GO<br>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<br>Naziv racuna                                    | Duguje        | Potrazuje           | Refer. broj           | Svrha doznake  |
|--|---------------|---------------------|-----------------------|--|
| Podaci za uplate javnih prihoda                          |               |                     |                       |  |
| 562-003-80236790-37                                      | 0,00          | 87,72               | 5622003571656369/4046 | ZA MJESEC 0120   |
| 04.02.20 NLB RAZVOJNA BANKA B.LUKA                       |               | 4400949970003       | 712173                | 01/02/20 29/02/20 0000000 002 0000000000                                     |
| 551-033-00011591-63                                      | 0,00          | 85,56               | 5622003571646502      | 55103300011591634401065530006071217301012031                                 |
| 04.02.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI  |               | 4401065530006       | 712173                | 01200080000000000000000000000000<br>01/01/20 31/01/20 0000000 008 0000000000 |
| 567-321-11000034-91                                      | 0,00          | 83,98               | 5622003571675958      | 56732111000034914401048870006071217301012031                                 |
| 04.02.20 BOTEX DOO GRADISKAGRADISKAGRADISKA              |               | 4401048870006       | 712173                | 01200080000000000000000000000000<br>01/01/20 31/01/20 0000000 008 0000000000 |
| 154-560-20024808-34                                      | 0,00          | 83,49               | 5622003571628002      | 15456020024808344403202290002071217301012031                                 |
| 04.02.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7   |               | 4403202290002       | 712173                | 01200740000000000000000000000000<br>01/01/20 31/01/20 0000000 074 0000000000 |
| 562-007-80236786-47                                      | 0,00          | 80,02               | 5622003571656383/4046 | ZA MJESEC 0120   |
| 04.02.20 NLB RAZVOJNA BANKA B.LUKA                       |               | 4400949970003       | 712173                | 01/02/20 29/02/20 0000000 002 0000000000                                     |
| 562-099-00018827-79                                      | 0,00          | 80,00               | 5622003571671043      | za solidarnost   |
| 04.02.20 SILING DOO , RIBNIK                             |               | 4401106820006       | 712173                | 01/11/19 30/11/19 0000000 050 0000000000                                     |
| 562-099-00018827-79                                      | 0,00          | 80,00               | 5622003571671042      | ZA SOLIDARNOST   |
| 04.02.20 SILING DOO , RIBNIK                             |               | 4401106820006       | 712173                | 01/12/19 31/12/19 0000000 050 0000000000                                     |
| 562-011-00000884-20                                      | 0,00          | 77,20               | 5622003571641019/0    | POS. DOP. ZA SOL   |
| 04.02.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19  |               | 4500707350005       | 712173                | 01/01/20 31/01/20 0000000 064 0000000000                                     |
| 562-008-00000438-50                                      | 0,00          | 74,77               | 5622003571656937/0    | TAKSA  |
| 04.02.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51      |               | 8828014401398180002 | 712173                | 01/01/20 31/01/20 0000000 069 0000000000                                     |
| 154-560-20117131-97                                      | 0,00          | 74,54               | 5622003571658347      | 15456020117131974404223230006071217301012031                                 |
| 04.02.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO |               | 4404223230006       | 712173                | 01200020000000000000000000000000<br>01/01/20 31/01/20 0000000 002 0000000000 |
| 562-012-80236764-62                                      | 0,00          | 73,25               | 5622003571656390/4046 | ZA MJESEC 0120   |
| 04.02.20 NLB RAZVOJNA BANKA B.LUKA                       |               | 4400949970003       | 712173                | 01/02/20 29/02/20 0000000 002 0000000000                                     |
| 567-353-11000092-95                                      | 0,00          | 71,90               | 5622003571661139      | 56735311000092954402568730009071217301012031                                 |
| 04.02.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC         |               | 4402568730009       | 712173                | 01200950000000000000000000000000<br>01/01/20 31/01/20 0000000 095 0000000000 |
| 567-162-11000341-74                                      | 0,00          | 71,18               | 5622003571675221      | 56716211000341744400806430008071217301012031                                 |
| 04.02.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA      |               | 4400806430008       | 712173                | 01200050000000000000000000000000<br>01/01/20 31/01/20 0000000 005 0000000000 |
| 194-106-63159001-29                                      | 0,00          | 62,40               | 5622003571671965      | 19410663159001294403209380007071217301012031                                 |
| 04.02.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC   |               | 4403209380007       | 712173                | 12200020000000000000000000000000<br>01/01/20 31/12/20 0000000 002 0000000000 |
| 551-450-22316151-24                                      | 0,00          | 61,99               | 5622003571631303      | 55145022316151244400233560009071217301012031                                 |
| 04.02.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N          |               | 4400233560009       | 712173                | 01201190000000000000000000000000<br>01/01/20 31/01/20 0000000 119 0000000000 |
| 562-099-81492886-54                                      | 0,00          | 61,59               | 5622003571653958      | UPL DOPRINOSA SOLIDARNOSTI   |
| 04.02.20 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD0 |               | 4404339960001       | 712173                | 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 552-003-00007113-14                                      | 0,00          | 60,67               | 5622003571630380      | 55200300007113144401378070006071217301011931                                 |
| 04.02.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V1    |               | 4401378070006       | 712173                | 12190060000000000000000000000000<br>01/01/19 31/12/19 0000000 006 0000000000 |
| 562-099-81370116-55                                      | 0,00          | 57,63               | 5622003571656907/0    | FOND SOLID 0120  |
| 04.02.20 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA  |               | 4510153630006       | 712173                | 01/01/20 31/01/20 0000000 002 0000000000                                     |
| Prethodno stanje   | Ukupno duguje | Ukupno potrazuje    | Stanje racuna         |  |
| 456.422,56   | 0,00          | 25.826,39           | 482.248,95            |  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj<br>Podaci za uplate javnih prihoda | Svrha doznake   |
|---|----------------------|-------------------------|--|---|
| 552-004-00022319-34<br>04.02.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN    | 0,00                 | 54,70                   | 5622003571630333<br>4400963610001              | 55200400022319344400963610001071217303022003<br>02200020000000000000000000000000<br>712173 03/02/20 03/02/20 0000000 002 0000000000 |
| 551-001-00008872-88<br>04.02.20 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA         | 0,00                 | 53,84                   | 5622003571630957<br>0440083154004              | 55100100008872880440083154004071217301022029<br>02200020000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 338-720-22001413-93<br>04.02.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE     | 0,00                 | 53,11                   | 5622003571671501<br>4201580690122              | 33872022001413934201580690122071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000001 |
| 555-007-00215617-08<br>04.02.20 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK      | 0,00                 | 52,33                   | 5622003571630693<br>4402547490008              | 55500700215617084402547490008071217301022029<br>02200560000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 056 0000000000 |
| 161-045-00147100-87<br>04.02.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA       | 0,00                 | 51,35                   | 5622003571627571<br>4401715920009              | 16104500147100874401715920009071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-008-80236783-07<br>04.02.20 NLB RAZVOJNA BANKA B.LUKA                           | 0,00                 | 51,03                   | 5622003571656386/4046<br>4400949970003         | ZA MJESEC 0120<br>712173 01/02/20 29/02/20 0000000 002 0000000000   |
| 154-999-50003599-47<br>04.02.20 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN      | 0,00                 | 50,93                   | 5622003571628804<br>4505929520008              | 15499950003599474505929520008071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-006-80236787-93<br>04.02.20 NLB RAZVOJNA BANKA B.LUKA                           | 0,00                 | 50,23                   | 5622003571656380/4046<br>4400949970003         | ZA MJESEC 0120<br>712173 01/02/20 29/02/20 0000000 002 0000000000   |
| 161-045-00601200-55<br>04.02.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250L      | 0,00                 | 49,25                   | 5622003571627861<br>4403243720003              | 16104500601200554403243720003071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00000126-19<br>04.02.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78       | 0,00                 | 46,51                   | 5622003571651673/0<br>4400939070004            | sol<br>712173 04/02/20 04/02/20 0000000 002 0000000001  |
| 567-443-11000626-97<br>04.02.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE             | 0,00                 | 44,70                   | 5622003571674723<br>4401391410002              | 56744311000626974401391410002071217301012031<br>01200610000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 061 0000000000 |
| 194-110-09650021-18<br>04.02.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7        | 0,00                 | 43,86                   | 5622003571628511<br>4402198460007              | 19411009650021184402198460007071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 199-562-00994588-86<br>04.02.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB        | 0,00                 | 42,93                   | 5622003571628184<br>4502059320009              | 19956200994588864502059320009071217301012031<br>01200070000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 007 0000000000 |
| 199-057-00506437-43<br>04.02.20 VAMARK D.O.O. BIJELJINA, IVANA GORANA KOVACICA      | 0,00                 | 42,66                   | 5622003571628502<br>4400424230009              | 19905700506437434400424230009071217301012030<br>06200050000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 005 0000000000 |
| 562-010-81370834-31<br>04.02.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA        | 0,00                 | 41,05                   | 5622003571635128<br>4400737440004              | Plata 12- 2019<br>712173 01/11/19 30/11/19 0000000 007 0000000000   |
| 161-045-00541500-93<br>04.02.20 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISF        | 0,00                 | 40,55                   | 5622003571627388<br>4401039020008              | 16104500541500934401039020008071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000001 |
| 562-099-80987150-85<br>04.02.20 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278 | 0,00                 | 36,77                   | 5622003571666556/0<br>4403278190007            | SOLID<br>712173 04/02/20 04/02/20 0000000 002 0000000000  |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>  |
| 456.422,56  | 0,00                 | 25.826,39               |  | 482.248,95  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                                | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 551-470-22089385-51<br>04.02.20 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N                      | 0,00   | 36,72     | 5622003571630212<br>4403046730005          | 55147022089385514403046730005071217301121931<br>12190950000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 095 0000000000 |
| 562-099-00004001-34<br>04.02.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003      | 0,00   | 36,71     | 5622003571624115/0<br>784400997780003      | sol<br>712173 01/08/19 31/08/19 0000000 002 0000000000  |
| 562-003-00000135-40<br>04.02.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005 | 0,00   | 35,72     | 5622003571666276/0<br>B14400395620005      | UPLATA NAKNADE FONDU ZA I/20<br>712173 01/01/20 31/01/20 0000000 005 0000000000   |
| 567-241-11000999-49<br>04.02.20 ZU PRIMA DENT BANJA LUKA ALEJA SVETOG SAVE 46 B.4403240110000   | 0,00   | 35,00     | 5622003571646837<br>4403240110000          | 56724111000999494403240110000071217301012031<br>12200020000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 002 0000000000 |
| 567-543-11000006-64<br>04.02.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ                  | 0,00   | 34,93     | 5622003571661413<br>4400108230005          | 56754311000006644400108230005071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 562-004-81239753-39<br>04.02.20 VIG LAGER DOO BRCKO   | 0,00   | 34,82     | 5622003571667512<br>4600360470018          | za liječenje oboljele djece<br>712173 01/01/19 31/12/19 0000000 064 0000000000  |
| 562-010-00004038-16<br>04.02.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002   | 0,00   | 34,26     | 5622003571636779/0<br>4401086450002        | UPLATA DOPRINOSA ZA SOLIDARNOST 01/20<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 338-390-22000379-62<br>04.02.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N                    | 0,00   | 34,03     | 5622003571642925<br>4400019300008          | 33839022000379624400019300008071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 551-101-11309188-08<br>04.02.20 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI                 | 0,00   | 33,88     | 5622003571629978<br>4401691640000          | 55110111309188084401691640000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-045-00693000-38<br>04.02.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE                  | 0,00   | 33,14     | 5622003571643963<br>4272043680034          | 16104500693000384272043680034071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 338-720-22001413-93<br>04.02.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE                 | 0,00   | 33,12     | 5622003571671618<br>4201580690165          | 33872022001413934201580690165071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 199-049-00057173-24<br>04.02.20 NOGOMETNI SAVEZ BIH, FERHADJA BR 30                             | 0,00   | 32,82     | 5622003571628583<br>4200991430001          | 19904900057173244200991430001071217301012031<br>01201080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 108 0000000000 |
| 562-005-00000372-07<br>04.02.20 SZR KAFA-PROM S.P.RATKO TOMANIC DOBOJ VIDOVA                    | 0,00   | 32,64     | 5622003571670135/0<br>A4500424130009       | UPLATA<br>712173 01/01/20 31/12/20 0000000 028 0000000000   |
| 562-120-80008956-67<br>04.02.20 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR                            | 0,00   | 32,56     | 5622003571666174<br>4401215950009          | PLATE 01/20<br>712173 01/01/20 31/01/20 0000000 075 0000000000  |
| 161-020-00558100-18<br>04.02.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE                         | 0,00   | 32,51     | 5622003571672023<br>0655219064401871460000 | 16102000558100184401871460000071217301012031<br>01201070000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 107 0000000000 |
| 562-010-00000687-78<br>04.02.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO                    | 0,00   | 32,12     | 5622003571642541/0<br>4401029220009        | solidarnost<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 562-099-81360566-90<br>04.02.20 UGOSTITELJSTVO AMBIENT ANDREA BOGOVAC S.P. BA                   | 0,00   | 31,92     | 5622003571670546/0<br>A4510098860005       | DOPR. SOLID.<br>712173 01/01/20 31/12/20 0000000 002 0000000000   |
| 551-207-11281349-52<br>04.02.20 AGRO - ANDJIC D.O.O.RUDNICKA BB PRIJEDOR N                      | 0,00   | 31,32     | 5622003571631058<br>4402774710006          | 55120711281349524402774710006071217301121931<br>12190740000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake  |
|--|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                    |  |
| 562-100-80000308-25  | 0,00   | 31,27     | 5622003571651528   | DOPRINOS SOLIDARNOSTI  |
| 04.02.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001   |        |           |                    | 712173 01/01/20 31/01/20 0000000 002 0000000000                              |
| 338-720-22001413-93  | 0,00   | 31,08     | 5622003571671611   | 33872022001413934201580690092071217301012031                                 |
| 04.02.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690092   |        |           |                    | 0120005000000000000000001<br>712173 01/01/20 31/01/20 0000000 005 0000000001 |
| 567-343-11000289-91  | 0,00   | 30,93     | 5622003571674512   | 56734311000289914400358180003071217301012031                                 |
| 04.02.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN. 4400358180003 |        |           |                    | 0120005000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 562-100-80000295-64  | 0,00   | 30,35     | 5622003571654393   | DOPRINOS ZA SOLIDARNOST 1/20   |
| 04.02.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250                       |        |           | 4400829560006      | 712173 01/01/20 31/01/20 0000000 056 0000000000                              |
| 161-000-01855000-95  | 0,00   | 30,00     | 5622003571643398   | 16100001855000954510409610008071217301012031                                 |
| 04.02.20 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B 4510409610008     |        |           |                    | 1220056000000000000000000<br>712173 01/01/20 31/12/20 0000000 056 0000000000 |
| 562-099-80831072-03  | 0,00   | 29,99     | 5622003571618608   | Doprinos za solidarnost  |
| 04.02.20 VODOVOD AD CELINAC  |        |           | 4403058660002      | 712173 01/01/20 31/01/20 0000000 025 0000000000                              |
| 551-460-22139662-60  | 0,00   | 29,95     | 5622003571662007   | 55146022139662604400179500003071217301012031                                 |
| 04.02.20 METALPROM NB DOO DERVENTAKALENDEROVCI DONJ 4400179500003        |        |           |                    | 0120027000000000000000000<br>712173 01/01/20 31/01/20 0000000 027 0000000000 |
| 562-099-81398001-14  | 0,00   | 29,82     | 5622003571667714   | DOPRINOS ZA SOLIDARNOST - 01/2020  |
| 04.02.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA 4502487710008   |        |           |                    | 712173 01/01/20 31/01/20 0000000 002 0000000000                              |
| 567-241-25000309-15  | 0,00   | 29,28     | 5622003571661831   | 56724125000309154502404520008071217301012031                                 |
| 04.02.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP 4502404520008      |        |           |                    | 0120002000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 551-710-22432487-86  | 0,00   | 29,16     | 5622003571645538   | 55171022432487864503881310003071217301012031                                 |
| 04.02.20 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR 4503881310003      |        |           |                    | 0120025000000000000000000<br>712173 01/01/20 31/01/20 0000000 025 0000000000 |
| 567-363-11000150-13  | 0,00   | 29,01     | 5622003571630571   | 56736311000150134403271850001071217301012031                                 |
| 04.02.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403271850001     |        |           |                    | 0120074000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-007-00002854-29  | 0,00   | 28,60     | 5622003571641712   | 0,25? na platu januar  |
| 04.02.20 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV 4501964290001    |        |           |                    | 712173 01/01/20 31/01/20 0000000 074 0                                       |
| 199-056-00586776-23  | 0,00   | 28,46     | 5622003571659170   | 19905600586776234403642260008071217301022029                                 |
| 04.02.20 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKIH PILOT. 4403642260008 |        |           |                    | 0220002000000000000000000<br>712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 338-350-22574881-72  | 0,00   | 28,04     | 5622003571672314   | 33835022574881724509807660009071217301012031                                 |
| 04.02.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 14509807660009    |        |           |                    | 0120002000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-483-10000006-78  | 0,00   | 27,83     | 5622003571675964   | 56748310000006784404226920003071217301012031                                 |
| 04.02.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003      |        |           |                    | 0120091000000000000000000<br>712173 01/01/20 31/01/20 0000000 091 0000000000 |
| 562-099-81058805-72  | 0,00   | 27,69     | 5622003571618814/0 | dopr   |
| 04.02.20 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004   |        |           |                    | 712173 01/01/20 31/01/20 0000000 056 0000000000                              |
| 555-100-00360523-46  | 0,00   | 27,40     | 5622003571630688   | 55510000360523464404238420006071217301012030                                 |
| 04.02.20 ZU STOMATOLOSKA AMBULANTA ARS DENTAL BANJA 4404238420006        |        |           |                    | 0620002000000000000000000<br>712173 01/01/20 30/06/20 0000000 002 0000000000 |
| 562-099-80775619-07  | 0,00   | 27,21     | 5622003571671295   | FOND SOLIDARNOSTI  |
| 04.02.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003  |        |           |                    | 712173 01/01/20 31/01/20 0000000 002 0000000000                              |

**Izvjestaj o promjenama na racunu**  
na dan: **04.02.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                     |   |
| 551-720-22042584-67<br>04.02.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83                           | 0,00                 | 27,00                   | 5622003571660962<br>440414690001    | 55172022042584674404146900001071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 194-141-00644001-22<br>04.02.20 BOLETUS RS DOO FocaHandici bb 73300 Foca,BA                            | 0,00                 | 26,93                   | 5622003571658146<br>4401410140003   | 19414100644001224401410140003071217301012031<br>01200310000000000000000000<br>712173 01/01/20 31/01/20 0000000 031 0000000000 |
| 552-000-16441392-96<br>04.02.20 AMNEZIJA KAFE BAR VLADAN SAVICKOZUHE BBDOBO:4509703290005              | 0,00                 | 26,16                   | 5622003571660942<br>4509703290005   | 55200016441392964509703290005071217301012030<br>06200280000000000000000000<br>712173 01/01/20 30/06/20 0000000 028 0000000000 |
| 551-490-22089381-53<br>04.02.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002             | 0,00                 | 25,87                   | 5622003571631282<br>4403610730002   | 55149022089381534403610730002071217301022029<br>02200740000000000000000000<br>712173 01/02/20 29/02/20 0000000 074 0000000001 |
| 562-011-00000634-91<br>04.02.20 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M4400211160007            | 0,00                 | 25,70                   | 5622003571668482/0<br>4400211160007 | sredstva solidarnosti<br>712173 01/01/20 31/01/20 0000000 028 0000000000  |
| 562-006-81526036-27<br>04.02.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA4400276880007             | 0,00                 | 25,35                   | 5622003571616522/0<br>4400276880007 | DOPRINOS SOLIDARNOSTI ZA 01/20<br>712173 01/01/20 31/01/20 0000000 116 0000000000   |
| 194-106-99556001-86<br>04.02.20 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009            | 0,00                 | 25,18                   | 5622003571643092<br>4403289630009   | 19410699556001864403289630009071217301012031<br>01200560000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 562-009-81313902-59<br>04.02.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK 4403983680005                   | 0,00                 | 25,05                   | 5622003571670823<br>4403983680005   | poseban dop. za solidar.<br>712173 01/01/20 31/01/20 0000000 119 0000000000   |
| 555-400-00277630-61<br>04.02.20 UR MEHIC MUJO MEHIC S.P. BRATUNAC 4509916010006                        | 0,00                 | 24,60                   | 5622003571662275<br>4509916010006   | 55540000277630614509916010006071217301012031<br>12200150000000000000000000<br>712173 01/01/20 31/12/20 0000000 015 0000000000 |
| 186-281-03101613-12<br>04.02.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008             | 0,00                 | 24,35                   | 5622003571643939<br>4403240620008   | 18628103101613124403240620008071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-81225087-97<br>04.02.20 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9 4401196390005           | 0,00                 | 23,86                   | 5622003571635713/0<br>4401196390005 | DOP ZA SOL 01/20<br>712173 01/02/20 29/02/20 0000000 067 0000000000   |
| 562-099-81498228-33<br>04.02.20 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001            | 0,00                 | 23,79                   | 5622003571668075<br>4404119760001   | DOPRINOS SOLIDARNOST<br>712173 01/02/20 29/02/20 0000000 056 0000000000   |
| 338-720-22001413-93<br>04.02.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157           | 0,00                 | 23,61                   | 5622003571671604<br>4201580690157   | 33872022001413934201580690157071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000001 |
| 551-720-22027681-59<br>04.02.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008               | 0,00                 | 23,42                   | 5622003571661590<br>4403229810008   | 55172022027681594403229810008071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-085-00048700-96<br>04.02.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001              | 0,00                 | 23,40                   | 5622003571627374<br>4402023070001   | 16108500048700964402023070001071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 194-110-00732001-23<br>04.02.20 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/4404371850005 | 0,00                 | 23,28                   | 5622003571658171<br>4404371850005   | 19411000732001234404371850005071217301022029<br>02200050000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 551-710-22540716-58<br>04.02.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005              | 0,00                 | 23,22                   | 5622003571646573<br>4401153580005   | 55171022540716584401153580005071217301012031<br>01200560000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |
| 456.422,56   | 0,00                 | 25.826,39               |                                     | 482.248,95  |

**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2020

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 161-045-00460700-90<br>04.02.20 AFRODITA DRAGANA OVNICEVIC SP MODRICARA LAZA4506813510001      | 0,00   | 22,96     | 5622003571658471   | 16104500460700904506813510001071217317011931<br>12190640000000000000000000000000<br>712173 17/01/19 31/12/19 0000000 064 0000000000 |
| 551-790-22212654-42<br>04.02.20 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N 4404232730003        | 0,00   | 22,87     | 5622003571630175   | 55179022212654424404232730003071217301022029<br>02200050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 551-490-22192580-80<br>04.02.20 POGREBNO VRABAC DOO OMARSKAOMLADINSKA BB C4403988050000        | 0,00   | 22,69     | 5622003571660974   | 55149022192580804403988050000071217301011931<br>12190740000000000000000000000000<br>712173 01/01/19 31/12/19 0000000 074 0000000000 |
| 567-323-11000103-77<br>04.02.20 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003      | 0,00   | 22,65     | 5622003571631565   | 56732311000103774402768400003071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 551-790-22220609-39<br>04.02.20 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA 4201358240011     | 0,00   | 21,92     | 5622003571630145   | 55179022220609394201358240011071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000001 |
| 567-253-11000201-12<br>04.02.20 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEI4401178220003     | 0,00   | 21,83     | 5622003571661825   | 56725311000201124401178220003071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 567-321-11000053-34<br>04.02.20 IRON PRODUCTS DOO GRADISKADOSITEJEVA BB GRAD14403214620008     | 0,00   | 21,30     | 5622003571674400   | 56732111000053344403214620008071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 554-001-00000413-06<br>04.02.20 GM prom DooBijeljina   | 0,00   | 21,28     | 5622003571675525   | 55400100000413064400441830001071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 552-015-00002040-95<br>04.02.20 GLIGA COMMERCE DOOMLADINSKA 122 JAKUPOVCIL4401176950004        | 0,00   | 21,21     | 5622003571630437   | 55201500002040954401176950004071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 562-100-80000933-90<br>04.02.20 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA 4401009380000     | 0,00   | 21,07     | 5622003571649393/0 | sredstva solid 01/2020 radnici<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-010-00001327-98<br>04.02.20 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003 | 0,00   | 20,88     | 5622003571662969/0 | sol 01 20<br>712173 04/02/20 04/02/20 0000000 008 0000000000  |
| 562-099-00002705-42<br>04.02.20 FAMA D.O.O. CELINAC 4401301100000                              | 0,00   | 20,85     | 5622003571648001   | porez solidarnosti 01-2020<br>712173 01/01/20 31/01/20 0000000 025 0000000000   |
| 562-010-81000248-72<br>04.02.20 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007        | 0,00   | 20,71     | 5622003571650842/0 | DOP ZA SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 007 0000000000   |
| 567-241-11000373-84<br>04.02.20 KOMPOZITNI MATERIJALI DOO BANJA LUKAVLADIKE P.4403541660005    | 0,00   | 20,37     | 5622003571661138   | 56724111000373844403541660005071217301121931<br>12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 562-099-81120335-73<br>04.02.20 ELNET DOO LAKTASI 4402691180005                                | 0,00   | 20,31     | 5622003571653865   | sredstva solidarnosti za 1/20<br>712173 01/01/20 31/01/20 0000000 056 0000000000  |
| 562-001-00002469-23<br>04.02.20 MTK OMORIKA D.O.O. HAN PIJESAK 4400644780000                   | 0,00   | 20,03     | 5622003571618108   | Uplata doprinosa solidarnosti 01/20<br>712173 01/01/20 31/01/20 0000000 041 0000000000  |
| 551-490-22089014-87<br>04.02.20 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006               | 0,00   | 19,82     | 5622003571631173   | 55149022089014874403312800006071217301022029<br>02200740000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 074 0000000001 |
| 199-562-00513217-63<br>04.02.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007   | 0,00   | 19,75     | 5622003571671746   | 19956200513217634403194090007071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000001 |



