

## IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2020



## 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

4,676,657.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 169031153 - 5514502231423355;4400281290005;712173;011219;311219;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	4,190.12
2	5620990000130280 169062150 - 5620990000130280;4404155480007;712174;030220;030221;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,486.19
3	5510010003401140 169030640 - 5510010003401140;4402369530017;712173;010120;310120;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	908.56
4	5513101125088082 169044576 - 5513101125088082;4401345650007;712173;010120;310120;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	739.00
5	5673431100030640 169061343 - 5673431100030640;4403090120001;712173;020120;310120;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	546.93
6	1610200040780256 169030459 - 1610200040780256;4402369530009;712173;010120;310120;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	409.30
7	5510010003400849 169044699 - 5510010003400849;4402369530009;712173;010120;310120;002;0000000;0000000001 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	389.97
8	1610250018880030 169030167 - 1610250018880030;4402369530041;712173;010120;310120;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	232.03
9	5620060000188672 169015919 - 5620060000188672;4402369530009;712173;010120;310120;002;0000000;0000000001 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	212.48
10	5517902220599343 169061245 - 5517902220599343;4403794360008;712173;060220;060220;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	212.10
11	1610200007970006 169030457 - 1610200007970006;4227031530066;712173;010120;310120;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	208.07
12	5517202202696864 169030517 - 5517202202696864;4402892160002;712173;010120;310120;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	175.27
13	5510290001001055 169016727 - 5510290001001055;4400314990008;712173;010120;310120;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	168.14
14	1610450070780064 169061068 - 1610450070780064;4403389420001;712173;010120;310120;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	150.64
15	5550020202924890 169011540 - 5550020202924890;4400589230003;712173;010120;310120;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	122.98
16	5551000023389190 169014422 - 5551000023389190;4403920920006;712173;010220;290220;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	119.51
17	5550070003183021 169027619 - 5550070003183021;4401157060006;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	115.30
18	5550080050156386 169032286 - 5550080050156386;4403229060009;712173;011018;311018;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	105.76
19	5722460000138350 169031165 - 5722460000138350;4402206310001;712173;011119;311219;005;0000000;0000000000 /	DOO METALOGRAĐNJA	0.00	105.10
20	5620128089215385 169061817 - 5620128089215385;4400604300005;712173;010220;290220;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	99.03
21	5550080002432774 169026927 - 5550080002432774;440082410000;712173;010220;290220;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	98.99
22	5550070004889348 168996065 - 5550070004889348;4400963960002;712173;010220;290220;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	95.67
23	5550080050156386 169032287 - 5550080050156386;4403229060009;712173;011218;311218;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	81.74
24	5540010000548422 169044059 - 5540010000548422;4510891540003;712173;010120;311220;005;0000000;0000000000 /	PODRINJEMEDIA PREDUZETNICKA RADNJA	0.00	80.00

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080252861360 169021034 - 5550080252861360;4403467910002;712173;010919;300919;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" SOLIDARNOST	0.00	77.28
26	5559000011480197 169034556 - 5559000011480197;4401347430004;712173;060220;060220;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE UPLATA SRED, SOLIDARNOSTI	0.00	77.08
27	1610450059610029 169043422 - 1610450059610029;4500437110007;712173;010120;310120;028;0000000;0000000000 /	KROJA RADNJ BOTEK SP BOZANOVIC BORI Budzetsko placanje	0.00	74.16
28	5550070006357928 169014788 - 5550070006357928;4400819090001;712173;010120;310120;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD LIJEČ. DJECE U INOST. 01/20	0.00	68.74
29	3389002200143340 169043314 - 3389002200143340;4402369530009;712173;010120;310120;002;0000000;0000000001 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budzetsko placanje	0.00	65.39
30	5550080000271420 169040060 - 5550080000271420;4400490370008;712173;010120;310120;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 01/20	0.00	57.78
31	5723260000476452 169044113 - 5723260000476452;4511200860003;712173;010120;311220;103;0000000;0000000000 /	JELENA PEKARA,VL.JELENA LAZIĆ S.P., SVETOG SAVE 42 Budzetsko placanje	0.00	54.00
32	5540010000452974 169062247 - 5540010000452974;4506202800004;712173;010120;311220;005;0000000;0000000000 /	Subotiste javni prevoz lica i stvar Budzetsko placanje	0.00	47.88
33	5517902222031548 169045155 - 5517902222031548;4202233240555;712173;010120;310120;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budzetsko placanje	0.00	45.86
34	5550000034054293 169037055 - 5550000034054293;4402854230005;712173;010120;310120;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA DOP.SOLID.	0.00	39.73
35	5540040030000676 169062249 - 5540040030000676;4401326780005;712173;010120;310120;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budzetsko placanje	0.00	32.75
36	1995720011737513 169061012 - 1995720011737513;4510652390008;712173;010120;311220;005;0000000;0000000000 /	UR-KAFE BAR FOKUS-SB, SINISA BENCUNS.P. BIJE LJINA, NEZNANIH JUNAKA BRO Budzetsko placanje	0.00	31.92
37	5520470002756634 169044537 - 5520470002756634;4508144320008;712173;010120;311220;005;0000000;0000000000 /	S CAFFE UR STOJANOVIĆ A.ZMAJ JOVINA Budzetsko placanje	0.00	31.92
38	5672411100026714 169061315 - 5672411100026714;4402271990001;712173;010120;310120;002;0000000;0000000000 /	SUKI KOMERC DOO BANJA LUKA Budzetsko placanje	0.00	31.45
39	1941060054800195 169017365 - 1941060054800195;4401142380004;712173;010120;310120;002;0000000;0000000000 /	TENZO DOO Banja Luka Budzetsko placanje	0.00	30.91
40	5511011129958314 169045055 - 5511011129958314;4402623260009;712173;010220;290220;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA Budzetsko placanje	0.00	30.76
41	1610550034300008 169060192 - 1610550034300008;4402610100002;712173;010120;310120;103;0000000;0000000000 /	PASINAC DOO TESLIC Budzetsko placanje	0.00	24.13
42	5674412500004916 169031171 - 5674412500004916;4508832210003;712173;010719;311219;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budzetsko placanje	0.00	21.96
43	5517902222031548 169045154 - 5517902222031548;4202233240555;712173;010120;310120;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budzetsko placanje	0.00	20.30
44	5550090100443853 169025715 - 5550090100443853;4400918310005;712173;060220;060220;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS SOLIDARNOSTI 01/20	0.00	19.88
45	5550080001085735 168976799 - 5550080001085735;4400118540002;712173;010120;310120;028;0000000; /	NARIĆ-M.B. DOO PODNOVLJE BB LD 1/20	0.00	17.28
46	5550060030382064 169024419 - 5550060030382064;4402936800004;712173;060220;060220;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK SOLIDARNOST 1/20	0.00	16.85
47	1610000130860092 169031109 - 1610000130860092;4403453700005;712173;010120;310120;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budzetsko placanje	0.00	15.83
48	5517202203447838 169061243 - 5517202203447838;440367720001;712173;010120;310120;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budzetsko placanje	0.00	15.66

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4,676,657.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000032965124 169024290 - 5553000032965124;4510257090003;712173;010120;311220;064;0000000;0000000000 /	STAR SP MILKA NOVAKOVIĆ MODRIČA SOLID	0.00	15.12
50	5553000032965124 169024318 - 5553000032965124;4510257090003;712173;010119;311219;064;0000000;0000000000 /	STAR SP MILKA NOVAKOVIĆ MODRIČA SOLID	0.00	15.12
51	1610450051620042 169029424 - 1610450051620042;4200056700033;712173;010120;310120;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	15.04
52	5550060030351509 169029091 - 5550060030351509;4504279780003;712173;010120;310120;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ DOPR NA SOLIDARNOS 1/20	0.00	14.75
53	5620990001758910 169031268 - 5620990001758910;4505292070003;712173;010120;311220;103;0000000;0000000000 /	TRGOVINSKA RADNJA PRODIC VL.PRODIC ZORAN , SP TESLIC HILANDARSKA BB Budžetsko plaćanje	0.00	14.64
54	5620990001527953 169044439 - 5620990001527953;4504621880007;712173;060220;060220;103;0000000;0000000000 /	ZTR VIKTORIJA VL. CVIJANOVIC RADOMIR S.P. ,TESLIC SVETOG SAVE BB 742 Budžetsko plaćanje	0.00	14.64
55	5551000040074936 169039750 - 5551000040074936;4403872000005;712173;010120;310120;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDOJENOG ODJELJENJA FOND SOLIDARNOSTI	0.00	14.31
56	5551000016402183 169054565 - 5551000016402183;4403797460003;712173;010120;311220;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST DOP.ZA SOL.XII/2020	0.00	14.16
57	5550080048944662 169040870 - 5550080048944662;4500207970007;712173;011219;311219;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE	0.00	13.61
58	5517902220949028 169061594 - 5517902220949028;4403988480004;712173;010120;310120;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	12.62
59	5517202204409205 169044792 - 5517202204409205;4510505090007;712173;010220;290220;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	12.44
60	1610450051620042 169029423 - 1610450051620042;4200056700041;712173;010120;310120;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	12.34
61	5513101125088082 169044568 - 5513101125088082;4401345650007;712173;010120;310120;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	12.10
62	1610450002250049 169029565 - 1610450002250049;4400931250003;712173;010120;310120;002;0000000;0000000001 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.11
63	1941069001500135 169060866 - 1941069001500135;4404130490008;712173;011119;301119;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA Budžetsko plaćanje	0.00	10.43
64	5540010000431440 169062237 - 5540010000431440;4508061460002;712173;010120;311220;005;0000000;0000000000 /	NBS zr-autoservis Budžetsko plaćanje	0.00	10.20
65	5520430002561763 169016093 - 5520430002561763;4507546340009;712173;010120;310120;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje	0.00	10.17
66	3383502200447128 169043236 - 3383502200447128;4401763730009;712173;010120;310120;002;0000000;0000000001 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	10.00
67	5550080850919031 169017953 - 5550080850919031;4402919890008;712173;010120;310120;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ UPL	0.00	9.77
68	5510160000513297 169029390 - 5510160000513297;4401211960000;712173;010220;290220;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	9.36
69	5674431100050281 169017753 - 5674431100050281;4401363980006;712173;011219;131219;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko plaćanje	0.00	9.15
70	5550070022595243 169052828 - 5550070022595243;4403264050008;712173;010120;310120;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRIN SOLIDAR NA PLATU 01/2020	0.00	9.02
71	5673431100050137 169061478 - 5673431100050137;4403906180008;712173;010120;300620;005;0000000;0000000000 /	PRODENT DOO BIJEJLINA Budžetsko plaćanje	0.00	9.00
72	5550080046035923 169051318 - 5550080046035923;4403094890006;712173;010220;290220;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 06-02-2020 0,25% POREZ ZA SOLIDARNOST PLATA ZA 12.2019.	0.00	8.97

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000025399856 169063343 - 5550000025399856;4403048190008;712173;010120;310120;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJE LJINA SOLIDARNOST 1/20	0.00	8.36
74	5550070022536655 1690454902 - 5550070022536655;4507346090008;712173;010120;310120;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR 2020	0.00	8.00
75	5620990000164521 169061644 - 5620990000164521;4502389540005;712173;010120;310320;002;0000000;9002084714 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko plaćanje	0.00	7.80
76	5552000014823943 169046538 - 5552000014823943;4403766150006;712173;010120;310120;072;0000000;0101310120 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 06-02-2020 F SOLIDARNOSTI ZA 01/20	0.00	7.45
77	5673431100051398 169043964 - 5673431100051398;4400323630006;712173;010120;311220;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	7.42
78	5550020004783281 169041328 - 5550020004783281;4400624670003;712173;010120;310120;094;0000000;0000000000 /	PRED.ZA UNU.I SPOLJ. TRGOV."RAVNA ROMANIJA " D.O.O SOKOLAC DOP SOLID ZA 1/20	0.00	6.50
79	5520001718273874 169044753 - 5520001718273874;4404123790004;712173;010120;310120;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	6.14
80	5675412500013014 169043879 - 5675412500013014;4507957720007;712173;011119;310120;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	6.12
81	3381202253489850 169043097 - 3381202253489850;4227816930048;712173;010120;310120;002;0000000;0000000001 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	6.10
82	5540030000069920 169043831 - 5540030000069920;4403937650002;712173;011219;311219;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE Budžetsko plaćanje	0.00	5.87
83	5550070053781519 169035095 - 5550070053781519;4403481740004;712173;010120;310120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA SOLI DIJ. I LIJ.	0.00	5.50
84	5520001858691656 169045237 - 5520001858691656;4404423160002;712173;010120;310120;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	5.42
85	5674412500004916 169031172 - 5674412500004916;4508832210003;712173;010120;310120;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko plaćanje	0.00	5.25
86	1610000148860091 169060889 - 1610000148860091;4403966670004;712173;010120;310120;028;0000000;0000000001 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	5.14
87	5674411100009736 169044610 - 5674411100009736;4404270400009;712173;010120;310120;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE Budžetsko plaćanje	0.00	5.00
88	5672411100061149 169016245 - 5672411100061149;4403776030009;712173;010120;310120;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje	0.00	4.65
89	5674411100007505 169030547 - 5674411100007505;4403566140006;712173;010120;310120;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	4.65
90	5672411100097330 169045120 - 5672411100097330;4404191440003;712173;010120;310120;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.57
91	5550070050376140 169014270 - 5550070050376140;4403362900001;712173;010120;310120;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLIDARNOST 1/20	0.00	4.38
92	5673431100022880 169061300 - 5673431100022880;4403445270000;712173;010120;310120;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA Budžetsko plaćanje	0.00	4.24
93	5510680001823159 169029392 - 5510680001823159;4504347610006;712173;010120;310120;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	4.18
94	5722060000165336 169030794 - 5722060000165336;4509429610006;712173;010120;310120;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	3.60
95	5722460000407816 169061885 - 5722460000407816;4508774340007;712173;010120;310120;005;0000000;0000000001 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIĆ S.P. DVOROVI, MEJEV Budžetsko plaćanje	0.00	3.54
96	1610000182450027 169030323 - 1610000182450027;4509307770002;712173;010120;010220;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.50

## IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2020



## 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

4,676,657.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000031237169 169028941 - 5551000031237169;4510164320009;712173;060220;060220;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA SOLIDARNOST	0.00	3.27
98	1941103160000180 169017511 - 1941103160000180;4507308670009;712173;010120;310120;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	3.25
99	5550070052769906 169050962 - 5550070052769906;4403437330001;712173;010220;290220;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA 06-02-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD	0.00	2.93
100	5514902219032361 169017216 - 5514902219032361;4403361090006;712173;010120;310120;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR Budžetsko plaćanje	0.00	2.90
101	5550000024414239 169012635 - 5550000024414239;4501337290004;712173;010120;310120;109;0000000; /	ZDRAVKO S.P. POS DOP ZA SOL	0.00	2.89
102	5540070001153117 169044768 - 5540070001153117;4500573210007;712173;010120;310120;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP Budžetsko plaćanje	0.00	2.80
103	5540030000056825 169062246 - 5540030000056825;4501363960000;712173;010120;310120;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.78
104	5551000026278529 169020783 - 5551000026278529;4509832690001;712173;010120;310120;056;0000000;0000000000 /	MYSTERY DUBRAVKA ANICIC S. P. CARA DUSANA 123 TRN LAKTASI 06-02-2020 DOPRINOSI ZA SOLIDARNOST	0.00	2.76
105	5554000019293894 169034616 - 5554000019293894;4509346240002;712173;010120;310120;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI UPL. SOLID	0.00	2.73
106	5676512500019264 169017604 - 5676512500019264;4510185080008;712173;010120;310120;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA Budžetsko plaćanje	0.00	2.73
107	5553000016683577 169045747 - 5553000016683577;4507114470009;712173;010120;310120;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	2.72
108	5558000039658068 169024758 - 5558000039658068;4510732070004;712173;010120;310120;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.71
109	5550020001620887 169045632 - 5550020001620887;4501494550001;712173;010120;310120;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ POS.DOR.	0.00	2.60
110	5550090050908281 169038491 - 5550090050908281;4508119480009;712173;010120;310120;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 01/20	0.00	2.60
111	5520040002397222 169015933 - 5520040002397222;4402963440001;712173;010120;310120;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO Budžetsko plaćanje	0.00	2.60
112	5551000026278529 169026930 - 5551000026278529;4509832690001;712173;011119;301119;056;0000000;0000000000 /	MYSTERY DUBRAVKA ANICIC S. P. CARA DUSANA 123 TRN LAKTASI 06-02-2020 DOPRINOSI ZA SOLIDARNOST	0.00	2.55
113	5520430002784766 169061456 - 5520430002784766;4508231050009;712173;011219;311219;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB Budžetsko plaćanje	0.00	2.51
114	5551000044892441 169037506 - 5551000044892441;4404480390006;712173;010120;310120;002;0000000;0000000000 /	FRIENDLY MARKETING DOO FOND SOLIDARNOSTI 01/2020	0.00	2.50
115	5550060029666592 169025767 - 5550060029666592;4506073130005;712173;010120;310120;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK DOPRINOS SOLIDARNOSTI 01/2020	0.00	2.50
116	5550010011454020 169041376 - 5550010011454020;4505220080004;712173;010120;310120;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P. POS DOP ZA SOL	0.00	2.42
117	5722360000461074 169061884 - 5722360000461074;4510514750001;712173;010120;310120;072;0000000;0000000000 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6 Budžetsko plaćanje	0.00	2.36
118	5676512500027412 169044318 - 5676512500027412;4511252230008;712173;121119;311219;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA Budžetsko plaćanje	0.00	2.19
119	5620038149880208 169015782 - 5620038149880208;4404382110003;712173;010120;310120;119;0000000;0000000000 /	MOTIKA PROJEKтни STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	2.12
120	5550070003183021 169027622 - 5550070003183021;4401157060006;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.09

## IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2020



## 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

4,676,657.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672411100122744 169044513 - 5672411100122744;4404509800004;712173;060220;060220;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	2.04
	Budzetsko placanje			
122	5551000031118053 169037357 - 5551000031118053;4503909000005;712173;010120;310120;002;0000000;0000000000 /	RS MILENKO ROSIĆ SP BANJA LUKA	0.00	1.96
	DOP SOLIDARNOSTI 01/2020			
123	5554000045518911 169026989 - 5554000045518911;4511190960004;712173;010120;310120;015;0000000;0000000000 /	MONAKO MARKO OSTOJIĆ SP BRATUNAC	0.00	1.95
	DOP ZA SOLIDARNOST			
124	5550070003183021 169027620 - 5550070003183021;4401157060006;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.95
125	5672532500042064 169061417 - 5672532500042064;4510659050008;712173;060220;060220;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.88
	Budzetsko placanje			
126	5673431100061098 169030422 - 5673431100061098;4400317740002;712173;010120;310120;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.88
	Budzetsko placanje			
127	5556000038232559 169028787 - 5556000038232559;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.88
	DANILOVIĆ JADRAN FOND ZA LIJEČENJE DJECE 2/2019			
128	5673021100000445 169016598 - 5673021100000445;4402909660004;712173;010120;310120;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
	Budzetsko placanje			
129	5674632500008397 169016917 - 5674632500008397;4507495920005;712173;011119;301119;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.82
	Budzetsko placanje			
130	5550070003183021 169027623 - 5550070003183021;4401157060006;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
131	5550020047142890 169014310 - 5550020047142890;4507671830000;712173;010120;310120;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	1.65
	SREDSTVA SOLIDARNOSTI			
132	5520091533784283 169017076 - 5520091533784283;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
	Budzetsko placanje			
133	5672532500045750 169061221 - 5672532500045750;4511022310002;712173;060220;060220;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.48
	Budzetsko placanje			
134	5540120080013193 169043818 - 5540120080013193;4511106680000;712173;010120;310120;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.43
	Budzetsko placanje			
135	5520091533784283 169016573 - 5520091533784283;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
136	5520091533784283 169016403 - 5520091533784283;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
137	5520091533784283 169016095 - 5520091533784283;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
138	5556000038232559 169028416 - 5556000038232559;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.42
	ĐELMO ČEDO FOND ZA LIJEČENJE DJECE 2/2019			
139	5558000039712194 169036006 - 5558000039712194;4510734100008;712173;010120;310120;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	1.42
	SOLIDARNOST			
140	5520091533784283 169016389 - 5520091533784283;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
141	5620128153949305 169030151 - 5620128153949305;4511091470003;712173;010120;310120;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.42
	Budzetsko placanje			
142	5620000000000010 169043839 - 5620000000000010;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SPCO	0.00	1.42
	Budzetsko placanje			
143	5520091533784283 169016735 - 5520091533784283;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budzetsko placanje			
144	5551000028364223 169013479 - 5551000028364223;4509961070001;712173;010120;310120;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOS ZA SOLIDARNOST			

## IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2020



## 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

4,676,657.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000090291 169045321 - 5540010000090291;4501335320003;712173;010120;310120;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.36
146	5550070021684316 169031899 - 5550070021684316;4401207690006;712173;010120;310120;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.36
147	5551000020168693 169034630 - 5551000020168693;4403855920001;712173;010120;310120;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA Sredstva solidarnosti	0.00	1.35
148	5520300001866522 169044532 - 5520300001866522;4505564410003;712173;010120;310120;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.31
149	5510360000780619 169016569 - 5510360000780619;4505810800002;712173;010120;310120;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje	0.00	1.31
150	5620000000000010 169044062 - 5620000000000010;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
151	1610000226940047 169029576 - 1610000226940047;4403132900002;712173;010120;310120;005;0000000;0000000001 /	PARTY BUS DOO BIJEJLINA Budžetsko plaćanje	0.00	1.30
152	5620000000000010 169043967 - 5620000000000010;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
153	5550090053407583 169052525 - 5550090053407583;4505299320005;712173;010120;310120;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLIDARNOSTI 01/2020	0.00	1.30
154	5673032500040584 169044412 - 5673032500040584;4502072000005;712173;010120;310120;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIĆ MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
155	5554000025960122 169039095 - 5554000025960122;4403974850003;712173;010120;310120;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA SRED. SOLID. PLATA 1/20	0.00	1.30
156	5673432700009653 169017261 - 5673432700009653;4404245710001;712173;010120;310120;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJEJLINA Budžetsko plaćanje	0.00	1.30
157	5550010012694747 169039458 - 5550010012694747;4501283180003;712173;010120;310120;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOPRINOSI ZA SOLIDARNOST ZA 01/2020	0.00	1.30
158	5620000000000010 169044088 - 5620000000000010;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
159	5620000000000010 169045357 - 5620000000000010;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
160	5674832500029436 169017597 - 5674832500029436;4510380370002;712173;010120;310120;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIĆ SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
161	5676512500010728 169017436 - 5676512500010728;4509364570001;712173;010120;310120;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje	0.00	1.30
162	5620108098671916 169016417 - 5620108098671916;4508020350006;712173;010120;310120;007;0000000;0000000000 /	FARMA ZUBOVIĆ ZUBOVIĆ SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K Budžetsko plaćanje	0.00	1.30
163	5620030000210256 169015616 - 5620030000210256;4500989230007;712173;010120;310120;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJEJLINA SVETOG SAVE 76 76300 BIJEJLINA Budžetsko plaćanje	0.00	1.30
164	5550020015890363 169047488 - 5550020015890363;4506891580008;712173;010120;310120;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPL POSEB DOP	0.00	1.30
165	5540130000020348 169061141 - 5540130000020348;4510698380007;712173;010120;310120;085;0000000;0000000000 /	FENIX SP VLMILAN DJURDJEVIĆ Budžetsko plaćanje	0.00	1.30
166	5620000000000010 169045379 - 5620000000000010;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SPCO Budžetsko plaćanje	0.00	1.30
167	5550070003183021 169027621 - 5550070003183021;4401157060006;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI Budžetsko plaćanje	0.00	1.29
168	5540010000433574 169016197 - 5540010000433574;4508112390004;712173;010120;310120;005;0000000;0000000000 /	Tomislav zr Budžetsko plaćanje	0.00	1.25

## IZVOD BR. 30

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2020



## 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 4,676,657.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722560000292090 169061955 - 5722560000292090;4404097930005;712173;011219;311219;038;0000000;0000000000 / Budzetsko placanje	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.16
170	1610450016960002 169031000 - 1610450016960002;4502650210000;712173;011219;311219;002;0000000;0000000012 / Budzetsko placanje	KARMELA JURISIC KARMELA S P BANJA L	0.00	1.16
171	5722560000292090 169061383 - 5722560000292090;4404097930005;712173;011119;301119;038;0000000;0000000000 / Budzetsko placanje	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.16
172	5559000017648815 169027016 - 5559000017648815;4504468750000;712173;010120;310120;107;0000000;0000000000 / POS DOP ZA SOLIDARNOST	ADVOKAT TURANJANIN MOMO	0.00	1.12
173	5620030000337617 169029531 - 5620030000337617;4501136120003;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.10
174	5540010000134620 169045319 - 5540010000134620;4501276990008;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	Badem sreće UR	0.00	1.10
175	5540100000083545 169044854 - 5540100000083545;4501454250005;712173;011219;311219;013;0000000;0000000000 / Budzetsko placanje	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
176	5550070003183021 169027624 - 5550070003183021;4401157060006;712173;010120;310120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.98
177	5620120000012614 169061819 - 5620120000012614;4400524530000;712173;010219;311219;088;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUŽENJE TREBEVIC I. N. SARAJEVO KARADJORDJEVA BB 71123 I.	0.00	0.83
178	5550060029072273 169041840 - 5550060029072273;4505412150006;712173;010120;310120;119;0000000;0000000000 / POSEBAN DOPR. ZA SOLID 1/20	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
179	5673211100002715 169061485 - 5673211100002715;4401075840003;712173;010120;310120;008;0000000;0000000000 / Budzetsko placanje	TRGOVET DOO GRADISKA	0.00	0.58
180	5620990000654177 169044009 - 5620990000654177;4401164600008;712173;010120;310120;056;0000000;0000000000 / Budzetsko placanje	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.36

