

## IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU

07.02.2020



## 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

4,690,226.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 169070056 - 5550020000473280;4400594660008;712173;010120;310120;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,057.38
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	5510010001507991 169120372 - 5510010001507991;4400937450004;712173;010220;290220;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	677.60
	Budžetsko plaćanje			
3	5550070006360062 169110557 - 5550070006360062;4401723780003;712173;010120;310120;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	510.15
	POSEBAN DOPRINOS 0.25% FOND SOLID 01/2020			
4	5510130000031936 169120266 - 5510130000031936;4401153310008;712173;010120;310120;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	465.42
	Budžetsko plaćanje			
5	5520020001755180 169107492 - 5520020001755180;4400953060003;712173;011219;311219;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	327.87
	Budžetsko plaćanje			
6	5550070103488878 169104846 - 5550070103488878;4400973680008;712173;010120;310120;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	321.59
7	5550060000204588 169143508 - 5550060000204588;4400258470004;712173;010120;310120;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	264.28
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 01/2020			
8	5517902216858732 169146408 - 5517902216858732;4400158760005;712173;010120;310120;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	240.86
	Budžetsko plaćanje			
9	5520180001331282 169107486 - 5520180001331282;4400506120007;712173;010120;310120;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	217.80
	Budžetsko plaćanje			
10	5550070022525209 169135325 - 5550070022525209;4400764840006;787311;010220;290220;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	211.25
	2/20 FOND SOLIDARNOSTI			
11	5550070103488878 169104847 - 5550070103488878;4400857690004;712173;010120;310120;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	183.41
12	5550070021296025 169154917 - 5550070021296025;4400839010004;712173;070220;070220;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	179.82
	08-02-2018 PLATA 01/20			
13	5675611100002498 169162847 - 5675611100002498;4403827630006;712173;010120;310120;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	131.00
	Budžetsko plaćanje			
14	5551000013946240 169153092 - 5551000013946240;4403702690007;712173;010120;310120;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	127.19
	SOLIDARNOATS			
15	5550010000149446 169162569 - 5550010000149446;4400441670004;712173;010220;290220;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	122.32
	07-02-2020 UPLATA ZA FOND SOLIDARNOSTI I/2020			
16	5551000019092478 169115575 - 5551000019092478;4401756440003;712173;011219;311219;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	109.95
	FOND.SOL.			
17	5551000006473845 169155222 - 5551000006473845;4402891600009;712173;010120;310120;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	95.54
	DOPR ZA SOLIDARNOST			
18	5550090100225797 169134187 - 5550090100225797;4400632340004;712173;011219;311219;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	95.00
	FOND SOLIDARNOS12/19			
19	5621000000033328 169120698 - 5621000000033328;4400932140007;712173;010120;310120;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	87.24
	Budžetsko plaćanje			
20	3387202238466093 169145322 - 3387202238466093;4200173330026;712173;010120;310120;002;0000000;0100000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	86.81
	Budžetsko plaćanje			
21	5621000000033328 169119976 - 5621000000033328;4402098750008;712173;010120;310120;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	81.43
	Budžetsko plaćanje			
22	5710100000214143 169163699 - 5710100000214143;4402112090008;712173;010120;310120;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	79.23
	Budžetsko plaćanje			
23	5722460000619664 169146284 - 5722460000619664;4404390990004;712173;010120;310120;005;0000000;0000000000 /	DOO SEVENPULL	0.00	73.74
	Budžetsko plaćanje			
24	5550020015603534 169116248 - 5550020015603534;4402576160009;712173;010120;310120;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	72.74
	07-02-2020 SREDSTVA SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,690,226.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1541602009105067 169107385 - 1541602009105067;4403852310008;712173;010120;310120;088;0000000;0000000001 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, Budžetsko placanje	0.00	72.34
26	1610000033030063 169164122 - 1610000033030063;4200442090193;712173;010120;310120;005;0000000;0000000001 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	66.08
27	1610000009630074 169144796 - 1610000009630074;4200012160830;712173;010120;310120;002;0000000;0170279701 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko placanje	0.00	62.78
28	5550080053579807 169108840 - 5550080053579807;4400113660000;712173;011219;311219;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ PLAĆANJE	0.00	62.54
29	3383902265840919 169145273 - 3383902265840919;4402943920007;712173;010120;311220;028;0000000;0000000000 /	PUTOKAZ DOO DOBOJ Budžetsko placanje	0.00	61.68
30	5520090001897136 169163230 - 5520090001897136;4400636760008;712173;011219;311219;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD Budžetsko placanje	0.00	56.89
31	5550070003185349 169116713 - 5550070003185349;4400947090006;712173;010120;310120;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA DOPRINOSI PLATE JAN	0.00	53.93
32	5520160000475937 169146130 - 5520160000475937;4400077500009;712173;010120;311220;028;0000000;0000000000 /	MEROLLA DOONIKOLE PAŠIĆA 79DOBOJ Budžetsko placanje	0.00	47.28
33	1610000135070086 169163969 - 1610000135070086;4402705580001;712173;010120;310120;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko placanje	0.00	45.28
34	1610000000000011 169100621 - 1610000000000011;4403575640003;712173;010120;310120;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA	0.00	42.03
35	5551000042748935 169136771 - 5551000042748935;4404385050001;712173;010120;310120;002;0000000;0000000000 /	BL BEST INŽINJERING DOO BANJA LUKA SOLIDARNOST ZA OBOLJELU DJECU	0.00	39.75
36	5510300001221778 169108151 - 5510300001221778;4401380480009;712173;010120;310120;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko placanje	0.00	39.11
37	5517002229680334 169107674 - 5517002229680334;4272029000217;712173;010120;310120;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko placanje	0.00	37.05
38	5550080024023228 169141183 - 5550080024023228;4507118540001;712173;010120;311220;103;0000000;0000000000 /	STR "MOTIČIĆ" DOPR.SOLID.	0.00	36.72
39	5551000031335333 169116522 - 5551000031335333;4402955340006;712173;010120;310120;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA 01/20	0.00	33.63
40	5553000011794195 169102293 - 5553000011794195;4509006490004;712173;010120;311220;028;0000000;0000000000 /	ZANATSKA RADNJA "KOD MIĆKA", S.P. MILUTIN MARJANOVIĆ, DOBOJ PLAĆANJE	0.00	31.20
41	5540010000304564 169145579 - 5540010000304564;4401990710006;712173;010120;310120;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko placanje	0.00	29.08
42	1610000033030063 169164201 - 1610000033030063;4200442090282;712173;010120;310120;015;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	27.84
43	1610450011380077 169120764 - 1610450011380077;4400905680008;712173;010120;310120;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	27.41
44	5620038126273318 169108046 - 5620038126273318;4403875440006;712173;010120;310120;005;0000000;0000000001 /	RAPIDEX DOO BIJE LJINA Budžetsko placanje	0.00	27.20
45	5554000028998841 169153957 - 5554000028998841;4506073130013;712173;010120;311220;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. DOPRINOS ZA SOLID 2020	0.00	24.00
46	5513071130784263 169163443 - 5513071130784263;4402981930008;712173;010120;310120;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO Budžetsko placanje	0.00	21.43
47	5514502211523417 169121197 - 5514502211523417;4403056700007;712173;010120;310120;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko placanje	0.00	19.45
48	5550020202924890 169103283 - 5550020202924890;4400570560002;712173;010120;310120;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.32