**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2020

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje            | Potrazuje        | Refer. broj                       | Svrha doznake   |
|---|-------------------|------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |                   |                  |                                   |   |
| 555-100-00093327-26<br>04.02.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G.4403530110003 | 0,00              | 19,60            | 5622003571646794                  | 55510000093327264403530110003071217301012031<br>01200110000000000000000000<br>712173 01/01/20 31/01/20 0000000 011 0000000000 |
| 562-003-81409682-36<br>04.02.20 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA Z4510334420003  | 0,00              | 19,56            | 5622003571632715/0                | UPLATA POREZA NA SOLIDARNOST ZA 2019<br>712173 01/01/19 31/12/19 0000000 116 0000000000                                       |
| 194-106-99312001-27<br>04.02.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006 | 0,00              | 19,50            | 5622003571628747                  | 19410699312001274404133320006071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00016062-32<br>04.02.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005    | 0,00              | 19,50            | 5622003571651787/0                | SOLID 01/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 161-045-00004600-11<br>04.02.20 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008   | 0,00              | 19,49            | 5622003571658456                  | 16104500004600114400800580008071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-100-80030999-05<br>04.02.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009   | 0,00              | 19,47            | 5622003571647493/0                | SREDSTVA SOLIDARNOSTI 01/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-002-81117376-26<br>04.02.20 WOOD KOLOR DOO PRNIAVOR                                       | 0,00              | 19,18            | 5622003571667167<br>4403554130005 | Fond solidarnosti 1/2020<br>712173 01/01/20 31/01/20 0000000 075 0000000000   |
| 338-350-22005112-45<br>04.02.20 DL PLAKAT DOO BANJA LUKAKOZARSKA 87 C BANJA L14401715840005   | 0,00              | 19,07            | 5622003571643857                  | 33835022005112454401715840005071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-008-81125123-62<br>04.02.20 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE4401397700002  | 0,00              | 18,97            | 5622003571649879/0                | TAKSA<br>712173 04/02/20 04/02/20 0000000 069 0000000000  |
| 161-045-00646600-43<br>04.02.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006    | 0,00              | 18,72            | 5622003571628374                  | 16104500646600434403414040006071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00000186-33<br>04.02.20 KOLEKS DOO BANJA LUKA   | 0,00              | 18,48            | 5622003571667502<br>4400934600005 | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 551-490-22088925-63<br>04.02.20 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002   | 0,00              | 18,44            | 5622003571630715                  | 55149022088925634403299860002071217301022029<br>02200740000000000000000001<br>712173 01/02/20 29/02/20 0000000 074 0000000001 |
| 562-099-00011036-75<br>04.02.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI                           | 0,00              | 18,36            | 5622003571669841<br>4401106310008 | SOLIDARNOST 01/20<br>712173 01/01/20 31/01/20 0000000 056 0000000000  |
| 551-450-22139334-79<br>04.02.20 VIDO-PROM DOO BRATUNACSVETOG SAVE BB BRATUN 4400264950000     | 0,00              | 18,35            | 5622003571631057                  | 55145022139334794400264950000071217301012031<br>12200150000000000000000000<br>712173 01/01/20 31/12/20 0000000 015 0000000000 |
| 567-570-11000023-48<br>04.02.20 ART LINE DOO DERVENTADERVENTADERVENTA                         | 0,00              | 18,22            | 5622003571661194<br>4403885240005 | 56757011000023484403885240005071217301012031<br>01200270000000000000000000<br>712173 01/01/20 31/01/20 0000000 027 0000000000 |
| 562-099-00003203-03<br>04.02.20 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJ4401316470008     | 0,00              | 18,20            | 5622003571652042/0                | doprinos solidarnost<br>712173 01/01/20 31/01/20 0000000 102 0000000000   |
| 161-045-00711200-49<br>04.02.20 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC4402742940000    | 0,00              | 18,15            | 5622003571628623                  | 16104500711200494402742940000071217301111930<br>11190670000000000000000000<br>712173 01/11/19 30/11/19 0000000 067 0000000000 |
| 562-008-00002997-36<br>04.02.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000   | 0,00              | 18,01            | 5622003571634331                  | obustava na plate za fond sol. 01/20<br>712173 01/01/20 31/01/20 0000000 136 0000000000                                       |
| <b>Prethodno stanje</b>   | <b>456.422,56</b> |                  |                                   |   |
| <b>Ukupno duguje</b>  | <b>0,00</b>       |                  |                                   |   |
| <b>Ukupno potrazuje</b>   |                   | <b>25.826,39</b> |                                   |   |
|   |                   |                  |                                   | <b>Stanje racuna</b>  |
|   |                   |                  |                                   | <b>482.248,95</b>   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                       | Svrha doznake  |
|---|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda   |        |           |                                   |  |
| 338-350-22575880-82<br>04.02.20 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUK/4404232060008       | 0,00   | 17,80     | 5622003571643858                  | 33835022575880824404232060008071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 552-000-00006427-85<br>04.02.20 VIVEX TRADING DOBRACE POTKONJAKA8BANJA LUK.4400847030006        | 0,00   | 17,70     | 5622003571646282                  | 55200000006427854400847030006071217301121931<br>12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000  |
| 552-006-00001335-32<br>04.02.20 AURORA DOOMILOSA OBILICA BBNEVESINJE                            | 0,00   | 17,31     | 5622003571674867<br>4401400340004 | 55200600001335324401400340004071217301012031<br>01200690000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 069 0000000000  |
| 161-045-00464300-57<br>04.02.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVOD/4401499960009      | 0,00   | 17,21     | 5622003571628876                  | 16104500464300574401499960009071217303022003<br>02200110000000000000000000000000<br>712173 03/02/20 03/02/20 0000000 011 0000000000  |
| 572-276-00006139-26<br>04.02.20 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N.4404444590007 | 0,00   | 17,20     | 5622003571630727                  | 57227600006139264404444590007071217301012031<br>01200880000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 088 0000000000  |
| 562-007-00002668-05<br>04.02.20 JEDINSTVENI RACUN TREZO   | 0,00   | 17,16     | 5622003571628176<br>4400684220007 | JAVNI PRIHODI RS<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 562-001-00002630-25<br>04.02.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC/4501750060009 | 0,00   | 16,90     | 5622003571657840/0                | DOP SOL LIJ UINS 1/20<br>712173 01/01/20 31/01/20 0000000 078 0000000000   |
| 562-100-80003793-46<br>04.02.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI/4400803500005    | 0,00   | 16,84     | 5622003571669869/0                | UPL. 0.25? POSEB. DOPR. ZA SOLID.<br>712173 04/02/20 04/02/20 0000000 002 0000000000   |
| 562-009-00001302-28<br>04.02.20 DOO SANITARAC VLASENICA   | 0,00   | 16,50     | 5622003571637337<br>4400272380000 | Uplata posebnog doprinosa za solidarnost za 01/20<br>712173 01/01/20 31/01/20 0000000 116 9100001289                                 |
| 551-480-22039240-34<br>04.02.20 IGRISTA LOVACKO UDRUZENJE VLASENICAROMANIJSK/4403121960003      | 0,00   | 16,20     | 5622003571646313                  | 551480220392403444403121960003071217301012031<br>12201160000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 116 0000000000 |
| 551-310-11262829-28<br>04.02.20 VID ZTR-OCNA OPTIKATRG KRALJA PETRA BB ZVORNIK/4506307570004    | 0,00   | 16,08     | 5622003571645626                  | 55131011262829284506307570004071217301012031<br>12201190000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 119 0000000000  |
| 552-003-00021928-92<br>04.02.20 RADOVANOVIC SZTR RADOVANOVIC S.JEZERINE BBBIL/4506002540008     | 0,00   | 16,08     | 5622003571630320                  | 55200300021928924506002540008071217301012031<br>12200600000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 006 0000000000  |
| 562-008-00001322-17<br>04.02.20 RAJSKA PTICA SZTR VL SUBOTIC STOJAN OBILICEV VIJ/4504321900006  | 0,00   | 16,00     | 5622003571653924/0                | dopr<br>712173 01/01/20 31/12/20 0000000 006 0000000000  |
| 562-099-00000619-92<br>04.02.20 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA 31 74401012250001      | 0,00   | 15,95     | 5622003571654816/0                | upl za solid.<br>712173 01/12/19 31/12/19 0000000 002 00000000   |
| 552-007-00025139-60<br>04.02.20 BIROTEHNIKA ZTR MASTALO J.GAVRILA PRINCIPA 9MO/4507445660002    | 0,00   | 15,93     | 5622003571630293                  | 55200700025139604507445660002071217301012031<br>01200640000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 064 0000000000  |
| 194-106-99594001-61<br>04.02.20 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA 4404170100008     | 0,00   | 15,84     | 5622003571672310                  | 19410699594001614404170100008071217301012031<br>12200020000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 002 0000000000  |
| 562-099-00003344-65<br>04.02.20 KUZO DOO SIPOVO   | 0,00   | 15,82     | 5622003571638210<br>4401780580002 | Doprinos solidarnosti<br>712173 01/12/19 31/12/19 0000000 102 0000000000   |
| 554-010-00011126-18<br>04.02.20 str POLJOGLOSSamac  | 0,00   | 15,72     | 5622003571660791<br>4504490330006 | 55401000011126184504490330006071217301012031<br>12200130000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 013 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                       | Svrha doznake   |
|--|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                   |   |
| 552-003-15164247-78<br>04.02.20 AZARO STR RADOVANOVIC D.KRALJA ALEKSANDRA BF4508603880003      | 0,00                 | 15,72                   | 5622003571646357                  | 55200315164247784508603880003071217301012031<br>1220006000000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 006 0000000000 |
| 161-045-00601800-98<br>04.02.20 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009   | 0,00                 | 15,72                   | 5622003571672072                  | 16104500601800984507884070009071217301012031<br>12200280000000011202000000<br>712173 01/01/20 31/12/20 0000000 028 1120200000         |
| 551-710-22440753-23<br>04.02.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005     | 0,00                 | 15,67                   | 5622003571630231                  | 55171022440753234506334620005071217301012031<br>0120025000000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 025 0000000000 |
| 562-099-80987457-37<br>04.02.20 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 7804403320650005     | 0,00                 | 15,63                   | 5622003571666423/0                | SOLID<br>712173 01/11/19 31/01/20 0000000 002 0000000000  |
| 554-001-00005065-18<br>04.02.20 MEHANIKA ZR - AUTOSERVISJANJA                                  | 0,00                 | 15,60                   | 5622003571675506<br>4509570390001 | 55400100005065184509570390001071217301012030<br>0620005000000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 005 0000000000 |
| 194-106-63159001-29<br>04.02.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007    | 0,00                 | 15,60                   | 5622003571671967                  | 19410663159001294403209380007071217301012031<br>1220010000000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 010 0000000000 |
| 562-008-80262735-42<br>04.02.20 AUTOMEHANICARSKA RADNJA VL TELETINA DRAGAN :4505803340004      | 0,00                 | 15,60                   | 5622003571639937/0                | TAKSA<br>712173 01/01/20 31/12/20 0000000 069 0000000000  |
| 562-099-80696743-52<br>04.02.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA :4506933170000    | 0,00                 | 15,60                   | 5622003571626219                  | UPLATA POSEBNOG DOPRINOSA ZA<br>SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 194-106-63159001-29<br>04.02.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007    | 0,00                 | 15,60                   | 5622003571671966                  | 19410663159001294403209380007071217301012031<br>1220008000000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 008 0000000000 |
| 567-483-11000569-54<br>04.02.20 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000      | 0,00                 | 15,44                   | 5622003571661129                  | 56748311000569544400551340000071217301012031<br>012008500000000101310120<br>712173 01/01/20 31/01/20 0000000 085 0101310120           |
| 140-501-00151940-10<br>04.02.20 INOPED DOO TEANJ   | 0,00                 | 15,25                   | 5622003571671684<br>4218097640025 | 14050100151940104218097640025071217301012031<br>0120010000000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 010 0000000000 |
| 551-037-00017070-17<br>04.02.20 TORBICA PR SP TORBICA TANJUSKOCA BB PRIJEDOR4504204260004      | 0,00                 | 15,11                   | 5622003571661573                  | 55103700017070174504204260004071217301011931<br>1219074000000000000000000000000000<br>712173 01/01/19 31/12/19 0000000 074 0000000000 |
| 572-106-00000701-32<br>04.02.20 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA4401677490003 | 0,00                 | 14,96                   | 5622003571647166                  | 57210600000701324401677490003071217301012031<br>0120002000000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-000-01431400-98<br>04.02.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE.4502186270002     | 0,00                 | 14,93                   | 5622003571659277                  | 16100001431400984502186270002071217301012031<br>0120011000000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 011 0000000000 |
| 161-045-00234000-26<br>04.02.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007      | 0,00                 | 14,83                   | 5622003571628893                  | 16104500234000264401582510007071217301012031<br>0120075000000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 562-007-80847833-12<br>04.02.20 AUTO-MOTO DRUSTVO KOSTAJNICA KOSTAJNICA TRG 14402997690007     | 0,00                 | 14,64                   | 5622003571639847/0                | UPL POSEBNOG DOPR ZA SOLIDARNOST<br>712173 01/01/19 31/12/19 0000000 135 0000000000   |
| 562-005-81496996-90<br>04.02.20 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN.4404176480007   | 0,00                 | 14,40                   | 5622003571634661                  | FOND ZA DJECU 01/2020<br>712173 01/01/20 31/01/20 0000000 027 0000000000  |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                   | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje            | Potrazuje               | Refer. broj        | Svrha doznake  |
|---|-------------------|-------------------------|--------------------|--|
| Podaci za uplate javnih prihoda   |                   |                         |                    |  |
| 199-562-00593372-61<br>04.02.20 ZANATSKA RADNJA PEKARA STOJAKOVICS.P., SVALE B.4507583030001            | 0,00              | 14,36                   | 5622003571628322   | 19956200593372614507583030001071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 567-543-11003881-79<br>04.02.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001               | 0,00              | 14,32                   | 5622003571661297   | 56754311003881794400002240001071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000  |
| 562-100-80000003-67<br>04.02.20 PRODUKTCOOP D.O.O.LAKTASI   | 0,00              | 14,25                   | 5622003571678517   | solidarnost<br>712173 01/01/20 31/01/20 0000000 056 0000000000   |
| 567-541-25000008-89<br>04.02.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007             | 0,00              | 14,19                   | 5622003571674714   | 56754125000008894506145060007071217301111930<br>11190280000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 028 0000000000  |
| 551-101-11250037-48<br>04.02.20 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006               | 0,00              | 14,03                   | 5622003571631409   | 551101112500374844402535130006071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-011-00001922-10<br>04.02.20 Z.R. EKOMED CRKVINA 24 76230 SAMAC                                      | 0,00              | 13,52                   | 5622003571669656/0 | TAKSA<br>712173 01/01/20 31/01/20 0000000 013 0000000000   |
| 562-099-00014350-27<br>04.02.20 MASIWA DOO ,CELINAC   | 0,00              | 13,07                   | 5622003571654439   | poseban doprinos solidarnosti<br>712173 01/01/20 31/01/20 0000000 025 0000000000   |
| 562-007-81464998-53<br>04.02.20 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB.4510667230007               | 0,00              | 13,06                   | 5622003571665603/0 | DOP ZA SOLID<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 562-010-80872831-46<br>04.02.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009             | 0,00              | 13,00                   | 5622003571636224/0 | SOLIDARNOST<br>712173 04/02/20 04/02/20 0000000 095 0000000000   |
| 551-001-00008851-54<br>04.02.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF.4401332320008              | 0,00              | 12,97                   | 5622003571630309   | 55100100008851544401332320008071217301022029<br>02201050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 105 0000000000  |
| 571-030-00000477-78<br>04.02.20 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA 4506668320002 | 0,00              | 12,72                   | 5622003571646543   | 571030000004777784506668320002071217301012030<br>06200050000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 005 0000000000 |
| 562-005-00003179-25<br>04.02.20 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVCI 74400018670006             | 0,00              | 12,33                   | 5622003571673620/0 | upl<br>712173 01/01/20 31/01/20 0000000 138 0000000000   |
| 562-008-80261812-95<br>04.02.20 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R.4505776860009           | 0,00              | 12,20                   | 5622003571624726/0 | TEKUCI GRANTOVI<br>712173 01/01/20 31/01/20 0000000 107 0000000000   |
| 552-000-18221624-26<br>04.02.20 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007          | 0,00              | 12,19                   | 5622003571630281   | 55200018221624264404322720007071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000  |
| 562-011-80658155-42<br>04.02.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007              | 0,00              | 12,16                   | 5622003571669147/0 | TAKSA<br>712173 01/01/20 31/01/20 0000000 013 0000000000   |
| 555-100-00376833-04<br>04.02.20 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN.4510580380002             | 0,00              | 12,13                   | 5622003571632024   | 5551000376833044510580380002071217303022003<br>02200020000000000000000000000000<br>712173 03/02/20 03/02/20 0000000 002 0000000000   |
| 562-100-80000287-88<br>04.02.20 ZIGULI MORAVAC MILORAD SP 4502418580003                                 | 0,00              | 12,10                   | 5622003571667233   | poseban dopr za solidarnost<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 572-266-00003100-30<br>04.02.20 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI.4508696100002             | 0,00              | 12,01                   | 5622003571675857   | 57226600003100304508696100002071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| <b>Prethodno stanje</b>   | <b>456.422,56</b> | <b>Ukupno potrazuje</b> | <b>25.826,39</b>   | <b>Stanje racuna</b>   |
|   | <b>0,00</b>       |                         |                    | <b>482.248,95</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 552-036-00022645-10<br>04.02.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL  | 0,00   | 12,01     | 5622003571629815<br>4507966800005   | 55203600022645104507966800005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 194-106-64874001-06<br>04.02.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF   | 0,00   | 11,94     | 5622003571642988<br>4402710310004   | 19410664874001064402710310004071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-011-00002248-02<br>04.02.20 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI   | 0,00   | 11,87     | 5622003571639241<br>4500674750002   | DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I<br>LIJECENJE DJECE<br>712173 01/01/20 31/01/20 0000000 064 0000000000                        |
| 562-011-81245403-12<br>04.02.20 PILANA KOJIC D.O.O.                             | 0,00   | 11,79     | 5622003571654149<br>4403824610004   | solidarnost za liječenje djece<br>712173 01/01/20 31/01/20 0000000 013 0000000000   |
| 552-003-00019639-72<br>04.02.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB    | 0,00   | 11,79     | 5622003571661858<br>4503644700000   | 55200300019639724503644700000071217301012031<br>01200060000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 006 0000000000 |
| 552-003-00024541-13<br>04.02.20 SEKI STR SARENAC R.RADNICKA 16BILECA            | 0,00   | 11,74     | 5622003571646137<br>4503668710006   | 55200300024541134503668710006071217301012031<br>01200060000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 006 0000000000 |
| 562-099-00002496-87<br>04.02.20 BOBIC COMPANY DOO KLASNICE-LAKTASI              | 0,00   | 11,68     | 5622003571638776<br>4401150300001   | upl. za fond solidarnosti za 01/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 154-160-20097670-92<br>04.02.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU  | 0,00   | 11,64     | 5622003571658335<br>4201234190016   | 15416020097670924201234190016071217304022004<br>02200020000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 002 0000000000 |
| 552-030-00018714-69<br>04.02.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L | 0,00   | 11,09     | 5622003571661043<br>4505209430001   | 55203000018714694505209430001071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 554-012-00300016-42<br>04.02.20 BJESNICA DOOHAN PIJESAK                         | 0,00   | 11,07     | 5622003571661912<br>4400651480003   | 55401200300016424400651480003071217301111930<br>11190410000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 041 0000000000 |
| 567-651-11000080-79<br>04.02.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA         | 0,00   | 11,01     | 5622003571646006<br>4403266690004   | 56765111000080794403266690004071217301012031<br>01200640000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 064 0000000000 |
| 562-100-80001069-70<br>04.02.20 PRIZMA BL DOO BANJA LUKA                        | 0,00   | 11,00     | 5622003571649992<br>4400799470007   | ZA FOND SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-006-00002923-65<br>04.02.20 SO E RUDO BUDZET RUDO                           | 0,00   | 10,91     | 5622003571647854<br>4402572840005   | JAVNI PRIHODI RS<br>712173 01/01/20 31/01/20 0000000 080 0000000000   |
| 567-323-11000155-18<br>04.02.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI   | 0,00   | 10,91     | 5622003571632071<br>4402280390009   | 56732311000155184402280390009071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 552-000-00003788-48<br>04.02.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B    | 0,00   | 10,90     | 5622003571661690<br>4401182840008   | 55200000003788484401182840008071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-253-11000154-56<br>04.02.20 MWN DOO BANJA LUKABANJA LUKABANJA LUKA          | 0,00   | 10,58     | 5622003571674948<br>4403033320002   | 5672531100015456440303320002071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-81134862-45<br>04.02.20 PZ KRAJINAMED P.O. BANJA LUKA                   | 0,00   | 10,55     | 5622003571614920<br>4403598340007   | Doprinos za solidarnost<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-81080774-28<br>04.02.20 BROG DOO LAKTASI SVETOSAVSKA BR.52 78250 LAKTA  | 0,00   | 10,46     | 5622003571670565/0<br>4403455310000 | DOPR SOLID 01/20<br>712173 01/01/20 31/01/20 0000000 056 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 554-001-00002071-76<br>04.02.20 Vesna trBijeljina   | 0,00   | 10,40     | 5622003571646435<br>4501058060007   | 55400100002071764501058060007071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 555-100-00210794-26<br>04.02.20 IVER TIM S.P.   | 0,00   | 10,40     | 5622003571662358<br>4509475300003   | 55510000210794264509475300003071217304022004<br>02200740000000000000000000<br>712173 04/02/20 04/02/20 0000000 074 0000000000 |
| 554-001-00000061-92<br>04.02.20 Stevic-Semberija DooBijeljina                                   | 0,00   | 10,40     | 5622003571661274<br>4400308320009   | 55400100000061924400308320009071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 161-000-00991400-25<br>04.02.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000     | 0,00   | 10,35     | 5622003571658930<br>4403059630000   | 16100000991400254403059630000071217301012031<br>01200940000000000000000000<br>712173 01/01/20 01/01/20 0000000 094 0000000000 |
| 551-720-22835111-53<br>04.02.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI4401179110007       | 0,00   | 10,24     | 5622003571630171<br>4401179110007   | 55172022835111534401179110007071217301012031<br>01200560000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 562-001-00002510-94<br>04.02.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005       | 0,00   | 10,14     | 5622003571642641/0<br>4400650160005 | TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI I/20<br>712173 01/01/20 31/01/20 0000000 041 0000000000                                |
| 562-001-00000057-81<br>04.02.20 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII4400339800009 | 0,00   | 10,08     | 5622003571674009/0<br>4400339800009 | solidarnot<br>712173 01/01/20 31/01/20 0000000 005 0000000000   |
| 338-410-22352379-91<br>04.02.20 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB 14403235970009    | 0,00   | 10,07     | 5622003571672006<br>4403235970009   | 33841022352379914403235970009071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 555-100-00397149-69<br>04.02.20 USZ TARA PRIJEDOR   | 0,00   | 10,03     | 5622003571632145<br>4404339450003   | 55510000397149694404339450003071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 572-266-00006941-50<br>04.02.20 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA 4504031900002     | 0,00   | 10,00     | 5622003571647207<br>4504031900002   | 57226600006941504504031900002071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 572-106-00009166-51<br>04.02.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA4402420400000       | 0,00   | 9,94      | 5622003571630501<br>4402420400000   | 57210600009166514402420400000071217303022003<br>02200020000000000000000000<br>712173 03/02/20 03/02/20 0000000 002 0000000000 |
| 567-363-11000139-46<br>04.02.20 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR4403327740000      | 0,00   | 9,90      | 5622003571674510<br>4403327740000   | 56736311000139464403327740000071217301012031<br>012007400000009074017608<br>712173 01/01/20 31/01/20 0000000 074 9074017608   |
| 194-106-63159001-29<br>04.02.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007     | 0,00   | 9,72      | 5622003571671969<br>4403209380007   | 19410663159001294403209380007071217301012031<br>12201350000000000000000000<br>712173 01/01/20 31/12/20 0000000 135 0000000000 |
| 551-490-22065094-67<br>04.02.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009        | 0,00   | 9,70      | 5622003571631427<br>4400747910009   | 55149022065094674400747910009071217301012031<br>01200110000000000000000000<br>712173 01/01/20 31/01/20 0000000 011 0000000000 |
| 338-350-22007067-97<br>04.02.20 DRAGISIC I KARLAS D.O.O. BANJA LUKAVELJKA MLADJ 4400848780009   | 0,00   | 9,66      | 5622003571627929<br>4400848780009   | 33835022007067974400848780009071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-045-00173900-03<br>04.02.20 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003   | 0,00   | 9,59      | 5622003571627258<br>4401713630003   | 16104500173900034401713630003071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-010-00002024-44<br>04.02.20 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400 4401027010007       | 0,00   | 9,56      | 5622003571637921<br>4401027010007   | UPL DOPR SOLID LD MJ JANUAR 2020<br>712173 01/01/20 31/01/20 0000000 008 0000000000   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                        | Svrha doznake   |
|---|--------|-----------|------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                    |   |
| 562-002-80849127-61<br>04.02.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.    | 0,00   | 9,50      | 5622003571616513<br>4507469680004  | SREDSTVA SOLID.ZA LIJECENJE BOLESNE<br>DJECE U INOSTRANSTVU<br>712173 01/01/20 31/01/20 0000000 075 0000000000                      |
| 555-000-00312665-13<br>04.02.20 DOO FARMA TREND DVOROVI                           | 0,00   | 9,43      | 5622003571631144<br>4404121310005  | 55500000312665134404121310005071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 551-480-22215157-60<br>04.02.20 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE       | 0,00   | 9,42      | 5622003571675253<br>4403080750007  | 55148022215157604403080750007071217301012031<br>01200880000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 088 0000000000 |
| 567-541-11000021-20<br>04.02.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ                     | 0,00   | 9,41      | 5622003571662245<br>4403309920009  | 56754111000021204403309920009071217301121931<br>12190280000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 028 0000000000 |
| 567-162-25000063-65<br>04.02.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJA    | 0,00   | 9,36      | 5622003571630591<br>4505636340005  | 56716225000063654505636340005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-321-11000108-63<br>04.02.20 EKSTRUJER DOO NOVA TOPOLA GRADISKANOVA TOPC       | 0,00   | 9,30      | 5622003571631890<br>4403774680006  | 56732111000108634403774680006071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-002-81193609-53<br>04.02.20 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA         | 0,00   | 9,28      | 5622003571636826<br>4509046100004  | solidarnost 01/2020<br>712173 01/01/20 31/01/20 0000000 075 0000000000  |
| 572-000-00003180-20<br>04.02.20 STOLARIJA JOVANOVIC VL VJEKOSLAV JOVANOVIC SP,    | 0,00   | 9,18      | 5622003571661217<br>4504533240006  | 57200000003180204504533240006071217301012030<br>06200560000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 056 0000000000 |
| 567-162-11002371-95<br>04.02.20 MATEX AD BANJA LUKABANJA LUKABANJA LUKA           | 0,00   | 9,16      | 5622003571646834<br>4400958020000  | 56716211002371954400958020000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-006-81454525-93<br>04.02.20 EKOSISTEM DOO VISEGRAD                            | 0,00   | 9,15      | 5622003571648891<br>4404283720002  | uplata solidarnosti<br>712173 01/01/20 31/01/20 0000000 113 0000000000  |
| 562-005-80300237-09<br>04.02.20 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO  | 0,00   | 9,15      | 5622003571673392<br>4506087940000  | UPLATA DOPRINOSA ZA SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 027 0000000000  |
| 551-059-00015123-27<br>04.02.20 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA       | 0,00   | 9,10      | 5622003571630211<br>E4502008090009 | 55105900015123274502008090009071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 567-352-25000008-38<br>04.02.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ | 0,00   | 9,08      | 5622003571674283<br>4503331590009  | 56735225000008384503331590009071217301012031<br>01200950000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 095 0000000000 |
| 551-720-22036289-37<br>04.02.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI     | 0,00   | 9,06      | 5622003571630029<br>4403800430005  | 55172022036289374403800430005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-000-01475000-54<br>04.02.20 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE               | 0,00   | 9,04      | 5622003571643247<br>4403953000000  | 16100001475000544403953000000071217301111931<br>12190590000000000000000000000000<br>712173 01/11/19 31/12/19 0000000 059 0000000000 |
| 562-099-81401361-22<br>04.02.20 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU   | 0,00   | 8,91      | 5622003571677949<br>4510302650007  | upl.dop.za fond solidarnosti<br>712173 01/12/19 31/12/19 0000000 002 0000000000   |
| 555-100-00405470-35<br>04.02.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA       | 0,00   | 8,86      | 5622003571656776<br>74404366690008 | 55510000405470354404366690008071217301121931<br>12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 562-007-00000025-77   | 0,00   | 8,79      | 5622003571655494/0 | DOP ZA SOLID  |
| 04.02.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002         |        |           |                    | 712173 01/01/20 31/01/20 0000000 074 0000000000                                     |
| 552-037-00020517-40   | 0,00   | 8,77      | 5622003571661689   | 55203700020517404402657160003071217301022029  |
| 04.02.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003      |        |           |                    | 02200050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 562-099-80904839-56   | 0,00   | 8,61      | 5622003571619239   | SREDSTVA FONDA SOLIDARNOSTI ZA 01/20  |
| 04.02.20 SV COMPANY DOO LAKTASI   |        |           | 4403064550006      | 712173 01/01/20 31/01/20 0000000 056 00000000                                       |
| 555-100-00457566-14   | 0,00   | 8,58      | 5622003571630514   | 55510000457566144404492210003071217301012030  |
| 04.02.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BANJA 4404492210003       |        |           |                    | 06200020000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 002 0000000000 |
| 141-477-53200150-76   | 0,00   | 8,50      | 5622003571672117   | 14147753200150764263250300021071217301012031  |
| 04.02.20 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB 4263250300021           |        |           |                    | 01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-010-00002097-19   | 0,00   | 8,44      | 5622003571652830/0 | SOLIDARNOST   |
| 04.02.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002         |        |           |                    | 712173 01/01/20 31/01/20 0000000 008 0000000000                                     |
| 551-720-22026904-62   | 0,00   | 8,37      | 5622003571630364   | 55172022026904624403163960003071217301012031  |
| 04.02.20 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF 4403163960003          |        |           |                    | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-353-11000197-71   | 0,00   | 8,36      | 5622003571660998   | 56735311000197714404103760001071217301111930  |
| 04.02.20 USZ DOM ZA STARIJA LICA MIR POVELIC SRBACSRBAC 4404103760001         |        |           |                    | 11190950000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 095 0000000000 |
| 161-045-00650400-89   | 0,00   | 8,34      | 5622003571642882   | 16104500650400894403424430007071217301012030  |
| 04.02.20 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR/ 4403424430007         |        |           |                    | 06200020000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 002 0000000000 |
| 562-099-00000182-45   | 0,00   | 8,33      | 5622003571641593/0 | DOPR ZA SOLID   |
| 04.02.20 ENERGO TEHNIKA DOO BANJA LUKA BULVOJ VODE ZIVC 4400898020005         |        |           |                    | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 555-007-00218450-45   | 0,00   | 8,32      | 5622003571631624   | 55500700218450454400842230007071217301012031  |
| 04.02.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA 103 BANJA 4400842230007         |        |           |                    | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 552-006-15099313-54   | 0,00   | 8,30      | 5622003571630013   | 55200615099313544403328980004071217301012031  |
| 04.02.20 SIPOVAC DOO NEVESINJE ODZAK NEVESINJE ODZAK NEV 4403328980004        |        |           |                    | 01200690000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 069 0000000000 |
| 551-001-00023371-47   | 0,00   | 8,28      | 5622003571630351   | 55100100023371474505090790004071217301012030  |
| 04.02.20 ASTRA SOD-SIPKA MARADUSANA JOKICA 19 BANJA LUKA 4505090790004        |        |           |                    | 06200020000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 002 0000000000 |
| 154-580-20100630-23   | 0,00   | 8,19      | 5622003571628736   | 15458020100630234404274650000071217301012001  |
| 04.02.20 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODI OC 4404274650000         |        |           |                    | 01200740000000000000000000000000<br>712173 01/01/20 01/01/20 0000000 074 0000000000 |
| 161-045-00147300-69   | 0,00   | 8,18      | 5622003571627504   | 16104500147300694504195330002071217301012031  |
| 04.02.20 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA 14504195330002      |        |           |                    | 012007400000009074046112<br>712173 01/01/20 31/01/20 0000000 074 9074046112         |
| 562-009-80866539-56   | 0,00   | 8,17      | 5622003571663158/0 | dop   |
| 04.02.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005          |        |           |                    | 712173 01/02/20 29/02/20 0000000 119 0000000000                                     |
| 562-006-00002928-50   | 0,00   | 8,16      | 5622003571640152/0 | DOPRINOS SOLIDARNOSTI ZA 01/20  |
| 04.02.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008            |        |           |                    | 712173 01/01/20 31/01/20 0000000 080 0000000000                                     |
| 552-000-18653378-05   | 0,00   | 8,10      | 5622003571645717   | 55200018653378054511020960000071217301012030  |
| 04.02.20 autootpad duobanjaluka BISTRICA BB BANJA LUKA 0664413054511020960000 |        |           |                    | 06200020000000000000000000000000<br>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<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 562-006-00002802-40  | 0,00   | 8,09      | 5622003571649277/0 | 01/20   |
| 04.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009     |        |           |                    | 712173 04/02/20 04/02/20 0000000 046 0000000000                                     |
| 552-026-00012200-19  | 0,00   | 8,06      | 5622003571630263   | 55202600012200194503932160001071217301012031  |
| 04.02.20 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV 4503932160001    |        |           |                    | 01200110000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 011 0000000000 |
| 552-034-00012706-49  | 0,00   | 8,00      | 5622003571630438   | 55203400012706494504056640005071217301012031  |
| 04.02.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005     |        |           |                    | 01200750000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 199-044-00031783-03  | 0,00   | 7,97      | 5622003571628085   | 19904400031783034504843600002071217301012031  |
| 04.02.20 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002    |        |           |                    | 01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 551-470-22065329-51  | 0,00   | 7,95      | 5622003571674238   | 55147022065329514507865520001071217301012031  |
| 04.02.20 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR 4507865520001     |        |           |                    | 01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 572-246-00003034-44  | 0,00   | 7,92      | 5622003571630468   | 57224600003034444402771450003071217301012030  |
| 04.02.20 3D DOO BIJELJINA, KOJCINOVAC, KOJCINOVAC BBBIJEL 4402771450003  |        |           |                    | 06200050000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 005 0000000000 |
| 567-241-25000673-87  | 0,00   | 7,92      | 5622003571661566   | 56724125000673874509287050008071217301012030  |
| 04.02.20 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKABANJA 4509287050008 |        |           |                    | 06200020000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 002 0000000000 |
| 552-043-00027954-36  | 0,00   | 7,92      | 5622003571630025   | 55204300027954364508265460001071217301012030  |
| 04.02.20 AUTO STAKLA GRACANIN Z.KOSOVSKA 55BANJA LUKA 4508265460001      |        |           |                    | 06200020000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 002 0000000000 |
| 567-323-25000204-95  | 0,00   | 7,91      | 5622003571661836   | 56732325000204954502972170003071217301012031  |
| 04.02.20 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF 4502972170003      |        |           |                    | 01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 567-241-25001530-38  | 0,00   | 7,80      | 5622003571632086   | 56724125001530384510997700000071217301012030  |