UKUPAN PROMET 0.00 13,569.12

NOVO STANJE 4,690,226.87

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,690,226.87

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000448-70 06.02.20 FRUCTA - TRADE DOO ZELJEZNIKA BB DERVENTA.. 74 4400151910001	0,00	2.036,98	5622003771799742	DOP.SOLIDAR.ZA DIJAG. I LIJECENJE OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/01/20 31/01/20 0000000 027 0000000000
562-012-81158339-31 06.02.20 J. Z. U. BOLNICA ISTOCNO SARAJEVO	0,00	1.191,21	5622003771774663	obustava iz plate 0,25? fond solidarnosti 712173 01/02/20 29/02/20 0000000 085 0000000000
567-491-11000063-16 06.02.20 AKCIONARSKO DRUSTVO OLIMPIJSKI CENTAR JAHORIN 4400579510008	0,00	615,57	5622003771765894	56749111000063164400579510008071217306022006 022008900000000000000000 712173 06/02/20 06/02/20 0000000 089 0000000000
567-570-11000034-15 06.02.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU 4403968530005	0,00	318,98	5622003771779270	56757011000034154403968530005071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
551-790-22204262-95 06.02.20 GMP KOMPANI DOO BANJA LUKABILECKA 2F BANJA LU 4402287720004	0,00	314,76	5622003771766302	55179022204262954402287720004071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00011503-32 06.02.20 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000 4400930280006	0,00	289,20	5622003771780799	DOPR SOLID 1/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-00003359-74 06.02.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN. 4400887090001	0,00	256,88	5622003771791689	55200000003359744400887090001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-040-00028500-45 06.02.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV 4401293160006	0,00	210,72	5622003771802711	16104000028500454401293160006071217301012031 012010300000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
562-008-00000060-20 06.02.20 KOMUNALNO AD TREBINJE	0,00	206,41	5622003771769172	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/02/20 29/02/20 0000000 107 0000000000
562-003-80883314-77 06.02.20 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008	0,00	192,61	5622003771806227/0	poseban dop za solidarnost 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00001356-15 06.02.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI 4400809290002	0,00	187,51	5622003771807255/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22100503-38 06.02.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N 4263231690013	0,00	177,82	5622003771777514	33890022100503384263231690013073121101121931 121901100000000000000000 731211 01/12/19 31/12/19 0000000 011 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	168,57	5622003771783324	56201281377238244402889700004071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	143,38	5622003771783338	56201281377238244402964170008071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-099-00011940-79 06.02.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	137,60	5622003771771167/0	DOPRINOS 712173 01/01/20 31/01/20 0000000 103 0000000000
571-060-00000600-82 06.02.20 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO 4401319810004	0,00	131,28	5622003771804725	57106000000600824401319810004071217301111930 111910200000000000000000 712173 01/11/19 30/11/19 0000000 102 0000000000
551-032-00007681-08 06.02.20 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA 4401441880005	0,00	116,03	5622003771779249	55103200007681084401441880005071217301012031 012000200000000000000000 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>	
499.960,38	1.521,50	11.052,46	509.491,34	

## Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 06.02.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000617-31 06.02.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	90,33	5622003771766591	56724111000617314402860800000071217301012031 01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	83,66	5622003771793603	55560000312010294200308360001071217301012031 012000200000000107821601
				712173 01/01/20 31/01/20 0000000 002 0107821601
562-099-80733111-73 06.02.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	72,48	5622003771794638	NAKN.ZA LIJEC.DJECE 01/20
				712173 01/01/20 31/01/20 0000000 053 0000000000
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	71,42	5622003771793655	55560000312010294200950590002071217301012031 0120089000000099999999999999
				712173 01/01/20 31/01/20 0000000 089 9999999999
551-008-00004108-69 06.02.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	62,18	5622003771779845	55100800004108694401137380004071217301012031 012002500000009023000228
				712173 01/01/20 31/01/20 0000000 025 9023000228
161-000-01567100-10 06.02.20 MEGA SISTEM DOO PADJINE ZVORNIPADJINE BB75400	0,00	62,05	5622003771777893	16100001567100104400237800004071217301012031 01201190000000000000000000
				712173 01/01/20 31/01/20 0000000 119 0000000000
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	58,45	5622003771790580	33890022013206294403087410007071217301012031 0120002000000099999999999999
				712173 01/01/20 31/01/20 0000000 002 9999999999
562-099-00010968-85 06.02.20 ZIDART DOO MRKONJIC GRAD VASE PELAGICA 5 70260	0,00	53,00	5622003771789146/0	SREDSTVA SOL 01/20
				712173 06/02/20 06/02/20 0000000 067 0000000000
551-480-22142057-43 06.02.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 15440	0,00	51,42	5622003771766350	55148022142057434403315730009071217301012031 01200850000000000000000000
				712173 01/01/20 31/01/20 0000000 085 0000000000
567-241-11000391-30 06.02.20 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	49,81	5622003771765669	56724111000391304402692230006071217301012031 01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
551-399-11283583-44 06.02.20 NOTAR DRAGICA BLAGOJEVICSVETOG SAVE BB BRATU450	0,00	47,52	5622003771792297	55139911283583444506680610008071217301012031 01200150000000000000000000
				712173 01/01/20 31/01/20 0000000 015 0000000000
551-490-22189941-43 06.02.20 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDORN	0,00	46,39	5622003771766305	55149022189941434403245340003071217301012031 01200740000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000
154-560-20093350-48 06.02.20 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	43,78	5622003771764571	15456020093350484940047330006071217301012031 01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
567-483-11000173-78 06.02.20 PAGE DOO ISTOCNO SARAJEVOISTOCNO NOVO SARAJE'	0,00	42,22	5622003771804167	56748311000173784403817080008071217301012031 01200880000000000000000000
				712173 01/01/20 31/01/20 0000000 088 0000000000
551-460-22088887-95 06.02.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	42,15	5622003771766247	55146022088887954403220190007071217301012031 01200270000000000000000000
				712173 01/01/20 31/01/20 0000000 027 0000000000
161-045-00467100-96 06.02.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	0,00	41,02	5622003771790340	16104500467100964402828740003071217301012031 012005600000000000000002001
				712173 01/01/20 31/01/20 0000000 056 0000002001
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	40,82	5622003771792379	55179022204066044200095780001071217301012031 0120085000000099999999999999
				712173 01/01/20 31/01/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81420566-71	0,00	40,75	5622003771763612/0	DOP SOLIDARNOST
06.02.20 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV			4510448350005	712173 01/01/19 31/12/19 0000000 074 0000000000
551-790-22204066-04	0,00	39,03	5622003771792124	55179022204066044200770770002071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
199-563-00208868-97	0,00	38,70	5622003771789747	19956300208868974502336770009071217301012030
06.02.20 DRAGANA 1 S.P., KRALJA PETRA II 28			4502336770009	062000200000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
555-600-00312010-29	0,00	38,68	5622003771792509	55560000312010294200950590002071217301012031
06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
154-560-20007218-36	0,00	37,35	5622003771790182	15456020007218364402376310006071217301012031
06.02.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO			4402376310006	012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
194-106-67162001-17	0,00	37,31	5622003771764594	19410667162001174403424350003071217301012031
06.02.20 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.			4403424350003	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29	0,00	36,95	5622003771793662	55560000312010294200950590002071217301012031
06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
552-022-00024076-89	0,00	36,75	5622003771766089	55202200024076894402085180008071217301012031
06.02.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA			065620573 4402085180008	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000516-13	0,00	36,43	5622003771774154/0	sred. solid
06.02.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE			75 4400815340003	712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04	0,00	36,22	5622003771792205	55179022204066044200095780001071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
555-600-00312010-29	0,00	35,58	5622003771793652	55560000312010294201361110005071217301012031
06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201361110005	012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
161-045-00275400-83	0,00	34,00	5622003771777696	1610450027540083440020650004071217301012031
06.02.20 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ			06114400020650004	012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
161-000-02267300-42	0,00	33,00	5622003771802134	16100002267300424404494770006071217301012031
06.02.20 S TECH DOOUL SVETOG SAVE BB78430PRNJAVOR			066 6734404494770006	122007500000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
551-790-22204066-04	0,00	32,59	5622003771792248	55179022204066044200770770002071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
567-363-11000222-88	0,00	32,16	5622003771765978	56736311000222884404379590002071217306022006
06.02.20 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR			4404379590002	022007400000000000000000 712173 06/02/20 06/02/20 0000000 074 0000000000
551-790-22204066-04	0,00	32,00	5622003771792141	55179022204066044200770770002071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-099-81496002-18	0,00	31,92	5622003771755990/0	DOP SOLID
06.02.20 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE			BI4510844620007	712173 01/01/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00107700-44 06.02.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	31,85	5622003771777864	16104500107700444401188450007071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-790-22221500-82 06.02.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	31,51	5622003771765993	55179022221500824402637480001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	31,42	5622003771792385	55179022204066044200095780001071217301012031 0120089000000000999999999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-005-81514185-30 06.02.20 PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MOI4510917100007	0,00	30,73	5622003771794933/0	dop za solidarnost 712173 01/01/19 31/12/19 0000000 064 0000000000
338-100-22002430-68 06.02.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699	0,00	30,21	5622003771790663	33810022002430684200068200699071217301012031 01200100000000000000000000000001 712173 01/01/20 31/01/20 0000000 010 0000000001
338-100-22002430-68 06.02.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931	0,00	29,53	5622003771790670	33810022002430684200068200931071217301012031 01200280000000000000000000000001 712173 01/01/20 31/01/20 0000000 028 0000000001
552-000-17521659-65 06.02.20 HOLLODEX DOOVOZDOVACKA 52BANJA LUKAVOZDOV 4400799980005	0,00	28,45	5622003771766453	55200017521659654400799980005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	26,45	5622003771789877	33890022013206294200200670004071217301012031 0120085000000099999999999999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
194-106-13052001-32 06.02.20 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRAI4401189930002	0,00	25,79	5622003771789852	19410613052001324401189930002071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
551-001-00003396-26 06.02.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	24,81	5622003771779976	55100100003396264400830220006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	24,60	5622003771792003	55179022204066044200736830004071217301012031 0120085000000099999999999999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	23,88	5622003771792398	55179022204066044200736830004071217301012031 0120088000000099999999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-099-00003222-43 06.02.20 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. 4401338790006	0,00	23,40	5622003771797715/0	doprinos solidarnosti 712173 01/01/20 31/01/20 0000000 102 0000000000
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	22,44	5622003771789875	33890022013206294200200670004071217301012031 0120088000000099999999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-009-81226388-22 06.02.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	22,42	5622003771807192	FOND SOLIDARNOSTI 01/2020 712173 01/01/20 31/01/20 0000000 097 0000000000
572-296-00003044-86 06.02.20 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI4404344450003	0,00	22,26	5622003771793640	57229600003044864404344450003071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	21,82	5622003771790589	33890022013206294200200670004071217301012031 0120089000000099999999999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	21,35	5622003771791931	55179022204066044200734460005071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-099-81462115-23 06.02.20 NATIV- ENGINEERING ? CONSULTING DOO	0,00	20,62	5622003771754131	Fond solidarnosti 01/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	20,37	5622003771793661	55560000312010294200950590002071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
567-241-11001100-37 06.02.20 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA	0,00	20,13	5622003771792998	567241110011003744404302290006071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-350-22574998-12 06.02.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	19,64	5622003771764984	33835022574998124404006300004071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00001214-98 06.02.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	19,62	5622003771791444/0	0,25? SOLIDARNI DOPRINOS 712173 01/01/20 31/01/20 0000000 116 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	19,46	5622003771783329	56201281377238244402889700004071217301012031 0120005000000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
562-099-80871030-21 06.02.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	19,12	5622003771802848/0	DOPR 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-25000212-04 06.02.20 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006	0,00	18,93	5622003771793379	56765125000212044510466170006071217301012031 0120064000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-003-81431721-73 06.02.20 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI4510501420002	0,00	18,75	5622003771786136/0	solidarnost 12/19 712173 01/12/19 31/12/19 0000000 119 0000000000
554-001-00004057-35 06.02.20 Zvijezda-09 FKBijeljina	0,00	18,74	5622003771804696	55400100004057354403104790005071217301012031 0120005000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-006-00000239-66 06.02.20 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS4400656360006	0,00	18,67	5622003771781851/0	FOND SOLID 712173 01/11/19 30/11/19 0000000 023 0000000000
161-045-00726000-75 06.02.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	18,66	5622003771776930	16104500726000754403453880003071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-450-22644314-85 06.02.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	18,28	5622003771765919	55145022644314854403780490006071217301012031 0120005000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-541-25000304-74 06.02.20 VAS DOM DAMIR MEHMEDAGIC SP DOBOJKRALJA ALEF4511201750007	0,00	18,00	5622003771804454	56754125000304744511201750007071217301012031 1220028000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
551-700-22297973-16 06.02.20 RIBAR DOO TREBINJEKOSOVSKA 2 TREBINJE N	0,00	17,95	5622003771791825	55170022297973164404381060002071217306022006 0220107000000000000000000 712173 06/02/20 06/02/20 0000000 107 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	17,24	5622003771792329	55179022204066044227464050000071217301012031 0120069000000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
562-011-00000630-06 06.02.20 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO.4500693460007	0,00	17,04	5622003771805518/0	SOLID 712173 01/01/20 31/12/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81525780-21	0,00	17,04	5622003771778362	solidarnost za 2020
06.02.20 ZR ALPLAST BRANISLAV KALABA S.P. PRNJAVOR		4511007430000	712173	01/01/20 31/12/20 0000000 075 0000000000
551-790-22204066-04	0,00	17,01	5622003771791954	55179022204066044200734460005071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200734460005			712173	012001100000009999999999 01/01/20 31/01/20 0000000 011 9999999999
338-100-22002430-68	0,00	16,88	5622003771790594	33810022002430684200068200745071217301012031
06.02.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745			712173	012002700000000000000001 01/01/20 31/01/20 0000000 027 0000000001
562-099-81243664-44	0,00	16,86	5622003771783766	Fond solidarnosti uplata za 12/19 i 01/20
06.02.20 LABOR DOO BANJA LUKA		4403812790007	712173	01/01/20 31/01/20 0000000 002 0000000000
338-100-22002430-68	0,00	16,86	5622003771790655	33810022002430684200068200753071217301012031
06.02.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753			712173	012007400000000000000001 01/01/20 31/01/20 0000000 074 0000000001
161-045-00167900-58	0,00	16,80	5622003771777086	16104500167900584401774420001071217301012031
06.02.20 VARS DOO LAKTASIINDUSTRIJSKA ZONA BBLAKTASI		4401774420001	712173	122005600000000000000000 01/01/20 31/12/20 0000000 056 0000000000
555-600-00312010-29	0,00	16,57	5622003771793653	55560000312010294201361110005071217301012031
06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201361110005	712173	012008800000009999999999 01/01/20 31/01/20 0000000 088 9999999999
567-570-11000021-54	0,00	16,03	5622003771804949	56757011000021544400152050006071217301012031
06.02.20 SLATKIS DOO DERVENTADERVENTADERVENTA		4400152050006	712173	012002700000000000000000 01/01/20 31/01/20 0000000 027 0000000000
551-790-22204066-04	0,00	15,93	5622003771792257	55179022204066044200770770002071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002			712173	012005600000009999999999 01/01/20 31/01/20 0000000 056 9999999999
562-099-00010935-87	0,00	15,84	5622003771788014/0	DOP ZA SOL
06.02.20 DISKONT RUBIN KESIC MIRA S.P. MRKONJIC GRAD RAI4503152310001			712173	01/01/20 31/01/20 0000000 067 0000000000
562-099-81243988-42	0,00	15,84	5622003771775366/4144	solidarnost
06.02.20 REVICON VUJANIC MILAN SP BANJA LUKA BRACE I SES'4509342920009			712173	01/01/20 31/12/20 0000000 002 0000000000
551-790-22204066-04	0,00	15,83	5622003771792374	55179022204066044200734460005071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200734460005			712173	012008900000009999999999 01/01/20 31/01/20 0000000 089 9999999999
562-009-80775952-23	0,00	15,74	5622003771794942/0	DOPRINSO ZA SOLID
06.02.20 MARKOVIC TR VL MIRA MARKOVIC UL KOSOVSKA PI.4507295750008			712173	01/01/20 31/12/20 0000000 015 0000000000
562-008-00001205-77	0,00	15,72	5622003771755832/0	DOPE.
06.02.20 SLAVICA TEZGA 4 VL KAPETINIC SLAVICA KRALJA ALE4503663320005			712173	01/01/20 31/01/20 0000000 006 0000000000
161-000-02135400-79	0,00	15,29	5622003771790155	16100002135400794510920580001071217301021931
06.02.20 TAKSI PREVOZ JOVAN SAVIC SP SAVIDEBELJACI BB78004510920580001			712173	121900200000000000000000 01/02/19 31/12/19 0000000 002 0000000000
562-012-81377238-24	0,00	15,15	5622003771783348	56201281377238244402992540007071217301012031
06.02.20 JRT TREZOR BIH PLATE		4402992540007	712173	012008800000009999999999 01/01/20 31/01/20 0000000 088 9999999999
194-106-46159001-48	0,00	15,00	5622003771802633	19410646159001484505957650006071217301012031
06.02.20 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A 4505957650006			712173	012000200000000000000000 01/01/20 31/01/20 0000000 002 0000000000
555-100-00456100-47	0,00	14,70	5622003771767098	55510000456100474404501060001071217301012031
06.02.20 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001			712173	012000200000000000000000 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	14,59	5622003771783330 4402889700004	56201281377238244402889700004071217301012031 012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
567-463-25000219-77 06.02.20 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK4509039660002	0,00	14,40	5622003771765954 4509039660002	56746325000219774509039660002071217301012031 012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,40	5622003771790581 I4200161160001	33890022013206294200161160001071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,32	5622003771793663 4200950590002	55560000312010294200950590002071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
552-007-00023155-95 06.02.20 DIONIS S UR KAFE BAR STARCEVIC R.DOSITEJA OBRAD(4500705730005	0,00	14,28	5622003771804078 (4500705730005	55200700023155954500705730005071217301011931 121906400000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
338-390-22659300-62 06.02.20 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ 4403181430003	0,00	14,14	5622003771790349 4403181430003	33839022659300624403181430003071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000001
161-000-02068600-77 06.02.20 M M MILENKA VORIH S R PRNJAVORSVETOG SAVE 3478.4510725610001	0,00	13,59	5622003771790558 4510725610001	16100002068600774510725610001071217301091931 121907500000000000000000 712173 01/09/19 31/12/19 0000000 075 0000000000
562-008-81467752-84 06.02.20 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI4403777190000	0,00	13,56	5622003771796928/0 4403777190000	UPL 712173 06/02/20 06/02/20 0000000 069 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	13,48	5622003771792054 SA14200770770002	55179022204066044200770770002071217301012031 012011900000009999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
567-651-11000065-27 06.02.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	13,40	5622003771804442 4402683910002	56765111000065274402683910002071217301012031 012006400000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
552-040-00023398-77 06.02.20 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:4402818190005	0,00	13,38	5622003771804293 06:4402818190005	55204000023398774402818190005071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	13,26	5622003771783321 4402889700004	56201281377238244402889700004071217301012031 012007500000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
562-100-80000653-57 06.02.20 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	13,15	5622003771767848/4136 4400780610002	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-81046841-21 06.02.20 ZU SA DR LERO ALEKSANDAR MODRICA DOSITEJA OBI4403400250008	0,00	13,08	5622003771795733/0 4403400250008	dop za solidarnost 712173 01/01/19 31/12/19 0000000 064 0000000000
562-099-81045371-22 06.02.20 DM VUKOVIC DOO RIBNIK	0,00	13,00	5622003771773496 4403401650000	fond solidarnosti doprinos 712173 01/12/19 31/12/19 0000000 050 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	12,61	5622003771792206 SA14200095780001	55179022204066044200095780001071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
567-241-25000532-25 06.02.20 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004	0,00	12,32	5622003771779258 4504541180004	56724125000532254504541180004071217301012031 012000200000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	12,04	5622003771783350 4402992540007	56201281377238244402992540007071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-010-81208452-43 06.02.20 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	12,00	5622003771789456/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-25001393-61 06.02.20 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB 4510774400004	0,00	12,00	5622003771804948 4510774400004	56724125001393614510774400004071217301012030 062000200000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-003-81231559-32 06.02.20 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	11,97	5622003771788275 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	11,44	5622003771792073 SA14200736830004	55179022204066044200736830004071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-253-11000003-24 06.02.20 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622003771804884 4402102450006	56725311000003244402102450006071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-162-11000211-76 06.02.20 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	11,10	5622003771804869 14401711420001	56716211000211764401711420001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-300-00179129-55 06.02.20 LUG PETROL DOO	0,00	11,06	5622003771780001 4400150430006	55530000179129554400150430006071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	11,04	5622003771792316 SA14200734460005	55179022204066044200734460005071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
552-030-00024176-76 06.02.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,03	5622003771779442 051214403193440004	55203000024176764403193440004071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-463-25000238-20 06.02.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ 4505059790004	0,00	10,97	5622003771804446 4505059790004	56746325000238204505059790004071217301012031 012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-00018306-90 06.02.20 BUNIC-COMPANY DOO	0,00	10,80	5622003771754017 4400902740000	Fond Solidarnosti Za 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	10,71	5622003771792062 SA14201173030002	55179022204066044201173030002071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	10,61	5622003771792066 SA14403543360009	55179022204066044403543360009071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
552-014-00011654-14 06.02.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	10,58	5622003771791670 4401085210008	55201400011654144401085210008071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,51	5622003771790582 I4200161160001	33890022013206294200161160001071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-011-00002475-97 06.02.20 ZASTITA DOO MODRICA HAMBURSKA 26 74480 MODRIC.4400187430006	0,00	10,23	5622003771795131/0 4400187430006	dop za solidarnost 712173 01/01/19 31/12/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000835-47 06.02.20 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,13	5622003771779025 4400841850001	56716211000835474400841850001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-81506640-14 06.02.20 RIBOLOVNO DRUSTVO DOO BILECA ZAVODJSKA 2	0,00	10,07	5622003771801879/0 892304404396170009	pos dopr za solid 712173 06/02/20 06/02/20 0000000 006 0000000000
154-580-20079330-97 06.02.20 USLUGE ODSMETA TANJA SUBOTIC DOSENSP, MLADEN	0,00	10,00	5622003771790192 A4510085370009	15458020079330974510085370009071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-036-00022105-78 06.02.20 POLJOPROMET ADCARA LAZARA 1 CELINACCARA LAZA	0,00	9,90	5622003771779606 4401304890001	55203600022105784401304890001071217301012030 06200250000000000000000000 712173 01/01/20 30/06/20 0000000 025 0000000000
562-100-80000390-70 06.02.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	9,83	5622003771787779/0 4401010040000	DOPR SOLID ZA DJECU 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,75	5622003771792256 A4200095780001	55179022204066044200095780001071217301012031 0120088000000099999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
567-241-25000823-25 06.02.20 STUDIO BROOKLYN DANIJELA JOVANOVIC SP BANJA LU	0,00	9,73	5622003771793705 4509643450008	56724125000823254509643450008071217301061931 12190020000000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
562-099-00010255-90 06.02.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	9,68	5622003771795358/0 4503197090002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/20 712173 01/01/20 31/01/20 0000000 075 0000000000
551-720-22029288-88 06.02.20 AUTO SKOLA MIR 1 SP DOBRAS RANKOSRPSKIH PILOTA	0,00	9,66	5622003771779567 4508045180008	55172022029288884508045180008071217301012030 06200020000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	9,57	5622003771783340 4200334950020	56201281377238244200334950020071217301012031 0120089000000009999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-321-25000435-82 06.02.20 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG	0,00	9,56	5622003771792742 4510600160004	56732125000435824510600160004071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,50	5622003771792397 A4200736830004	55179022204066044200736830004071217301012031 0120094000000009999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
555-100-00397865-55 06.02.20 PARTNER SASA KAJKUT SP BANJA LUKA	0,00	9,45	5622003771793589 4510740170000	55510000397865554510740170000071217301012031 0120002000000009999999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
555-006-00043347-51 06.02.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	9,35	5622003771793251 4500767170006	55500600043347514500767170006071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,32	5622003771792326 A4200736830004	55179022204066044200736830004071217301012031 0120001000000009999999999999 712173 01/01/20 31/01/20 0000000 001 9999999999
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,24	5622003771793575 4201229350005	55560000312010294201229350005071217301012031 0120089000000009999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5622003771793669 4201229350005	55560000312010294201229350005071217301012031 0120094000000009999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622003771793654 4200950590002	55560000312010294200950590002071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
552-041-00027198-74 06.02.20 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF4403323080005	0,00	9,19	5622003771791676 4403323080005	55204100027198744403323080005071217301012031 012001500000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
338-720-77001658-44 06.02.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI 4202184100017	0,00	9,14	5622003771790406 4202184100017	33872077001658444202184100017071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-11000207-57 06.02.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007	0,00	8,92	5622003771804839 4404375680007	56732111000207574404375680007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,89	5622003771792320 4200770770002	55179022204066044200770770002071217301012031 012007800000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
567-651-11000056-54 06.02.20 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA 4402058020007	0,00	8,88	5622003771779264 4402058020007	56765111000056544402058020007071217301012030 062006400000000000000000 712173 01/01/20 30/06/20 0000000 064 0000000000
555-100-00455404-98 06.02.20 MASTER BEZBJEDNOST D.O.O. 4404499220004	0,00	8,85	5622003771792894 4404499220004	55510000455404984404499220004071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-27000009-63 06.02.20 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	8,48	5622003771779167 4400127610005	56765127000009634400127610005071217301012031 012001000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
199-049-00562751-79 06.02.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330260	0,00	8,47	5622003771789821 4201751330260	19904900562751794201751330260071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
551-710-22591171-13 06.02.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET 4402642210004	0,00	8,42	5622003771803904 4402642210004	55171022591171134402642210004071217301012031 012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-012-81501005-39 06.02.20 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE, F4404376060002	0,00	8,25	5622003771787115/0 F4404376060002	FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 041 0000000000
562-011-00002360-54 06.02.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,13	5622003771767733/0 4400195530001	POSEBAN DOPR. 712173 01/01/20 31/01/20 0000000 064 0000000000
555-100-00258570-64 06.02.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	8,13	5622003771779088 4403983500007	55510000258570644403983500007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,10	5622003771792317 4200770770002	55179022204066044200770770002071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200824960007	0,00	7,97	5622003771793239 4200824960007	55560000312010294200824960007071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-241-25000031-73 06.02.20 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK 4505368580006	0,00	7,95	5622003771778955 4505368580006	56724125000031734505368580006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE 4402889700004	0,00	7,92	5622003771783320 4402889700004	56201281377238244402889700004071217301012031 012005300000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5622003771793668 4200824960007	55560000312010294200824960007071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-099-81197059-82 06.02.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	7,85	5622003771794315 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 008 0000000001
161-000-02224200-41 06.02.20 KAFE BAR DRUGA PRICA NATASA MARKOVIMILANA MI4511069460002	0,00	7,80	5622003771776751 4511069460002	16100002224200414511069460002071217301012029 022000200000000000000000 712173 01/01/20 29/02/20 0000000 002 0000000000
562-009-81177706-83 06.02.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	7,80	5622003771769933/0 4508963070002	Doprinos 1/20 712173 01/12/19 31/12/19 0000000 015 0000000000
552-046-15179619-64 06.02.20 VIP STARCEVICA IVANIC D. S.P.JUG BOGDANA 70BANJA	0,00	7,80	5622003771766006 4508587740000	55204615179619644508587740000071217301012030 062000200000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
572-106-00012847-66 06.02.20 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK 3	0,00	7,50	5622003771778927 4509198380002	57210600012847664509198380002071217301012030 062000200000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	7,49	5622003771783347 4402992540007	56201281377238244402992540007071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	7,49	5622003771783325 4402889700004	56201281377238244402889700004071217301012031 012009300000009999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	7,37	5622003771783322 4402889700004	56201281377238244402889700004071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	7,30	5622003771783333 4402889700004	56201281377238244402889700004071217301012031 012002800000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	7,28	5622003771791932 4200734460005	55179022204066044200734460005071217301012031 012011300000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
572-336-00002498-55 06.02.20 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH4510814630008	0,00	7,10	5622003771803810 4510814630008	57233600002498554510814630008071217301101931 101907500000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
567-253-11000177-84 06.02.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	7,09	5622003771804390 4402772260003	56725311000177844402772260003071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	6,90	5622003771792328 4403205390008	55179022204066044403205390008071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
554-004-00000186-55 06.02.20 COMPANI-TOMIC DOOBANJA LUKA	0,00	6,85	5622003771792108 4400933540009	55400400000186554400933540009071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-543-11000040-59 06.02.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D 4402490100003	0,00	6,78	5622003771793691 4402490100003	56754311000040594402490100003071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
554-002-00000644-40 06.02.20 DOO XDGTnova	0,00	6,67	5622003771792096 4402689950006	55400200000644404402689950006071217301012031 012010900000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22192937-76 06.02.20 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	6,64	5622003771803942 4403281730004	55149022192937764403281730004071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-720-22044029-97 06.02.20 NIMAR SP GATARIC TIHOMIR BANJA LUKAMILANA BRA4504075600006	0,00	6,60	5622003771779468 4403281730004	55172022044029974504075600006071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
551-710-22439550-43 06.02.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	6,57	5622003771804235 4403281730004	55171022439550434403093220007071217301012031 01200250000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
562-005-80906425-98 06.02.20 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	6,56	5622003771775701/0 4403281730004	SOL 1/20 712173 01/02/20 31/01/20 0000000 010 0000000000
567-241-11000852-05 06.02.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	6,52	5622003771778976 4403281730004	56724111000852054403152760002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-036-00028206-11 06.02.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	6,47	5622003771766030 4403281730004	55203600028206114505171440008071217301022029 02200250000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,42	5622003771792274 4403281730004	55179022204066044200770770002071217301012031 01200890000000999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-003-80645580-38 06.02.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	6,41	5622003771806773/0 4403281730004	uplata 0.25? solidarnosti dop 01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
161-085-00015400-86 06.02.20 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	6,35	5622003771790515 4403281730004	16108500015400864400424400001071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-11000868-54 06.02.20 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	6,25	5622003771804267 4403281730004	56724111000868544404052320001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	6,15	5622003771783341 4200334950020	5620128137723824420033495002071217301012031 01201070000000999999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,12	5622003771791924 4403281730004	55179022204066044200770770002071217301012031 01201000000000999999999999 712173 01/01/20 31/01/20 0000000 100 9999999999
562-009-81190589-40 06.02.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	6,10	5622003771768182/0 4403281730004	Solidarni doprinos 712173 01/01/20 31/01/20 0000000 116 0000000000
567-363-11000153-04 06.02.20 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	6,10	5622003771766593 4403281730004	56736311000153044403201720003071217305022005 02200740000000000000000000 712173 05/02/20 05/02/20 0000000 074 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,10	5622003771792249 4403281730004	55179022204066044200770770002071217301012031 01200050000000999999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,07	5622003771792074 4403281730004	55179022204066044200770770002071217301012031 01201070000000999999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
551-790-22222581-40 06.02.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	6,05	5622003771766345 4403281730004	55179022222581404440440920002071217301012031 01200080000000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80004782-86	0,00	6,00	5622003771770994/0	GRANT FIZ LICA 01/20
06.02.20 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA 4502544020005				712173 01/01/20 31/01/20 0000000 002 0
551-790-22204066-04	0,00	5,94	5622003771792201	55179022204066044403543360009071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009				012009900000009999999999 712173 01/01/20 31/01/20 0000000 099 999999999
562-099-81384380-40	0,00	5,87	5622003771807405	UPLATA
06.02.20 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA 4510215170007				712173 31/01/20 31/01/20 0000000 002 000000000
572-216-00002733-89	0,00	5,82	5622003771793648	57221600002733894404208350003071217301012031
06.02.20 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR 4404208350003				012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 000000000
161-045-00589100-77	0,00	5,80	5622003771778034	16104500589100774507780530008071217301012031
06.02.20 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC 4507780530008				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 000000000
338-900-22013206-29	0,00	5,64	5622003771789863	338900220132062944403087410007071217301012031
06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 999999999
554-007-00011253-75	0,00	5,59	5622003771766237	55400700011253754400142760005071217301012031
06.02.20 KARTONGALANT doo Derventa DERVENTA 4400142760005				012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 000000000
562-012-81377238-24	0,00	5,57	5622003771783334	56201281377238244402889700004071217301012031
06.02.20 JRT TREZOR BIH PLATE 4402889700004				012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 999999999
562-012-81377238-24	0,00	5,57	5622003771783339	56201281377238244402964170008071217301012031
06.02.20 JRT TREZOR BIH PLATE 4402964170008				012005600000009999999999 712173 01/01/20 31/01/20 0000000 056 999999999
338-900-22013206-29	0,00	5,52	5622003771789870	33890022013206294200200670004071217301012031
06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 999999999
562-012-81377238-24	0,00	5,44	5622003771783326	56201281377238244402889700004071217301012031
06.02.20 JRT TREZOR BIH PLATE 4402889700004				012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 999999999
338-900-22013206-29	0,00	5,42	5622003771790588	33890022013206294200161160001071217301012031
06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 999999999
338-900-22013206-29	0,00	5,41	5622003771790583	338900220132062944403087410007071217301012031
06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				012005600000009999999999 712173 01/01/20 31/01/20 0000000 056 999999999
551-790-22204066-04	0,00	5,39	5622003771792199	55179022204066044403205390008071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008				012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 999999999
161-045-00152400-95	0,00	5,36	5622003771790635	16104500152400954504036370001071217301012031
06.02.20 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ 4504036370001				012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 000000000
562-002-80286686-69	0,00	5,35	5622003771770983/0	POS DOPR ZA SOLID
06.02.20 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000				712173 01/01/20 31/01/20 0000000 075 000000000
562-100-80000417-86	0,00	5,35	5622003771800573/0	solidarnost
06.02.20 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007				712173 06/02/20 06/02/20 0000000 002 000000000
<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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-099-81274572-52	0,00	5,33	5622003771795554/0	DOP SOLID
06.02.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288			GOR4403902270002	712173 01/01/20 31/01/20 0000000 050 0000000000
338-900-22013206-29	0,00	5,32	5622003771790585	338900220132062944403087410007071217301012031
06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				012011300000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
571-010-00002643-89	0,00	5,30	5622003771793448	571010000026438944404177610001071217301012031
06.02.20 SABOR DOOJASIMIRA MAL'amp? xC8'I'amp? xC6?A BROJ 4404177610001				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80585021-83	0,00	5,22	5622003771798713/4176	solidarnost
06.02.20 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006				712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-11000219-97	0,00	5,20	5622003771804169	56736311000219974404324000001071217301012031
06.02.20 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR 4404324000001				012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-045-00157800-94	0,00	5,17	5622003771802715	16104500157800944400973330007071217301022029
06.02.20 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
154-580-20112832-83	0,00	5,08	5622003771764381	15458020112832834510888240007071217301012031
06.02.20 TRAVEL OFFICE DANIJELA STUPAR S.P.BANJA LUKA JO\4510888240007				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-80982188-77	0,00	5,01	5622003771805653/0	DOP
06.02.20 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB 74507999640003				712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-80237662-89	0,00	4,97	5622003771773963	l.p.01/2020
06.02.20 VOLGA DOO B LUKA			4402380420002	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00001554-03	0,00	4,91	5622003771783618/0	DOPR SOLID
06.02.20 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B4502431330008				712173 06/02/20 06/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	4,86	5622003771783342	56201281377238244200334950020071217301012031
06.02.20 JRT TREZOR BIH PLATE			4200334950020	012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
161-045-00372300-92	0,00	4,84	5622003771790212	16104500372300924505975390003071217301012031
06.02.20 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003				012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-790-22204066-04	0,00	4,83	5622003771792275	55179022204066044200770770002071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4200770770002				012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
551-790-22204066-04	0,00	4,81	5622003771792189	55179022204066044200736830004071217301012031
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4200736830004				012009700000009999999999 712173 01/01/20 31/01/20 0000000 097 9999999999
555-600-00312010-29	0,00	4,79	5622003771793574	55560000312010294200950590002071217301012031
06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
562-012-81377238-24	0,00	4,78	5622003771783328	56201281377238244402889700004071217301012031
06.02.20 JRT TREZOR BIH PLATE			4402889700004	012002500000009999999999 712173 01/01/20 31/01/20 0000000 025 9999999999
567-321-11000140-64	0,00	4,78	5622003771804311	56732111000140644403952700008071217301012031
06.02.20 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA\14403952700008				012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000