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

4,690,226.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202203173813 169163405 - 5517202203173813;4403499010003;712173;010120;310120;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	18.68
	Budžetsko plaćanje			
50	5550090856154654 169071280 - 5550090856154654;4401735790004;712173;010120;310120;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
	SRED. SOLIDARNOSTI			
51	5672411100048248 169146186 - 5672411100048248;4403673900005;712173;011219;311219;002;0000000;0000000000 /	HKP CONSULTING DOO BANJA LUKA	0.00	17.41
	Budžetsko plaćanje			
52	5520150002674685 169146243 - 5520150002674685;4402102700002;712173;010120;310120;056;0000000;0000000000 /	BML COMPANY DOO JAKUPOVCI BBLAKTAŠI	0.00	16.53
	Budžetsko plaćanje			
53	5620990000564161 169162896 - 5620990000564161;4503505330001;712173;010120;311220;053;0000000;0000000000 /	POLJOOPREMA KNEZ S.P SRDJAN KNEZEVIC KOTOR VAROS TRG PALIH SRPSKI	0.00	16.44
	Budžetsko plaćanje			
54	5550090003539398 169116426 - 5550090003539398;4503679830003;712173;010120;311220;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO	0.00	15.60
	SOLIDARNOST			
55	5520080002348720 169121039 - 5520080002348720;4504257460005;712173;010120;310120;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	15.50
	Budžetsko plaćanje			
56	5672411100069394 169146379 - 5672411100069394;4403841460008;712173;010120;310120;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	15.42
	Budžetsko plaćanje			
57	1610400006590074 169105890 - 1610400006590074;4401879010003;712173;010120;310120;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	15.38
	Budžetsko plaćanje			
58	5520001862730251 169146235 - 5520001862730251;4401809070009;712173;010120;310120;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.05
	Budžetsko plaćanje			
59	1610000067150298 169107110 - 1610000067150298;4401954320005;712173;010120;310120;002;0000000;0000000000 /	LAV AUTO KUCA DOO BANJA LUKA	0.00	12.80
	Budžetsko plaćanje			
60	5550080024009163 169137429 - 5550080024009163;4400197150001;712173;010120;310120;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	12.36
	07-02-2020 DOP.ZA SOLIDARNOST			
61	5723360000059735 169163672 - 5723360000059735;4403621420005;712173;010120;310120;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	11.87
	Budžetsko plaćanje			
62	5550070022610472 169100379 - 5550070022610472;4401640570007;712173;010120;310120;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	11.83
	06-02-2020 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA			
63	5540010000005998 169107530 - 5540010000005998;4400320370003;712173;010120;310120;005;0000000;0000000000 /	Kiko Doo	0.00	11.30
	Budžetsko plaćanje			
64	5723260000378385 169108446 - 5723260000378385;4506644140003;712173;011219;311219;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	11.12
	Budžetsko plaćanje			
65	5510290001005517 169108137 - 5510290001005517;4501018270009;712173;010120;311220;005;0000000;0000000000 /	FRIZERSKI SALON STANA SP ILIĆ STANA BIJELJINA	0.00	10.20
	Budžetsko plaćanje			
66	5551000010794516 169156158 - 5551000010794516;4403420440008;712173;010220;290220;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	9.71
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
67	5550070051288813 169162234 - 5550070051288813;4402116750002;712173;010120;310120;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	9.59
	DOP SOLID			
68	5510360000152059 169107897 - 5510360000152059;4400453170007;712173;010120;310120;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	9.42
	Budžetsko plaćanje			
69	5674431100001393 169120384 - 5674431100001393;4401345810004;712173;010120;310120;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.00
	Budžetsko plaćanje			
70	5559000046724080 169105474 - 5559000046724080;4511129620004;712173;010120;310720;033;0000000;0000000000 /	FARMA KRAVA ŽARKOVIĆ DRAGIŠA ŽARKOVIĆ S.P. GACKO	0.00	8.54
	SOLIDARNOST			
71	5671621500000676 169108309 - 5671621500000676;4940012950001;712173;010120;310120;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL-SCHREDER DOO	0.00	8.50
	Budžetsko plaćanje			
72	5550080000317107 169103951 - 5550080000317107;4400024130005;712173;010120;310120;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	8.29
	PLAĆANJE			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

4,690,226.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672532500026156 169121105 - 5672532500026156;4509630980008;712173;010120;310120;002;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI	0.00	7.92
	Budžetsko plaćanje			
74	5554000046494634 169135349 - 5554000046494634;4511213250000;712173;010120;300620;015;0000000;0000000000 /	TZUNAMI DRAGAN GENGO SP BRATUNAC	0.00	7.80
	NAKNADA ZA SOL			
75	5514502233947683 169107720 - 5514502233947683;4401442930006;712173;010120;310120;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	7.70
	Budžetsko plaćanje			
76	5674832500038554 169162810 - 5674832500038554;4511236460001;712173;010120;310120;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	7.10
	Budžetsko plaćanje			
77	5550090048251548 169171425 - 5550090048251548;4402878840009;712173;010120;310120;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	7.00
	22-02-2018 SOLIDARNI DOPRINOS			
78	5550090048251548 169171424 - 5550090048251548;4402878840009;712173;011219;311219;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	6.68
	22-02-2018 SOLIDARNI DOPRINOS			
79	3383502257373906 169145016 - 3383502257373906;4403753760000;712173;010220;290220;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	6.65
	Budžetsko plaćanje			
80	5550060030377505 169155275 - 5550060030377505;4402900100006;712173;070220;070220;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.59
	FOND 01/20			
81	5722460000398019 169163161 - 5722460000398019;4400436750008;712173;011219;311219;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	5.57
	Budžetsko plaćanje			
82	5722060000059606 169163789 - 5722060000059606;4504779750003;712173;010120;310120;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	5.27
	Budžetsko plaćanje			
83	1610000130880074 169107342 - 1610000130880074;4600363900099;712173;011119;301119;010;0000000;0000000002 /	MEDIA GROUP DOO BRCKO	0.00	5.26
	Budžetsko plaćanje			
84	5553000041553698 169109996 - 5553000041553698;4507885630008;712173;010120;310120;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	5.22
	SRESTVA SOČIDARNOSTI 01/2020			
85	5673432500035423 169145988 - 5673432500035423;4509398120005;712173;010120;310120;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.20
	Budžetsko plaćanje			
86	1610000218100049 169144871 - 1610000218100049;4404113990005;712173;010120;310120;059;0000000;0000000001 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	5.20
	Budžetsko plaćanje			
87	5551000033511237 169071155 - 5551000033511237;4508712820002;712173;010120;310120;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	5.14
	DOP. ZA SOL. 1/20			
88	5550070022614061 169110987 - 5550070022614061;4403285560006;712173;010120;310120;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
	UPL DOPRINOSA SOLIDARNOSTI			
89	5620058024082750 169145751 - 5620058024082750;4400112930003;712173;010120;310120;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	5.00
	Budžetsko plaćanje			
90	5672411100102277 169108355 - 5672411100102277;4404256160003;712173;010120;310120;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	4.94
	Budžetsko plaćanje			
91	5520001572626143 169146331 - 5520001572626143;4402985920007;712173;010120;310120;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINIKOLE T	0.00	4.72
	Budžetsko plaćanje			
92	5559000005727709 169114556 - 5559000005727709;4401358390004;712173;010120;310120;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.50
	DOP. NA ZARADE ZA LIJEČENJE DJECE ZA JANUAR 2020			
93	5540120080008634 169163280 - 5540120080008634;4508754070003;712173;010120;310120;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	4.35
	Budžetsko plaćanje			
94	5550070021438906 169171003 - 5550070021438906;4402524440003;712173;010120;310120;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.22
	FOND SOLIDARNOSTI			
95	5553000037035826 169122622 - 5553000037035826;4404268250008;712173;010120;310120;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	4.16
	UPLATA			
96	5517902220946312 169107660 - 5517902220946312;4403984140004;712173;010120;310120;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			

## IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU

07.02.2020



## 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

4,690,226.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520260002264127 169163232 - 5520260002264127;4506857300004;712173;010120;310120;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	4.01
	Budžetsko plaćanje			
98	5517202203018710 169119880 - 5517202203018710;4403372880009;712173;010120;310120;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.93
	Budžetsko plaćanje			
99	5711000000032223 169163793 - 5711000000032223;4508655680002;712173;010120;310120;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIĆ SVETLANA s.p.	0.00	3.91
	Budžetsko plaćanje			
100	5673631100019960 169121316 - 5673631100019960;4404147380001;712173;010120;310120;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90
	Budžetsko plaćanje			
101	5550070022570411 169152795 - 5550070022570411;4403168680009;712173;010220;290220;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	3.90
	SOLIDARNOST			
102	5510390001692272 169119800 - 5510390001692272;4504998800008;712173;010120;310120;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	3.90
	Budžetsko plaćanje			
103	5520001547303711 169163398 - 5520001547303711;4508827210003;712173;010120;310120;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	3.90
	Budžetsko plaćanje			
104	1610000224330068 169105889 - 1610000224330068;4404483490001;712173;010120;310120;002;0000000;0000000000 /	DELTA OIL DOO	0.00	3.65
	Budžetsko plaćanje			
105	5620050000356434 169145474 - 5620050000356434;4500586030008;712173;010120;310120;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN	0.00	3.65
	Budžetsko plaćanje			
106	5559000032368080 169109476 - 5559000032368080;4401741250003;712173;011119;301119;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.60
	SOLIDARNOST			
107	5550070022570411 169152135 - 5550070022570411;4403168680009;712173;010120;310120;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	3.36
	SOLIDARNOST			
108	5621000000033328 169120957 - 5621000000033328;4402112090008;712173;010120;310120;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	3.26
	Budžetsko plaćanje			
109	5514502211788421 169107739 - 5514502211788421;4508938980002;712173;010120;310120;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENKOVIĆ	0.00	3.12
	Budžetsko plaćanje			
110	5672412500142562 169162787 - 5672412500142562;4507114550002;712173;010120;310120;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	3.06
	Budžetsko plaćanje			
111	5673432500007487 169162743 - 5673432500007487;4501272810005;712173;010120;310120;005;0000000;0000000000 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
	Budžetsko plaćanje			
112	5512011128485707 169163086 - 5512011128485707;4506720000003;712173;010120;310120;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	2.99
	Budžetsko plaćanje			
113	5550070051288813 169162458 - 5550070051288813;4402116750002;712173;010120;310120;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.84
	DOP SOLIDAR			
114	5540040030002422 169146733 - 5540040030002422;4508699540003;712173;010120;310120;012;0000000;0000000000 /	UD MARKOM	0.00	2.83
	Budžetsko plaćanje			
115	5550020004726924 169132146 - 5550020004726924;4401598600006;712173;010120;310120;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	2.80
	FOND SOLID.			
116	5557000027454742 169070398 - 5557000027454742;4509891600008;712173;010120;310120;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.71
	SOLID. ZA JANUAR 2020			
117	5550080004472005 169155857 - 5550080004472005;4504257970003;712173;011219;311219;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.70
	DOPR.SOLID.			
118	5723360000015988 169108505 - 5723360000015988;4503301250009;712173;010120;310120;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.65
	Budžetsko plaćanje			
119	3383502200624638 169145192 - 3383502200624638;4402092980001;712173;010120;310120;002;0000000;0000000001 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	2.63
	Budžetsko plaćanje			
120	5550060052445781 169151468 - 5550060052445781;4508333560001;712173;010120;310120;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.60
	SOLIDARNOST 01/20			

## IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU

07.02.2020



## 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

4,690,226.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080048475279 169170234 - 5550080048475279;4507841000007;712173;010120;310120;028;0000000;3101202000 /	SUR"DELIKATES"	0.00	2.60
	SOLIDARNOST 01/2020			
122	5550090000485256 169070876 - 5550090000485256;4503685130005;712173;010120;310120;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.60
	SOLIDARNOST			
123	5510240000567128 169119801 - 5510240000567128;4400739570002;712173;010120;310120;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.60
	Budzetsko placanje			
124	5620038114519828 169163062 - 5620038114519828;4508815630007;712173;010120;310120;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.58
	Budzetsko placanje			
125	5550070022606010 169136617 - 5550070022606010;4403308950001;712173;010120;310120;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	2.52
	SOLIDARNOST			
126	5672412500146636 169162751 - 5672412500146636;4510916800005;712173;010120;310120;031;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	2.51
	Budzetsko placanje			
127	5540060001173827 169146732 - 5540060001173827;4500379320004;712173;010120;310120;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
	Budzetsko placanje			
128	1610850004320009 169163981 - 1610850004320009;4402195950003;712173;010120;310120;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA	0.00	2.49
	Budzetsko placanje			
129	5520001791950418 169163224 - 5520001791950418;4510611360005;712173;011119;301119;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE	0.00	2.49
	Budzetsko placanje			
130	5520001791950418 169163404 - 5520001791950418;4510611360005;712173;011019;311019;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE	0.00	2.49
	Budzetsko placanje			
131	5674831100018348 169145983 - 5674831100018348;4403351960002;712173;010120;310120;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.39
	Budzetsko placanje			
132	5520001878113190 169107427 - 5520001878113190;4511127760003;712173;010120;310120;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEČK	0.00	2.36
	Budzetsko placanje			
133	5674411100008087 169146748 - 5674411100008087;4403993720005;712173;011219;311219;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.25
	Budzetsko placanje			
134	5674832500017117 169146856 - 5674832500017117;4509785750009;712173;010120;310120;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.12
	Budzetsko placanje			
135	5551000037481447 169169732 - 5551000037481447;4510569730000;712173;011219;311219;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
	DOP. ZA SOLIDARNOST 12/2019			
136	5672412500096293 169108120 - 5672412500096293;4502508140002;712173;011219;311219;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
	Budzetsko placanje			
137	5620038124194220 169145453 - 5620038124194220;4403814650008;712173;010120;310120;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	1.95
	Budzetsko placanje			
138	5620998071495915 169145817 - 5620998071495915;4507022510004;712173;010120;310120;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.94
	Budzetsko placanje			
139	5550070003196989 169157102 - 5550070003196989;4400899000008;712173;011119;301119;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.93
	DOP SOL 11/19			
140	5551000006473845 169136712 - 5551000006473845;4402891600009;712173;010120;310120;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	1.63
	SOLIDARNOST			
141	1610450069340002 169120515 - 1610450069340002;4403565250002;712173;010120;310120;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.61
	Budzetsko placanje			
142	5620068063977928 169119974 - 5620068063977928;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.58
	Budzetsko placanje			
143	5620998130006509 169163644 - 5620998130006509;4503118130002;712173;010120;311220;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budzetsko placanje			
144	5553000028112893 169103752 - 5553000028112893;4940154840009;712173;010120;310120;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.51
	SOLIDARNOST			

## IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU

07.02.2020



## 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

4,690,226.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998076781445 169145909 - 5620998076781445;4403005620009;712173;011219;311219;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.49
	Budzetsko placanje			
146	5620998076781445 169146804 - 5620998076781445;4403005620009;712173;011119;301119;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.47
	Budzetsko placanje			
147	5672412500147897 169108121 - 5672412500147897;4510928210009;712173;011219;311219;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	1.46
	Budzetsko placanje			
148	5672532500017329 169108304 - 5672532500017329;4504012350000;712173;060220;060220;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.45
	Budzetsko placanje			
149	5554000044867556 169116869 - 5554000044867556;4511132090008;712173;010120;310120;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA HIDRAULIK GP PERO GAJIĆ S.P.ZVORNİK	0.00	1.42
	DOPRINOS ZA SOLID 1/20			
150	5672412500058754 169108093 - 5672412500058754;4502409590004;712173;010120;310120;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.42
	Budzetsko placanje			
151	5620068063977928 169120716 - 5620068063977928;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.42
	Budzetsko placanje			
152	5550100027287277 169110937 - 5550100027287277;4505029290007;712173;010120;310120;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.42
	SOLIDARNOST			
153	5540040010012759 169120052 - 5540040010012759;4510551790005;712173;010120;310120;056;0000000;0000000000 /	TRIO SP	0.00	1.42
	Budzetsko placanje			
154	5557000016703650 169146959 - 5557000016703650;4501694050003;712173;010120;310120;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.40
	PLATA ZA 01/20			
155	5550090026205097 169128156 - 5550090026205097;4505034960002;712173;010120;310120;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
	POS DOP ZA SOLID 01/20 IVANKOVIĆ NEVENA			
156	5672531100017881 169145615 - 5672531100017881;4403632890003;712173;010120;310120;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.35
	Budzetsko placanje			
157	5551000018865789 169109589 - 5551000018865789;4508836120009;712173;010120;310120;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.35
	DOP ZA FOND SOLI			
158	5517202272608838 169162955 - 5517202272608838;4404216960007;712173;010120;310120;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
	Budzetsko placanje			
159	5540030000039850 169163454 - 5540030000039850;4505900970004;712173;010120;310120;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJ	0.00	1.30
	Budzetsko placanje			
160	5673631100012006 169163832 - 5673631100012006;4403628270009;712173;010120;310120;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.30
	Budzetsko placanje			
161	5672412500094547 169108132 - 5672412500094547;4509808040004;712173;010120;310120;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.30
	Budzetsko placanje			
162	5557000024731855 169104243 - 5557000024731855;4403159420002;712173;010120;310120;088;0000000;0000000000 /	UDAIS	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
163	5674431100516851 169146560 - 5674431100516851;4401740790004;712173;010120;310120;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.30
	Budzetsko placanje			
164	5722960000089728 169108448 - 5722960000089728;4509049620009;712173;010120;311220;011;0000000;0000000000 /	RESPEKT-D S.P VLADUŠIĆ DUŠAN, NJEGOŠEVA 50	0.00	1.30
	Budzetsko placanje			
165	5554000014298394 169151835 - 5554000014298394;4509120190002;712173;010120;310120;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.30
	DOP SOLI			
166	5540010000199513 169145591 - 5540010000199513;4501075230005;712173;010120;310120;005;0000000;0000000000 /	Malešević tr	0.00	1.30
	Budzetsko placanje			
167	5673432500060255 169162836 - 5673432500060255;4510261790001;712173;010120;310120;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA	0.00	1.29
	Budzetsko placanje			
168	5672412500142950 169145719 - 5672412500142950;4503538690003;712173;010120;310120;002;0000000;0000000000 /	STEFIGO VASILIJKA STANIC SP BANJALUKA	0.00	1.28
	Budzetsko placanje			