| 04.02.20 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB 4510997700000     |        |           |                    | 06200020000000000000000000000000<br>712173 01/01/20 30/06/20 0000000 002 0000000000 |
| 562-008-00001535-57  | 0,00   | 7,80      | 5622003571635983/0 | dop za soli   |
| 04.02.20 MIKRO KOMERC SR VL SARENAC STOJANKA SKORAVA 4505281970002       |        |           |                    | 712173 01/01/20 30/06/20 0000000 061 9060005866                                     |
| 567-343-25000229-10  | 0,00   | 7,80      | 5622003571674858   | 56734325000229104508294560007071217301012031  |
| 04.02.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007  |        |           |                    | 01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 194-106-63159001-29  | 0,00   | 7,80      | 5622003571671968   | 19410663159001294403209380007071217301012031  |
| 04.02.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007     |        |           |                    | 12200750000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 075 0000000000 |
| 562-005-81514390-94  | 0,00   | 7,76      | 5622003571634302/0 | solidarnost 01/20   |
| 04.02.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009     |        |           |                    | 712173 01/01/20 31/01/20 0000000 027 0000000000                                     |
| 562-007-81486738-17  | 0,00   | 7,59      | 5622003571625535   | uplata za fond solidar.za 01/20   |
| 04.02.20 BRAKOM DOO PRIJEDOR   |        |           | 4400685200000      | 712173 01/01/20 31/01/20 0000000 074 0000000000                                     |
| 552-020-00026087-71  | 0,00   | 7,56      | 5622003571630432   | 55202000026087714403177590004071217303022003  |
| 04.02.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004     |        |           |                    | 02201190000000000000000000000000<br>712173 03/02/20 03/02/20 0000000 119 0000000000 |
| 552-000-17059335-34  | 0,00   | 7,56      | 5622003571646358   | 55200017059335344510092150006071217301012031  |
| 04.02.20 STAN AGENCIJA STANISIC SLOBODAN SPKRALJA ALEKS 4510092150006    |        |           |                    | 12200280000000000000000000000000<br>712173 01/01/20 31/12/20 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<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                    |   |
| 572-106-00001241-61<br>04.02.20 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008    | 0,00                 | 7,53                    | 5622003571661549   | 57210600001241614403532160008071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000             |
| 572-266-00007726-23<br>04.02.20 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP4508521130006   | 0,00                 | 7,48                    | 5622003571646865   | 57226600007726234508521130006071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000             |
| 161-000-00000000-11<br>04.02.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005        | 0,00                 | 7,46                    | 5622003571671943   | 16100000000000114940066030005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000             |
| 562-100-80015458-68<br>04.02.20 ZIGULI DOO   | 0,00                 | 7,28                    | 5622003571653878   | poseban dopr za solidarnost<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 567-241-11000753-11<br>04.02.20 MBS IRBIS DOO BANJA LUKASLOBODANA KUSTURICA 14403925990002     | 0,00                 | 7,28                    | 5622003571632104   | 56724111000753114403925990002071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000             |
| 567-321-11000049-46<br>04.02.20 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/440397790004        | 0,00                 | 7,22                    | 5622003571675058   | 5673211100004946440397790004071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000              |
| 552-000-18480425-11<br>04.02.20 ZU STOMATOLOGIJA MARUSICDOBOJKARADJORDJEVA 4404387000001       | 0,00                 | 7,20                    | 5622003571646426   | 55200018480425114404387000001071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000             |
| 562-008-00002465-80<br>04.02.20 VETERINARSKA STANICA AD BILECA BJELICE BB 89230 4401381610003  | 0,00                 | 7,17                    | 5622003571638028/0 | dopr<br>712173 01/01/20 31/01/20 0000000 006 0000000000   |
| 555-003-00167959-06<br>04.02.20 A-FAN D.O.O. PRIJEDOR  | 0,00                 | 7,09                    | 5622003571631275   | 55500300167959064404104140007071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000             |
| 194-146-01189071-84<br>04.02.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000 | 0,00                 | 7,02                    | 5622003571658277   | 19414601189071844508804510000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000             |
| 552-000-16151254-32<br>04.02.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC/4403842270008     | 0,00                 | 7,01                    | 5622003571675270   | 55200016151254324403842270008071217301012031<br>01201350000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 135 0000000000             |
| 555-007-00032480-11<br>04.02.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006  | 0,00                 | 6,82                    | 5622003571662337   | 55500700032480114501856130006071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000             |
| 154-560-20096051-93<br>04.02.20 FORTBERG DOO, MLADENA STOJANOVICA 117A                         | 0,00                 | 6,77                    | 5622003571628822   | 15456020096051934404143710007071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000             |
| 141-478-53200016-41<br>04.02.20 INOVESTA HOLZ DOO PRIJEDOR                                     | 0,00                 | 6,76                    | 5622003571643267   | 14147853200016414404411310009071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000             |
| 562-007-81521830-83<br>04.02.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006   | 0,00                 | 6,72                    | 5622003571638110/0 | UPLATA DOP ZA SOLID JANUAR 2020<br>712173 01/01/20 31/01/20 0000000 135 0000000000  |
| 571-200-00000455-59<br>04.02.20 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR                 | 0,00                 | 6,72                    | 5622003571645517   | 57120000000455594400669690005071217304022004<br>02200740000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 074 0000000000             |
| 562-011-81446578-21<br>04.02.20 KUCNA NJEGA  | 0,00                 | 6,68                    | 5622003571648604   | Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Januar 2020)<br>712173 01/01/20 31/01/20 0000000 013 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 572-306-00001291-05<br>04.02.20 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA    | 0,00   | 6,66      | 5622003571630752<br>4502350920005      | 57230600001291054502350920005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-001-80240464-74<br>04.02.20 CONTE-CO DOO ROGATICA                             | 0,00   | 6,60      | 5622003571667391<br>4401812290001      | POSEBAN DOPRINOS SOLIDARNOSTI<br>712173 01/12/19 31/12/19 0000000 078 0000000000  |
| 562-099-00014649-03<br>04.02.20 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA       | 0,00   | 6,59      | 5622003571657143/0<br>BB.4502568800001 | DOPR ZA SOLID.<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-005-00002792-22<br>04.02.20 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC     | 0,00   | 6,57      | 5622003571670548/0<br>4500416380004    | UPLATA<br>712173 01/01/20 31/01/20 0000000 138 0000000000   |
| 572-266-00005536-94<br>04.02.20 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABANA    | 0,00   | 6,56      | 5622003571675855<br>4402787450003      | 57226600005536944402787450003071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-045-00435100-66<br>04.02.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP     | 0,00   | 6,53      | 5622003571626854<br>4501876590003      | 16104500435100664501876590003071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 551-790-22206705-41<br>04.02.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LUKA   | 0,00   | 6,53      | 5622003571630193<br>4402861280000      | 55179022206705414402861280000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-003-81457335-55<br>04.02.20 GRADEX ZANATSKA RADNJA DRAGAN ISAILOVIC S.P.ZN    | 0,00   | 6,50      | 5622003571655227<br>4510651910003      | POSEBAN DOP. ZA SOLID.<br>712173 01/01/20 31/01/20 0000000 119 0000000000   |
| 338-350-22573285-10<br>04.02.20 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N       | 0,00   | 6,40      | 5622003571629145<br>4403645870001      | 33835022573285104403645870001071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 194-110-92177001-35<br>04.02.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJELE | 0,00   | 6,36      | 5622003571671971<br>4402905910006      | 19411092177001354402905910006071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 567-241-11001043-14<br>04.02.20 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD | 0,00   | 6,25      | 5622003571631090<br>4404275200008      | 56724111001043144404275200008071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 552-041-00026710-83<br>04.02.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC      | 0,00   | 6,25      | 5622003571630163<br>064403265290002    | 55204100026710834403265290002071217301012031<br>01200150000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 562-099-81324973-72<br>04.02.20 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA    | 0,00   | 6,25      | 5622003571619767<br>4404012530003      | DOPRINOS ZA SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-009-00000791-09<br>04.02.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.    | 0,00   | 6,00      | 5622003571642067/0<br>4500762880005    | SOLID<br>712173 01/01/20 31/01/20 0000000 119 0000000000  |
| 552-014-00019758-49<br>04.02.20 AVALON SR UGRESIC GORANMLADENA STOJANOVICA        | 0,00   | 6,00      | 5622003571674526<br>4506010300008      | 55201400019758494506010300008071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-099-81121226-19<br>04.02.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE    | 0,00   | 5,97      | 5622003571669078/4062<br>4508671020004 | solid<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-012-81151187-50<br>04.02.20 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI  | 0,00   | 5,90      | 5622003571642530/0<br>44400650160005   | TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI I/20<br>712173 01/01/20 31/01/20 0000000 041 0000000000                                      |
| 571-010-00002665-23<br>04.02.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR     | 0,00   | 5,86      | 5622003571675315<br>4510883950006      | 57101000002665234510883950006071217301012031<br>01200020000000000000000000000000<br>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<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                       | Svrha doznake   |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                   |   |
| 567-321-1100056-25<br>04.02.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007       | 0,00   | 5,86      | 5622003571646078                  | 56732111000056254403488240007071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 567-253-1100092-48<br>04.02.20 DD MOTORS DOO LAKTASILAKTASILAKTASI                             | 0,00   | 5,85      | 5622003571647133<br>4403646250007 | 56725311000092484403646250007071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 161-085-00098900-40<br>04.02.20 HAPPINESS TR VL DRAGICA BOROJEVIC SMEGA 2 LOKA 4504504060007   | 0,00   | 5,85      | 5622003571643883<br>4504504060007 | 16108500098900404504504060007071217301022029<br>02201190000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 119 0000000000 |
| 572-266-00002544-49<br>04.02.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002      | 0,00   | 5,84      | 5622003571675871<br>4504837460002 | 57226600002544494504837460002071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-007-00002828-10<br>04.02.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002   | 0,00   | 5,81      | 5622003571617964/0                | upl pos doip za liječenje djece 01/20<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 552-000-17684388-79<br>04.02.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA4404234780008       | 0,00   | 5,77      | 5622003571646213<br>4404234780008 | 55200017684388794404234780008071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 555-002-00154272-85<br>04.02.20 LANGO D.O.O. ISTOCNO SARAJEVO                                  | 0,00   | 5,77      | 5622003571631577<br>4401456720004 | 55500200154272854401456720004071217301012031<br>01200850000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 085 0000000000 |
| 199-562-00416380-59<br>04.02.20 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR, SVALI4509224720003 | 0,00   | 5,72      | 5622003571671886<br>4509224720003 | 19956200416380594509224720003071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-012-80994648-90<br>04.02.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C4403310690009         | 0,00   | 5,72      | 5622003571616620/0                | doprinos solidarnosti<br>712173 01/01/20 31/01/20 0000000 094 0000000000  |
| 562-009-00000137-31<br>04.02.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI4400265840003      | 0,00   | 5,66      | 5622003571641289/0                | DOPR ZA SOLIDAR<br>712173 01/01/20 31/01/20 0000000 015 0000000000  |
| 161-045-00440300-83<br>04.02.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000      | 0,00   | 5,66      | 5622003571643895<br>4506692970000 | 16104500440300834506692970000071217301012031<br>01200670000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 067 0000000001 |
| 551-720-22032540-32<br>04.02.20 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L4403244020005   | 0,00   | 5,55      | 5622003571661145                  | 55172022032540324403244020005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-005-81180412-18<br>04.02.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002       | 0,00   | 5,53      | 5622003571669151/0                | sol fond<br>712173 01/01/20 31/01/20 0000000 027 0000000000   |
| 161-000-00070900-32<br>04.02.20 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG4200552600057      | 0,00   | 5,49      | 5622003571627429<br>4200552600057 | 1610000070900324200552600057071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000001  |
| 567-253-11000194-33<br>04.02.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B4404310980003     | 0,00   | 5,43      | 5622003571631226<br>4404310980003 | 56725311000194334404310980003071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-81245270-76<br>04.02.20 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POI4509348290007    | 0,00   | 5,42      | 5622003571625133/0                | SOLIDAR 1.2/20<br>712173 01/01/20 29/02/20 0000000 002 0000000000   |
| 562-099-00002407-63<br>04.02.20 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE4502244140009   | 0,00   | 5,42      | 5622003571667624/0                | SOLID 1/20<br>712173 01/01/20 29/02/20 0000000 002 0000000000   |
| 562-005-81310247-65<br>04.02.20 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009   | 0,00   | 5,39      | 5622003571673709/0                | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/20<br>712173 01/01/20 31/01/20 0000000 028 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                             | Svrha doznake   |
|---|--------|-----------|---|---|
| Podaci za uplate javnih prihoda   |        |           |   |   |
| 567-321-11000209-51<br>04.02.20 SILUX B DOO GRADISKAGRADISKAGRADISKA                          | 0,00   | 5,37      | 5622003571630497<br>4404321750000       | 56732111000209514404321750000071217301012031<br>0120008000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 161-045-00337000-68<br>04.02.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004   | 0,00   | 5,36      | 5622003571626752<br>107814401473490004  | 16104500337000684401473490004071217301012031<br>0120002000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 551-720-22726408-48<br>04.02.20 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001 | 0,00   | 5,34      | 5622003571645622<br>4506201820001       | 55172022726408484506201820001071217301012031<br>0120075000000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 161-045-00512700-66<br>04.02.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000 | 0,00   | 5,33      | 5622003571671640<br>478:4507185140000   | 16104500512700664507185140000071217301012031<br>0120056000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 562-099-00003068-20<br>04.02.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002  | 0,00   | 5,32      | 5622003571639220/0<br>P14401213310002   | DOPRINOS<br>712173 01/01/20 31/01/20 0000000 075 0000000000   |
| 551-720-22044966-02<br>04.02.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006   | 0,00   | 5,30      | 5622003571631406<br>4506941510006       | 55172022044966024506941510006071217301012031<br>0120002000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-010-81155232-41<br>04.02.20 QI MENG DOO GRADISKA I KRAJISKOG KORPUSA 1A 7844403623470000  | 0,00   | 5,27      | 5622003571654535/0<br>7844403623470000  | FOND SOLID<br>712173 04/02/20 04/02/20 0000000 008 0000000000   |
| 562-011-80728853-87<br>04.02.20 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007  | 0,00   | 5,24      | 5622003571652604<br>4500657310007       | SREDSTVA SOLIDARNOSTI ZA 01/2020<br>712173 01/01/20 31/01/20 0000000 064 0000000000   |
| 562-099-81460862-96<br>04.02.20 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL !4404301300008     | 0,00   | 5,22      | 5622003571640111/4027<br>!4404301300008 | solidarnost<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 552-030-00025857-77<br>04.02.20 CO-LESCENEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002    | 0,00   | 5,22      | 5622003571630338<br>4507620330002       | 55203000025857774507620330002071217303022003<br>0220002000000000000000000000<br>712173 03/02/20 03/02/20 0000000 002 0000000000 |
| 551-460-22090151-86<br>04.02.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000  | 0,00   | 5,21      | 5622003571661683<br>4509760760000       | 55146022090151864509760760000071217301012031<br>0120010000000000000000000000<br>712173 01/01/20 31/01/20 0000000 010 0000000000 |
| 562-001-00000360-45<br>04.02.20 DARKO STR BORAC BB ROGATICA,73220                             | 0,00   | 5,20      | 5622003571678271<br>4501716040007       | DOPR.ZA SOLID.ZA LIJ.DJECE U INOST.-1/20<br>712173 01/01/20 31/01/20 0000000 078 0000000000                                     |
| 562-011-80583134-65<br>04.02.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007    | 0,00   | 5,20      | 5622003571634450/0<br>MOI4402698430007  | fond solidarnosti<br>712173 01/01/20 31/01/20 0000000 064 0000000000  |
| 551-720-22046946-76<br>04.02.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006   | 0,00   | 5,14      | 5622003571631294<br>I4404451960006      | 55172022046946764404451960006071217301012031<br>0120002000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-81514334-21<br>04.02.20 ECTC DOO BANJA LUKA   | 0,00   | 5,14      | 5622003571637354<br>4404405770006       | Fond Solidarnosti<br>712173 01/02/20 29/02/20 0000000 002 0000000000  |
| 562-005-81508767-85<br>04.02.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007    | 0,00   | 5,13      | 5622003571666894<br>154510895960007     | DOPRINOS ZA SOLIDARNOST,DIJAGNO.I<br>LIJECENJE DJECE<br>712173 01/01/20 31/01/20 0000000 064 0000000000                         |
| 562-007-00003551-72<br>04.02.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001 | 0,00   | 5,10      | 5622003571624687/0<br>4400771030001     | DOPR SOLIDARNOSTI 12/19<br>712173 01/12/19 31/12/19 0000000 135 0000000000  |
| 562-007-81375835-16<br>04.02.20 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007    | 0,00   | 5,00      | 5622003571651230/0<br>TEF4403932930007  | SOLID DOP 01/20<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 562-012-00002362-96<br>04.02.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004   | 0,00   | 4,90      | 5622003571654025/0<br>PALI4400579430004 | sredstva solidarnosti<br>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<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 554-001-00001324-86<br>04.02.20 Opstinski Fudbalski Savez Bijeljina              | 0,00   | 4,90      | 5622003571675527<br>4401912670006      | 55400100001324864401912670006071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000                               |
| 551-720-22035501-73<br>04.02.20 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA   | 0,00   | 4,88      | 5622003571646405<br>4403762910006      | 55172022035501734403762910006071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000                               |
| 567-241-25000090-90<br>04.02.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA     | 0,00   | 4,86      | 5622003571631857<br>4502351220007      | 56724125000090904502351220007071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000                               |
| 562-099-81041250-66<br>04.02.20 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS.      | 0,00   | 4,84      | 5622003571619757<br>784403380390002    | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I<br>LIJECENJE OBOLJENJA, STANJA I POVRDA<br>DJECE U INOSTRANSTVU 1/20<br>712173 01/01/20 31/01/20 0000000 053 0000000000 |
| 562-003-00002567-19<br>04.02.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA | 0,00   | 4,83      | 5622003571655034/0<br>4400321850009    | DOP. ZA FOND SOLID<br>712173 01/01/20 31/01/20 0000000 005 0000000000   |
| 562-099-00011863-19<br>04.02.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.     | 0,00   | 4,78      | 5622003571659853/0<br>4502391280002    | DOPR ZA SOLDI<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 555-100-00361652-54<br>04.02.20 A.R.M.S. SISTEMI DOO BANJA LUKA                  | 0,00   | 4,74      | 5622003571662764<br>4404239740004      | 55510000361652544404239740004071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000                               |
| 567-570-11000027-36<br>04.02.20 METRO-PAK DOO LAKTASILAKTASILAKTASI              | 0,00   | 4,72      | 5622003571646936<br>4404092380007      | 56757011000027364404092380007071217301012031<br>01200560000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000                               |
| 562-002-80716304-54<br>04.02.20 DD TRANS DOO PRNJAVOR                            | 0,00   | 4,70      | 5622003571641726<br>4402908850004      | UPLATA POSEBNOG DOPRINOSA ZA<br>SOLIDARNOST<br>712173 01/11/19 30/11/19 0000000 075 0000000000  |
| 567-241-25000090-90<br>04.02.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA     | 0,00   | 4,67      | 5622003571631864<br>4502351220007      | 56724125000090904502351220007071217301121931<br>12190020000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000                               |
| 567-241-25000322-73<br>04.02.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI   | 0,00   | 4,63      | 5622003571661119<br>4508011280003      | 56724125000322734508011280003071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000                               |
| 562-007-00002668-05<br>04.02.20 JEDINSTVENI RACUN TREZO                          | 0,00   | 4,63      | 5622003571628181<br>4400684220007      | JAVNI PRIHODI RS<br>712173 01/01/20 31/01/20 0000000 074 0000000000   |
| 562-005-81177085-08<br>04.02.20 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA     | 0,00   | 4,58      | 5622003571667289<br>4507381750002      | Poseban doprinos<br>712173 01/01/20 29/02/20 0000000 027 0000000000   |
| 562-099-00000083-51<br>04.02.20 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA | 0,00   | 4,56      | 5622003571638528/4025<br>4502469140008 | solidarnost<br>712173 01/01/20 01/01/20 0000000 002 0000000000  |
| 572-226-00003158-70<br>04.02.20 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK | 0,00   | 4,55      | 5622003571662698<br>4510954050001      | 57222600003158704510954050001071217301012031<br>01200270000000000000000000<br>712173 01/01/20 31/01/20 0000000 027 0000000000                               |
| 562-009-00002800-93<br>04.02.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA      | 0,00   | 4,55      | 5622003571626642/0<br>4500834110005    | POSEBA DOPRINOS<br>712173 01/01/20 31/01/20 0000000 015 0000000000  |
| 554-006-00012259-16<br>04.02.20 TIN doo DobojDoboj                               | 0,00   | 4,55      | 5622003571629909<br>4403771230000      | 55400600012259164403771230000071217301012031<br>01200280000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000                               |
| 562-100-80000740-87<br>04.02.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B     | 0,00   | 4,53      | 5622003571619602/0<br>4400791650006    | fond solid<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                       | Duguje        | Potrazuje        | Refer. broj           | Svrha doznake   |
|---|---------------|------------------|-----------------------|---|
| Podaci za uplate javnih prihoda                             |               |                  |                       |   |
| 562-012-00003146-72   | 0,00          | 4,52             | 5622003571654391/0    | Doprinos za solidarnost   |
| 04.02.20 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR      |               |                  | 4400522240004         | 712173 01/01/20 31/01/20 0000000 088 0000000000                                     |
| 567-463-25000166-42   | 0,00          | 4,51             | 5622003571630777      | 56746325000166424507035170008071217301012031  |
| 04.02.20 SUR MOKA STOJAKOVIC LJUBISA SP PRNJAVORTRG SRF     |               |                  | 4507035170008         | 01200750000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 562-005-81557068-03   | 0,00          | 4,50             | 5622003571673075/0    | POS.DOP.PO OSNOVU NETO PLATE  |
| 04.02.20 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO    |               |                  | 14508440720003        | 712173 01/01/20 31/01/20 0000000 028 0000000000                                     |
| 555-700-00249685-35   | 0,00          | 4,50             | 5622003571630782      | 55570000249685354403946720005071217301111930  |
| 04.02.20 DULE DOO SOKOLAC                                   |               |                  | 4403946720005         | 11190940000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 094 0000000000 |
| 555-006-08553440-75   | 0,00          | 4,50             | 5622003571662895      | 55500608553440754508576460005071217301012031  |
| 04.02.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC S     |               |                  | 4508576460005         | 01200150000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 199-563-00348932-12   | 0,00          | 4,42             | 5622003571643118      | 19956300348932124404208780008071217301012031  |
| 04.02.20 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8           |               |                  | 4404208780008         | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-80878781-48   | 0,00          | 4,39             | 5622003571632511/0    | DOPR SOLID 01/20  |
| 04.02.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS    |               |                  | 44403131250004        | 712173 01/01/20 31/01/20 0000000 056 0000000000                                     |
| 552-014-00018533-38   | 0,00          | 4,36             | 5622003571629853      | 55201400018533384505079550000071217301012031  |
| 04.02.20 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE     |               |                  | 4505079550000         | 01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 161-045-00715000-95   | 0,00          | 4,36             | 5622003571628879      | 16104500715000954508883040005071217301012031  |
| 04.02.20 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA     |               |                  | 4508883040005         | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00019143-04   | 0,00          | 4,35             | 5622003571642602/4031 | solidarnost   |
| 04.02.20 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU       |               |                  | 4505452880007         | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 567-603-25000081-33   | 0,00          | 4,32             | 5622003571674694      | 56760325000081334509311880009071217304022004  |
| 04.02.20 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA     |               |                  | 4509311880009         | 02200560000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 056 0000000000 |
| 562-003-00000509-82   | 0,00          | 4,28             | 5622003571655367/0    | DOP. ZA FOND SOLID  |
| 04.02.20 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE     |               |                  | 4401841630008         | 712173 01/01/20 31/01/20 0000000 005 0000000000                                     |
| 562-008-00002467-74   | 0,00          | 4,25             | 5622003571655841      | RE BR UPLATA DOPRINOA SOLIDARNOSTI  |
| 04.02.20 HEPOK DOO BERKOVICI BB BERKOVICI,88636             |               |                  | 4401423470002         | 712173 01/01/20 31/01/20 0000000 099 0000000000                                     |
| 551-720-22028902-82   | 0,00          | 4,21             | 5622003571661153      | 55172022028902824403306820003071217301012031  |
| 04.02.20 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU        |               |                  | 4403306820003         | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-002-80295539-88   | 0,00          | 4,19             | 5622003571669464      | DOPRINOSI   |
| 04.02.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV   |               |                  | 4506052560000         | 712173 01/01/20 31/01/20 0000000 075 0000000000                                     |
| 562-011-00002377-03   | 0,00          | 4,14             | 5622003571664827/0    | sredstva solidarnosti   |
| 04.02.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74      |               |                  | 4400190810006         | 712173 01/01/20 31/01/20 0000000 064 0000000000                                     |
| 555-300-00354268-87   | 0,00          | 4,10             | 5622003571662721      | 55530000354268874507446120001071217301012031  |
| 04.02.20 SR MORFO LINE SP MISIC VESNA DOBOJ                 |               |                  | 4507446120001         | 01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 562-006-80254700-92   | 0,00          | 4,09             | 5622003571649771/4035 | doprinosi   |
| 04.02.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB |               |                  | 4505443110002         | 712173 04/02/20 04/02/20 0000000 113 0000000000                                     |
| Prethodno stanje  | Ukupno duguje | Ukupno potrazuje | Stanje racuna         |   |
| 456.422,56  | 0,00          | 25.826,39        | 482.248,95            |   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|---|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                     |   |
| 555-100-00422956-54<br>04.02.20 DA PRODUKCIJA DOO BANJA LUKA                                  | 0,00                 | 4,08                    | 5622003571630531<br>4404409090000   | 55510000422956544404409090000071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 555-000-00352467-14<br>04.02.20 DOO INZINJERING - BN BIJELJINA                                | 0,00                 | 4,07                    | 5622003571630795<br>4404222340002   | 55500000352467144404222340002071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 562-003-00002667-10<br>04.02.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002   | 0,00                 | 4,05                    | 5622003571673650/0<br>4400377210002 | solidranst<br>712173 01/01/20 31/01/20 0000000 005 0000000000   |
| 551-450-22643663-98<br>04.02.20 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV^4400443700008    | 0,00                 | 4,03                    | 5622003571661292<br>4400443700008   | 55145022643663984400443700008071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 567-241-25001548-81<br>04.02.20 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABA^4511086710004    | 0,00                 | 4,00                    | 5622003571632066<br>4511086710004   | 56724125001548814511086710004071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-81527012-11<br>04.02.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA 4404449800000      | 0,00                 | 3,98                    | 5622003571665950/0<br>4404449800000 | SOLID 1/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 551-103-11283954-49<br>04.02.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008     | 0,00                 | 3,97                    | 5622003571631064<br>4506698230008   | 55110311283954494506698230008071217301012031<br>01200530000000000000000000<br>712173 01/01/20 31/01/20 0000000 053 0000000000 |
| 567-463-25001378-92<br>04.02.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000  | 0,00                 | 3,97                    | 5622003571661826<br>4503226880000   | 56746325001378924503226880000071217301012031<br>01200750000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 567-321-11000097-96<br>04.02.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA 4402951860005            | 0,00                 | 3,96                    | 5622003571674696<br>4402951860005   | 56732111000097964402951860005071217301012031<br>01200080000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-003-81331996-03<br>04.02.20 INFOCENTAR TRANSPORT D.O.O. BIJELJINA 4404028370006           | 0,00                 | 3,93                    | 5622003571641722<br>4404028370006   | POSEBAN DOPRINOS ZA SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 005 0000000000  |
| 562-007-81398754-32<br>04.02.20 ZU APOTEKA M PHARM PRIJEDOR 4404176300009                     | 0,00                 | 3,93                    | 5622003571676418<br>4404176300009   | Doprinos za solidarnost 01/2020<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 552-038-00027138-13<br>04.02.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006    | 0,00                 | 3,92                    | 5622003571630381<br>4508035540006   | 55203800027138134508035540006071217301012031<br>01200530000000000000000000<br>712173 01/01/20 31/01/20 0000000 053 0000000000 |
| 194-106-99302001-54<br>04.02.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE ^4403742130004    | 0,00                 | 3,92                    | 5622003571643103<br>4403742130004   | 19410699302001544403742130004071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-000-01294100-39<br>04.02.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU^4509329660006  | 0,00                 | 3,92                    | 5622003571658241<br>4509329660006   | 16100001294100394509329660006071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 161-085-00061200-38<br>04.02.20 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008 | 0,00                 | 3,92                    | 5622003571658193<br>4505949710008   | 16108500061200384505949710008071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 567-343-25000575-39<br>04.02.20 MALAC GENIJALAC PREDRAG PELEMIS SP BIJELJINABIJ^4510175790007 | 0,00                 | 3,91                    | 5622003571661737<br>4510175790007   | 56734325000575394510175790007071217301022029<br>02200050000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 161-000-01235500-75<br>04.02.20 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000 | 0,00                 | 3,91                    | 5622003571658247<br>4509274400000   | 16100001235500754509274400000071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                              | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 551-032-00007515-21<br>04.02.20 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC  | 0,00   | 3,90      | 5622003571661581<br>4500842050003        | 55103200007515214500842050003071217301012031<br>01200150000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 551-700-22064126-53<br>04.02.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI      | 0,00   | 3,90      | 5622003571660969<br>4404035230007        | 55170022064126534404035230007071217301012031<br>01200690000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 069 0000000000 |
| 562-099-00006378-81<br>04.02.20 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA       | 0,00   | 3,90      | 5622003571665523/0<br>4503498610001      | dop<br>712173 01/01/20 31/01/20 0000000 025 0000000000  |
| 562-099-80961924-06<br>04.02.20 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR          | 0,00   | 3,90      | 5622003571678582<br>09091 14507909830003 | UPLATA POSEBNOG DOPRINOSA ZA<br>SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 002 0000000000                                      |
| 552-041-00021749-28<br>04.02.20 GALIJA SUR KAFE BAR PERIC MLADEN SVETOG SAVE BE    | 0,00   | 3,90      | 5622003571646766<br>4504990060005        | 55204100021749284504990060005071217301012031<br>01200150000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 552-020-00027366-17<br>04.02.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10      | 0,00   | 3,90      | 5622003571630392<br>4507132960005        | 55202000027366174507132960005071217301012031<br>01201190000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 119 0000000000 |
| 551-720-22032559-72<br>04.02.20 SLAVEN SPED DOO BANJA LUKA ARCEBALDA RAJSA BB      | 0,00   | 3,90      | 5622003571661597<br>4403553910007        | 55172022032559724403553910007071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 552-000-16852341-22<br>04.02.20 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA     | 0,00   | 3,90      | 5622003571646340<br>4509942360007        | 55200016852341224509942360007071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-81337720-49<br>04.02.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA   | 0,00   | 3,90      | 5622003571649815/0<br>4404039060009      | sred sol.<br>712173 01/01/20 31/01/20 0000000 050 0000000000  |
| 161-045-00731200-92<br>04.02.20 MBA COM DOO DOBOJVIDOVANSKA BB DOBOJ               | 0,00   | 3,89      | 5622003571627324<br>4402798810001        | 16104500731200924402798810001071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 555-007-00527004-54<br>04.02.20 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA       | 0,00   | 3,88      | 5622003571631692<br>4403460230006        | 55500700527004544403460230006071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-81211475-96<br>04.02.20 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA LUKA  | 0,00   | 3,81      | 5622003571665471/0<br>4403767550008      | DOP SOLID ZA DJECU 01/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-099-80345757-75<br>04.02.20 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7     | 0,00   | 3,77      | 5622003571638843/4025<br>4506204760000   | solidranost<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 132-190-20193947-54<br>04.02.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC              | 0,00   | 3,75      | 5622003571628771<br>4210312750014        | 13219020193947544210312750014071217301012031<br>01200130000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 013 0000000000 |
| 562-010-00000687-78<br>04.02.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO       | 0,00   | 3,66      | 5622003571642281/0<br>4401029220009      | solidrnost<br>712173 01/01/20 31/01/20 0000000 008 0000000000   |
| 572-106-00006673-61<br>04.02.20 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BANJA | 0,00   | 3,57      | 5622003571630036<br>4506706860008        | 57210600006673614506706860008071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-007-81546565-83<br>04.02.20 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR    | 0,00   | 3,57      | 5622003571650770/0<br>4510081200001      | DOP ZA SOLID<br>712173 01/01/20 31/01/20 0000000 011 0000000000   |
| 567-363-25000406-51<br>04.02.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI    | 0,00   | 3,57      | 5622003571631951<br>4510074760000        | 56736325000406514510074760000071217301012031<br>01200740000000000000000000000000<br>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<br>Naziv racuna   | Duguje            | Potrazuje               | Refer. broj        | Svrha doznake   |
|---|-------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda   |                   |                         |                    |   |
| 562-007-81546565-83   | 0,00              | 3,57                    | 5622003571653312/0 | DOP ZA SOLID  |
| 04.02.20 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR 4510081200001  |                   |                         |                    | 712173 01/01/20 31/01/20 0000000 074 0000000000                                     |
| 567-241-25000501-21   | 0,00              | 3,56                    | 5622003571631795   | 56724125000501214507299660003071217301012031  |
| 04.02.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/4507299660003     |                   |                         |                    | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 554-001-00005361-03   | 0,00              | 3,56                    | 5622003571661617   | 55400100005361034509403650000071217303022003  |
| 04.02.20 MAGISTRALA M 141 ZR PEKARALJELJENcA                            |                   |                         | 4509403650000      | 02200050000000000000000000000000<br>712173 03/02/20 03/02/20 0000000 005 0000000000 |