Prethodno stanje

499.960,38

Ukupno duguje

1.521,50

Ukupno potrazuje

11.052,46

Stanje racuna

509.491,34

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622003771793670 4200950590002	55560000312010294200950590002071217301012031 012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	4,77	5622003771783332 4402889700004	56201281377238244402889700004071217301012031 012011900000009999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622003771792532 4200950590002	55560000312010294200950590002071217301012031 012009100000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
572-266-00005620-36 06.02.20 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	4,71	5622003771766135 4401928320005	57226600005620364401928320005071217301012031 012007400000009074050023 712173 01/01/20 31/01/20 0000000 074 9074050023
552-018-00013399-15 06.02.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BAVIS	0,00	4,64	5622003771803991 4505396010002	55201800013399154505396010002071217301012031 012011300000000000000000 712173 01/01/20 31/01/20 0000000 113 0000000000
555-007-00208156-81 06.02.20 LUMINO DOO	0,00	4,62	5622003771766700 4400909080005	55500700208156814400909080005071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,52	5622003771790591 4200200670004	33890022013206294200200670004071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
567-343-11000701-19 06.02.20 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	4,50	5622003771766323 4404525670005	56734311000701194404525670005071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622003771793664 4200950590002	55560000312010294200950590002071217301012031 012009700000009999999999 712173 01/01/20 31/01/20 0000000 097 9999999999
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	4,47	5622003771783336 4402889700004	56201281377238244402889700004071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-541-25000136-93 06.02.20 AMER PIER MOTEL AMER PIER SP STANIC RIJEKADOBOJ	0,00	4,44	5622003771792805 4506081400003	56754125000136934506081400003071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
551-101-11299192-23 06.02.20 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK	0,00	4,40	5622003771765774 4402899170003	55110111299192234402899170003071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81096024-58 06.02.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,27	5622003771795884/0 4403501520006	SOL 0120 712173 01/01/20 31/01/20 0000000 008 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	4,19	5622003771783351 4402889700004	56201281377238244402889700004071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-099-80774537-52 06.02.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	4,17	5622003771788810/4169 4507289430000	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,15	5622003771792253 4201173030002	55179022204066044201173030002071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
554-006-00011253-27 06.02.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,15	5622003771792479 4500256590007	55400600011253274500256590007071217301012031 012010300000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000732-14	0,00	4,14	5622003771769534/4141	solidarnost
06.02.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE			4502351490004	712173 01/01/20 31/01/20 0000000 002 0000000000
552-016-00004883-53	0,00	4,14	5622003771804292	55201600004883534500465320009071217301012031
06.02.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	0120028000000000101310120 712173 01/01/20 31/01/20 0000000 028 0101310120
562-010-00000051-46	0,00	4,13	5622003771789592/0	uplata fonda solidarnosti
06.02.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006				712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80591860-33	0,00	4,10	5622003771786337/4164	solidarnost
06.02.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA			4506237850004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81017792-18	0,00	4,08	5622003771774998/4144	solidarnost
06.02.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002				712173 01/01/20 31/01/20 0000000 002 0000000000
551-003-00013415-38	0,00	4,02	5622003771766313	55100300013415384500475390005071217301012031
06.02.20 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R			4500475390005	012001000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-012-81377238-24	0,00	4,01	5622003771783327	56201281377238244402889700004071217301012031
06.02.20 JRT TREZOR BIH PLATE			4402889700004	012000700000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
562-099-00014259-09	0,00	4,00	5622003771778728/0	fon sola
06.02.20 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 784502562860002				712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01530900-67	0,00	4,00	5622003771790564	16100001530900674509813710000071217301012031
06.02.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000				012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-010-80779134-31	0,00	3,97	5622003771787859/0	SOLIDARNOST
06.02.20 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR			4507299150005	712173 01/01/20 31/01/20 0000000 008 0000000000
562-012-81390273-10	0,00	3,96	5622003771761869/0	POSEBAN DOPRINOS
06.02.20 PREDUZETNICKA DJELATNOST - ZANATSKO TRGOVINSI			4510240790001	712173 01/01/20 31/12/20 0000000 041 0000000000
562-099-00003838-38	0,00	3,92	5622003771762659/0	DOP. ZA SOLIDARNOST
06.02.20 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/01/20 31/01/20 0000000 053 0000000000
567-343-11000571-21	0,00	3,92	5622003771793280	56734311000571214404092110000071217301022029
06.02.20 AKTIV ODG DOO BIJELJINAJEVIKIH BRIGADA BR 244404092110000				022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-010-00000448-19	0,00	3,90	5622003771788202/0	SOLIDARNOST
06.02.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVA			4502779330001	712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00461100-54	0,00	3,90	5622003771776749	16104500461100544400747910009071217301012031
06.02.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO			4400747910009	012001100000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
551-059-00015122-30	0,00	3,90	5622003771792298	55105900015122304501987230006071217301012031
06.02.20 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE 4501987230006				012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-003-81450336-03	0,00	3,90	5622003771796247/0	DOPRINOS SOLIDARNOSTI
06.02.20 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO			4510378550001	712173 01/01/20 31/01/20 0000000 116 0000000000
161-025-00337100-69	0,00	3,90	5622003771790161	16102500337100694403390270005071217301012031
06.02.20 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA			44403390270005	012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-019-00017570-78	0,00	3,89	5622003771792203	55101900017570784401338100000071217301012031
06.02.20 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO			44401338100000	032010200000000000001320 712173 01/01/20 31/03/20 0000000 102 0000001320