## IZVOD BR. 31

O PROMJENAMA SREDSTAVA NA RAČUNU

07.02.2020



## 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

4,690,226.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100120610 169121219 - 5672411100120610;4404503940009;712173;010120;310120;002;0000000;0000000000 /	INCOLLAB DOO BANJA LUKA	0.00	1.28
	Budzetsko placanje			
170	5551000021900822 169170931 - 5551000021900822;4509543580001;712173;010120;310120;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.27
	UPLATA DOPRINOSA			
171	5551000037285216 169137697 - 5551000037285216;4510556320007;712173;010120;310120;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.22
	DOPRINOS ZA SOLIDARNOST			
172	5550060053749752 169152055 - 5550060053749752;4508460750006;712173;011219;311219;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.14
	DOP SOLIDARNSOTIN			
173	5554000037315718 169132718 - 5554000037315718;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
	VUJIČIĆ LJUBIŠA FOND ZA LIJEČ.DJECE 1/2020			
174	5554000037315718 169132516 - 5554000037315718;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
	VUJIČIĆ LJUBIŠA FONDA ZA LIJEČ.DJECE 2/2020			
175	5620990000253761 169163117 - 5620990000253761;4503107520003;712173;010120;310120;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAK	0.00	0.74
	Budzetsko placanje			
176	5540010000518061 169163462 - 5540010000518061;4509889700003;712173;010120;310120;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJA	0.00	0.74
	Budzetsko placanje			
177	5554000028400642 169133040 - 5554000028400642;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆI	0.00	0.71
	GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 02/20			
178	5554000028400642 169132831 - 5554000028400642;4401765270005;712173;070220;070220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆI	0.00	0.71
	GLIGIĆ DUŠKO FOND ZA LIJEČENJE 01/2020			
179	5517202204235284 169107698 - 5517202204235284;4510181250006;712173;010120;310120;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
	Budzetsko placanje			
180	1610000168200048 169145037 - 1610000168200048;451082600003;712173;010220;290220;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.67
	Budzetsko placanje			
181	5514502234214045 169120477 - 5514502234214045;4510876230006;712173;010120;310120;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	0.66
	Budzetsko placanje			
182	5540120080008634 169163276 - 5540120080008634;4508754070003;712173;010120;310120;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.65
	Budzetsko placanje			
183	5550010048954996 169115354 - 5550010048954996;4507920130005;712173;010120;310120;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.65
	DOPR ZA SOLID			
184	5550020015894825 169117767 - 5550020015894825;4507008440001;712173;010120;310120;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.65
	UPL POSEB DOP			
185	5673012500029042 169145622 - 5673012500029042;4510369210001;712173;010120;310120;007;0000000;0000000000 /	OR SALON LJEPOTE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.65
	Budzetsko placanje			
186	5550080000733334 169137704 - 5550080000733334;4500268760005;712173;010120;310120;028;0000000;0000000000 /	SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ	0.00	0.63
	PLAĆANJE			
187	5550060001119007 169124477 - 5550060001119007;4400259280004;712173;010120;310120;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	0.17
	31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I			



**IZVOD BR. 31**

O PROMJENAMA SREDSTAVA NA RAČUNU

07.02.2020



**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** 4,690,226.87

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 7,424.30

**NOVO STANJE** **4,697,651.17**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **4,697,651.17**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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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				
555-007-01034888-78 07.02.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.617,44	5622003871870139 4401012920007	55500701034888784401012920007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02245100-03 07.02.20 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.486,62	5622003871856288 4401903920008	1610002245100034401903920008071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00015666-56 07.02.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	377,59	5622003871848223 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00003161-32 07.02.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401338950003	0,00	304,75	5622003871862249/0 4401338950003	2019-SSS T SRED SOL 10-12/19 787311 01/10/19 31/12/19 0000000 102 9087015419
552-016-00015675-75 07.02.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	291,56	5622003871838686 4400006310004	55201600015675754400006310004071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-80266268-19 07.02.20 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA14400632340004	0,00	270,30	5622003871830197/0 4400632340004	sredstva solidarnosti 11/2019 712173 07/02/20 07/02/20 0000000 053 0000000000
194-106-00838001-88 07.02.20 OFFICE SHOES BH br.6 Banja LukUgao Ulice Veselina Maslese4402632840042	0,00	241,71	5622003871870542 4402632840042	19410600838001884402632840042071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
551-012-00004260-96 07.02.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ04401121380004	0,00	212,07	5622003871840384 4401121380004	55101200004260964401121380004071217301012031 01200530000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
194-106-01418001-74 07.02.20 OFFICE SHOES BH br. 17 PodruznBulevar Srpske Vojske (Delta4402632840239	0,00	206,72	5622003871870662 4402632840239	19410601418001744402632840239071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