| 562-099-00012912-73   | 0,00              | 3,51                    | 5622003571656838/0 | DOPR ZA SOLID   |
| 04.02.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003   |                   |                         |                    | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 562-010-00000687-78   | 0,00              | 3,51                    | 5622003571642117/0 | solidarnost   |
| 04.02.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009     |                   |                         |                    | 712173 01/01/20 31/01/20 0000000 008 0000000000                                     |
| 562-010-80972780-26   | 0,00              | 3,50                    | 5622003571615733/0 | solidranost   |
| 04.02.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D#4403233250009      |                   |                         |                    | 712173 04/02/20 04/02/20 0000000 095 0000000000                                     |
| 567-301-11000071-87   | 0,00              | 3,50                    | 5622003571646835   | 56730111000071874401959390001071217301012031  |
| 04.02.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001    |                   |                         |                    | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-483-11000204-82   | 0,00              | 3,46                    | 5622003571661126   | 56748311000204824404106600005071217301012031  |
| 04.02.20 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I#4404106600005   |                   |                         |                    | 0120088000000000101310120<br>712173 01/01/20 31/01/20 0000000 088 0101310120        |
| 562-099-80841626-60   | 0,00              | 3,40                    | 5622003571653300   | DOP.ZA FOND SOLIDARNOSTI 12/19  |
| 04.02.20 BIRO-G SP BULAJIC IRENA BANJA LUKA                             |                   |                         | 4507439420008      | 712173 01/12/19 31/12/19 0000000 002 0000000000                                     |
| 555-100-00092951-87   | 0,00              | 3,39                    | 5622003571645638   | 55510000092951874403627540002071217301012031  |
| 04.02.20 AVIOINZENJERING D.O.O.   |                   |                         | 4403627540002      | 01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 572-106-00012227-83   | 0,00              | 3,26                    | 5622003571647218   | 57210600012227834404319930009071217301012031  |
| 04.02.20 DIGITAL ASSET MANAGEMENT DOO, BRACE POTKONJA 4404319930009     |                   |                         |                    | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-81556494-29   | 0,00              | 3,26                    | 5622003571660214/0 | SOLIDARNOST   |
| 04.02.20 DRUGARI DOO KNJAZA MILOSA 64 78000 BANJA LUKA 4404512850004    |                   |                         |                    | 712173 04/02/20 04/02/20 0000000 002 0000000000                                     |
| 555-000-00058341-80   | 0,00              | 3,25                    | 5622003571631807   | 55500000058341804403585360009071217301012031  |
| 04.02.20 ZU STOMATOLOSKA AMBULANTA DR JELENA                            |                   |                         | 4403585360009      | 01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 562-009-81322971-12   | 0,00              | 3,25                    | 5622003571637285/0 | DOP ZA SOLID  |
| 04.02.20 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK 4404006720003 |                   |                         |                    | 712173 01/01/20 31/01/20 0000000 119 0000000000                                     |
| 562-007-81388212-36   | 0,00              | 3,24                    | 5622003571660279/0 | UPL DOPR ZA SOLID 1/20  |
| 04.02.20 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE 4510230560008  |                   |                         |                    | 712173 01/01/20 31/01/20 0000000 074 0000000000                                     |
| 551-720-22046143-60   | 0,00              | 3,23                    | 5622003571661054   | 55172022046143604404398620001071217301012004  |
| 04.02.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001    |                   |                         |                    | 02200020000000000000000000000000<br>712173 01/01/20 04/02/20 0000000 002 0000000000 |
| 161-000-02146200-77   | 0,00              | 3,19                    | 5622003571672130   | 16100002146200774401046820001071217301012031  |
| 04.02.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001     |                   |                         |                    | 01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-002-81202676-12   | 0,00              | 3,13                    | 5622003571651769/0 | poseban dopr za liječenje djece 1/20  |
| 04.02.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008  |                   |                         |                    | 712173 01/01/20 31/01/20 0000000 075 0000000000                                     |
| <b>Prethodno stanje</b>   | <b>456.422,56</b> | <b>Ukupno potrazuje</b> | <b>25.826,39</b>   | <b>Stanje racuna</b>  |
|   | <b>0,00</b>       |                         |                    | <b>482.248,95</b>   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                               | Svrha doznake   |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda  |        |           |   |   |
| 567-253-11000166-20<br>04.02.20 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI   | 0,00   | 3,10      | 5622003571631969<br>4404085170005         | 56725311000166204404085170005071217303022003<br>02200560000000000000000000000000<br>712173 03/02/20 03/02/20 0000000 056 0000000000 |
| 161-045-00301900-26<br>04.02.20 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA | 0,00   | 3,08      | 5622003571627673<br>4500191010008         | 16104500301900264500191010008071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 551-302-11283382-65<br>04.02.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR    | 0,00   | 3,08      | 5622003571631634<br>4506627050009         | 55130211283382654506627050009071217301012031<br>01200130000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 013 0000000000 |
| 555-007-00515104-58<br>04.02.20 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.           | 0,00   | 3,07      | 5622003571632048<br>4507975110003         | 55500700515104584507975110003071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 161-000-02319900-61<br>04.02.20 BLISTAJTE SA NAMA DOO BANJA LUKAULICA SRPSKIH  | 0,00   | 3,06      | 5622003571627271<br>4404534400002         | 16100002319900614404534400002071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-008-00000655-78<br>04.02.20 KOVACNICA 6 MAJ BILECA KORITA-BILECA           | 0,00   | 3,06      | 5622003571641908/0<br>4401375050004       | dopr<br>712173 01/10/19 31/10/19 0000000 006 0000000000   |
| 552-016-00023381-43<br>04.02.20 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA       | 0,00   | 3,05      | 5622003571674986<br>36DOE4402816810006    | 55201600023381434402816810006071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 562-099-81423392-83<br>04.02.20 MG AUTO CENTAR D.O.O. MRKONJIC GRAD            | 0,00   | 3,05      | 5622003571644850<br>4404232490002         | upl dop za solidarnost<br>712173 01/01/20 31/01/20 0000000 067 0000000000   |
| 552-000-16354708-91<br>04.02.20 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK       | 0,00   | 3,05      | 5622003571630451<br>4509545100007         | 55200016354708914509545100007071217301101931<br>10191190000000000000000000000000<br>712173 01/10/19 31/10/19 0000000 119 0000000000 |
| 551-490-22088603-59<br>04.02.20 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB       | 0,00   | 3,01      | 5622003571662184<br>4507505150009         | 55149022088603594507505150009071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-099-81286124-25<br>04.02.20 VJENCANJA AMOR RADULJ MARA SP BANJA LUKA       | 0,00   | 3,00      | 5622003571666981/0<br>4509690020003       | SPOLID 01/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 567-241-11001009-19<br>04.02.20 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA         | 0,00   | 3,00      | 5622003571661094<br>1C BA 4404164390002   | 56724111001009194404164390002071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 572-266-00006945-38<br>04.02.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE    | 0,00   | 3,00      | 5622003571662518<br>1E4510888910002       | 57226600006945384510888910002071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 567-241-11001166-33<br>04.02.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA        | 0,00   | 2,98      | 5622003571631129<br>3:4404425530001       | 56724111001166334404425530001071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-81558868-85<br>04.02.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO        | 0,00   | 2,97      | 5622003571641399/4029<br>4403580990004    | solidarnost<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-007-00000115-98<br>04.02.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL         | 0,00   | 2,94      | 5622003571652939/0<br>4401678540063       | FOND<br>712173 01/01/20 31/01/20 0000000 074 9074063539   |
| 551-040-00012037-31<br>04.02.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA     | 0,00   | 2,93      | 5622003571661178<br>2 4502322390009       | 55104000012037314502322390009071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00003955-75<br>04.02.20 TRGOPROM DOO KOTOR VAROS CARA DUSANA           | 0,00   | 2,93      | 5622003571652178/0<br>18 7824401127400007 | uplata fondu solid<br>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<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                    |   |
| 551-490-22191448-81<br>04.02.20 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008     | 0,00                 | 2,92                    | 5622003571631650   | 55149022191448814506006880008071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 567-343-11000466-45<br>04.02.20 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA 4403843240005     | 0,00                 | 2,92                    | 5622003571661427   | 56734311000466454403843240005071217301022029<br>02200050000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 562-006-80335102-28<br>04.02.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000      | 0,00                 | 2,91                    | 5622003571650977/0 | SOLIDARNOST<br>712173 04/02/20 04/02/20 0000000 046 0000000000  |
| 562-010-81341468-53<br>04.02.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC 4404057980000        | 0,00                 | 2,88                    | 5622003571649624/0 | FOND<br>712173 01/01/20 31/01/20 0000000 095 0000000000   |
| 562-099-81340687-72<br>04.02.20 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA 4509968750008        | 0,00                 | 2,88                    | 5622003571626060   | poseban doprinos za solidarnost poosnovu neto plate<br>zaposlenog lica<br>712173 01/01/20 31/01/20 0000000 002 0000000000     |
| 161-000-01928700-58<br>04.02.20 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT/4404263880003       | 0,00                 | 2,87                    | 5622003571643661   | 16100001928700584404263880003071217301012031<br>012002700000000120200000<br>712173 01/01/20 31/01/20 0000000 027 0120200000   |
| 161-045-00641600-08<br>04.02.20 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001       | 0,00                 | 2,85                    | 5622003571643898   | 16104500641600084403401140001071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 555-010-00014033-12<br>04.02.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007       | 0,00                 | 2,85                    | 5622003571662719   | 55501000014033124503783060007071217301012031<br>01200310000000000000000000<br>712173 01/01/20 31/01/20 0000000 031 0000000000 |
| 562-002-81033535-28<br>04.02.20 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004       | 0,00                 | 2,82                    | 5622003571647470   | SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE<br>U INOSTRANSTVU<br>712173 01/12/19 31/01/20 0000000 075 0000000000                 |
| 555-700-00153031-64<br>04.02.20 IGRA MI JE HRANA KLUB ZA DJECU 4403770180009                     | 0,00                 | 2,80                    | 5622003571632164   | 55570000153031644403770180009071217301012031<br>01200850000000000000000000<br>712173 01/01/20 31/01/20 0000000 085 0000000000 |
| 551-470-22065837-79<br>04.02.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI 4403349710007     | 0,00                 | 2,80                    | 5622003571661069   | 55147022065837794403349710007071217301012031<br>01200080000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 567-491-11000096-14<br>04.02.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 4404215300003       | 0,00                 | 2,80                    | 5622003571674597   | 56749111000096144404215300003071217301012031<br>01200890000000000000000000<br>712173 01/01/20 31/01/20 0000000 089 0000000000 |
| 562-002-81065226-15<br>04.02.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN 4508334880000      | 0,00                 | 2,79                    | 5622003571647973/0 | SRED.SOLID. 01/20<br>712173 01/01/20 31/01/20 0000000 075 0000000000  |
| 562-003-00000994-82<br>04.02.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 7630(4400348380004 | 0,00                 | 2,76                    | 5622003571676429/0 | DOP. ZA SOLI. LIJECENJE DJECE<br>712173 01/01/20 31/01/20 0000000 005 0000000000  |
| 562-099-81421017-30<br>04.02.20 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN 4510454590000     | 0,00                 | 2,76                    | 5622003571678015/0 | DOPRINOSI ZA SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 567-241-11001202-22<br>04.02.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA 4402628730003      | 0,00                 | 2,75                    | 5622003571630755   | 56724111001202224402628730003071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 551-036-00001505-07<br>04.02.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003        | 0,00                 | 2,75                    | 5622003571674235   | 55103600001505074400447280003071217301012031<br>01201090000000000000000000<br>712173 01/01/20 31/01/20 0000000 109 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |
| 456.422,56   | 0,00                 | 25.826,39               |                    | 482.248,95  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 551-710-22591000-41<br>04.02.20 BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA                   | 0,00   | 2,75      | 5622003571645875<br>4508416690004   | 55171022591000414508416690004071217301012031<br>01200750000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 562-099-81015787-19<br>04.02.20 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000                 | 0,00   | 2,74      | 5622003571665180/0<br>4508130530000 | UPC ZA DIAG I LIJEC 01/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-81381282-22<br>04.02.20 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K 4510201890007 | 0,00   | 2,72      | 5622003571620602<br>4510201890007   | ZA LICENJE DIJECE 1/20<br>712173 01/01/20 31/01/20 0000000 053 0000000000   |
| 562-099-00013843-93<br>04.02.20 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI                    | 0,00   | 2,71      | 5622003571625769<br>4503062320008   | SREDSTVA SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 056 0000000000  |
| 562-099-00007252-78<br>04.02.20 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009   | 0,00   | 2,70      | 5622003571668349/0<br>4503146000009 | DOP ZA DOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 067 0000000000   |
| 551-480-22090488-35<br>04.02.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001   | 0,00   | 2,70      | 5622003571661844<br>4510453270001   | 55148022090488354510453270001071217301012004<br>02200130000000000000000000<br>712173 01/01/20 04/02/20 0000000 013 0000000000 |
| 567-463-25012753-14<br>04.02.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004  | 0,00   | 2,69      | 5622003571647296<br>4504774950004   | 56746325012753144504774950004071217301012031<br>01200750000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 562-002-81488499-23<br>04.02.20 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001    | 0,00   | 2,69      | 5622003571639147/0<br>4510815520001 | uplata doprinosa<br>712173 01/01/20 31/01/20 0000000 075 0000000000   |
| 551-720-22027958-04<br>04.02.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007    | 0,00   | 2,68      | 5622003571631413<br>4503246230007   | 55172022027958044403246230007071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-010-80253473-85<br>04.02.20 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002   | 0,00   | 2,68      | 5622003571644316/0<br>4501279840002 | FOND<br>712173 01/01/20 31/01/20 0000000 095 0000000000   |
| 567-343-25000163-14<br>04.02.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D 4508508460005    | 0,00   | 2,67      | 5622003571661628<br>4508508460005   | 56734325000163144508508460005071217301022029<br>02200050000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 562-010-00004603-67<br>04.02.20 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006      | 0,00   | 2,67      | 5622003571664161/0<br>4505075130006 | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 562-099-81210266-37<br>04.02.20 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004     | 0,00   | 2,67      | 5622003571644808/0<br>4509177200004 | SR.SOLID.<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-81292884-18<br>04.02.20 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006     | 0,00   | 2,66      | 5622003571660103/0<br>4509724530006 | DOP ZA SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-099-00013378-33<br>04.02.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKOI4503171880005   | 0,00   | 2,65      | 5622003571653724/0<br>4503171880005 | UPLATA DOP ZA SOLIDARNOST 1/20<br>712173 01/01/20 31/01/20 0000000 067 0000000000   |
| 562-010-81266730-03<br>04.02.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002    | 0,00   | 2,65      | 5622003571665210/0<br>4509486680002 | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 562-007-80610217-07<br>04.02.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR                       | 0,00   | 2,65      | 5622003571632319<br>4506558060005   | UPL. SOLIDARNOSTI 01/20<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 552-010-00023703-50<br>04.02.20 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO.4506822690004    | 0,00   | 2,64      | 5622003571661157<br>4506822690004   | 55201000023703504506822690004071217301012031<br>01201350000000000000000000<br>712173 01/01/20 31/01/20 0000000 135 0000000000 |
| 552-014-00019909-81<br>04.02.20 ATELIER S SP FRIZ. SALON SAMARDZIJALEPE RADIC 2GI4506067080004  | 0,00   | 2,64      | 5622003571674767<br>4506067080004   | 55201400019909814506067080004071217301012031<br>01200080000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                    |   |
| 562-100-8000045-38<br>04.02.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007    | 0,00                 | 2,64                    | 5622003571669403   | POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE<br>712173 01/01/20 31/01/20 0000000 002 0000000000                  |
| 161-045-00505300-53<br>04.02.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009     | 0,00                 | 2,64                    | 5622003571627668   | 16104500505300534402943410009071217301012031<br>01200080000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 551-016-00006267-87<br>04.02.20 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC 4503298870009   | 0,00                 | 2,64                    | 5622003571646579   | 55101600006267874503298870009071217301012031<br>01200750000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 572-286-00000853-68<br>04.02.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR. 4500905150003  | 0,00                 | 2,64                    | 5622003571631866   | 57228600000853684500905150003071217301022029<br>02201190000000000000000000<br>712173 01/02/20 29/02/20 0000000 119 0000000000 |
| 562-001-00000868-73<br>04.02.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004    | 0,00                 | 2,63                    | 5622003571634844/0 | DOPRINOS SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 094 0000000000  |
| 338-410-22351593-24<br>04.02.20 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007    | 0,00                 | 2,63                    | 5622003571672007   | 33841022351593244506948520007071217301012031<br>012007400000009074073207<br>712173 01/01/20 31/01/20 0000000 074 9074073207   |
| 199-562-00204332-77<br>04.02.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA 4508716060002   | 0,00                 | 2,63                    | 5622003571628197   | 19956200204332774508716060002071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 161-000-01584700-75<br>04.02.20 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA24404015630009   | 0,00                 | 2,63                    | 5622003571643820   | 16100001584700754404015630009071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-009-81293475-36<br>04.02.20 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT 4505108160003  | 0,00                 | 2,62                    | 5622003571676743/0 | sol<br>712173 01/01/20 31/01/20 0000000 119 0000000000  |
| 551-016-00010181-82<br>04.02.20 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E4504436470005      | 0,00                 | 2,62                    | 5622003571645870   | 55101600010181824504436470005071217301012031<br>01200750000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 552-000-18603381-34<br>04.02.20 KRCMA M?DLJEVCANSKA ULICA 40 LAKTASI                          | 0,00                 | 2,62                    | 5622003571629970   | 55200018603381344510966220000071217303022003<br>02200560000000000000000000<br>712173 03/02/20 03/02/20 0000000 056 0000000000 |
| 562-099-81570287-69<br>04.02.20 INTERNACIONAL FMZ GROUP DOO LAKTASI KARADJOR 4404533260002    | 0,00                 | 2,62                    | 5622003571636617/0 | pos dopr solid na neto plate<br>712173 01/02/20 29/02/20 0000000 056 0000000000   |
| 562-002-81425925-50<br>04.02.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007   | 0,00                 | 2,62                    | 5622003571639399/0 | uplata doprinosa<br>712173 01/01/20 31/01/20 0000000 075 0000000000   |
| 562-099-81355473-43<br>04.02.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z 4506838420007 | 0,00                 | 2,62                    | 5622003571618769/0 | UPL DOP ZA SOL 01/20<br>712173 01/01/20 31/01/20 0000000 067 0000000000   |
| 567-463-25000307-07<br>04.02.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR 4510203160006  | 0,00                 | 2,61                    | 5622003571646867   | 56746325000307074510203160006071217301012031<br>01200750000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 161-000-01613500-05<br>04.02.20 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA 4509937790001    | 0,00                 | 2,60                    | 5622003571658902   | 16100001613500054509937790001071217301012031<br>01200640000000000000000000<br>712173 01/01/20 31/01/20 0000000 064 0000000000 |
| 554-006-00012506-51<br>04.02.20 Gradnja AREL Elvedin Mesic sp DoboDoboj                       | 0,00                 | 2,60                    | 5622003571661895   | 55400600012506514510911670006071217301012031<br>01200280000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |
| 456.422,56  | 0,00                 | 25.826,39               |                    | 482.248,95  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                             | Svrha doznake   |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda  |        |           |   |   |
| 567-343-25000372-66<br>04.02.20 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP     | 0,00   | 2,60      | 5622003571661740<br>14509453590008      | 56734325000372664509453590008071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000                   |
| 562-003-00003350-95<br>04.02.20 AMAX D.O.O. BIJELJINA                              | 0,00   | 2,60      | 5622003571678501<br>4401909290006       | UPLATA DOPRINOSA NA LD<br>712173 01/01/20 31/01/20 0000000 005 01   |
| 552-021-00027523-79<br>04.02.20 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456      | 0,00   | 2,60      | 5622003571630075<br>4508140840007       | 55202100027523794508140840007071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000                   |
| 551-720-22044831-19<br>04.02.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL      | 0,00   | 2,60      | 5622003571630218<br>4510625820009       | 55172022044831194510625820009071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000                   |
| 562-010-00001693-67<br>04.02.20 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3         | 0,00   | 2,60      | 5622003571669265/0<br>78404401036350007 | solidarnost<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 562-005-81154954-53<br>04.02.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK     | 0,00   | 2,60      | 5622003571670516/0<br>4508845970007     | TAKSA<br>712173 01/01/20 31/01/20 0000000 028 0000000000  |
| 562-007-00004105-59<br>04.02.20 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A     | 0,00   | 2,60      | 5622003571664925/0<br>4504023980005     | upl dopr za solid 01/20<br>712173 01/01/20 31/01/20 0000000 074 9074040636  |
| 555-000-00218929-18<br>04.02.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA      | 0,00   | 2,60      | 5622003571632158<br>4509534080004       | 55500000218929184509534080004071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000                   |
| 555-000-00362028-43<br>04.02.20 SPEED GP GORAN SAVIC S.P. BIJELJINA                | 0,00   | 2,60      | 5622003571632019<br>4510496080001       | 55500000362028434510496080001071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000                   |
| 555-001-00512756-24<br>04.02.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI      | 0,00   | 2,60      | 5622003571631051<br>4507821820008       | 55500100512756244507821820008071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000                   |
| 562-007-00002674-84<br>04.02.20 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB     | 0,00   | 2,60      | 5622003571637184/0<br>4400683840001     | UPL ZA SOLID 1/20<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 567-253-25000460-41<br>04.02.20 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN             | 0,00   | 2,60      | 5622003571645686<br>4511056210007       | 56725325000460414511056210007071217301012031<br>01200560000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000                   |
| 562-009-00001745-57<br>04.02.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU         | 0,00   | 2,60      | 5622003571655218/0<br>4504707920001     | POSEBAN DOPR SOLIDAR<br>712173 01/01/20 31/01/20 0000000 015 0000000000   |
| 562-099-81099251-81<br>04.02.20 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV    | 0,00   | 2,60      | 5622003571666520/4059<br>4403512050001  | solid<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 567-343-25000698-58<br>04.02.20 GRUJO MILADIN GRUJICIC SP BIJELJINABIJELJINABIJELJ | 0,00   | 2,60      | 5622003571661135<br>4501120710005       | 56734325000698584501120710005071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000                   |
| 567-323-11000107-65<br>04.02.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS         | 0,00   | 2,60      | 5622003571661335<br>4402832340001       | 56732311000107654402832340001071217301012031<br>01200080000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000                   |
| 554-001-00001928-20<br>04.02.20 HOME DECOR TRGOVINSKA RADNJIABIJELJINA             | 0,00   | 2,60      | 5622003571661287<br>4500992610007       | 55400100001928204500992610007071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000                   |
| 562-006-81296505-17<br>04.02.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF  | 0,00   | 2,60      | 5622003571641945<br>4509737350007       | UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE<br>DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU<br>01/20<br>712173 01/01/20 31/01/20 0000000 036 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                     |   |
| 567-343-25000665-60<br>04.02.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL            | 0,00                 | 2,60                    | 5622003571674278<br>4510616910003   | 56734325000665604510616910003071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 567-321-25000072-07<br>04.02.20 KNJIGOV DSTVENA AGENCIJA START GRADISKAGRADIS              | 0,00                 | 2,60                    | 5622003571674918<br>4508194420003   | 56732125000072074508194420003071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 567-241-11001003-37<br>04.02.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA L               | 0,00                 | 2,60                    | 5622003571661754<br>4404232650000   | 56724111001003374404232650000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-000-01681400-05<br>04.02.20 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ                    | 0,00                 | 2,59                    | 5622003571658653<br>4404088860002   | 16100001681400054404088860002071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 562-002-81416157-60<br>04.02.20 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI           | 0,00                 | 2,59                    | 5622003571668136/0<br>4510432860003 | sredstva solidarnosti<br>712173 01/01/20 31/01/20 0000000 075 0000000000  |
| 562-007-81477021-68<br>04.02.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV              | 0,00                 | 2,57                    | 5622003571649434/0<br>4506718870009 | DOPR ZA SOLID<br>712173 01/01/20 31/01/20 0000000 074 9074071029  |
| 567-241-25001554-63<br>04.02.20 REGENT DUSKO KALAJDZIC SP BANJA LUKAPETI PRIGR             | 0,00                 | 2,54                    | 5622003571661318<br>4511111170001   | 56724125001554634511111170001071217304022004<br>02200020000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 002 0000000000 |
| 554-009-00011312-91<br>04.02.20 DOO BABIC ModricaModrica                                   | 0,00                 | 2,52                    | 5622003571646100<br>4400198630007   | 55400900011312914400198630007071217304022004<br>02200640000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 064 0000000000 |
| 562-099-80677466-71<br>04.02.20 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN              | 0,00                 | 2,51                    | 5622003571640997/0<br>4502481600006 | SOLIDARNOST ZA BOLESNU DJECU<br>712173 01/12/19 31/12/19 0000000 002 0000000000   |
| 161-045-00634500-65<br>04.02.20 I TEH DOO DERVENTAPOLJE 7DERVENTA                          | 0,00                 | 2,50                    | 5622003571628708<br>4403114160000   | 16104500634500654403114160000071217301101631<br>10160270000000000000000000000000<br>712173 01/10/16 31/10/16 0000000 027 0000000000 |
| 562-005-81508744-57<br>04.02.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA              | 0,00                 | 2,50                    | 5622003571668085<br>4510896000007   | DOPRINOS ZA SOLIDARNOST,DIJAGN.I<br>LIJECENJE DJECE<br>712173 01/01/20 31/01/20 0000000 064 0000000000                              |
| 571-200-00000501-18<br>04.02.20 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica | 0,00                 | 2,50                    | 5622003571660819<br>4508460160004   | 57120000000501184508460160004071217304022004<br>02200740000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 074 0000000000 |
| 551-029-00011472-34<br>04.02.20 REGIONALNO UDRUZENJE AMPUTIRACA BIJELJINANUS               | 0,00                 | 2,50                    | 5622003571630251<br>4401903500009   | 55102900011472344401903500009071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 552-000-18786796-70<br>04.02.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23                | 0,00                 | 2,49                    | 5622003571630183<br>4404484200007   | 55200018786796704404484200007071217301012031<br>01200100000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 010 0000000000 |
| 567-162-11000559-02<br>04.02.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA             | 0,00                 | 2,44                    | 5622003571675473<br>4400861610007   | 56716211000559024400861610007071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 567-363-25000206-69<br>04.02.20 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S              | 0,00                 | 2,43                    | 5622003571661631<br>4540796920001   | 56736325000206694504796920001071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-099-81073874-67<br>04.02.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI              | 0,00                 | 2,42                    | 5622003571649002/0<br>4403465030005 | SR SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 551-490-22090084-78<br>04.02.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002     | 0,00   | 2,40      | 5622003571645869   | 55149022090084784511196220002071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-010-81323870-79<br>04.02.20 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC 4404008690004  | 0,00   | 2,38      | 5622003571653505/0 | fond<br>712173 01/10/19 31/10/19 0000000 095 0000000000   |
| 161-000-01553300-88<br>04.02.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008    | 0,00   | 2,38      | 5622003571671936   | 16100001553300884509687400008071217301121931<br>121901300000000112311219<br>712173 01/12/19 31/12/19 0000000 013 0112311219         |
| 552-018-00002196-62<br>04.02.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009 | 0,00   | 2,36      | 5622003571629895   | 55201800002196624501539240009071217301121931<br>12191130000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 113 0000000000 |
| 562-006-00001680-11<br>04.02.20 ADVOKAT VASILJE NOVOCIC FOCA NJEGOSEVA BB 733 4504469480006    | 0,00   | 2,36      | 5622003571634370/0 | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 031 0000000000  |
| 567-463-25000302-22<br>04.02.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR14510191300001      | 0,00   | 2,35      | 5622003571674725   | 56746325000302224510191300001071217301012031<br>01200750000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 562-099-00014169-85<br>04.02.20 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008  | 0,00   | 2,34      | 5622003571670085/0 | SRED. SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 567-541-25000218-41<br>04.02.20 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007     | 0,00   | 2,28      | 5622003571674613   | 56754125000218414500379160007071217301111930<br>11190280000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 028 0000000000 |
| 572-226-00003177-13<br>04.02.20 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005   | 0,00   | 2,26      | 5622003571630645   | 57222600003177134508469890005071217301121931<br>12190270000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 027 0000000000 |
| 551-710-22539871-71<br>04.02.20 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA4403393960002     | 0,00   | 2,26      | 5622003571630943   | 55171022539871714403393960002071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 551-790-22201853-47<br>04.02.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007        | 0,00   | 2,26      | 5622003571646578   | 55179022201853474402159990007071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 551-720-22700934-34<br>04.02.20 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005   | 0,00   | 2,26      | 5622003571675244   | 55172022700934344510664210005071217301121931<br>12190560000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 056 0000000000 |
| 562-008-81421479-96<br>04.02.20 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE 4404224630008      | 0,00   | 2,26      | 5622003571632713/0 | TAKSA<br>712173 01/12/19 31/12/19 0000000 069 0000000000  |
| 572-226-00002228-47<br>04.02.20 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008    | 0,00   | 2,25      | 5622003571630647   | 57222600002228474404096960008071217301121931<br>12190270000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 027 0000000000 |
| 562-007-81529987-56<br>04.02.20 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S 4511023390000  | 0,00   | 2,24      | 5622003571648880/0 | upl dop za solid 12/19<br>712173 01/12/19 04/02/20 0000000 074 0  |
| 562-099-80351145-13<br>04.02.20 INTEK DOO BANJA LUKA 4402619740004                             | 0,00   | 2,21      | 5622003571655229   | Doprinos za djelatnika 1/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-005-00003645-82<br>04.02.20 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET14400159810006     | 0,00   | 2,18      | 5622003571653674/0 | solidarnost<br>712173 01/01/20 31/01/20 0000000 027 0000000000  |
| 161-000-02218900-33<br>04.02.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009    | 0,00   | 2,17      | 5622003571628239   | 16100002218900334404453310009071217301012031<br>01200270000000000000000000000000<br>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<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                     |   |
| 567-561-25000013-64<br>04.02.20 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG | 0,00   | 2,17      | 5622003571674419<br>4508176280008   | 56756125000013644508176280008071217301111930<br>11191030000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 103 0000000000 |
| 562-100-80024701-81<br>04.02.20 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR  | 0,00   | 2,14      | 5622003571659487/0<br>4505209270004 | poseban<br>712173 04/02/20 04/02/20 0000000 002 0000000000  |
| 562-009-80876333-65<br>04.02.20 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR     | 0,00   | 2,13      | 5622003571657161/0<br>4403129600006 | POSEBNA DOP ZA SOLID<br>712173 01/01/20 31/01/20 0000000 015 0000000000   |
| 562-099-81301372-65<br>04.02.20 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B | 0,00   | 2,11      | 5622003571665609/0<br>4509750020008 | DOP. SOLID. ZA DJECU<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 554-001-00004490-94<br>04.02.20 Ur kafe bar Scottish pub HighlanderBijeljina   | 0,00   | 2,11      | 5622003571675010<br>4508439800001   | 55400100004490944508439800001071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 562-008-80898584-97<br>04.02.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN | 0,00   | 2,08      | 5622003571656718/0<br>4401350490000 | UPL. ZA FOND. SOL. ZA SOC. RADNIKA -<br>SAVOVIC IRINA<br>712173 01/01/20 31/01/20 0000000 107 0000000000                            |
| 562-008-80898584-97<br>04.02.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN | 0,00   | 2,08      | 5622003571655996/0<br>4401350490000 | UPL. ZA FOND. SOLID. ZA DEFEKTOLOGA -<br>SULAVER NATASA<br>712173 01/01/20 31/01/20 0000000 107 0000000000                          |
| 562-008-80898584-97<br>04.02.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN | 0,00   | 2,08      | 5622003571657001/0<br>4401350490000 | UPL. ZA FOND. SOL. NA NAKNADU ZA<br>PSIHOLOGA-SKORO BRANKA<br>712173 01/01/20 31/01/20 0000000 107 0000000000                       |
| 562-099-81541538-83<br>04.02.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA   | 0,00   | 2,08      | 5622003571657689/0<br>4404479460009 | 1/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-005-81061961-60<br>04.02.20 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC  | 0,00   | 2,07      | 5622003571652382/0<br>4508313450005 | SOL<br>712173 01/01/20 31/01/20 0000000 010 0000000000  |
| 567-343-25000573-45<br>04.02.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARS   | 0,00   | 2,07      | 5622003571661673<br>4510170050005   | 56734325000573454510170050005071217301022029<br>02200050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 562-006-00002802-40<br>04.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K  | 0,00   | 2,02      | 5622003571649141/0<br>4403045090002 | 01/20<br>712173 01/01/20 31/01/20 0000000 046 0000000000  |
| 551-790-22205234-89<br>04.02.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA      | 0,00   | 2,01      | 5622003571630170<br>114403754570000 | 55179022205234894403754570000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-007-80962169-93<br>04.02.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F | 0,00   | 2,00      | 5622003571633258/0<br>4403223960008 | upl dopr solidarnosti<br>712173 01/01/20 31/01/20 0000000 135 0000000000  |
| 562-099-00012663-44<br>04.02.20 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800 | 0,00   | 2,00      | 5622003571624271/0<br>4502331380008 | pos dopr za solid<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 567-253-25000295-51<br>04.02.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN  | 0,00   | 1,97      | 5622003571674930<br>4509794660004   | 56725325000295514509794660004071217304022004<br>02200020000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 002 0000000000 |
| 555-100-00317783-32<br>04.02.20 RAKITA NIKOLA RAKITA S.P. BABANOVCI            | 0,00   | 1,96      | 5622003571662724<br>4510194660009   | 55510000317783324510194660009071217301012031<br>01200750000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 551-720-22032835-20<br>04.02.20 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL  | 0,00   | 1,96      | 5622003571646243<br>4403580560000   | 55172022032835204403580560000071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2020