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000566-36 06.02.20 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5 4404081930005	0,00	3,83	5622003771765653	56734311000566364404081930005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81470018-79 06.02.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ#4403900220008	0,00	3,82	5622003771799982/0	solidarnost 712173 06/02/20 06/02/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	3,81	5622003771792375	55179022204066044200770770002071217301012031 01200910000000999999999999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
555-001-00532329-87 06.02.20 UDRUZENJE GRADJANA PARADIGMA	0,00	3,75	5622003771767077	55500100532329874403374310005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	3,71	5622003771783337	56201281377238244200334950020071217301012031 01200940000000999999999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-099-81059305-27 06.02.20 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV 4508299100004	0,00	3,70	5622003771791029/0	sloidarnost za bolesnu djecu 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	3,67	5622003771792185	55179022204066044200736830004071217301012031 01200780000000999999999999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
562-099-81126646-55 06.02.20 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN 4508702270004	0,00	3,63	5622003771773695/0	dopr. solid. za djecu 01.02.03/2020 712173 01/01/20 31/03/20 0000000 002 0000000000
552-008-00016062-82 06.02.20 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	3,63	5622003771779466	55200800016062824503397340003071217301012031 01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
567-463-25000327-44 06.02.20 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003	0,00	3,57	5622003771779260	56746325000327444504185530003071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00012509-21 06.02.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	3,50	5622003771789310/4169	solidarnost 712173 06/02/20 06/02/20 0000000 002 0000000000
161-045-00637100-25 06.02.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	3,49	5622003771777153	16104500637100254403388960002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	3,49	5622003771783319	56201281377238244402889700004071217301012031 01200560000000999999999999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
562-099-00001587-98 06.02.20 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,46	5622003771770302/4141	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
552-018-00013399-15 06.02.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS 4505396010002	0,00	3,46	5622003771804040	55201800013399154505396010002071217301012031 01201130000000000000000000000000 712173 01/01/20 31/01/20 0000000 113 0000000000
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,43	5622003771789868	33890022013206294403087410007071217301012031 01200970000000999999999999999999 712173 01/01/20 31/01/20 0000000 097 9999999999
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,42	5622003771792200	55179022204066044403205390008071217301012031 01200850000000999999999999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
499.960,38	1.521,50	11.052,46		509.491,34

**Izvjestaj o promjenama na racunu**  
na dan: 06.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00494581-81 06.02.20 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K/4508014380009	0,00	3,40	5622003771792459	55500600494581814508014380009071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,39	5622003771790586	33890022013206294403087410007071217301012031 01200950000000099999999999999999 712173 01/01/20 31/01/20 0000000 095 9999999999
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622003771792531 4201229350005	55560000312010294201229350005071217301012031 01200850000000099999999999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-099-80997156-40 06.02.20 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003	0,00	3,38	5622003771775683/4144	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00012194-93 06.02.20 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZI/4400872810008	0,00	3,35	5622003771782860/0	FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
555-006-00065811-74 06.02.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,25	5622003771766752	55500600065811744504270640004071217301012031 01201160000000000000000000000000 712173 01/01/20 31/01/20 0000000 116 0000000000
562-001-00002208-30 06.02.20 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	3,16	5622003771773779/0	DOPRINOS ZA SOLIDANROST ZA XI 2019 712173 01/11/19 30/11/19 0000000 094 0000000000
194-110-92428001-46 06.02.20 DMM WOOD DOOSTEFANA DECANSKOG 311? 76300 BIJEI4404286400009	0,00	3,16	5622003771789887	19411092428001464404286400009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00017308-77 06.02.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007	0,00	3,13	5622003771784764/0	sol 712173 01/01/20 31/01/20 0000000 056 0
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622003771793576 4200950590002	55560000312010294200950590002071217301012031 01200780000000099999999999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	3,09	5622003771792312	55179022204066044200736830004071217301012031 01200670000000099999999999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
562-099-00010465-42 06.02.20 KARATE SAVEZ RS ,B.LUKA VIDOVĐANSKA BB 78000 B/4400903710007	0,00	3,06	5622003771770496/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-11000656-11 06.02.20 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	3,06	5622003771778930	56724111000656114401646690004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000820-34 06.02.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	3,00	5622003771778992	56724125000820344509641240006071217306022006 02200020000000000000000000000000 712173 06/02/20 06/02/20 0000000 002 0000000000
562-003-00003355-80 06.02.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJEI JINA GLAVI/4401909880008	0,00	3,00	5622003771770515/0	solidarnost 712173 01/01/20 31/01/20 0000000 005 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4403543360009	0,00	2,96	5622003771792378	55179022204066044403543360009071217301012031 01200880000000099999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-099-00003127-37 06.02.20 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,91	5622003771753386	Dopinos za solidarnost za 2020?01 712173 01/02/20 29/02/20 0000000 075 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200095780001	0,00	2,91	5622003771792386	55179022204066044200095780001071217301012031 01201070000000099999999999999999 712173 01/01/20 31/01/20 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
199-049-00562751-79	0,00	2,88	5622003771789828	19904900562751794201751330065071217301012031 01200020000000000000000000000001
06.02.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	712173 01/01/20 31/01/20 0000000 002 0000000001
562-099-81517348-97	0,00	2,87	5622003771805561/0	FOND SOLID 01/20
06.02.20 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN			4510953160008	712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29	0,00	2,85	5622003771789876	33890022013206294200200670004071217301012031 01200910000000999999999999999999
06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/01/20 31/01/20 0000000 091 9999999999
562-012-81377238-24	0,00	2,85	5622003771783331	56201281377238244402889700004071217301012031 01200310000000999999999999999999
06.02.20 JRT TREZOR BIH PLATE			4402889700004	712173 01/01/20 31/01/20 0000000 031 9999999999
567-321-25000098-26	0,00	2,80	5622003771792644	56732125000098264502918800000071217301012031 01200080000000000000000000000000
06.02.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81272258-10	0,00	2,78	5622003771773948/0	sr solid
06.02.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-00000726-62	0,00	2,75	5622003771788205/0	UPL
06.02.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF			4502364470002	712173 01/01/20 31/01/20 0000000 002 0000000000
555-400-00092929-03	0,00	2,74	5622003771767016	55540000092929034508852910001071217301012031 01201190000000000000000000000000
06.02.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI			4508852910001	712173 01/01/20 31/01/20 0000000 119 0000000000
562-011-81162000-58	0,00	2,74	5622003771785242/0	TAKSA
06.02.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P			4508886650009	712173 01/01/20 31/01/20 0000000 064 0000000000
562-006-81198739-84	0,00	2,73	5622003771785806/4163	solidarnost
06.02.20 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAC			4509084020006	712173 06/02/20 06/02/20 0000000 113 0000000000
562-012-81377238-24	0,00	2,72	5622003771783343	56201281377238244200334950020071217301012031 01200410000000999999999999999999
06.02.20 JRT TREZOR BIH PLATE			4200334950020	712173 01/01/20 31/01/20 0000000 041 9999999999
562-099-00004570-73	0,00	2,71	5622003771794784/4173	solidarnost
06.02.20 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA			4502367220007	712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,70	5622003771791950	55179022204066044200736830004071217301012031 01201190000000999999999999999999
06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	712173 01/01/20 31/01/20 0000000 119 9999999999
552-000-17855786-82	0,00	2,70	5622003771779518	55200017855786824404262560005071217301012031 01200970000000000000000000000000
06.02.20 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC/			4404262560005	712173 01/01/20 31/01/20 0000000 097 0000000000
562-012-81377238-24	0,00	2,69	5622003771783345	56201281377238244200334950020071217301012031 01200880000000999999999999999999
06.02.20 JRT TREZOR BIH PLATE			4200334950020	712173 01/01/20 31/01/20 0000000 088 9999999999
161-045-00127700-87	0,00	2,67	5622003771777920	16104500127700874501869110004071217301012031 01200740000000000000000000000000
06.02.20 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900			4501869110004	712173 01/01/20 31/01/20 0000000 074 0000000000
562-002-81449780-71	0,00	2,66	5622003771793833/0	UPL DOPR
06.02.20 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL			4510548650006	712173 01/01/20 31/01/20 0000000 075 0000000000
567-343-25000692-76	0,00	2,65	5622003771804162	56734325000692764510799490008071217301012031 01200050000000000000000000000000
06.02.20 JUST-J, LJUBICA KOJIC SP BIJELJINABIJELJINABIJELJINA			4510799490008	712173 01/01/20 31/01/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,64	5622003771790584	33890022013206294403087410007071217301012031 0120053000000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
567-321-11000203-69 06.02.20 ARHIBIS DOO GRADISKAGRADISKAGRADISKA	0,00	2,63	5622003771804219	56732111000203694404343720007071217301121931 012008000000000000000000 712173 01/12/19 31/01/20 0000000 008 0000000000
552-015-00025982-49 06.02.20 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	2,62	5622003771766216	55201500025982494507670190007071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-019-00005593-22 06.02.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006	0,00	2,60	5622003771765689	55101900005593224401307640006071217301012031 012010200000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
562-002-80896189-10 06.02.20 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,60	5622003771794216/0	UPL DOPR 712173 01/01/20 31/01/20 0000000 075 0000000000
338-190-22122374-61 06.02.20 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	2,60	5622003771790466	33819022122374614404369870007071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000001
552-041-00024785-38 06.02.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004	0,00	2,60	5622003771779367	55204100024785384507374620004071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
562-009-00002029-78 06.02.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC 134500747140003	0,00	2,60	5622003771780668/0	fond solid 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-00003983-88 06.02.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	2,60	5622003771780921/0	DOPR SOLI 712173 01/01/20 31/01/20 0000000 053 0000000000
567-241-11000729-83 06.02.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	2,60	5622003771792743	56724111000729834403893770005071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
194-106-01282001-92 06.02.20 Green Construction d.o.o. CeliMilana Licine 1 78240 Celinac,BA 4404442200007	0,00	2,60	5622003771789843	19410601282001924404442200007071217301012031 012002500000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-00001581-19 06.02.20 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK 4401535940001	0,00	2,57	5622003771773005	SOLIDARNOST 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
572-246-00004915-27 06.02.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC 14510644880004	0,00	2,55	5622003771803823	57224600004915274510644880004071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	2,53	5622003771783323	56201281377238244402889700004071217301012031 0120041000000099999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622003771789864	33890022013206294403087410007071217301012031 0120085000000099999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622003771790587	33890022013206294403087410007071217301012031 0120025000000099999999999 712173 01/01/20 31/01/20 0000000 025 9999999999
562-007-81458698-38 06.02.20 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC#4510622300004	0,00	2,51	5622003771805802/0	DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
499.960,38	1.521,50	11.052,46		509.491,34