562-007-00002830-04 07.02.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR 4400677950008	0,00	177,10	5622003871855689 4400677950008	FOND SOLIDARNOSTI 01/2020 712173 01/02/20 29/02/20 0000000 074 0000000000
555-008-00513530-75 07.02.20 AD GRADITELJ TESLIC 4401298710004	0,00	154,60	5622003871859286 4401298710004	55500800513530754401298710004071217301121931 12191030000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
551-790-22221261-23 07.02.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003	0,00	151,05	5622003871839091 4402202670003	55179022221261234402202670003071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-007-01034888-78 07.02.20 GRAD BANJA LUKA - BUDZET GRADA 4401470710003	0,00	144,34	5622003871840413 4401470710003	55500701034888784401470710003071217301012031 0120002000000009002005909 712173 01/01/20 31/01/20 0000000 002 9002005909
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE 4200416170006	0,00	130,35	5622003871851117 4200416170006	56201281377238244200416170006071217301012031 01201070000000099999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE 4200416170006	0,00	125,64	5622003871851114 4200416170006	56201281377238244200416170006071217301012031 01200050000000099999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
571-030-00000814-37 07.02.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA 4402138720000	0,00	123,97	5622003871839386 4402138720000	57103000000814374402138720000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81210328-45 07.02.20 TR IRING KOMERC NIKO PASALIC S.P. CELINAC 4509175250004	0,00	105,00	5622003871831618 4509175250004	doprinos 712173 01/01/20 30/06/20 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Izvjestaj o promjenama na racunu  
na dan: 07.02.2020

Izvod: 28

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00043400-11	0,00	103,37	5622003871856091	16104500043400114400843980000071217301012031 01200020000000000000000000
07.02.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B:4400843980000			4400843980000	712173 01/01/20 31/01/20 00000000 002 0000000000
194-106-01419011-51	0,00	93,55	5622003871870656	19410601419011514402632840034071217301012031 01200020000000000000000000
07.02.20 OFFICE SHOES BH br.5 PoduznicaAleja Svetog Save ( Trzni cer 4402632840034			4402632840034	712173 01/01/20 31/01/20 00000000 002 0000000001
551-500-11286409-03	0,00	91,69	5622003871860267	55150011286409034402718480006071217301012031 01200750000000000000000000
07.02.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006			4402718480006	712173 01/01/20 31/01/20 00000000 075 0000000000
161-000-00330300-63	0,00	90,29	5622003871869506	1610000330300634200442090223071217301012031 01200740000000000000000000
07.02.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090223			4200442090223	712173 01/01/20 31/01/20 00000000 074 0000000001
567-323-11000659-58	0,00	86,98	5622003871871553	56732311000659584401026040000071217301012031 01200080000000000000000000
07.02.20 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	712173 01/01/20 31/01/20 00000000 008 0000000000
562-012-00000010-71	0,00	86,12	5622003871869117/0	doprinos
07.02.20 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003			4400548040003	712173 01/01/20 31/01/20 00000000 088 0000000000
194-106-01421001-95	0,00	85,08	5622003871870674	19410601421001954402632840212071217301012031 01200020000000000000000000
07.02.20 TIMBERLAND SHOP br.2 Banja LukBulevar Srpske Vojske( De 4402632840212			4402632840212	712173 01/01/20 31/01/20 00000000 002 0000000001
140-101-00092505-35	0,00	82,93	5622003871856480	14010100092505354200918602449071217301012031 012000200000000000000012020
07.02.20 KONZUM DOO			4200918602449	712173 01/01/20 31/01/20 00000000 002 0000012020
562-012-81377238-24	0,00	79,49	5622003871851029	56201281377238244200416170006071217301012031 01200310000000999999999999
07.02.20 JRT TREZOR BIH PLATE			4200416170006	712173 01/01/20 31/01/20 00000000 031 9999999999
562-012-81377238-24	0,00	77,23	5622003871851039	56201281377238244200416170006071217301012031 01201190000000999999999999
07.02.20 JRT TREZOR BIH PLATE			4200416170006	712173 01/01/20 31/01/20 00000000 119 9999999999
562-099-00000149-47	0,00	73,50	5622003871851246	SOLIDARNOSR 1/20
07.02.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002			4400966390002	712173 01/01/20 31/01/20 00000000 002 0000000000
562-012-81377238-24	0,00	68,23	5622003871850999	56201281377238244200416170006071217301012031 01200020000000999999999999
07.02.20 JRT TREZOR BIH PLATE			4200416170006	712173 01/01/20 31/01/20 00000000 002 9999999999
562-006-00002526-92	0,00	67,30	5622003871816969/4184	solida.
07.02.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006			4400497540006	712173 07/02/20 07/02/20 00000000 113 0000000000
161-000-00330300-63	0,00	66,55	5622003871869487	1610000330300634200442090355071217301012031 01200750000000000000000000
07.02.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090355			4200442090355	712173 01/01/20 31/01/20 00000000 075 0000000001
551-790-22220805-33	0,00	64,62	5622003871839084	55179022220805334402202670003071217301012031 01200050000000000000000000
07.02.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003			4402202670003	712173 01/01/20 31/01/20 00000000 005 0000000000
161-000-01553000-18	0,00	64,56	5622003871837569	16100001553000184509844600008071217301012031 01200020000000000000000000
07.02.20 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC4509844600008			4509844600008	712173 01/01/20 31/01/20 00000000 002 0000000000
562-012-81377238-24	0,00	63,69	5622003871851024	56201281377238244200416170006071217301012031 01200080000000999999999999
07.02.20 JRT TREZOR BIH PLATE			4200416170006	712173 01/01/20 31/01/20 00000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 07.02.2020