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 554-007-00011613-62<br>04.02.20 STR PCELICA MAJA SP STOJADIN GDERVENTA              | 0,00   | 1,95      | 5622003571661806<br>4509486760006   | 55400700011613624509486760006071217301012031<br>01200270000000000000000000<br>712173 01/01/20 31/01/20 0000000 027 0000000000 |
| 551-450-22117189-69<br>04.02.20 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK    | 0,00   | 1,95      | 5622003571630206<br>4509000290003   | 55145022117189694509000290003071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 572-266-00006347-86<br>04.02.20 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC    | 0,00   | 1,95      | 5622003571646979<br>4510717430002   | 57226600006347864510717430002071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-007-81194640-13<br>04.02.20 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR,      | 0,00   | 1,95      | 5622003571659871<br>4509052680004   | UPL. SOLIDARNOSTI 01/20<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 567-241-25001450-84<br>04.02.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI       | 0,00   | 1,95      | 5622003571675148<br>4510891030005   | 56724125001450844510891030005071217304022004<br>02200020000000000000000000<br>712173 04/02/20 04/02/20 0000000 002 0000000000 |
| 552-003-00027431-73<br>04.02.20 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA      | 0,00   | 1,95      | 5622003571674755<br>4508110180002   | 55200300027431734508110180002071217301012031<br>01200060000000000000000000<br>712173 01/01/20 31/01/20 0000000 006 0000000000 |
| 567-321-27000036-50<br>04.02.20 UG SINA TRANSPARENCY ROVINE GRADISKAGRADISKA        | 0,00   | 1,94      | 5622003571674816<br>4403898730001   | 56732127000036504403898730001071217301012031<br>01200080000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-008-80898584-97<br>04.02.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN      | 0,00   | 1,88      | 5622003571657941/0<br>4401350490000 | UPL. ZA FOND. SOL. NA NAK. MED. TEHNICARA-<br>BRKIC GORAN<br>712173 01/01/20 31/01/20 0000000 107 0000000000                  |
| 562-008-80898584-97<br>04.02.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN      | 0,00   | 1,88      | 5622003571657681/0<br>4401350490000 | UPL ZA FOND. SOL. NA NAK. MED. TEHNICARA -<br>KOPRIVICA MIRJANA<br>712173 01/01/20 31/01/20 0000000 107 0000000000            |
| 552-016-00026421-41<br>04.02.20 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI | 0,00   | 1,86      | 5622003571630354<br>4507804730003   | 55201600026421414507804730003071217301012031<br>01200280000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 338-350-22573070-73<br>04.02.20 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.      | 0,00   | 1,85      | 5622003571658872<br>4508905380000   | 33835022573070734508905380000071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-010-81102964-93<br>04.02.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC       | 0,00   | 1,80      | 5622003571637980<br>4508226990001   | solidarnost 01/2020<br>712173 01/01/20 31/01/20 0000000 056 0000000000  |
| 571-200-00001191-82<br>04.02.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ        | 0,00   | 1,80      | 5622003571662195<br>4510700110004   | 57120000001191824510700110004071217301022001<br>02200740000000000000000000<br>712173 01/02/20 01/02/20 0000000 074 0000000000 |
| 567-253-25000304-24<br>04.02.20 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT       | 0,00   | 1,79      | 5622003571630579<br>4509846300001   | 56725325000304244509846300001071217303022003<br>02200560000000000000000000<br>712173 03/02/20 03/02/20 0000000 056 0000000000 |
| 572-000-00003300-48<br>04.02.20 BINAKOM DOO, MLADENA STOJANOVICA 117ABANJA L        | 0,00   | 1,76      | 5622003571662532<br>4400943420001   | 57200000003300484400943420001071217301121931<br>12190020000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 567-253-25000463-32<br>04.02.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA   | 0,00   | 1,75      | 5622003571631231<br>4511109510008   | 56725325000463324511109510008071217301012031<br>08200560000000000000000000<br>712173 01/01/20 31/08/20 0000000 056 0000000000 |
| 562-008-80880493-50<br>04.02.20 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I       | 0,00   | 1,74      | 5622003571620015/0<br>4403142370001 | TAKSA<br>712173 01/12/19 31/12/19 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<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                                     |        |           |                    |   |
| 562-010-80873144-77   | 0,00   | 1,74      | 5622003571665884/0 | SOLIDARNOST   |
| 04.02.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400                  |        |           | GRAI4403118230002  | 712173 01/01/20 31/01/20 0000000 008 0000000000                                     |
| 562-012-81082647-30   | 0,00   | 1,71      | 5622003571645305   | doprinos za liječenje djece u inostranstvu  |
| 04.02.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA                  |        |           | 4508435560006      | 712173 01/01/20 30/01/20 0000000 094 0000000000                                     |
| 562-002-81117376-26   | 0,00   | 1,71      | 5622003571667185   | Fond solidarnosti 1/2020  |
| 04.02.20 WOOD KOLOR DOO PRNJAVOR                                    |        |           | 4403554130005      | 712173 01/01/20 31/01/20 0000000 075 0000000000                                     |
| 567-353-19000013-72   | 0,00   | 1,70      | 5622003571674281   | 56735319000013724402674170004071217301012031  |
| 04.02.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV            |        |           | 4402674170004      | 01200950000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 095 0000000000 |
| 562-007-81073633-60   | 0,00   | 1,68      | 5622003571678205/0 | DOPR  |
| 04.02.20 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC            |        |           | 4504213090006      | 712173 01/11/20 30/11/20 0000000 074 0000000000                                     |
| 567-343-11000421-83   | 0,00   | 1,67      | 5622003571631483   | 56734311000421834403578740009071217301022029  |
| 04.02.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE             |        |           | 4403578740009      | 02200050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 562-110-80006225-20   | 0,00   | 1,64      | 5622003571619877/0 | UPLATA DOPRINOSA ZA SOLIDARNOST   |
| 04.02.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR            |        |           | 4502851030000      | 712173 01/01/20 31/01/20 0000000 008 0000000000                                     |
| 552-000-18981181-79   | 0,00   | 1,63      | 5622003571660936   | 55200018981181794511254520003071217301012031  |
| 04.02.20 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065:4511254520003 |        |           |                    | 01200530000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 053 0000000000 |
| 567-241-27000307-53   | 0,00   | 1,63      | 5622003571630512   | 56724127000307534401008570000071217301012031  |
| 04.02.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B             |        |           | 4401008570000      | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 555-100-00357188-60   | 0,00   | 1,63      | 5622003571630616   | 55510000357188604510468200000071217301012031  |
| 04.02.20 BACIO MARIJA KOVAC SP BANJA LUKA                           |        |           | 4510468200000      | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00001862-49   | 0,00   | 1,63      | 5622003571674105/0 | UPL DOPR  |
| 04.02.20 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII              |        |           | 4400931840005      | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 555-100-00367886-73   | 0,00   | 1,61      | 5622003571631594   | 55510000367886734404246790009071217301012031  |
| 04.02.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO                 |        |           | 4404246790009      | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00015144-70   | 0,00   | 1,60      | 5622003571629595/0 | DOPR SOLID  |
| 04.02.20 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I              |        |           | 4504172710002      | 712173 01/12/19 31/12/19 0000000 056 0000000000                                     |
| 161-000-01331900-32   | 0,00   | 1,60      | 5622003571643374   | 16100001331900324403859160001071217301012031  |
| 04.02.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE                     |        |           | 4403859160001      | 01200890000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 089 0000000000 |
| 551-710-22489041-77   | 0,00   | 1,53      | 5622003571646233   | 55171022489041774403391320006071217304022004  |
| 04.02.20 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE               |        |           | 4403391320006      | 02200930000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 093 0000000000 |
| 194-106-28995001-83   | 0,00   | 1,52      | 5622003571642909   | 19410628995001834505635370008071217301012031  |
| 04.02.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 780            |        |           | 4505635370008      | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 551-720-22034343-55   | 0,00   | 1,51      | 5622003571631521   | 55172022034343554403621000006071217301121931  |
| 04.02.20 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU             |        |           | 4403621000006      | 12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 552-015-00010744-76   | 0,00   | 1,51      | 5622003571662257   | 55201500010744764401770600005071217301012031  |
| 04.02.20 KLS EXP IMP DOOGLAMOCANI BBLAKTASIGLAMOCANI                |        |           | 4401770600005      | 01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj           | Svrha doznake   |
|---|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                       |   |
| 562-099-81524990-63   | 0,00                 | 1,50                    | 5622003571614791      | fond solidarnosti   |
| 04.02.20 NUTREE D.O.O., NOZICKO, SRBAC                                  |                      |                         | 4404448400008         | 712173 01/01/20 31/01/20 0000000 095 0000000000                                     |
| 552-041-00025810-67   | 0,00                 | 1,50                    | 5622003571674981      | 55204100025810674403143690000071217301012031  |
| 04.02.20 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC                      |                      |                         | 4403143690000         | 01200150000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 562-005-00000974-44   | 0,00                 | 1,50                    | 5622003571641721      | UG.O DJELU 01/20 F.SOLID. DANILOVIC   |
| 04.02.20 KP PROGRES AD DOBOJ  |                      |                         | 4400006070003         | ZDRAVKO<br>712173 04/02/20 04/02/20 0000000 028 0000000000                          |
| 562-005-00000974-44   | 0,00                 | 1,50                    | 5622003571641725      | UG.O DJELU 01/20 F.SOLID TODOROVIC UROS   |
| 04.02.20 KP PROGRES AD DOBOJ  |                      |                         | 4400006070003         | 712173 04/02/20 04/02/20 0000000 028 0000000000                                     |
| 567-363-25000406-51   | 0,00                 | 1,48                    | 5622003571631862      | 56736325000406514510074760000071217301012031  |
| 04.02.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000  |                      |                         |                       | 01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 567-363-25000173-71   | 0,00                 | 1,48                    | 5622003571661330      | 56736325000173714506179040005071217301012031  |
| 04.02.20 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR      |                      |                         | 4506179040005         | 01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 571-200-00000500-21   | 0,00                 | 1,48                    | 5622003571661987      | 57120000000500214510106390005071217301012031  |
| 04.02.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE4510106390005 |                      |                         |                       | 01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-007-81546565-83   | 0,00                 | 1,48                    | 5622003571650903/0    | DOP ZA SOLID  |
| 04.02.20 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR 4510081200001  |                      |                         |                       | 712173 01/01/20 31/01/20 0000000 074 0000000000                                     |
| 551-710-22591867-59   | 0,00                 | 1,46                    | 5622003571646581      | 55171022591867594509418760006071217301012031  |
| 04.02.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV 4509418760006  |                      |                         |                       | 01200750000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 562-006-00002605-49   | 0,00                 | 1,45                    | 5622003571657390/4049 | solidarnost   |
| 04.02.20 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD                  |                      |                         | 4400492150005         | 712173 04/02/20 04/02/20 0000000 113 0000000000                                     |
| 562-099-80803541-49   | 0,00                 | 1,44                    | 5622003571640404      | Uplata doprinosa za solidarnost   |
| 04.02.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA                          |                      |                         | 4502631690009         | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 555-006-00056602-56   | 0,00                 | 1,43                    | 5622003571662344      | 55500600056602564500874920000071217301012031  |
| 04.02.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK                         |                      |                         | 4500874920000         | 01201190000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 119 0000000000 |
| 555-100-00279735-07   | 0,00                 | 1,43                    | 5622003571646617      | 55510000279735074509942280003071217301012031  |
| 04.02.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA                         |                      |                         | 4509942280003         | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 551-003-00018365-29   | 0,00                 | 1,42                    | 5622003571630408      | 55100300018365294505913100009071217301012031  |
| 04.02.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA 4505913100009     |                      |                         |                       | 01200100000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 010 0000000000 |
| 551-028-00007228-11   | 0,00                 | 1,42                    | 5622003571631637      | 55102800007228114401426810009071217301012031  |
| 04.02.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLUK 4401426810009      |                      |                         |                       | 01201190000000100000000000000000<br>712173 01/01/20 31/01/20 0000000 119 1000000000 |
| 555-100-00055979-35   | 0,00                 | 1,42                    | 5622003571646536      | 55510000055979354507832190006071217301012031  |
| 04.02.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR                   |                      |                         | 4507832190006         | 01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 552-016-00024631-76   | 0,00                 | 1,42                    | 5622003571645557      | 55201600024631764507327460007071217301121931  |
| 04.02.20 ZR EM ELEKTRONIK S.P MILIVOJEVIC M.KRALJA ALEKS. 4507327460007 |                      |                         |                       | 12190280000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 028 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b>  |   |
| 456.422,56  | 0,00                 | 25.826,39               | 482.248,95            |   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                     |   |
| 567-241-25001559-48<br>04.02.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1              | 0,00                 | 1,42                    | 5622003571660992<br>4511085150005   | 56724125001559484511085150005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-005-00001775-66<br>04.02.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA             | 0,00                 | 1,41                    | 5622003571638660/0<br>4500642980006 | sol fond<br>712173 01/01/20 31/01/20 0000000 027 0000000000   |
| 554-001-00004801-34<br>04.02.20 DULE ALARM ZANATSKA RADNJA Bijeljina                       | 0,00                 | 1,41                    | 5622003571675513<br>4509090850002   | 55400100004801344509090850002071217301022029<br>02200050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 552-000-17838326-82<br>04.02.20 AQUACEF PETROVIC N.SP BANJALUKA IVANA GORANA 1             | 0,00                 | 1,41                    | 5622003571630270<br>4510578480008   | 55200017838326824510578480008071217301121931<br>12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 161-045-00423400-52<br>04.02.20 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:              | 0,00                 | 1,40                    | 5622003571628530<br>4401076490006   | 16104500423400524401076490006071217301011931<br>12190080000000000000000000000000<br>712173 01/01/19 31/12/19 0000000 008 0000000000 |
| 562-099-81557943-47<br>04.02.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008 | 0,00                 | 1,40                    | 5622003571637900/0                  | DOP ZA SOL<br>712173 01/01/20 31/01/20 0000000 067 0000000000   |
| 551-470-22090257-54<br>04.02.20 KUCICA SP DRAGAN BABIC SRBACSAVE VUJANOVICA Z4509012540005 | 0,00                 | 1,39                    | 5622003571645623                    | 55147022090257544509012540005071217301012031<br>01200950000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 095 0000000000 |
| 551-450-22140215-55<br>04.02.20 SPORT STAR SP MIRKO GAVRIC BRATUNAC SVETOG SA              | 0,00                 | 1,39                    | 5622003571661504<br>4510186050005   | 55145022140215554510186050005071217301012031<br>01200150000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 567-241-25001538-14<br>04.02.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA L              | 0,00                 | 1,39                    | 5622003571661747<br>4511058770000   | 56724125001538144511058770000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 572-226-00003087-89<br>04.02.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana           | 0,00                 | 1,38                    | 5622003571646928<br>4510887270000   | 57222600003087894510887270000071217301012031<br>01200270000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 027 0000000000 |
| 562-099-81398156-34<br>04.02.20 DELTA ZASTITA DOO BANJA LUKA                               | 0,00                 | 1,38                    | 5622003571650965<br>4404171920009   | POSEBAN DOPR. JECIJE ZASTITE RS 01/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 551-014-00000908-63<br>04.02.20 KOPUZPROM DOO MRKONJIC GRADBIELAJCE BB MRKO                | 0,00                 | 1,37                    | 5622003571631420<br>4401189420004   | 55101400000908634401189420004071217301012031<br>01200670000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 067 0000000000 |
| 552-000-16869945-75<br>04.02.20 BOOM TR DRAGICEVIC VERICAPATRIJARHA PAVLAZVO               | 0,00                 | 1,37                    | 5622003571630326<br>4506516900003   | 55200016869945754506516900003071217301121931<br>12191190000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 119 0000000000 |
| 562-007-00002365-41<br>04.02.20 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA              | 0,00                 | 1,36                    | 5622003571636677/0<br>4501863850006 | UPL DOPR ZA SOLID 01/2020<br>712173 01/01/20 31/01/20 0000000 074 9074020687  |
| 567-541-25000308-62<br>04.02.20 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP              | 0,00                 | 1,36                    | 5622003571661428<br>4511242430009   | 56754125000308624511242430009071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 554-012-00000351-41<br>04.02.20 Trgradnja GREMI Vitomir Aleksic sp Zvornik                 | 0,00                 | 1,36                    | 5622003571661905<br>4510963390001   | 55401200000351414510963390001071217301012031<br>01201190000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 119 0000000000 |
| 562-099-00013670-30<br>04.02.20 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR            | 0,00                 | 1,36                    | 5622003571640097/0<br>4503301170005 | DOPRINOSI<br>712173 01/02/20 29/02/20 0000000 075 0000000000  |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |
| 456.422,56   | 0,00                 | 25.826,39               |                                     | 482.248,95  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|---|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                     |   |
| 555-400-00083245-52<br>04.02.20 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN                   | 0,00                 | 1,35                    | 5622003571645568<br>4507141520000   | 55540000083245524507141520000071217301121931<br>12191190000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 119 0000000000 |
| 571-010-00002642-92<br>04.02.20 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD                    | 0,00                 | 1,35                    | 5622003571675310<br>4502553360005   | 57101000002642924502553360005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 554-004-00100010-22<br>04.02.20 SR SM CHIP TUNINGGradiska   | 0,00                 | 1,35                    | 5622003571661605<br>4507080710005   | 55400400100010224507080710005071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 567-241-25000797-06<br>04.02.20 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005         | 0,00                 | 1,34                    | 5622003571631206<br>I4509543660005  | 56724125000797064509543660005071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 571-010-00000556-45<br>04.02.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000 | 0,00                 | 1,34                    | 5622003571675781<br>F4505159310000  | 57101000000556454505159310000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-80240541-85<br>04.02.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000      | 0,00                 | 1,34                    | 5622003571651652/0<br>4505563520000 | DOPR<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 551-002-00025834-78<br>04.02.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008       | 0,00                 | 1,34                    | 5622003571631426<br>4401501290008   | 55100200025834784401501290008071217301012031<br>01200110000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 011 0000000000 |
| 555-100-00220941-43<br>04.02.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007          | 0,00                 | 1,33                    | 5622003571630914<br>4509558340007   | 55510000220941434509558340007071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00002518-21<br>04.02.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000      | 0,00                 | 1,33                    | 5622003571666352/0<br>4503091340000 | dopr za solid 01/20<br>712173 01/01/20 31/01/20 0000000 056 0000000000  |
| 551-001-00034004-61<br>04.02.20 GORAN SP BLAGOJEVIC GORANBRACE PODGORNIKA BI4505456950000         | 0,00                 | 1,33                    | 5622003571646310<br>BI4505456950000 | 55100100034004614505456950000071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 555-000-00335016-84<br>04.02.20 BIOFOOD DOO BIJELJINA   | 0,00                 | 1,33                    | 5622003571662608<br>4404179580002   | 55500000335016844404179580002071217301022029<br>02200050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 161-000-01793800-74<br>04.02.20 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREE4510269260001   | 0,00                 | 1,33                    | 5622003571627510<br>4510269260001   | 16100001793800744510269260001071217301012031<br>01201070000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 107 0000000000 |
| 567-352-25000013-23<br>04.02.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE4507545290008        | 0,00                 | 1,33                    | 5622003571674821<br>4507545290008   | 56735225000013234507545290008071217301111930<br>11190950000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 095 0000000000 |
| 567-353-25000235-84<br>04.02.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003       | 0,00                 | 1,33                    | 5622003571674280<br>4510097460003   | 56735325000235844510097460003071217301012031<br>01200950000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 095 0000000000 |
| 562-002-80699733-06<br>04.02.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000       | 0,00                 | 1,33                    | 5622003571649368/0<br>4506944020000 | UPLATA DOPRINOSA<br>712173 01/01/20 31/01/20 0000000 075 0000000000   |
| 562-005-81226953-75<br>04.02.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003     | 0,00                 | 1,32                    | 5622003571641412/0<br>4500598800003 | sol fond<br>712173 01/01/20 31/01/20 0000000 027 0000000000   |
| 552-002-00015318-86<br>04.02.20 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ/4502242790006      | 0,00                 | 1,32                    | 5622003571629804<br>4502242790006   | 55200200015318864502242790006071217301022029<br>02200020000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 002 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                          | Svrha doznake   |
|--|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                      |   |
| 567-253-25000454-59<br>04.02.20 DUGA RATKO PETRES SP LAKTASISLATINASLATINA                                 | 0,00   | 1,32      | 5622003571674962<br>4510988110003    | 56725325000454594510988110003071217304022004<br>02200560000000000000000000000000<br>712173 04/02/20 04/02/20 0000000 056 0000000000 |
| 551-012-00006640-37<br>04.02.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009                  | 0,00   | 1,32      | 5622003571661920<br>4504169250009    | 55101200006640374504169250009071217301012031<br>01200530000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 053 0000000000 |
| 562-099-81243173-62<br>04.02.20 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005               | 0,00   | 1,32      | 5622003571657118/0<br>14509335120005 | DOPR ZA SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-010-00002466-76<br>04.02.20 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI 4502883400003              | 0,00   | 1,32      | 5622003571665999/0<br>4502883400003  | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 567-343-11000664-33<br>04.02.20 INGENI DOO BIJELJINABIJELJINABIJELJINA                                     | 0,00   | 1,32      | 5622003571661418<br>4404398030000    | 56734311000664334404398030000071217301022029<br>02200050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 562-001-00002679-72<br>04.02.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA                                    | 0,00   | 1,32      | 5622003571667459<br>4400613040008    | POSEBAN DOP SOLIDARNOSTI<br>712173 01/12/19 31/12/19 0000000 078 0000000000   |
| 562-100-80025511-76<br>04.02.20 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006                | 0,00   | 1,31      | 5622003571659793/0<br>4505321430006  | DOPR ZA SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-80972747-32<br>04.02.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA 4507959690008                   | 0,00   | 1,31      | 5622003571649975/0<br>4507959690008  | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-81232262-09<br>04.02.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004                 | 0,00   | 1,31      | 5622003571633779/0<br>4509289690004  | DOP SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-007-81506288-52<br>04.02.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF 4510887940005              | 0,00   | 1,31      | 5622003571666080/0<br>4510887940005  | UPL ZA DOP NA SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 011 0000000000  |
| 552-000-15844841-02<br>04.02.20 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ 4509116750001                | 0,00   | 1,31      | 5622003571630122<br>4509116750001    | 55200015844841024509116750001071217301022029<br>02200020000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 161-000-02125100-36<br>04.02.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5' 4510886460000                 | 0,00   | 1,31      | 5622003571627156<br>4510886460000    | 16100002125100364510886460000071217301022029<br>02200270000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 027 0000000000 |
| 571-020-00000659-22<br>04.02.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001 | 0,00   | 1,31      | 5622003571660801<br>4509077080001    | 57102000000659224509077080001071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 554-006-00012517-18<br>04.02.20 Prodavnica STANKOVIC Slavica StankovStanari                                | 0,00   | 1,31      | 5622003571646031<br>4511014720005    | 55400600012517184511014720005071217301012031<br>01201380000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 138 0000000000 |
| 562-099-81488498-26<br>04.02.20 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA 4404202820008                | 0,00   | 1,31      | 5622003571665650/0<br>4404202820008  | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 551-470-22065481-80<br>04.02.20 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC 4505075720008                | 0,00   | 1,31      | 5622003571645456<br>4505075720008    | 55147022065481804505075720008071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 552-000-16060836-74<br>04.02.20 OGORJELICA PANSION ZDRALE NEDJO SP MILOSA CRNJ 4509322570001               | 0,00   | 1,31      | 5622003571645908<br>4509322570001    | 55200016060836744509322570001071217301012031<br>01200890000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 089 0000000000 |
| 567-301-11000094-18<br>04.02.20 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI 4404150090006                 | 0,00   | 1,31      | 5622003571646975<br>4404150090006    | 56730111000094184404150090006071217301012031<br>01200070000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 007 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: **04.02.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj           | Svrha doznake   |
|---|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                       |   |
| <b>562-099-81339185-19</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571650472/0    | SOLID 01/20   |
| 04.02.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI                   |                      |                         | 4508836470000         | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| <b>562-007-00002226-70</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571676078/0    | DOPR ZA SOLID   |
| 04.02.20 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004    |                      |                         |                       | 712173 01/01/20 31/01/20 0000000 074 0000000000                                     |
| <b>562-005-00002762-15</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571641864/0    | FOND SOLID  |
| 04.02.20 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008      |                      |                         |                       | 712173 01/01/20 31/01/20 0000000 028 0000000000                                     |
| <b>572-266-00004397-19</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571675861      | 57226600004397194509985760009071217301012031  |
| 04.02.20 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec 4509985760009 |                      |                         |                       | 01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| <b>567-483-25000252-65</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571661567      | 56748325000252654509978120002071217301012031  |
| 04.02.20 ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJI4509978120002 |                      |                         |                       | 01200880000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 088 0000000000 |
| <b>161-045-00271400-55</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571659080      | 16104500271400554402286080001071217301012031  |