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-120-80023935-41 06.02.20 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	2,49	5622003771783609 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/19 31/01/20 0000000 075 0000000000
551-720-22030542-12 06.02.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I	0,00	2,43	5622003771766196 4506965020000	55172022030542124506965020000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00017765-64 06.02.20 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K	0,00	2,41	5622003771806330/0 4504744880001	FOND SOLID 1/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00136083-89 06.02.20 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,38	5622003771766701 4403736080003	55510000136083894403736080003071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
554-001-00005056-45 06.02.20 BETTY BOOP TR I KOMISIONBijeljina	0,00	2,31	5622003771792357 4509559820002	55400100005056454509559820002071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-00004020-24 06.02.20 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P	0,00	2,28	5622003771796669/0 4500502030008	dopr solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 010 0000000000
562-007-81444485-94 06.02.20 BIBI TRGOVINA MJESOVITOM ROBOM S.P.GORDANA BIL	0,00	2,26	5622003771797901/0 4505595210002	UPL DOP ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 9074065328
567-321-25000458-13 06.02.20 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISK	0,00	2,26	5622003771804431 4510785270005	56732125000458134510785270005071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-720-22725542-27 06.02.20 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA I	0,00	2,26	5622003771779969 4509572170009	55172022725542274509572170009071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-007-80312101-15 06.02.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N	0,00	2,26	5622003771805490/0 4505595210002	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 9074065328
562-007-81458698-38 06.02.20 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	2,24	5622003771806153/0 4510622300004	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
551-700-22293398-64 06.02.20 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC	0,00	2,24	5622003771779480 4504239640004	55170022293398644504239640004071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,20	5622003771791933 4200736830004	55179022204066044200736830004071217301012031 01200020000000999999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
567-241-25001455-69 06.02.20 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA	0,00	2,17	5622003771804878 4507506470007	56724125001455694507506470007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,11	5622003771791940 4200770770002	55179022204066044200770770002071217301012031 01200940000000999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-011-00002288-76 06.02.20 ODOBKASKI SAVEZ MODRICA TRG NIKOLE PASICA I	0,00	2,08	5622003771795767/0 744400194210003	DOP 712173 06/02/20 06/02/20 0000000 064 0000000000
551-038-00024104-12 06.02.20 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK	0,00	2,08	5622003771792209 4402151580004	55103800024104124402151580004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	2,07	5622003771783346 4402889700004	56201281377238244402889700004071217301012031 01200780000000999999999999 712173 01/01/20 31/01/20 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.02.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4200736830004	0,00	2,05	5622003771792002	55179022204066044200736830004071217301012031 012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	2,01	5622003771783335 4402889700004	56201281377238244402889700004071217301012031 012007200000009999999999 712173 01/01/20 31/01/20 0000000 072 9999999999
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	2,01	5622003771783349 4402992540007	56201281377238244402992540007071217301012031 012007800000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
555-600-00312010-29 06.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622003771792530 4200950590002	55560000312010294200950590002071217301012031 012008100000009999999999 712173 01/01/20 31/01/20 0000000 081 9999999999
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	2,01	5622003771783352 4402964170008	56201281377238244402964170008071217301012031 012005300000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
555-007-00204041-10 06.02.20 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,00	5622003771767141 4504025250004	55500700204041104504025250004071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-80347379-08 06.02.20 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	1,98	5622003771801370 4506227110002	UPL SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
194-106-89745001-85 06.02.20 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNİK.4509417010003	0,00	1,96	5622003771790126 4509417010003	19410689745001854509417010003071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-041-00024632-12 06.02.20 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	1,95	5622003771804138 4507326490000	55204100024632124507326490000071217301012031 012001500000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
554-001-00005296-04 06.02.20 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,95	5622003771804701 4510263730006	55400100005296044510263730006071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-490-22089988-75 06.02.20 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/4507666750006	0,00	1,95	5622003771779243 4507666750006	55149022089988754507666750006071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-246-00005624-34 06.02.20 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC4508603610006	0,00	1,95	5622003771766913 4508603610006	57224600005624344508603610006071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-100-00337311-36 06.02.20 EMINENT JELENA ZUGIC SP BANJA LUKA	0,00	1,95	5622003771766673 4510297120002	55510000337311364510297120002071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-16950017-31 06.02.20 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	1,95	5622003771804004 4507971120004	55200016950017314507971120004071217301012006 022001500000000000000000 712173 01/01/20 06/02/20 0000000 015 0000000000
562-012-81377238-24 06.02.20 JRT TREZOR BIH PLATE	0,00	1,94	5622003771783344 4402964170008	56201281377238244402964170008071217301012031 012002500000009999999999 712173 01/01/20 31/01/20 0000000 025 9999999999
338-900-22013206-29 06.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,87	5622003771789869 4200161160001	33890022013206294200161160001071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
194-106-47544001-43 06.02.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANČ4402796520006	0,00	1,86	5622003771790006 4402796520006	19410647544001434402796520006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.02.2020

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002888-24	0,00	1,76	5622003771769817/0	DOPR ZA SOLIDARNOST
06.02.20 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008				712173 01/01/20 31/01/20 0000000 074 0000000000
161-045-00617600-34	0,00	1,70	5622003771778003	16104500617600344403310340008071217301012031
06.02.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008				012006700000000000000001 712173 01/01/20 31/01/20 0000000 067 0000000001
552-034-00018594-39	0,00	1,64	5622003771791794	55203400018594394402268850002071217301012031
06.02.20 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR06514402268850002				012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-353-25000222-26	0,00	1,57	5622003771779571	56735325000222264503320470001071217301012031
06.02.20 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB4503320470001				012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
552-040-15273852-26	0,00	1,57	5622003771779463	55204015273852264403564870007071217301012031
06.02.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007				012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
567-353-11000188-98	0,00	1,53	5622003771804821	56735311000188984401245350006071217301121931
06.02.20 ASTA DOO SRBACSRBACSRBAC			4401245350006	121909500000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-00017380-55	0,00	1,51	5622003771761616/0	SOL
06.02.20 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008				712173 01/01/20 31/01/20 0000000 056 0
567-441-25000104-45	0,00	1,50	5622003771779165	56744125000104454510231960000071217301022029
06.02.20 AUTO-TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBIN4510231960000				022010700000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
552-016-00015694-18	0,00	1,48	5622003771804341	55201600015694184500457140000071217301012031
06.02.20 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.4500457140000				012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-005-00001374-08	0,00	1,48	5622003771760902/0	SOL FOND
06.02.20 VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA oso4500622360001				712173 01/01/20 30/06/20 0000000 027 0000000000
555-007-00225722-54	0,00	1,46	5622003771766617	55500700225722544507691430008071217301012031
06.02.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008				012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00003583-27	0,00	1,45	5622003771768986/0	DOP ZA SOL
06.02.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 714401191320009				712173 06/02/20 06/02/20 0000000 067 0000000000
572-266-00007551-63	0,00	1,44	5622003771804932	57226600007551634508174660008071217301012031
06.02.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008				012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-303-11014244-53	0,00	1,44	5622003771779354	56730311014244534400743410001071217301012031
06.02.20 LBH DOO K.DUBICAK. DUBICAK. DUBICA			4400743410001	012000700000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
567-303-11014244-53	0,00	1,44	5622003771779359	56730311014244534400743410001071217301121931
06.02.20 LBH DOO K.DUBICAK. DUBICAK. DUBICA			4400743410001	121900700000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
572-206-00001292-52	0,00	1,44	5622003771804970	57220600001292524509906480004071217301012031
06.02.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004				012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-720-22030490-71	0,00	1,43	5622003771779561	55172022030490714506902530008071217301012031
06.02.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N 4506902530008				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 06.02.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016412-49	0,00	1,42	5622003771753399	Solidar. za liječenje djece za 2020?01
06.02.20 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/02/20 29/02/20 0000000 075 0000000000
552-000-17507184-34	0,00	1,42	5622003771791679	55200017507184344510341710009071217301012031
06.02.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ			4510341710009	01200280000000000012020 712173 01/01/20 31/01/20 0000000 028 0000012020
562-099-81494324-08	0,00	1,42	5622003771788479/0	UPL ZA SOLID
06.02.20 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.			4510839200008	712173 01/01/20 31/01/20 0000000 002 0000000000
555-048-00011024-96	0,00	1,41	5622003771793136	55504800011024964400701250004071217301012031
06.02.20 JONI D.O.O. PRIJEDOR			4400701250004	012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-17196758-15	0,00	1,41	5622003771765862	55200017196758154510169980007071217301012031
06.02.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBRIJEDO.			4510169980007	012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-003-80952267-22	0,00	1,40	5622003771768685/0	solidarnost
06.02.20 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV			454507864980009	712173 01/12/19 31/12/19 0000000 005 0000000000
567-321-25000252-49	0,00	1,38	5622003771792808	56732125000252494508143860009071217301012031
06.02.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG			4508143860009	012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-80951745-32	0,00	1,38	5622003771805470/0	DOP
06.02.20 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB			74-4507861960007	712173 01/01/20 31/01/20 0000000 064 0000000000
552-000-18331918-11	0,00	1,38	5622003771779289	55200018331918114508853560004071217301012031
06.02.20 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA			E4508853560004	012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-00001549-65	0,00	1,38	5622003771793724/0	FOND SOLIDARNOSTI
06.02.20 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.			4500310470004	712173 01/01/20 31/01/20 0000000 028 0000000000
555-400-00429195-05	0,00	1,38	5622003771766834	55540000429195054404212380006071217301022029
06.02.20 SKIPER GROUP DOO BIJELJINA			4404212380006	022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00010646-81	0,00	1,37	5622003771798474/4176	solidarnost
06.02.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/01/20 31/01/20 0000000 002 0
562-007-80260411-79	0,00	1,37	5622003771771433/0	UPL DOPR ZA SOLIDAR 01/20
06.02.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG			KRA4505780380003	712173 01/01/20 31/01/20 0000000 135 0000000000
567-483-11000045-74	0,00	1,37	5622003771779013	567483110000457444403188520008071217301012031
06.02.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA			44403188520008	012008800000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
555-100-00469344-85	0,00	1,37	5622003771779107	55510000469344854511284940007071217301012031
06.02.20 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22730849-14	0,00	1,37	5622003771765703	55172022730849144511263510002071217301012031
06.02.20 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU			4511263510002	012002500000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
161-045-00539200-09	0,00	1,36	5622003771777925	16104500539200094502921180004071217301012031
06.02.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			454502921180004	012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
571-020-00000206-23	0,00	1,36	5622003771793309	57102000000206234402114380003071217301012031
06.02.20 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI.			4402114380003	012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81518833-54	0,00	1,35	5622003771805347/0	DOP
06.02.20 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD			4510956260003	712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-00014598-59	0,00	1,35	5622003771800807/0	dop za sol 01/20
06.02.20 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/01/20 31/01/20 0000000 067 0000000000
554-002-00000569-71	0,00	1,35	5622003771792103	55400200000569714501232270008071217301012031
06.02.20 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-007-80767807-15	0,00	1,33	5622003771785258/0	UPL DOPR ZA SOLID 01/20
06.02.20 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001				712173 01/01/20 31/01/20 0000000 074 9074076051
562-005-81184808-22	0,00	1,33	5622003771791525/0	uplata posebnog dop za solid 01/2020
06.02.20 AGS TRADE , VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/01/20 31/01/20 0000000 038 0000000000
567-352-25000013-23	0,00	1,33	5622003771765818	56735225000013234507545290008071217301121931
06.02.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE			4507545290008	12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-80899699-53	0,00	1,32	5622003771770658/0	UPLATA SOLID 01/20
06.02.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009				712173 01/01/20 31/01/20 0000000 002 0000000000
552-020-00010184-56	0,00	1,31	5622003771791813	55202000010184564500772250000071217301012031
06.02.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-81105249-32	0,00	1,31	5622003771801151/0	fond solidarn
06.02.20 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			4508542640004	712173 01/01/20 31/01/20 0000000 002 0
562-099-81324450-89	0,00	1,30	5622003771771575/0	DOP SOLID NA PLATU 01/2020
06.02.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI			4509861360002	712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01078500-43	0,00	1,30	5622003771777982	16100001078500434508724830003071217301012031
06.02.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN			4508724830003	01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
552-041-00022630-04	0,00	1,30	5622003771804236	55204100022630044506826920004071217301012031
06.02.20 GO-GO UR STANOJEVIC GORAN S.P.SVETOG SAVE BBR			4506826920004	01200150000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
572-106-00011813-64	0,00	1,30	5622003771803894	57210600011813644404298160003071217301012031
06.02.20 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ			44404298160003	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00003387-08	0,00	1,30	5622003771804703	55400100003387084501202010001071217301012029
06.02.20 Glavicice trGlavicice			4501202010001	02200050000000000000000000000000 712173 01/01/20 29/02/20 0000000 005 0000000000
567-343-25000684-03	0,00	1,30	5622003771804453	56734325000684034510727820003071217301022029
06.02.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K			4510727820003	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
552-037-00027306-43	0,00	1,30	5622003771804130	55203700027306434501188350007071217301012031
06.02.20 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN			4501188350007	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
554-001-00005415-35	0,00	1,30	5622003771804697	55400100005415354510315630005071217301012031
06.02.20 JOVASEVIC zanatska radnjaBijeljina			4510315630005	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-363-25000429-79	0,00	1,30	5622003771792864	56736325000429794509381740000071217301012031
06.02.20 BIGL ZANATSKA RADNJA SP BUJIC IGOR PRIJEDORPRIJE			4509381740000	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 06.02.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317016-48 06.02.20 KRUNA-I SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580009	0,00	1,30	5622003771792453	55145022317016484500764580009071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
552-002-00026548-55 06.02.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,30	5622003771766215	55200200026548554507848350003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00002900-35 06.02.20 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	1,30	5622003771753392	Uplata doprinosa za solidarnost 4503318570007 712173 01/01/20 31/01/20 0000000 095 0000000000
562-008-81569306-02 06.02.20 KAFE BAR BARKA BRANKA KEKOJEVIC S.P. BILECA CAF4511267180007	0,00	1,30	5622003771775007/0	ared solid 712173 01/01/20 31/01/20 0000000 006 0000000000
562-002-80945926-82 06.02.20 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	1,30	5622003771778248/0	DOPRINOS ZA SOLIDARNOST ZA 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
567-363-25000415-24 06.02.20 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI4508906600003	0,00	1,30	5622003771766426	56736325000415244508906600003071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-490-22067635-10 06.02.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	1,30	5622003771766360	55149022067635104510584610002071217301012031 01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
562-009-81392440-58 06.02.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAI4510264460002	0,00	1,30	5622003771775393	solidarnost 712173 01/01/20 31/01/20 0000000 116 0000000000
562-012-81081788-85 06.02.20 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009	0,00	1,30	5622003771773584/0	UPL, POS DOPRIN 712173 01/01/20 31/01/20 0000000 088 0000000000
562-099-81529708-71 06.02.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME 4404149240002	0,00	1,30	5622003771794338/0	DOP ZA SOL 1/19 712173 06/02/20 06/02/20 0000000 067 0000000000
562-007-80740754-82 06.02.20 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009	0,00	1,30	5622003771765351/0	UPL DOP ZA SOLID JANUAR 712173 01/01/20 31/01/20 0000000 074 9074407491
562-002-81311331-64 06.02.20 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,30	5622003771765514/0	upl dopr 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-81266567-58 06.02.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001	0,00	1,30	5622003771760593/0	poseban doprinos 712173 01/01/20 31/01/20 0000000 027 0000000000
555-006-00007361-48 06.02.20 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.	0,00	1,30	5622003771793156	55500600007361484500842720009071217301012031 01200150000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
554-001-00004637-41 06.02.20 Dami Auto ztrBijeljina	0,00	1,30	5622003771792356	55400100004637414508714520006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-000-00354943-55 06.02.20 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE	0,00	1,30	5622003771793094	55500000354943554510460720004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-11000898-61 06.02.20 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	1,30	5622003771780148	56724111000898614404086140002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00598900-68 06.02.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB14507858230006	0,00	1,30	5622003771776909	16104500598900684507858230006071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000