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				
199-563-00398939-50 07.02.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	62,63	5622003871837798 4404077660001	19956300398939504404077660001071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00349900-71 07.02.20 FERUM DOO PRIJEDORSVALE BB79000PRIJEDOR065 561 74401958150007	0,00	61,57	5622003871870168 561 74401958150007	16104500349900714401958150007071217301022029 0220074000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
338-550-22701082-57 07.02.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	60,47	5622003871825630 4218968700014	33855022701082574218968700014071217301012031 0120028000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
194-146-01204061-25 07.02.20 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	56,35	5622003871825823 P14400747750001	19414601204061254400747750001071217307022007 0220074000000000000000000000 712173 07/02/20 07/02/20 0000000 074 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	55,35	5622003871856928 4200918601566	14010100092505354200918601566071217301012031 0120089000000000000000012020 712173 01/01/20 31/01/20 0000000 089 0000012020
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	53,84	5622003871857169 4200918600462	14010100092505354200918600462071217301012031 0120074000000000000000012020 712173 01/01/20 31/01/20 0000000 074 0000012020
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	51,21	5622003871857170 4200918601523	14010100092505354200918601523071217301012031 0120088000000000000000012020 712173 01/01/20 31/01/20 0000000 088 0000012020
161-000-02243000-95 07.02.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005	0,00	50,99	5622003871837607 14404484380005	16100002243000954404484380005071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	50,38	5622003871851131 4200416170006	56201281377238244200416170006071217301012031 012008900000000099999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-463-11000040-02 07.02.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	50,24	5622003871860438 4403135080006	56746311000040024403135080006071217301012031 0120075000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
194-106-65757001-76 07.02.20 SG GRADNJA DOOLASTAVICE 17, VELIKO BLASKO	0,00	49,40	5622003871856804 782504401188290000	19410665757001764401188290000071217301012031 0120056000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
194-146-01208081-90 07.02.20 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	49,23	5622003871825822 4403165150009	19414601208081904403165150009071217307022007 0220074000000000000000000000 712173 07/02/20 07/02/20 0000000 074 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	48,99	5622003871851128 4200416170006	56201281377238244200416170006071217301012031 012002800000000099999999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	48,44	5622003871851120 4200416170006	56201281377238244200416170006071217301012031 012000600000000099999999999999 712173 01/01/20 31/01/20 0000000 006 9999999999
562-009-81384332-35 07.02.20 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA14510215760009	0,00	48,00	5622003871848336/0 4510215760009	solidarnost 712173 01/02/00 31/12/20 0000000 119 0000000000
161-000-00330300-63 07.02.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC14200442090100	0,00	47,11	5622003871869591 4200442090100	16100000330300634200442090100071217301012031 0120056000000000000000000001 712173 01/01/20 31/01/20 0000000 056 0000000001
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	45,88	5622003871857187 4200918601604	14010100092505354200918601604071217301012031 0120031000000000000000012020 712173 01/01/20 31/01/20 0000000 031 0000012020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-0000263-66 07.02.20 DOO GALAXDonji Zabar	0,00	44,78	5622003871838743 4400477270002	55400500000263664400477270002071217301012031 01200720000000000000000000 712173 01/01/20 31/01/20 0000000 072 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	44,25	5622003871851132 4200416170006	56201281377238244200416170006071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
552-040-00002804-70 07.02.20 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS	0,00	43,64	5622003871860395 4400147050006	55204000002804704400147050006071217301012031 012002700000000120200000 712173 01/01/20 31/01/20 0000000 027 0120200000
562-099-00005789-05 07.02.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.	0,00	43,42	5622003871862661/0 4401234580000	UPLATA POREZA SOLID.ZA 01/2020 712173 01/01/20 31/01/20 0000000 075 0000000000
567-543-11003470-51 07.02.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	42,13	5622003871860451 4400119190005	56754311003470514400119190005071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-012-00003066-21 07.02.20 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC	0,00	41,91	5622003871867446 4400536460007	DOPRINOS ZA SOLIDARNOST 1/2020 712173 01/01/20 31/01/20 0000000 088 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	41,28	5622003871857195 4200918600454	14010100092505354200918600454071217301012031 0120103000000000000012020 712173 01/01/20 31/01/20 0000000 103 0000012020
562-006-81353508-19 07.02.20 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	0,00	41,17	5622003871818035/4186 4404078710002	solidarnost 712173 07/02/20 07/02/20 0000000 113 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	38,35	5622003871851001 4200416170006	56201281377238244200416170006071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-008-81106134-90 07.02.20 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	38,08	5622003871862154/0 4403525200002	UPL 712173 07/02/20 07/02/20 0000000 069 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	37,77	5622003871851142 4200416170006	56201281377238244200416170006071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
161-000-00330300-63 07.02.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	36,83	5622003871869498 4200442090363	16100000330300634200442090363071217301012031 0120064000000000000000001 712173 01/01/20 31/01/20 0000000 064 0000000001
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	36,44	5622003871851018 4200416170006	56201281377238244200416170006071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
567-353-11000350-97 07.02.20 OGIMIL DOOLAKTASILAKTASI	0,00	35,35	5622003871859734 4401237760009	56735311000350974401237760009071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81427587-11 07.02.20 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	35,23	5622003871828689 4404225010003	Dop.solid.za djecu 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	34,34	5622003871857193 4200918601493	14010100092505354200918601493071217301012031 0120028000000000000012020 712173 01/01/20 31/01/20 0000000 028 0000012020
567-253-25000064-65 07.02.20 FR MONA VL.MATIC SANELA SP LAKTASITRNRN	0,00	34,32	5622003871859355 4503087070006	56725325000064654503087070006071217301012031 122005600000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
509.491,34	0,00	14.211,76	523.703,10	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 07.02.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	32,94	5622003871859944 4401307130008	55100800004108694401307130008071217301012031 0120025000000009023009849 712173 01/01/20 31/01/20 0000000 025 9023009849
132-240-20117115-53 07.02.20 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	32,72	5622003871837951 4400476030008	13224020117115534400476030008071217301012031 01200720000000000000000000 712173 01/01/20 31/01/20 0000000 072 0000000000
555-008-00011594-55 07.02.20 RACUNOVODSTVENO KNJIGOVODSTVENI CENTAR D.O.	0,00	32,64	5622003871827904 (4401292860004	55500800011594554401292860004071217301012031 01201030000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
562-005-00004233-64 07.02.20 TRGOVINSKA RADNJA ??OZRENKA??MILUTIN MILOTIC	0,00	32,00	5622003871843527/0 4500714300005	SOLIDFARNOST 712173 01/01/20 31/12/20 0000000 038 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	31,79	5622003871856493 4200918603372	14010100092505354200918603372071217301012031 01201070000000000000012020 712173 01/01/20 31/01/20 0000000 107 0000012020
562-099-81379743-80 07.02.20 TESLIC PUB, NATAS ALEKSIC S.P. TESLIC SVETOG SAVE	0,00	31,20	5622003871867681/0 4510189740002	DOPRINOS 712173 01/01/20 31/12/20 0000000 103 0000000000
555-007-01034888-78 07.02.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	31,11	5622003871870514 4401012920007	55500701034888784401012920007071217301012031 012000200000009002058643 712173 01/01/20 31/01/20 0000000 002 9002058643
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	30,76	5622003871851116 4200416170006	56201281377238244200416170006071217301012031 0120005000000099999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
338-350-22004186-10 07.02.20 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU	0,00	30,61	5622003871869627 4401641540004	33835022004186104401641540004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-00001657-29 07.02.20 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE	0,00	30,56	5622003871818547/0 4501472400006	TAKSA 712173 01/02/20 29/02/20 0000000 013 0000000000
194-106-15305061-06 07.02.20 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja	0,00	30,55	5622003871856811 4400793600006	19410615305061064400793600006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80238649-38 07.02.20 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:	0,00	29,98	5622003871842427 4402104400006	UPLATA POSENNOG DOPRINOSA SOLIDARNOSTI PO OSNOVU NETO PLATA ZA JANUAR 2020 712173 01/02/20 29/02/20 0000000 053 0000000000
562-008-00000028-19 07.02.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:	0,00	29,79	5622003871834910/0 4401378230003	12/19 VRTIC 712173 01/12/19 31/12/19 0000000 006 0000000000
562-099-80624726-84 07.02.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	29,69	5622003871844521/0 4402760410000	POSEBAN DOIP ZA SOLID 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	29,66	5622003871857257 4200918602465	14010100092505354200918602465071217301012031 01200110000000000000012020 712173 01/01/20 31/01/20 0000000 011 0000012020
572-216-00003063-69 07.02.20 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB	0,00	29,55	5622003871840399 4401029650003	57221600003063694401029650003071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-720-22033503-53 07.02.20 IZVOR PLAST AJDER LJUBOMIR SPBRACE MILETICA 18 E	0,00	29,49	5622003871840332 4507963530007	55172022033503534507963530007071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
509.491,34	0,00	14.211,76		523.703,10