| 04.02.20 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.4402286080001     |                      |                         |                       | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| <b>567-651-25000237-26</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571646983      | 56765125000237264510665450000071217301012031  |
| 04.02.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000     |                      |                         |                       | 01200640000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 064 0000000000 |
| <b>572-106-00001476-35</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571662576      | 57210600001476354403547600004071217301012031  |
| 04.02.20 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004   |                      |                         |                       | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| <b>555-100-00376196-72</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571646703      | 55510000376196724510584290008071217301012031  |
| 04.02.20 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC 4510584290008      |                      |                         |                       | 01201350000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 135 0000000000 |
| <b>562-120-80028230-57</b>  | <b>0,00</b>          | <b>1,31</b>             | 5622003571663680/0    | DOP ZA SOLID  |
| 04.02.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004  |                      |                         |                       | 712173 01/01/20 31/01/20 0000000 075 0000000000                                     |
| <b>555-000-00445333-97</b>  | <b>0,00</b>          | <b>1,30</b>             | 5622003571631852      | 55500000445333974511069540006071217301012031  |
| 04.02.20 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI 4511069540006       |                      |                         |                       | 01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| <b>567-463-25000362-36</b>  | <b>0,00</b>          | <b>1,30</b>             | 5622003571646849      | 56746325000362364510864900006071217301012031  |
| 04.02.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA 4510864900006    |                      |                         |                       | 01200750000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| <b>562-099-00017728-78</b>  | <b>0,00</b>          | <b>1,30</b>             | 5622003571657141/4048 | solidranost   |
| 04.02.20 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005     |                      |                         |                       | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| <b>555-100-00464467-69</b>  | <b>0,00</b>          | <b>1,30</b>             | 5622003571631613      | 55510000464467694511258780000071217301012031  |
| 04.02.20 HRKA DARKO HRKA SP BANJA LUKA 4511258780000                    |                      |                         |                       | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| <b>552-000-17136194-26</b>  | <b>0,00</b>          | <b>1,30</b>             | 5622003571630343      | 55200017136194264501910870002071217301012031  |
| 04.02.20 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002      |                      |                         |                       | 012007400000009074077448<br>712173 01/01/20 31/01/20 0000000 074 9074077448         |
| <b>567-363-25000433-67</b>  | <b>0,00</b>          | <b>1,30</b>             | 5622003571631084      | 56736325000433674510191130009071217301012031  |
| 04.02.20 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ 4510191130009      |                      |                         |                       | 01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| <b>161-025-00348300-31</b>  | <b>0,00</b>          | <b>1,30</b>             | 5622003571628637      | 16102500348300314403447300003071217301012031  |
| 04.02.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003  |                      |                         |                       | 01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b>  |   |
| 456.422,56  | 0,00                 | 25.826,39               | 482.248,95            |   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                          | Svrha doznake   |
|--|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                      |   |
| 552-036-00028199-32<br>04.02.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI    | 0,00   | 1,30      | 5622003571630151<br>4507619240008    | 55203600028199324507619240008071217301012001<br>01200250000000000000000000000000<br>712173 01/01/20 01/01/20 0000000 025 0000000000 |
| 199-572-00208574-53<br>04.02.20 FRUIT PROM DOO KORAJ, KORAJ BB                   | 0,00   | 1,30      | 5622003571628019<br>4403979900009    | 19957200208574534403979900009071217301012031<br>01200590000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 059 0000000000 |
| 562-010-00004463-02<br>04.02.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S | 0,00   | 1,30      | 5622003571634311/0<br>54504916500001 | FOND SOLID<br>712173 01/01/20 31/01/20 0000000 008 0000000000   |
| 555-000-00327016-28<br>04.02.20 BN TEKSTIL VERA DJERIC SP BIJELJINA              | 0,00   | 1,30      | 5622003571631235<br>4510230640001    | 55500000327016284510230640001071217301012031<br>01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 567-491-11000109-72<br>04.02.20 STREAM DOO PALEPALEPALE                          | 0,00   | 1,30      | 5622003571631901<br>4403805070007    | 56749111000109724403805070007071217301012031<br>01200890000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 089 0000000000 |
| 555-100-00092316-52<br>04.02.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA       | 0,00   | 1,30      | 5622003571631837<br>4508510100008    | 55510000092316524508510100008071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-003-81461988-64<br>04.02.20 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU   | 0,00   | 1,30      | 5622003571638551/0<br>4510644370006  | FOND SOLID<br>712173 01/01/20 31/01/20 0000000 005 0000000000   |
| 562-099-00010024-07<br>04.02.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB      | 0,00   | 1,30      | 5622003571638701/0<br>4401116380004  | FOND SOLIDARNOSTI<br>712173 04/02/20 04/02/20 0000000 093 0000000000  |
| 562-007-81250474-30<br>04.02.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ    | 0,00   | 1,30      | 5622003571670190/0<br>4509378950001  | TAKSA<br>712173 01/01/20 31/01/20 0000000 007 0000000000  |
| 562-099-81511031-36<br>04.02.20 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU  | 0,00   | 1,30      | 5622003571667013/0<br>4510906590002  | DOP ZA SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-007-00003360-63<br>04.02.20 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU   | 0,00   | 1,30      | 5622003571669799/0<br>4502203890001  | UPL DOP ZA SOLID JANUAR<br>712173 01/01/20 31/01/20 0000000 081 9119000058  |
| 567-241-25001276-24<br>04.02.20 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK      | 0,00   | 1,30      | 5622003571631982<br>4507866500004    | 56724125001276244507866500004071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 161-000-02291700-77<br>04.02.20 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH    | 0,00   | 1,30      | 5622003571627573<br>4511234680004    | 16100002291700774511234680004071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-002-81368940-91<br>04.02.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR     | 0,00   | 1,30      | 5622003571669911/0<br>4510144560003  | TAKSA<br>712173 04/02/20 04/02/20 0000000 075 0000000000  |
| 562-099-81511031-36<br>04.02.20 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU  | 0,00   | 1,30      | 5622003571666975/0<br>4510906590002  | DOP ZA SOLID<br>712173 01/01/20 31/01/20 0000000 099 0000000000   |
| 562-003-81461631-68<br>04.02.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE  | 0,00   | 1,30      | 5622003571667543/0<br>4510633760007  | UPL SOLIDARSNTI 1/20<br>712173 01/01/20 31/01/20 0000000 005 0000000000   |
| 562-010-81319523-25<br>04.02.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS  | 0,00   | 1,30      | 5622003571654319/0<br>4509833820006  | solidarnost<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 562-003-80271765-66<br>04.02.20 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA | 0,00   | 1,30      | 5622003571655821/0<br>4505888820000  | UP. SOLID. 1/20<br>712173 01/01/20 31/01/20 0000000 005 0000000000  |
| 161-000-02289400-90<br>04.02.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF  | 0,00   | 1,30      | 5622003571643153<br>4511236380008    | 16100002289400904511236380008071217301012031<br>01200530000000000000000000000000<br>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<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                          | Svrha doznake   |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                      |   |
| 554-005-00001073-61<br>04.02.20 OMEGA nocni klubPELAGICEVO                                      | 0,00   | 1,30      | 5622003571646596<br>4507580440004    | 55400500001073614507580440004071217301012031<br>01200340000000000000000000<br>712173 01/01/20 31/01/20 0000000 034 0000000000 |
| 161-045-00699100-71<br>04.02.20 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDEV4508721490007     | 0,00   | 1,30      | 5622003571642977<br>4508721490007    | 16104500699100714508721490007071217301012031<br>01200270000000000000000000<br>712173 01/01/20 31/01/20 0000000 027 0000000000 |
| 562-009-81094696-17<br>04.02.20 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400                  | 0,00   | 1,30      | 5622003571654061/0<br>4508487440009  | DOP. ZA LIJEC. DJECE U INOST.<br>712173 01/01/20 31/01/20 0000000 119 0000000000  |
| 562-099-80274313-37<br>04.02.20 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005 | 0,00   | 1,30      | 5622003571655021/0<br>4505924640005  | DOPRIN SOLID ZA DIJAGN 01/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 562-010-80692062-26<br>04.02.20 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000   | 0,00   | 1,30      | 5622003571655010/0<br>E4506906360000 | ju fond solidarnosti<br>712173 01/01/20 31/01/20 0000000 008 0000000000   |
| 562-002-81387500-89<br>04.02.20 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC4510229120002    | 0,00   | 1,30      | 5622003571644190<br>4510229120002    | SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE<br>DJECE U INOST.<br>712173 01/01/20 31/01/20 0000000 075 0000000000                  |
| 567-241-25000686-48<br>04.02.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001     | 0,00   | 1,30      | 5622003571630563<br>4502569280001    | 56724125000686484502569280001071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-005-81154954-53<br>04.02.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007     | 0,00   | 1,30      | 5622003571670542/0<br>4508845970007  | TAKSA<br>712173 01/01/20 31/01/20 0000000 027 0000000000  |
| 554-002-00000750-13<br>04.02.20 TOMO VETERINARSKA AMBULANTA TOMO DRUgljevik 4510506810003       | 0,00   | 1,30      | 5622003571675407<br>4510506810003    | 55400200000750134510506810003071217301022029<br>02201090000000000000000000<br>712173 01/02/20 29/02/20 0000000 109 0000000000 |
| 554-001-00002174-58<br>04.02.20 Dijamant 1 trgovinska radnjaBatkovic                            | 0,00   | 1,30      | 5622003571675003<br>4501099920002    | 55400100002174584501099920002071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 552-041-00027592-56<br>04.02.20 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR 4508128800008    | 0,00   | 1,30      | 5622003571674764<br>4508128800008    | 55204100027592564508128800008071217301012031<br>01200150000000000000000000<br>712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 567-651-25000270-24<br>04.02.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL4511202560007      | 0,00   | 1,30      | 5622003571647090<br>4511202560007    | 56765125000270244511202560007071217301012031<br>01200660000000000000000000<br>712173 01/01/20 31/01/20 0000000 066 0000000000 |
| 562-003-81242958-76<br>04.02.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002  | 0,00   | 1,30      | 5622003571667926/0<br>4508008650002  | DOP ZA SOL<br>712173 01/01/20 31/01/20 0000000 005 0000000000   |
| 552-000-00003353-92<br>04.02.20 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV14502529810008       | 0,00   | 1,30      | 5622003571661847<br>4502529810008    | 55200000003353924502529810008071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-007-81250474-30<br>04.02.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001     | 0,00   | 1,30      | 5622003571670112/0<br>4509378950001  | TAKSA<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 555-000-00247293-92<br>04.02.20 SUKA ALEKSANDRA RADIC SP BIJELJINA                              | 0,00   | 1,30      | 5622003571662503<br>4508946220009    | 55500000247293924508946220009071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 572-336-00000937-82<br>04.02.20 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006   | 0,00   | 1,30      | 5622003571631860<br>4507920480006    | 57233600000937824507920480006071217301012031<br>01200750000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 562-011-81192216-08<br>04.02.20 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC                     | 0,00   | 1,29      | 5622003571642053/0<br>4509047250000  | TAKSA<br>712173 01/01/20 31/01/20 0000000 013 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna           | Duguje   | Potrazuje      | Refer. broj        | Svrha doznake                                   |
|---------------------------------|--|----------------|--------------------|---|
| Podaci za uplate javnih prihoda |  |                |                    |   |
| 562-099-81274377-55             | 0,00   | 1,28           | 5622003571651164/0 | dop na solidarnost                              |
| 04.02.20                        | SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE  | 4506419880006  | 712173             | 01/11/19 30/11/19 0000000 053 0000000000        |
| 562-099-81274377-55             | 0,00   | 1,28           | 5622003571649137/0 | dop na solidarnost                              |
| 04.02.20                        | SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE  | 4506419880006  | 712173             | 01/12/19 31/12/19 0000000 053 0000000000        |
| 161-045-00512100-23             | 0,00   | 1,28           | 5622003571658636   | 16104500512100234507179920001071217301121931    |
| 04.02.20                        | ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI      | 14507179920001 | 712173             | 01/12/19 31/12/19 0000000 053 0000000000        |
| 161-045-00512100-23             | 0,00   | 1,28           | 5622003571658596   | 16104500512100234507179920001071217301112030    |
| 04.02.20                        | ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI      | 14507179920001 | 712173             | 01/11/20 30/11/20 0000000 053 0000000000        |
| 562-007-81575212-84             | 0,00   | 1,28           | 5622003571649313/0 | UPL DOP ZA SOLID JANUAR 2020                    |
| 04.02.20                        | PARALANGAJ CYTI PEKARA S.P. KUJTIM PNISHI KOSTAJ | 4511302350000  | 712173             | 01/01/20 31/01/20 0000000 135 0000000000        |
| 562-099-81246762-62             | 0,00   | 1,28           | 5622003571671278/0 | sred solid                                      |
| 04.02.20                        | STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEM  | 4509360660006  | 712173             | 01/12/19 31/12/19 0000000 002 0000000000        |
| 567-343-11000686-64             | 0,00   | 1,28           | 5622003571661753   | 56734311000686644404459940004071217301022029    |
| 04.02.20                        | STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA   | 4404459940004  | 712173             | 01/02/20 29/02/20 0000000 005 0000000000        |
| 562-099-81274377-55             | 0,00   | 1,28           | 5622003571651302/0 | dop na solid                                    |
| 04.02.20                        | SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE  | 4506419880006  | 712173             | 01/10/19 31/10/19 0000000 053 0000000000        |
| 567-241-11000588-21             | 0,00   | 1,25           | 5622003571675059   | 56724111000588214403760110002071217301012031    |
| 04.02.20                        | SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN      | 4403760110002  | 712173             | 01/01/20 31/01/20 0000000 002 0000000000        |
| 161-045-00663400-83             | 0,00   | 1,25           | 5622003571659270   | 16104500663400834508441290002071217301012031    |
| 04.02.20                        | FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI  | 4508441290002  | 712173             | 01/01/20 31/01/20 0000000 028 0000000000        |
| 194-106-55941001-40             | 0,00   | 1,24           | 5622003571658230   | 19410655941001404505799720000071217301012031    |
| 04.02.20                        | VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA | 4505799720000  | 712173             | 01/01/20 31/01/20 0000000 002 0000000000        |
| 562-005-81509919-24             | 0,00   | 1,23           | 5622003571640177   | DOPRINOS ZA SOLIDARNOST,DIJGN.I LIJECENJE DJECE |
| 04.02.20                        | TRGOVINSKA RADNJA AVOKADO DOSITEJA OBRADOV       | 4510906910007  | 712173             | 01/01/20 31/01/20 0000000 064 0000000000        |
| 562-099-81174070-82             | 0,00   | 1,20           | 5622003571625312   | DOPRINOS ZA SOLIDARNOST 01/2020                 |
| 04.02.20                        | BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA           | 4508940880007  | 712173             | 01/01/20 31/01/20 0000000 002 0000000000        |
| 562-007-81546565-83             | 0,00   | 1,20           | 5622003571650729/0 | DOP ZA SOLID                                    |
| 04.02.20                        | SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR  | 4510081200001  | 712173             | 01/01/20 31/01/20 0000000 011 0000000000        |
| 551-710-22440637-80             | 0,00   | 1,19           | 5622003571661159   | 55171022440637804504543390006071217301121931    |
| 04.02.20                        | SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ   | 4504543390006  | 712173             | 01/12/19 31/12/19 0000000 025 0000000000        |
| 551-101-11277400-21             | 0,00   | 1,18           | 5622003571630262   | 55110111277400214401653800001071217301121931    |
| 04.02.20                        | UDRUZENJE GRADJANA BANJALUKE GRAD BANJALUKA      | 4401653800001  | 712173             | 01/12/19 31/12/19 0000000 002 0000000000        |
| 562-099-81489551-68             | 0,00   | 1,17           | 5622003571653607   | FOND SOLIDARNOSTI 12/19                         |
| 04.02.20                        | ZLATA GORDANA ZAGORAC SP BANJA LUKA              | 4510816760006  | 712173             | 01/12/19 31/12/19 0000000 002 0000000000        |
| 552-020-00025374-76             | 0,00   | 1,16           | 5622003571674746   | 55202000025374764507477190008071217301121931    |
| 04.02.20                        | ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOVA  | 4507477190008  | 712173             | 01/12/19 31/12/19 0000000 119 0000000000        |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna           | Duguje  | Potrazuje        | Refer. broj           | Svrha doznake   |
|---------------------------------|---|------------------|-----------------------|---|
| Podaci za uplate javnih prihoda |   |                  |                       |   |
| 562-099-00016769-45             | 0,00  | 1,13             | 5622003571619774      | FOND SOLIDARNOSTI   |
| 04.02.20                        | PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN                  | 4400946790004    | 712173                | 01/01/20 31/01/20 0000000 002 9002228105                    |
| 552-038-00022935-12             | 0,00  | 1,13             | 5622003571660949      | 55203800022935124506943720008071217301121931                |
| 04.02.20                        | DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008  |                  | 712173                | 01/12/19 31/12/19 0000000 053 0000000000                    |
| 552-015-00028102-91             | 0,00  | 1,13             | 5622003571629919      | 55201500028102914508306080006071217301121931                |
| 04.02.20                        | BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASI(4508306080006  |                  | 712173                | 01/12/19 31/12/19 0000000 056 0000000000                    |
| 551-101-11290483-57             | 0,00  | 1,13             | 5622003571646577      | 55110111290483574506843850001071217301121931                |
| 04.02.20                        | TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C 4506843850001 |                  | 712173                | 01/12/19 31/12/19 0000000 025 0000000000                    |
| 562-099-81143794-21             | 0,00  | 1,12             | 5622003571619513/4011 | solidarnost   |
| 04.02.20                        | YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI4508809310009  |                  | 712173                | 01/01/20 31/01/20 0000000 002 0000000000                    |
| 567-421-25000023-07             | 0,00  | 1,12             | 5622003571661312      | 56742125000023074503678860006071217301012031                |
| 04.02.20                        | TRGOVINSKA RADNJA 3M DOBRICA GOVEDARICA SP G/4503678860006    |                  | 712173                | 01/01/20 31/01/20 0000000 033 0000000000                    |
| 554-001-00000141-46             | 0,00  | 1,12             | 5622003571661884      | 554001000001414644400317820006071217301111930               |
| 04.02.20                        | Tea DooBIJELJINA  | 4400317820006    | 712173                | 01/11/19 30/11/19 0000000 005 0000000000                    |
| 132-140-20151279-43             | 0,00  | 1,11             | 5622003571672475      | 13214020151279434509380930000071217301012031                |
| 04.02.20                        | BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA 4509380930000   |                  | 712173                | 01/01/20 31/01/20 0000000 109 0000000000                    |
| 562-008-80898584-97             | 0,00  | 1,05             | 5622003571657379/0    | UPL. ZA FOND. SOL. NA NAK. FIZIOERAPEUTA - ILISKOVIC DIJANA |
| 04.02.20                        | UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN4401350490000   |                  | 712173                | 01/01/20 31/01/20 0000000 107 0000000000                    |
| 555-100-00269336-67             | 0,00  | 1,01             | 5622003571645914      | 55510000269336674509866670000071217301101931                |
| 04.02.20                        | UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000    |                  | 712173                | 01/10/19 31/10/19 0000000 074 0000000000                    |
| 555-100-00269336-67             | 0,00  | 1,01             | 5622003571645596      | 55510000269336674509866670000071217301110930                |
| 04.02.20                        | UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000    |                  | 712173                | 01/11/09 30/11/19 0000000 074 0000000000                    |
| 571-090-00000183-57             | 0,00  | 1,00             | 5622003571662059      | 57109000000183574510460560007071217301121931                |
| 04.02.20                        | ADONIS Milan Dakic s.p.LaktasiGradiska cesta 151Laktasi       | 4510460560007    | 712173                | 01/12/19 31/12/19 0000000 056 0000000000                    |
| 562-006-00001555-95             | 0,00  | 1,00             | 5622003571651596/0    | SOLIDARNOST   |
| 04.02.20                        | ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000     |                  | 712173                | 01/01/20 31/01/20 0000000 046 00000000                      |
| 567-463-25002336-31             | 0,00  | 0,99             | 5622003571674578      | 56746325002336314503302900007071217301012031                |
| 04.02.20                        | SAJA STR PRNJAVORPRNJAVORPRNJAVOR                             | 4503302900007    | 712173                | 01/01/20 31/01/20 0000000 075 0000000000                    |
| 572-266-00007062-75             | 0,00  | 0,99             | 5622003571647029      | 57226600007062754510924810001071217301012031                |
| 04.02.20                        | KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001    |                  | 712173                | 01/01/20 31/01/20 0000000 074 0000000000                    |
| 562-011-81460276-55             | 0,00  | 0,93             | 5622003571620275/0    | TAKSA   |
| 04.02.20                        | PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV 4510634220006  |                  | 712173                | 01/01/20 31/01/20 0000000 013 0000000000                    |
| 571-100-00000444-45             | 0,00  | 0,88             | 5622003571662237      | 57110000000444454511062370008071217301012031                |
| 04.02.20                        | TROJA KAFE BARPATRIJARHA PAVLA 42ZVORNIK                      | 4511062370008    | 712173                | 01/01/20 31/01/20 0000000 119 0000000000                    |
| Prethodno stanje                | Ukupno duguje   | Ukupno potrazuje | Stanje racuna         |   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                          | Svrha doznake   |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                      |   |
| 562-007-00004614-84<br>04.02.20 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC                   | 0,00   | 0,86      | 5622003571648924/0<br>4504839750008  | UPL SRED SOLID JAN 2020<br>712173 01/01/20 31/01/20 0000000 074 0000000000  |
| 562-099-00010894-16<br>04.02.20 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005   | 0,00   | 0,70      | 5622003571670878/0<br>4503133010005  | DOP ZA SOL 01/2020<br>712173 01/01/20 31/01/20 0000000 067 0000000000   |
| 552-014-00011691-97<br>04.02.20 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB MAS 4502866650004       | 0,00   | 0,70      | 5622003571646744<br>4502866650004    | 55201400011691974502866650004071217301012031<br>012000800000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 141-555-53200202-75<br>04.02.20 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO 4509825990008     | 0,00   | 0,69      | 5622003571629118<br>4509825990008    | 14155553200202754509825990008071217301012031<br>012000200000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-008-80898584-97<br>04.02.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBNIM<br>4401350490000 | 0,00   | 0,68      | 5622003571659477/0<br>4401350490000  | UPL. ZA FOND. SOL. NA NAK. MENADZERA<br>PROJEKTA<br>712173 01/01/20 31/01/20 0000000 107 0000000000                         |
| 562-007-81073633-60<br>04.02.20 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504822600002     | 0,00   | 0,67      | 5622003571678265/0<br>4504822600002  | DOPR<br>712173 01/11/19 30/11/19 0000000 074 0000000000   |
| 572-266-00002283-56<br>04.02.20 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb 4508537640004 | 0,00   | 0,67      | 5622003571647110<br>4508537640004    | 57226600002283564508537640004071217301012031<br>012007400000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-007-81421435-83<br>04.02.20 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003   | 0,00   | 0,65      | 5622003571634736/0<br>14509964090003 | UPL DOPR ZA SOLIDA 01/20<br>712173 01/01/20 31/01/20 0000000 135 0000000000   |
| 562-005-81478356-41<br>04.02.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA 4510747000002      | 0,00   | 0,65      | 5622003571636101/0<br>4510747000002  | SOL<br>712173 01/01/20 31/01/20 0000000 010 0000000000  |
| 562-002-81026594-93<br>04.02.20 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR 4503213710008        | 0,00   | 0,65      | 5622003571615027<br>4503213710008    | FOND SOLIDARNOSTI UPLATA 01/20<br>712173 01/01/20 31/01/20 0000000 075 0000000000   |
| 552-000-18881098-16<br>04.02.20 OLDMOBILE ROBERT MITOLINSKI SPMILANA VRHOVCA 4511218050009        | 0,00   | 0,65      | 5622003571674870<br>4511218050009    | 55200018881098164511218050009071217301012031<br>012007400000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-010-81354024-21<br>04.02.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S 4510058300007       | 0,00   | 0,65      | 5622003571642463/0<br>4510058300007  | FOND<br>712173 01/01/20 31/01/20 0000000 095 0000000000   |
| 572-266-00007439-11<br>04.02.20 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (4511059740007      | 0,00   | 0,65      | 5622003571647022<br>4511059740007    | 57226600007439114511059740007071217301012031<br>012007400000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 199-563-00382044-04<br>04.02.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI 4404038090001      | 0,00   | 0,65      | 5622003571643368<br>4404038090001    | 19956300382044044404038090001071217301012031<br>012000200000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-003-81461631-68<br>04.02.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007     | 0,00   | 0,65      | 5622003571667086/0<br>4510633760007  | UP SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 119 0000000000  |
| 552-000-17341917-68<br>04.02.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E 4510250080002     | 0,00   | 0,64      | 5622003571674766<br>4510250080002    | 55200017341917684510250080002071217301012031<br>012000500000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 554-001-00005510-41<br>04.02.20 BAMBİ AUTO SASA PONJEVIC SP Bijeljina                             | 0,00   | 0,64      | 5622003571661621<br>4511032620000    | 55400100005510414511032620000071217301012031<br>012000500000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 555-003-00167959-06<br>04.02.20 A-FAN D.O.O. PRIJEDOR   | 0,00   | 0,59      | 5622003571631158<br>4404104140007    | 55500300167959064404104140007071217301012031<br>012000200000000000000000<br>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<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                              | Svrha doznake   |
|---|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda   |                      |                         |  |   |
| 572-106-00006756-06<br>04.02.20 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV | 0,00                 | 0,59                    | 5622003571630053<br>4509241140002        | 57210600006756064509241140002071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-81267741-78<br>04.02.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA    | 0,00                 | 0,59                    | 5622003571666359/0<br>4509496640009      | DOPRINOS ZA SOLIDARNOST 01/2020<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 571-020-00000940-52<br>04.02.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.    | 0,00                 | 0,56                    | 5622003571660808<br>4510340310007        | 57102000000940524510340310007071217301121931<br>12190080000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 008 0000000000 |
| 562-099-81126754-22<br>04.02.20 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7    | 0,00                 | 0,50                    | 5622003571642011/0<br>780004508706340007 | dop na sold 01/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-003-81442214-22<br>04.02.20 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH  | 0,00                 | 0,40                    | 5622003571677421/0<br>4510539660007      | dop<br>712173 01/01/20 31/01/20 0000000 119 0000000000  |
| 567-241-11000979-12<br>04.02.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.   | 0,00                 | 0,33                    | 5622003571630860<br>4404196830004        | 56724111000979124404196830004071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 551-003-00018346-86<br>04.02.20 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI   | 0,00                 | 0,33                    | 5622003571661932<br>4505265770001        | 55100300018346864505265770001071217301012031<br>01200100000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 010 0000000000 |
| 567-241-11001222-59<br>04.02.20 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK.    | 0,00                 | 0,33                    | 5622003571674822<br>4404512690007        | 56724111001222594404512690007071217301012031<br>01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-007-81546565-83<br>04.02.20 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR | 0,00                 | -3,57                   | 5622003571650770/0<br>4510081200001      | DOP ZA SOLID<br>712173 01/01/20 31/01/20 0000000 011 0000000000   |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>  |
| 456.422,56  | 0,00                 | 25.826,39               |  | 482.248,95  |