Prethodno stanje

499.960,38

Ukupno duguje

1.521,50

Ukupno potrazuje

11.052,46

Stanje racuna

509.491,34

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000270-25 06.02.20 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bb4401066180009	0,00	1,30	5622003771779652	57102000000270254401066180009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-002-00014236-49 06.02.20 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007	0,00	1,30	5622003771779476	55100200014236494502111930007071217301012031 01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-81376656-29 06.02.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,30	5622003771771265/0	DOP SOLID ZA DIJAGN 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80000986-28 06.02.20 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV4401556190002	0,00	1,28	5622003771805390/0	FOND SOLID 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00000974-44 06.02.20 KP PROGRES AD DOBOJ	0,00	1,25	5622003771761923 4400006070003	UG.O DJELU 01/20 F.SOLID OMBASIC ESAD 712173 06/02/20 06/02/20 0000000 028 0000000000
161-000-02003000-64 06.02.20 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR4510642830000	0,00	1,25	5622003771790550	16100002003000644510642830000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-006-00001466-71 06.02.20 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR4501550300005	0,00	1,25	5622003771783021/4156	UPLATA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 113 0000000000
551-035-00010623-56 06.02.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	1,21	5622003771792502	55103500010623564502533760007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-306-00001452-07 06.02.20 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK4509200200009	0,00	1,20	5622003771778961	57230600001452074509200200009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00003681-33 06.02.20 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijed4504813950009	0,00	1,20	5622003771793225	57226600003681334504813950009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-17196758-15 06.02.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,18	5622003771765855	55200017196758154510169980007071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-266-00005334-21 06.02.20 TRGOVACKA RADNJA BAMI SP PUZIC GORDANA, SLAV4506346800009	0,00	1,16	5622003771792662	57226600005334214506346800009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-002-81506226-95 06.02.20 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S'4510867080000	0,00	1,13	5622003771789687/0	nak. za solid. 1/20 712173 01/01/20 31/01/20 0000000 075 0000000000
562-008-00002446-40 06.02.20 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS4401381370002	0,00	1,13	5622003771800198/0	POS DOPR 712173 06/02/20 06/02/20 0000000 006 0000000000
567-651-25000152-87 06.02.20 ZANATSKO-TRGOVINSKA RADNJA BRANKA BRANKA VI4507782820003	0,00	1,13	5622003771793218	56765125000152874507782820003071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-011-81446578-21 06.02.20 KUCNA NJEGA	0,00	1,12	5622003771784428 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece 712173 01/12/19 31/12/19 0000000 013 0000000000
555-100-00269336-67 06.02.20 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	1,01	5622003771779884	55510000269336674509866670000071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00400124-68 06.02.20 TROMEDJA EMIRA COPIC SP BANJA LUKA	0,00	1,00	5622003771767314 4510779540009	55510000400124684510779540009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22039115-95 06.02.20 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002	0,00	0,88	5622003771803897	55172022039115954509768400002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-300-00322270-51 06.02.20 SRD SKOBALJ STANARI	0,00	0,77	5622003771767144 4404150330007	55530000322270514404150330007071217301012031 01201380000000000000000000000000 712173 01/01/20 31/01/20 0000000 138 0000000000
555-300-00090662-64 06.02.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT/4508852080009	0,00	0,67	5622003771779948	55530000090662644508852080009071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-008-80780992-84 06.02.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006	0,00	0,66	5622003771797636/0	UPL 712173 06/02/20 06/02/20 0000000 069 0000000000
562-099-81257735-26 06.02.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	0,66	5622003771774454/4144	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000926-44 06.02.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 784502350410007	0,00	0,66	5622003771784100/0	UPL. FONDA SOLID ZA LIJECENJE I DIJAGN 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81207558-13 06.02.20 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	0,65	5622003771774949/0	doprinos solidarnosti 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81497432-42 06.02.20 POGREBNE USLUGE BASHLOOK HARIZ AHMIC S.P. KOSTI4510821330001	0,00	0,65	5622003771799278/0	UPLATA DOP ZA SOLID JANUAR 2020 712173 01/01/20 31/01/20 0000000 135 0000000000
552-000-00003684-69 06.02.20 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I4507127700003	0,00	0,65	5622003771766008	55200000003684694507127700003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
199-563-00471843-73 06.02.20 LEPINJICA RAZIJA KUMIC S.P.BANJA LUKA, PIONIRSKA4511256570008	0,00	0,65	5622003771764241	19956300471843734511256570008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-25000361-89 06.02.20 TR ALEKSANDAR ZANA KNEZEVIC SP PRIJEDORPRIJEDC4509601450008	0,00	0,63	5622003771779261	56736325000361894509601450008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
554-003-00000335-45 06.02.20 SUR KLUB PENZIONERA LOPAREDOM PENZIONERA B 4501396380009	0,00	0,56	5622003771804693	55400300000335454501396380009071217301101931 10190590000000000000000000000000 712173 01/10/19 31/10/19 0000000 059 0000000000
567-343-25000708-28 06.02.20 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L/4505226360009	0,00	0,56	5622003771804156	56734325000708284505226360009071217301022029 02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
567-343-25000770-36 06.02.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII4511200350005	0,00	0,49	5622003771766539	56734325000770364511200350005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-009-00001214-98 06.02.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	0,39	5622003771791413/0	0,25? SOLIDARNI DOPRINOS 712173 01/01/20 31/01/20 0000000 116 0000000000
552-021-00002461-90 06.02.20 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE4400667130002	0,00	0,25	5622003771803998	55202100002461904400667130002071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-011-00001722-28 06.02.20 D.O.O. SATURN SAMAC	1.520,00	0,00	5622003771786397/0 4404255600000 2	povrat pogresno uplacenih sredstava 000000 28/05/19 28/05/19 0000000 000 0000000000
562-000-00000000-00 06.02.20 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	1,50	0,00	5622003771811968/0	PROVIZIJA ZA 06.02.2020, br.naloga 1

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81444485-94	0,00	-2,26	5622003771797901/0	UPL DOP ZA SOLID 01/20
06.02.20 BIBI TRGOVINA MJESOVITOM ROBOM S.P.GORDANA BIL			4505595210002 712173	01/01/20 31/01/20 0000000 074 9074065328
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>499.960,38</b>	<b>1.521,50</b>	<b>11.052,46</b>		<b>509.491,34</b>

## NAPOMENA:

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

**IZVOD: 25**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 06.02.2020 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
4.374.238,01 KM	0,00 KM	794,44 KM	4.375.032,45 KM	0	41

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>4.375.032,45 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.02.2020	0,00	233,79	0	[N:4403383490008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000001	87000010524039 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 06.02.2020	0,00	136,30	0	[N:4404090090001 VU:0 VP:712173 PO:010120 PD:310120 O:119 B:0000000]	0000000000	87000010524822 (2) Centrala
3	PEKARA MALETIĆ VL. MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 06.02.2020	0,00	127,55	999	[N:4504181620008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] SO		87000010524491 (2) Centrala
4	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 06.02.2020	0,00	45,43	999	[N:4402681540003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] DO		87000010523728 (2) Centrala
5	DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029	Komercijalna banka ad 06.02.2020	0,00	34,70	999	[N:4401155950004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:056 B:0000000] FO		87000010524545 (2) Centrala
6	JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIOBRAG SP BANJA LU 5620998152386543	NLB BANKA A.D. BAN 06.02.2020	0,00	17,02	43	[N:4511001660003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010525529 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- <b>RAČUN</b>	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 06.02.2020	0,00	16,05	35	[N:4404007610007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po		20601990409001 (2) Filijala Bijeljina
8	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 06.02.2020	0,00	14,94	0	[N:4402675810007 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000012	87000010524957 (2) Centrala
9	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 06.02.2020	0,00	13,86	999	[N:4402609350003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] FO		87000010524639 (2) Centrala
10	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.02.2020	0,00	12,60	1	[N:4403717290005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010524797 (2) Centrala
11	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 06.02.2020	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:010120 PD:310120 O:095 B:0000000]	0000000000	87000010525510 (2) Centrala
12	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804	UniCredit Zagrebačka 06.02.2020	0,00	11,16	0	[N:4404404370004 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8027738 0000000000	87000010525577 (2) Centrala
13	LUSH DOO SARAJEVO, TEREZIJE BB SARAJEVO N, 5517902222293836	Nova banjalučka banka 06.02.2020	0,00	10,86	0	[N:4201389470040 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	365228 0000000000	87000010522839 (2) Centrala
14	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 06.02.2020	0,00	9,27	43	[N:4400873110000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010525492 (2) Centrala
15	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 06.02.2020	0,00	8,64	35	[N:4402852370004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po	0000000000	05902795440001 (2) Filijala Mrkonjić Grad
16	SNJESKO D.O.O. , , 5557000046038196	Nova banka ad Bijeljina 06.02.2020	0,00	8,45	0	[N:4402564070004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8961011 0000000000	87000010522964 (2) Centrala
17	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.02.2020	0,00	7,92	0	[N:4404198960002 VU:0 VP:712173 PO:060220 PD:060220 O:089 B:0000000]	371062 0000000000	87000010523957 (2) Centrala
18	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 06.02.2020	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:107 B:0000000] Po	0000000000	80204524169001 (2) Filijala Trebinje

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	NES doo Banja Luka, ul.Cara Lazara 31, Banja Luka, BANJA LUK 571060000056105	Komercijalna banka ad 06.02.2020	0,00	7,02	35	[N:4403872000005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	12500934482001 (2) Centrala
20	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 06.02.2020	0,00	6,06	999	[N:4403624440007 VU:0 VP:712173 PO:010120 PD:310120 O:095 B:0000000]	0000000000	87000010525522 (2) Centrala
21	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 06.02.2020	0,00	6,06	999	[N:4403624440007 VU:0 VP:712173 PO:011219 PD:311219 O:095 B:0000000]	0000000000	87000010525534 (2) Centrala
22	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 06.02.2020	0,00	4,59	0	[N:4200967560034 VU:0 VP:712173 PO:010120 PD:310120 O:094 B:0000000]	0000000001	87000010524054 (2) Centrala
23	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 06.02.2020	0,00	4,49	43	[N:4403820380004 VU:0 VP:712173 PO:011219 PD:311219 O:090 B:0000000]	0000000000	87000010525542 (2) Centrala
24	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, PALE 1610000188930015	Raiffeisen banka dd Bi 06.02.2020	0,00	4,22	0	[N:4510483420008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010524094 (2) Centrala
25	PEGGY SUR KAFE BAR VLASNIK OBUCINA, JAHORINA BB, JAHORINA 1610000097400039	Raiffeisen banka dd Bi 06.02.2020	0,00	2,80	0	[N:4504977550001 VU:0 VP:712173 PO:010120 PD:310120 O:091 B:0000000]	0000000000	87000010523946 (2) Centrala
26	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 06.02.2020	0,00	2,60	0	[N:4506140770006 VU:1 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010524879 (2) Centrala
27	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 06.02.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po		06003074205001 (2) Filijala Mrkonjić Grad
28	SUNČANA DOLINA ROŠTILJNICA JAHORINA, IDIOTSKA DOLINA BB JAHO 5520001773734109	Hypo Alpe-Adria-Bank 06.02.2020	0,00	2,60	1	[N:4510514590004 VU:0 VP:712173 PO:010120 PD:310120 O:091 B:0000000]	0000000000	87000010525664 (2) Centrala
29	SK.SKIJ.I REZ.USL.JAHORINA PRESTIGE MIOBRAG BLAGOJEVIC SP PA 5674912500015173	SBERBANK AD BANJA 06.02.2020	0,00	2,60	999	[N:4510461530004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010523155 (2) Centrala
30	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 06.02.2020	0,00	2,59	999	[N:4401276150005 VU:0 VP:712173 PO:010120 PD:310120 O:095 B:0000000]	0000000000	87000010525618 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- <b>RAČUN</b>	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 06.02.2020	0,00	2,59	999	[N:4401276150005 VU:0 VP:712173 PO:011219 PD:311219 O:095 B:0000000]	0000000000	87000010525546 (2) Centrala
32	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 06.02.2020	0,00	2,26	35	[N:4508983690007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		10702077324001 (2) Agencija Aleksandrova
33	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 06.02.2020	0,00	1,96	43	[N:4510531920000 VU:0 VP:712173 PO:050220 PD:050220 O:007 B:0000000]	0000000000	87000010523133 (2) Centrala
34	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 06.02.2020	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:010120 PD:311220 O:008 B:0000000]	0000000000	87000010523241 (2) Centrala
35	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 06.02.2020	0,00	1,62	43	[N:4501674370001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010523149 (2) Centrala
36	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 06.02.2020	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010524020 (2) Centrala
37	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 06.02.2020	0,00	1,38	35	[N:4502893970002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		10702077466001 (2) Agencija Aleksandrova
38	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 06.02.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010525575 (2) Centrala
39	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 06.02.2020	0,00	1,30	35	[N:4508484930005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po		06003074454001 (2) Filijala Mrkonjić Grad
40	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 06.02.2020	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	9013097 0000000000	87000010523825 (2) Centrala
41	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 06.02.2020	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010524920 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:41

<b>Ukupno BAM:</b>	0,00	794,44
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.