NAPOMENA:

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

**IZVOD: 23**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.02.2020 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 |
| 4.365.850,08 KM  | 0,00 KM       | 7.580,08 KM | 4.373.430,16 KM | 0           | 91        |

|                              |                        |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit:   | 0,00 KM                |
| Neiskorišćen okvirni kredit: | 0,00 KM                |
| Iskorišćen okvirni kredit:   | 0,00 KM                |
| Rezervacija (CMS) kartice:   | 0,00 KM                |
| Rezervacije platnog prometa: | 0,00 KM                |
| <b>Raspoloživa sredstva</b>  | <b>4.373.430,16 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                         | Porijeklo naloga<br>Datum knjiženja   | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za reklamaciju                    |
|-------|---|---------------------------------------|-----------|-----------|-------|--|--------------------------|--|
|       |   |                                       | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |  |
| 1     | DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA<br>5710100000079216      | Komercijalna banka ad<br>04.02.2020   | 0,00      | 2.509,99  | 999   | [N:4400802010004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000]<br>Do | 0000000000               | 87000010513061 (2)<br>Centrala           |
| 2     | JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE<br>5710300000030221 | Komercijalna banka ad<br>04.02.2020   | 0,00      | 1.739,60  | 35    | [N:4400425470003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000]<br>Po | 0000000000               | 20220961577001 (2)<br>Filijala Bijeljina |
| 3     | Z.U. OPSTA BOLNICA GRADISKA, ,<br>5550070102289473                              | Nova banka ad Bijeljina<br>04.02.2020 | 0,00      | 1.070,61  | 0     | [N:4401060730007 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]               | 8739608<br>9007001432    | 87000010513312 (2)<br>Centrala           |
| 4     | JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE<br>5710800000010408                  | Komercijalna banka ad<br>04.02.2020   | 0,00      | 974,27    | 999   | [N:4401353910000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:107 B:0000000]<br>PL |                          | 87000010515087 (2)<br>Centrala           |
| 5     | PATROL TAXI DOO BANJA LUKA, BANJA LUKA,<br>BANJA LUKA<br>5672411100018469       | SBERBANK AD BANJA<br>04.02.2020       | 0,00      | 168,57    | 999   | [N:4400796450005 VU:0 VP:712173 PO:040220 PD:040220 O:002 B:0000000]               | 0000000000               | 87000010517620 (2)<br>Centrala           |
| 6     | PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, ,<br>1327310010171840     | NLB Tuzlanska banka<br>04.02.2020     | 0,00      | 115,02    | 43    | [N:4200505350000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]               | 0170771501               | 87000010517567 (2)<br>Centrala           |

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



**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                             | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja)     | Podaci za<br>reklamaciju                |
|-------|--|--|-----------|-----------|-------|---|------------------------------|---|
|       |  |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja)     |   |
| 7     | ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO,<br>ISTOCNO SARAJEVO, I<br>5674838300000294    | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 99,80     | 999   | [N:4400548470008 VU:0 VP:712173 PO:040220<br>PD:040220 O:085 B:0000000]               | 0000000000                   | 87000010516604 (2)<br>Centrala          |
| 8     | RAZVOJNA AGENCIJA REPUBLIKE SRPSKE<br>BANJA LUKA, SAVE MRKALJA<br>5672418300001385     | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 93,51     | 999   | [N:4402108570003 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:0000000]               | 0000000000                   | 87000010517667 (2)<br>Centrala          |
| 9     | D.O.O. CALL A CAB BIJE LJINA , HASE-<br>BRIJESNICA, O<br>5710300000088227              | Komercijalna banka ad<br>04.02.2020    | 0,00      | 83,26     | 35    | [N:4404123010009 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:005 B:0000000]<br>Po | 0000012020                   | 12600512366001 (2)<br>Agencija Centar   |
| 10    | DI KARAĆ DOO, PAJE JOVANOVIĆA 12,<br>ALEKSANDROVAC LAKTAŠI<br>5710900000016029         | Komercijalna banka ad<br>04.02.2020    | 0,00      | 65,15     | 999   | [N:4401155950004 VU:0 VP:712173<br>PO:2019.02.01 PD:2019.03.31 O:056 B:0000000]<br>FO |                              | 87000010514958 (2)<br>Centrala          |
| 11    | EVL DOO BANJALUKA, ,<br>5551000046542120   | Nova banka ad Bijeljina<br>04.02.2020  | 0,00      | 52,29     | 0     | [N:4404529230000 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:0000000]               | 8745691<br>0000000000        | 87000010513699 (2)<br>Centrala          |
| 12    | DIV PLAST DOO BIJE LJINA, INDUSTRIJSKA<br>ZONA III 676300BIJE LJJI<br>1610000208150080 | Raiffeisen banka dd Bi<br>04.02.2020   | 0,00      | 49,83     | 0     | [N:4404109020000 VU:1 VP:712173 PO:010120<br>PD:310120 O:005 B:0000000]               | 0000000000                   | 87000010517519 (2)<br>Centrala          |
| 13    | DOO STEEL MEHANIKA DERVENTA, KNINSKA<br>BB DERVENTA N,<br>3383902200209167             | UniCredit Zagrebačka<br>04.02.2020     | 0,00      | 41,34     | 0     | [N:4400178440007 VU:0 VP:712173 PO:010120<br>PD:310120 O:027 B:0000000]               | 7571933<br>0000000000        | 87000010513283 (2)<br>Centrala          |
| 14    | EURO SPEKTAR DOO PRNJAVOR, GORNJI<br>STRPCI BB78430PRNJAVOR, 05<br>1610450010910015    | Raiffeisen banka dd Bi<br>04.02.2020   | 0,00      | 39,57     | 0     | [N:4401208230009 VU:0 VP:712173 PO:010120<br>PD:310120 O:075 B:0000000]               | 0000000000                   | 87000010516434 (2)<br>Centrala          |
| 15    | Duvan AD, Stefana DeCanskog 125,<br>5540010000001439                                   | Pavlović International B<br>04.02.2020 | 0,00      | 38,17     | 0     | [N:4400362960005 VU:0 VP:712173 PO:010120<br>PD:310120 O:005 B:0000000]               | 04EBA027402047<br>0000000000 | 87000010514710 (2)<br>Centrala          |
| 16    | GAME QUEEN DOO BANJA LUKA, ,<br>5550070022534424                                       | Nova banka ad Bijeljina<br>04.02.2020  | 0,00      | 36,13     | 0     | [N:4402682600000 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:0000000]               | 8818292<br>0000000000        | 87000010513279 (2)<br>Centrala          |
| 17    | BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad<br>Polje bb, TREBINJE<br>5710800000012348      | Komercijalna banka ad<br>04.02.2020    | 0,00      | 29,70     | 35    | [N:4401866970008 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:107 B:0000000]<br>Po | 0000000000                   | 80411125990001 (2)<br>Filijala Trebinje |
| 18    | MDS AUTOMATIKA DOO BROD, BROD,<br>5540080001129982                                     | Pavlović International B<br>04.02.2020 | 0,00      | 26,80     | 0     | [N:4403213900007 VU:0 VP:712173 PO:010120<br>PD:310120 O:010 B:0000000]               | 04NOV027406500<br>0000000000 | 87000010517776 (2)<br>Centrala          |

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

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                     |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 19    | CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA<br>5672411100097718                    | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 20,82     | 999   | [N:4404195510006 VU:0 VP:712173 PO:040220<br>PD:040220 O:002 B:0000000]               | 0000000000               | 87000010517666 (2)<br>Centrala               |
| 20    | COMAC MEDICAL DOO TUZLA, ALEJA ALIJE<br>IZETBEGOVIĆA 3A TUZLA N<br>3384402215261408 | UniCredit Zagrebačka<br>04.02.2020     | 0,00      | 18,99     | 0     | [N:4210098810004 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:0000000]               | 7649198<br>0000000000    | 87000010514821 (2)<br>Centrala               |
| 21    | USZ NOVI DOM KOD MIĆE Mrkonjić Grad, Milana<br>Budimira 19, MRK<br>5710600000055814 | Komercijalna banka ad<br>04.02.2020    | 0,00      | 17,28     | 35    | [N:4404184310005 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:067 B:0000000]<br>Po |                          | 06003073314001 (2)<br>Filijala Mrkonjić Grad |
| 22    | BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA<br>5710200000057192                        | Komercijalna banka ad<br>04.02.2020    | 0,00      | 17,03     | 999   | [N:4404024380007 VU:0 VP:712173<br>PO:2019.12.01 PD:2019.12.31 O:008 B:0000000]<br>SO | 0000000000               | 87000010514285 (2)<br>Centrala               |
| 23    | ESTETIKA DENT ZU DERVENTA, LUG<br>BB74400DERVENTA, 053 312 7807<br>1610450069470079 | Raiffeisen banka dd Bi<br>04.02.2020   | 0,00      | 13,89     | 0     | [N:4403571140006 VU:0 VP:712173 PO:010120<br>PD:310120 O:027 B:0000000]               | 0000000000               | 87000010516397 (2)<br>Centrala               |
| 24    | DEXY CO KIDS DOO PODRUZNICA BIJELJINA,<br>TRG KRALJA PETRA I KA<br>5673431100065657 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 12,83     | 999   | [N:4219023900048 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:0000000]               | 0000000001               | 87000010513617 (2)<br>Centrala               |
| 25    | SAN STR CUP DAVOR, MILOVANA<br>BJELOŠEVIĆA BELOG BB DERVE, +387<br>5520400000994875 | Hypo Alpe-Adria-Bank<br>04.02.2020     | 0,00      | 10,07     | 130   | [N:4500579840002 VU:0 VP:712173 PO:040220<br>PD:040220 O:027 B:0000000]               | 0000000000               | 87000010514820 (2)<br>Centrala               |
| 26    | MARKET TEA PLUS MALEŠEVIĆ GORAN S.P.,<br>ZMAJ JOVINA 14, BANJA<br>5710100000211524  | Komercijalna banka ad<br>04.02.2020    | 0,00      | 10,00     | 35    | [N:4502493870009 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:002 B:0000000]<br>Po | 0000000000               | 12600512331001 (2)<br>Agencija Centar        |
| 27    | GASTRO IMPERIJAL D.O.O., PATRIJARHA<br>PAVLA 3, BIJELJINA<br>5710300000085317       | Komercijalna banka ad<br>04.02.2020    | 0,00      | 9,23      | 35    | [N:4404006640000 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:005 B:0000000]<br>Po |                          | 20220961336001 (2)<br>Filijala Bijeljina     |
| 28    | DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL<br>MILOSA CRNJANSKOG BR<br>1610000031160970 | Raiffeisen banka dd Bi<br>04.02.2020   | 0,00      | 9,17      | 0     | [N:4400788940001 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:0000000]               | 0000000000               | 87000010516360 (2)<br>Centrala               |
| 29    | FLAMINGO D.O.O. TREBINJE, TREBINJE,<br>TREBINJE<br>5674431100047953                 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 8,48      | 43    | [N:4401341740001 VU:0 VP:712173 PO:010120<br>PD:310120 O:107 B:0000000]               | 0000000000               | 87000010516680 (2)<br>Centrala               |
| 30    | Lounge caffe CENTAR Željko Subotić s.p, UL.<br>BANJALUČKI PUT<br>5710200000093179   | Komercijalna banka ad<br>04.02.2020    | 0,00      | 7,80      | 35    | [N:4510104180003 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:008 B:0000000]<br>Po | 0000000000               | 10401721227001 (2)<br>Filijala Gradiška      |

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

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |   |
| 31    | MEHANIKA ADKNINSKA BBDERVENTA,<br>KNINSKA BB DERVENTA, 05333704<br>5520400000285223 | Hypo Alpe-Adria-Bank<br>04.02.2020     | 0,00      | 7,72      | 1     | [N:4400140800000 VU:0 VP:712173 PO:010120<br>PD:310120 O:027 B:00000000]               | 0000000000               | 87000010516638 (2)<br>Centrala          |
| 32    | TNT DOO BANJA LUKA, ,<br>5551000047149146   | Nova banka ad Bijeljina<br>04.02.2020  | 0,00      | 7,67      | 0     | [N:4402285510002 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:00000000]               | 8836169<br>0000000000    | 87000010516689 (2)<br>Centrala          |
| 33    | ZG AUTO SP ZVJEZDAN RADAKOVIĆ BANJA<br>LUKA, SIME I ILIJE PARTA<br>5517202204271756 | Nova banjalučka banka<br>04.02.2020    | 0,00      | 7,38      | 0     | [N:4510237650002 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:00000000]               | 324249<br>0000000000     | 87000010514810 (2)<br>Centrala          |
| 34    | OBNOVA KOMERC D.O.O. MRKONJIC GRAD<br>PETRA KOCICA 38 70260 MRK<br>5620990001094169 | NLB BANKA A.D. BANJ<br>04.02.2020      | 0,00      | 6,68      | 43    | [N:4401192560003 VU:0 VP:712173 PO:010220<br>PD:280220 O:067 B:00000000]               | 0000000000               | 87000010517677 (2)<br>Centrala          |
| 35    | UNIKOM UNISAT d.o.o. Banja Luka, Put Srpskih<br>branilaca broj<br>5710100000273895  | Komercijalna banka ad<br>04.02.2020    | 0,00      | 6,66      | 35    | [N:4400886010004 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:002 B:00000000]<br>Po |                          | 05102569750001 (2)<br>Agencija Zalužani |
| 36    | DEXY CO KIDS DOO PODRUZNICA BIJELJINA,<br>TRG KRALJA PETRA I KA<br>5673431100065657 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 6,09      | 999   | [N:4219023900013 VU:0 VP:712173 PO:010120<br>PD:310120 O:005 B:00000000]               | 0000000001               | 87000010513516 (2)<br>Centrala          |
| 37    | ARKON MILINKOVIC OGNJAN SP BANJA LUKA, ,<br>5551000012499291                        | Nova banka ad Bijeljina<br>04.02.2020  | 0,00      | 6,05      | 0     | [N:4509038340004 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:00000000]               | 8760535<br>0000000000    | 87000010513251 (2)<br>Centrala          |
| 38    | NEOPLANTA PALE VL GORAN MILIC SP<br>TRGOVINA, PALE, PALE<br>5674832500035741        | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 5,88      | 999   | [N:4501539240009 VU:0 VP:712173 PO:011220<br>PD:311220 O:113 B:00000000]               | 0000000000               | 87000010517671 (2)<br>Centrala          |
| 39    | NOTAR DALIBOR PUHALO BANJA LUKA,<br>SRPSKA 22, BANJA LUKA<br>5710100000270888       | Komercijalna banka ad<br>04.02.2020    | 0,00      | 5,79      | 35    | [N:4510884170004 VU:0 VP:712173<br>PO:2020.02.04 PD:2020.02.04 O:002 B:00000000]<br>Po | 0000000000               | 00954473421001 (2)<br>Centrala          |
| 40    | DEXY CO KIDS DOO PODRUZNICA BIJELJINA,<br>TRG KRALJA PETRA I KA<br>5673431100065657 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 5,33      | 999   | [N:42190239000048 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:00000000]              | 0000000001               | 87000010513368 (2)<br>Centrala          |
| 41    | GLASSPROTECT 3 VL.RADOSLAV RADOVIC I<br>ZELJKO MICIC, S.P. IST.<br>5557000004680888 | Nova banka ad Bijeljina<br>04.02.2020  | 0,00      | 5,20      | 0     | [N:4508676500004 VU:0 VP:712173 PO:010120<br>PD:310120 O:088 B:00000000]               | 8846513<br>0000000000    | 87000010516587 (2)<br>Centrala          |
| 42    | CAFE I RESTORAN BAZA ACO VUKOVIC SP<br>PALE JAHORINA, PALE, PAL<br>5674912500018956 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 5,20      | 999   | [N:4511274710003 VU:0 VP:712173 PO:010120<br>PD:310120 O:089 B:00000000]               | 0000000000               | 87000010514767 (2)<br>Centrala          |

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

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                     | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja)     | Podaci za<br>reklamaciju                     |
|-------|--|--|-----------|-----------|-------|---|------------------------------|--|
|       |  |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja)     |  |
| 43    | GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792  | SBERBANK AD BANJA 04.02.2020           | 0,00      | 4,98      | 999   | [N:4403128460006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]               | 0000000000                   | 87000010514798 (2)<br>Centrala               |
| 44    | ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888  | Nova banjalučka banka 04.02.2020       | 0,00      | 4,74      | 0     | [N:4403408740004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]               | 316765<br>0000000000         | 87000010513330 (2)<br>Centrala               |
| 45    | SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172        | Hypo Alpe-Adria-Bank 04.02.2020        | 0,00      | 4,73      | 1     | [N:4403244610007 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]               | 0000000000                   | 87000010516640 (2)<br>Centrala               |
| 46    | KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014  | SBERBANK AD BANJA 04.02.2020           | 0,00      | 4,68      | 999   | [N:4510957660005 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]               | 0000000000                   | 87000010517753 (2)<br>Centrala               |
| 47    | SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978                   | Pavlović International B 04.02.2020    | 0,00      | 4,24      | 0     | [N:4501402290009 VU:0 VP:712173 PO:010120 PD:310120 O:034 B:00000000]               | 04NOV027401061<br>0000000000 | 87000010514123 (2)<br>Centrala               |
| 48    | ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856           | Nova banjalučka banka 04.02.2020       | 0,00      | 4,00      | 0     | [N:4403271770008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]               | 324245<br>0000000000         | 87000010514857 (2)<br>Centrala               |
| 49    | BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb. MRKONJIC G 5710600000010127 | Komercijalna banka ad 04.02.2020       | 0,00      | 3,99      | 35    | [N:4401766160009 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:00000000]<br>Po |                              | 06003073111001 (2)<br>Filijala Mrkonjić Grad |
| 50    | AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638           | Komercijalna banka ad 04.02.2020       | 0,00      | 3,96      | 999   | [N:4401800360004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000]<br>UP | 0000000000                   | 87000010512574 (2)<br>Centrala               |
| 51    | ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278  | NLB BANKA A.D. BANJ 04.02.2020         | 0,00      | 3,93      | 43    | [N:4403298970009 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:00000000]               | 0000000000                   | 87000010517615 (2)<br>Centrala               |
| 52    | POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466                 | SBERBANK AD BANJA 04.02.2020           | 0,00      | 3,90      | 999   | [N:4404360490007 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]               | 0000000000                   | 87000010517672 (2)<br>Centrala               |
| 53    | INPUT D.O.O SOKOLAC CARA LAZARA BB 71350 SOKOLAC, 5620128111983516             | NLB BANKA A.D. BANJ 04.02.2020         | 0,00      | 3,86      | 43    | [N:4403543010008 VU:0 VP:712173 PO:010120 PD:310120 O:094 B:00000000]               | 0000000000                   | 87000010517742 (2)<br>Centrala               |
| 54    | BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287  | Komercijalna banka ad 04.02.2020       | 0,00      | 3,10      | 35    | [N:4403582260003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:00000000]<br>Po |                              | 06003073042001 (2)<br>Filijala Mrkonjić Grad |

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

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja)     | Podaci za<br>reklamaciju                    |
|-------|---|--|-----------|-----------|-------|---|------------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja)     |   |
| 55    | DOZOV DOO, BANJA LUKA, Bulevar Desanke<br>Maksimović bb, BANJA<br>5710100000103951  | Komercijalna banka ad<br>04.02.2020    | 0,00      | 2,91      | 35    | [N:4402813550003 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:002 B:0000000]<br>Po | 0000000000                   | 12600512249001 (2)<br>Agencija Centar       |
| 56    | CARSYSTEM BH DOO PRNJAVOR, NASELJE<br>ISTOK 578430PRNJAVOR, 051<br>1610450010920006 | Raiffeisen banka dd Bi<br>04.02.2020   | 0,00      | 2,90      | 0     | [N:4401219860004 VU:0 VP:712173 PO:010120<br>PD:310120 O:075 B:0000000]               | 0000000000                   | 87000010514908 (2)<br>Centrala              |
| 57    | AGROPOT DOO BANJA LUKA, BLAGOJA<br>PAROVICA 133 BANJA LU, BLAGO<br>5672411100116439 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 2,65      | 999   | [N:4404440760005 VU:0 VP:712173 PO:011219<br>PD:311219 O:002 B:0000000]               | 0000000000                   | 87000010517749 (2)<br>Centrala              |
| 58    | TESPED DOO, DC KRASEVO BB, TESANJ<br>1860001043479076                               | ZIRAATBANK BH DD<br>04.02.2020         | 0,00      | 2,61      | 0     | [N:4218135670022 VU:0 VP:712173 PO:010120<br>PD:310120 O:008 B:0000000]               | 0000000000                   | 87000010516387 (2)<br>Centrala              |
| 59    | Gostionica KOD BRKE Darko RISOVIĆ s.p.,<br>GRADIŠKA, DONJI KA<br>5710200000093470   | Komercijalna banka ad<br>04.02.2020    | 0,00      | 2,60      | 35    | [N:4510183620005 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:008 B:0000000]<br>Po |                              | 10702076261001 (2)<br>Agencija Aleksandrova |
| 60    | PEKARA SLJIVIC VL SLJIVIC RADENKA<br>S.P.PALE JOVANA CVIJICA BB<br>5620128074057486 | NLB BANKA A.D. BANJ<br>04.02.2020      | 0,00      | 2,60      | 43    | [N:4507110210002 VU:0 VP:712173 PO:010120<br>PD:310120 O:089 B:0000000]               | 0000000000                   | 87000010517762 (2)<br>Centrala              |
| 61    | SKI RENTAL PASSAGE , SARA GRANZOV,<br>S.P..PALE JAHORINA BB, JA<br>5620128143930854 | NLB BANKA A.D. BANJ<br>04.02.2020      | 0,00      | 2,60      | 43    | [N:4510528380002 VU:0 VP:712173 PO:010120<br>PD:310120 O:089 B:0000000]               | 0000000000                   | 87000010514100 (2)<br>Centrala              |
| 62    | MIRNA LUKA BB DOO TREBINJE, TREBINJE,<br>TREBINJE<br>5674411100011579               | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 2,60      | 43    | [N:4404536440001 VU:0 VP:712173 PO:010120<br>PD:310120 O:107 B:0000000]               | 0000000000                   | 87000010516666 (2)<br>Centrala              |
| 63    | ZANATSKA RADNJA AS KOTARAŠ RANKO<br>KOTARAŠ SP, SRPSKIH VELIKAN<br>5722660000717624 | MF banka a.d. Banja L<br>04.02.2020    | 0,00      | 2,60      | 999   | [N:4509961400001 VU:0 VP:712173 PO:010120<br>PD:310120 O:074 B:0000000]               | 0000000000                   | 87000010514885 (2)<br>Centrala              |
| 64    | ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA,<br>GUNDULIĆEVA 102, BAN<br>5710100000242564 | Komercijalna banka ad<br>04.02.2020    | 0,00      | 2,53      | 35    | [N:4509729680006 VU:0 VP:712173<br>PO:2019.12.01 PD:2019.12.31 O:002 B:0000000]<br>Po | 0000000000                   | 11602070155001 (2)<br>Agencija Centar       |
| 65    | EKSITHERM D.O.O. , ŽABARSKA<br>14, DONJI<br>5710400000107816                        | Komercijalna banka ad<br>04.02.2020    | 0,00      | 2,50      | 35    | [N:4404304740009 VU:0 VP:712173<br>PO:2019.12.01 PD:2019.12.31 O:072 B:0000000]<br>Po |                              | 40301895305001 (2)<br>Filijala Brčko        |
| 66    | KOSING UR Milosevic Dragana sp, SEKOVICI,<br>5540120020009963                       | Pavlović International B<br>04.02.2020 | 0,00      | 2,30      | 0     | [N:4500971450000 VU:0 VP:712173 PO:011219<br>PD:311219 O:100 B:0000000]               | 04NOV027400373<br>0000000000 | 87000010513208 (2)<br>Centrala              |

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

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                     |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 67    | LATEX DOO PALE, OLGE DEDIJER 4, PALE<br>1610000089210038                            | Raiffeisen banka dd Bi<br>04.02.2020   | 0,00      | 2,26      | 0     | [N:4400581170001 VU:0 VP:712173 PO:011219<br>PD:311219 O:089 B:0000000]               | 0000000000               | 87000010514588 (2)<br>Centrala               |
| 68    | EXPRES RESTORAN FRESH ZELJKA<br>BUNJEVAC S.P. PALE, ,<br>5557000044938119           | Nova banka ad Bijeljina<br>04.02.2020  | 0,00      | 2,24      | 0     | [N:4511137720000 VU:0 VP:712173 PO:011219<br>PD:311219 O:089 B:0000000]               | 8835015<br>0000000000    | 87000010514792 (2)<br>Centrala               |
| 69    | AXENTIC DOO GRADISKA, GRADISKA,<br>GRADISKA<br>5673211100013385                     | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 2,00      | 999   | [N:4403947290004 VU:0 VP:712173 PO:010120<br>PD:310120 O:008 B:0000000]               | 0000000000               | 87000010514881 (2)<br>Centrala               |
| 70    | JAVOR SP ĐORĐE ĐOKIĆ PALE, OLIMPIJSKA 34<br>JAHORINA N,<br>5514802214148707         | Nova banjalučka banka<br>04.02.2020    | 0,00      | 1,96      | 0     | [N:4509784860005 VU:0 VP:712173 PO:010120<br>PD:310120 O:089 B:0000000]               | 316964<br>0000000000     | 87000010513879 (2)<br>Centrala               |
| 71    | PERIĆ REMONT DOO MRKONJIĆ GRAD,<br>PODBRDO BB MRKONJIĆ GRAD N,<br>5510140000822728  | Nova banjalučka banka<br>04.02.2020    | 0,00      | 1,66      | 0     | [N:4401772300009 VU:0 VP:712173 PO:010220<br>PD:280220 O:067 B:0000000]               | 331210<br>0000000000     | 87000010517713 (2)<br>Centrala               |
| 72    | ZU LABORATORIJA U OBLASTI<br>STOMATOLOGIJE FABRIKA GRADISKA, G<br>5673211100006110  | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 1,58      | 999   | [N:4403500980003 VU:0 VP:712173 PO:010120<br>PD:310120 O:008 B:0000000]               | 0000000000               | 87000010517702 (2)<br>Centrala               |
| 73    | BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE<br>PASICA 30 TRN, NIKOLE<br>5672531100011285 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 1,38      | 999   | [N:4403732090004 VU:0 VP:712173 PO:010120<br>PD:310120 O:056 B:0000000]               | 0000000000               | 87000010513911 (2)<br>Centrala               |
| 74    | PEJOVIC SAM.KNJIG. AGENCIJA PALE,<br>MAGISTRALNI PUT BB PALE N,<br>5510600001669806 | Nova banjalučka banka<br>04.02.2020    | 0,00      | 1,33      | 0     | [N:4501697660007 VU:0 VP:712173 PO:011219<br>PD:311219 O:089 B:0000000]               | 324770<br>0000000000     | 87000010514670 (2)<br>Centrala               |
| 75    | KNJIGOVODSTVENE USLUGE KOPING RADE<br>ĐUR, KRAJIŠNIK 208, GRA<br>5710200000092888   | Komercijalna banka ad<br>04.02.2020    | 0,00      | 1,30      | 35    | [N:4510041590001 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:008 B:0000000]<br>Po |                          | 10104115955001 (2)<br>Filijala Gradiška      |
| 76    | KAFE BAR ROLEX DAJANA GVOZDERAC S.P.,<br>ROMANOVCI BB, GRADISKA<br>5710200000096962 | Komercijalna banka ad<br>04.02.2020    | 0,00      | 1,30      | 35    | [N:4509029510002 VU:0 VP:712173<br>PO:2020.02.04 PD:2020.02.04 O:008 B:0000000]<br>Po |                          | 10702076270001 (2)<br>Agencija Aleksandrova  |
| 77    | Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr<br>Jovana Rašković<br>5710600000063477 | Komercijalna banka ad<br>04.02.2020    | 0,00      | 1,30      | 35    | [N:4511033510003 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:067 B:0000000]<br>Po |                          | 06003073406001 (2)<br>Filijala Mrkonjić Grad |
| 78    | ZU DENTAL D BIJELJINA, KNEZ IVO OD<br>SEMBERIJE 65 A BIJELJINA,<br>5514502264483186 | Nova banjalučka banka<br>04.02.2020    | 0,00      | 1,30      | 0     | [N:4403922030008 VU:0 VP:712173 PO:010120<br>PD:310120 O:005 B:0000000]               | 330797<br>0000000000     | 87000010516656 (2)<br>Centrala               |

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**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |   |
| 79    | IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI,<br>GRAD 67TREBINJE, 059225<br>5520050001674814 | Hypo Alpe-Adria-Bank<br>04.02.2020     | 0,00      | 1,30      | 1     | [N:4401941930009 VU:0 VP:712173 PO:010120<br>PD:310120 O:107 B:0000000]               | 0000000000               | 87000010513866 (2)<br>Centrala          |
| 80    | BOWELDD ZANATSKA RADNJA<br>AUTOSERVIS,VL. PERIC DALIBOR,S.P., ,<br>5550010010518940 | Nova banka ad Bijeljina<br>04.02.2020  | 0,00      | 1,30      | 0     | [N:4501182400002 VU:0 VP:712173 PO:010120<br>PD:310120 O:005 B:0000000]               | 8770735<br>0000000000    | 87000010513189 (2)<br>Centrala          |
| 81    | JAM JAR VL PEJANOVIC MLADEN S.P. PALE<br>ALEKSE SANTICA 9 71420<br>5620128128417353 | NLB BANKA A.D. BANJ<br>04.02.2020      | 0,00      | 1,30      | 43    | [N:4509673440007 VU:0 VP:712173 PO:010120<br>PD:310120 O:089 B:0000000]               | 0000000000               | 87000010517640 (2)<br>Centrala          |
| 82    | MJENJACNICA B S.P. MILENKO BORKOVIC<br>GRADISKA, GRADISKA, GRAD<br>5673210410000490 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 1,30      | 999   | [N:4505344560004 VU:0 VP:712173 PO:010120<br>PD:310120 O:008 B:0000000]               | 0000000000               | 87000010513999 (2)<br>Centrala          |
| 83    | MJENJACNICA A ANKICA BORKOVIC S.P.<br>LAKTASI, LAKTASI, LAKTASI<br>5673210410000587 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 1,30      | 999   | [N:4507512100009 VU:0 VP:712173 PO:010120<br>PD:310120 O:056 B:0000000]               | 0000000000               | 87000010514104 (2)<br>Centrala          |
| 84    | SECOND HAND CHIC SP JELICA MASAL<br>DUBRAVE GRADISKA, GRADISKA,<br>5673212500045619 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 1,30      | 999   | [N:4510714170000 VU:0 VP:712173 PO:010120<br>PD:310120 O:008 B:0000000]               | 0000000000               | 87000010513355 (2)<br>Centrala          |
| 85    | SKI RENTAL LIFE NIKOLA BLAGOJEVIC SP<br>JAHORINA PALE, PALE, PA<br>5674912500010129 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 1,30      | 999   | [N:4509318200003 VU:0 VP:712173 PO:010120<br>PD:310120 O:089 B:0000000]               | 0000000000               | 87000010516575 (2)<br>Centrala          |
| 86    | ADVOKAT STUPAR JADRANKO GRADIŠKA,<br>Ul.Mitropolita Georgija Ni<br>5710200000059714 | Komercijalna banka ad<br>04.02.2020    | 0,00      | 1,25      | 35    | [N:4510470870004 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:008 B:0000000]<br>Po | 0000000000               | 10401720793001 (2)<br>Filijala Gradiška |
| 87    | LEOTAR RUKOMETNI KLUB TREBINJE<br>NJEGOSEVA 10 89101 TREBINJE,<br>5620080000215346  | NLB BANKA A.D. BANJ<br>04.02.2020      | 0,00      | 1,25      | 43    | [N:4401868590008 VU:0 VP:712173 PO:011119<br>PD:301119 O:107 B:0000000]               | 0000000000               | 87000010514644 (2)<br>Centrala          |
| 88    | ULTRA CLEAN DOO TREBINJE, REPUBLIKE<br>SRPSKE 18 TREBINJE N,<br>5517002229799159    | Nova banjalučka banka<br>04.02.2020    | 0,00      | 1,12      | 0     | [N:4404384080004 VU:0 VP:712173 PO:011219<br>PD:311219 O:107 B:0000000]               | 316547<br>0000000000     | 87000010513875 (2)<br>Centrala          |
| 89    | SKI RENTAL YETI VESELIN SAVIC SP PALE,<br>PALE, PALE<br>5674912500018859            | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 0,65      | 999   | [N:4511264320002 VU:0 VP:712173 PO:010120<br>PD:310120 O:089 B:0000000]               | 0000000000               | 87000010514598 (2)<br>Centrala          |
| 90    | CLUB APARTHOTEL VUCKO DOO PJ HOTEL,<br>OLIMPIJSKA 1 PALE, OLIMP<br>5674911100000108 | SBERBANK AD BANJA<br>04.02.2020        | 0,00      | 0,42      | 999   | [N:4403052460001 VU:0 VP:712173 PO:010120<br>PD:310120 O:089 B:0000000]               | 0000000000               | 87000010517750 (2)<br>Centrala          |

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**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>-----<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|---|---|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |   |   | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 91    | BEAUTIFUL HAIR DIJANA PODRASCANIN SP<br>BANJA LUKA, BANJA LUKA,<br>5672412500075923 | SBERBANK AD BANJA<br>04.02.2020                 | 0,00      | 0,32      | 999   | [N:4509456690003 VU:0 VP:712173 PO:010120<br>PD:310120 O:002 B:0000000] | 0000000000               | 87000010513515 (2)<br>Centrala |

Ukupno na računu: 5710100000258084  
 Ukupno naloga:91

|                    |      |          |
|--------------------|------|----------|
| <b>Ukupno BAM:</b> | 0,00 | 7.580,08 |
|--------------------|------|----------|

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