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 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	28,88	5622003871839177 4200793630003	55560000312010294200793630003071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	28,71	5622003871851113 4200416170006	56201281377238244200416170006071217301012031 0120028000000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
161-000-01177500-57 07.02.20 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	28,43	5622003871825407	16100001177500574403728490006071217301111930 1119075000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	28,18	5622003871851119 4200416170006	56201281377238244200416170006071217301012031 0120031000000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	28,17	5622003871851012 4200416170006	56201281377238244200416170006071217301012031 0120113000000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	27,96	5622003871851125 4200416170006	56201281377238244200416170006071217301012031 0120005000000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
552-004-00020171-76 07.02.20 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	0,00	27,65	5622003871839095	55200400020171764402621720002071217301012031 0120085000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
555-400-00382824-20 07.02.20 FLAMINGO VLADIMIR ZIVANOVIC SP BRATUNAC	0,00	27,30	5622003871839657 4509949020007	55540000382824204509949020007071217301012030 0620015000000000000000000 712173 01/01/20 30/06/20 0000000 015 0000000000
572-226-00002749-36 07.02.20 BAUKON DOO, BANJA LUKA, PETRA PRERADOVICA 10B,4403788630001	0,00	27,27	5622003871827270	57222600002749364403788630001071217301111930 1119002000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	26,88	5622003871857102 4200918600667	14010100092505354200918600667071217301012031 0120074000000000000012020 712173 01/01/20 31/01/20 0000000 074 0000012020
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	26,82	5622003871851002 4200416170006	56201281377238244200416170006071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
161-000-00298204-30 07.02.20 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADI(4401074280004	0,00	26,36	5622003871825882	16100000298204304401074280004071217301012031 0120008000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-006-80354418-86 07.02.20 HIP-EX DOO NOVO GORAZDE	0,00	25,69	5622003871861741 4402661430007	POREZ SOLIDARNOSTI 712173 01/01/20 31/12/20 0000000 036 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	25,63	5622003871857186 4200918602830	14010100092505354200918602830071217301012031 0120056000000000000012020 712173 01/01/20 31/01/20 0000000 056 0000012020
562-007-00003519-71 07.02.20 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS4400772270006	0,00	24,84	5622003871849196/0	UPLATA ZA SOLID 712173 01/01/19 31/12/19 0000000 135 0000000000
554-003-00000564-37 07.02.20 TAXI MIMI LOPARELOPARE	0,00	24,44	5622003871859522 4508111070006	55400300000564374508111070006071217301011931 1219059000000000000000000 712173 01/01/19 31/12/19 0000000 059 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	24,26	5622003871851031 4200416170006	56201281377238244200416170006071217301012031 0120085000000009999999999 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				
562-005-81065862-94 07.02.20 TRANSPORTKOMERC DOO BROD	0,00	24,02	5622003871819375 4400129230005	lijecenje djece u inostranstvu 712173 01/01/20 31/01/20 0000000 010 0000000000
555-300-00406636-26 07.02.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	23,71	5622003871839308 4400190490001	55530000406636264400190490001071217301012031 012006600000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	22,97	5622003871851044 4200416170006	56201281377238244200416170006071217301012031 012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	22,92	5622003871856494 4200918602872	14010100092505354200918602872071217301012031 0120095000000000000012020 712173 01/01/20 31/01/20 0000000 095 0000012020
562-012-00003086-58 07.02.20 MAHAGONI DOO D.MIHAJLOVI? XC6?A 7 71 123? I. SARAJ	0,00	22,75	5622003871830939 4400552150000	UPLATA SREDSTAVA SOLIDARNOSTI ZA DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 088 0000000000
562-100-80000060-90 07.02.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,	0,00	22,72	5622003871830481 782204401119050005	FOND ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 053 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	22,34	5622003871851041 4200416170006	56201281377238244200416170006071217301012031 012001500000009999999999 712173 01/01/20 31/01/20 0000000 015 9999999999
555-007-01034888-78 07.02.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	22,31	5622003871870513 4401012920007	55500701034888784401012920007071217301012031 012000200000009002058643 712173 01/01/20 31/01/20 0000000 002 9002058643
562-099-81024401-76 07.02.20 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ	0,00	22,22	5622003871862858/4230 4508149040003	solidarnost 712173 01/01/20 30/06/20 0000000 002 0000000000
562-007-00000575-76 07.02.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	21,96	5622003871855706 4400722840006	FOND SOLIDARNOSTI 01/2020 712173 01/02/20 29/02/20 0000000 074 0000000000
562-010-81041482-45 07.02.20 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420	0,00	21,60	5622003871837009/0 SRB/4401275770000	solidarnost 712173 07/02/20 07/02/20 0000000 095 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	21,25	5622003871851070 4200416170006	56201281377238244200416170006071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	20,81	5622003871850998 4200416170006	56201281377238244200416170006071217301012031 012009300000009999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	19,79	5622003871851010 4200416170006	56201281377238244200416170006071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-100-80000519-71 07.02.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	0,00	19,78	5622003871822711/4193 BB 784401727340008	solidarnost 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
551-107-11302385-44 07.02.20 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC	0,00	19,43	5622003871860071 4507069150006	55110711302385444507069150006071217301012031 032010200000000000001320 712173 01/01/20 31/03/20 0000000 102 0000001320
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	19,16	5622003871856486 4200918604549	14010100092505354200918604549071217301012031 0120075000000000000012020 712173 01/01/20 31/01/20 0000000 075 0000012020
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	18,89	5622003871851166 4200416170006	56201281377238244200416170006071217301012031 012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 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				
551-008-00004108-69 07.02.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	18,73	5622003871859950 4401473810009	55100800004108694401473810009071217301012031 012002500000009023007173 712173 01/01/20 31/01/20 0000000 025 9023007173
551-790-22210898-72 07.02.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO	0,00	18,67	5622003871826930 4404093510001	55179022210898724404093510001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	18,59	5622003871851121 4200416170006	56201281377238244200416170006071217301012031 0120033000000099999999999 712173 01/01/20 31/01/20 0000000 033 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	18,43	5622003871851056 4200416170006	56201281377238244200416170006071217301012031 0120002000000099999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	18,30	5622003871851124 4200416170006	56201281377238244200416170006071217301012031 0120119000000099999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
562-099-00018069-25 07.02.20 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	18,05	5622003871833236/0 4402154680000	SRED.SOLID. 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01250400-92 07.02.20 AUTO SKOLA SEMAFOR MIRKO MILASINOVIBERLINSKA	0,00	18,00	5622003871837628 4500677000004	16100001250400924500677000004071217301012031 12200640000000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000000
161-045-00258700-34 07.02.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	17,83	5622003871856412 4400152210003	16104500258700344400152210003071217307022007 02200270000000000000000000 712173 07/02/20 07/02/20 0000000 027 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	17,47	5622003871856923 4200918603143	14010100092505354200918603143071217301012031 01200640000000000000012020 712173 01/01/20 31/01/20 0000000 064 0000012020
555-300-00406636-26 07.02.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	17,44	5622003871839312 4400190490001	55530000406636264400190490001071217301012031 01200660000000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
572-246-00000802-47 07.02.20 EURO STIL MK DOO Stefana Decanskog 168 BIJELJISTefana Dc	0,00	16,90	5622003871826728 4403296920004	57224600000802474403296920004071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-00000092-70 07.02.20 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLA	0,00	16,77	5622003871873131/0 4504224880009	FOND SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-17355414-26 07.02.20 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD	0,00	16,72	5622003871827579 4401028680006	55200017355414264401028680006071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-000-18291274-14 07.02.20 VEHABOVIC JAVNI PREVOZ SP MODRICASLJIVIK 18.MOI	0,00	16,69	5622003871870915 4510476130002	55200018291274144510476130002071217301101931 12190640000000000000000000 712173 01/10/19 31/12/19 0000000 064 0000000000
562-099-81283268-57 07.02.20 TR STONOGA ZDRAVKO RADUJKO S.P. LAKTASI DOSITE	0,00	16,20	5622003871855574/0 4509670420005	solid 712173 01/01/20 31/12/20 0000000 056 0000000000
551-068-00026343-70 07.02.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	16,20	5622003871840371 4402320790005	55106800026343704402320790005071217301012031 01200890000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-099-00014071-88 07.02.20 KNJIGOVODSTVENI BIRO RM SP MOCONJA RADOSAVA	0,00	16,15	5622003871834165/4207 4502529060009	solidarnost 712173 01/01/20 30/06/20 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				
554-003-00000095-86 07.02.20 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	16,14	5622003871838787 4501360940008	55400300000095864501360940008071217301012031 01200590000000000000000000000000 712173 01/01/20 31/01/20 0000000 059 0000000000
194-121-05842001-43 07.02.20 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZVO 4402954020008	0,00	16,08	5622003871856758 4402954020008	19412105842001434402954020008071217301012031 12201190000000000000000000000000 712173 01/01/20 31/12/20 0000000 119 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	16,05	5622003871851130 4200416170006	56201281377238244200416170006071217301012031 01200050000000009999999999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
562-012-00002947-87 07.02.20 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	16,00	5622003871835232 4400517670009	PLATA 01/20 712173 01/02/20 29/02/20 0000000 085 0000000000
551-720-22036617-23 07.02.20 123 SP RATKOVIC JELENKO BANJA LUKAIVANJSKA BB E4509265830000	0,00	15,96	5622003871859964 4509265830000	55172022036617234509265830000071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-00013656-72 07.02.20 FRIZERSKI SALON DASA, ZORA JANJIC. S.P. PRNJAVOR T4503297390003	0,00	15,60	5622003871855414/0 4503297390003	solidarnost 712173 01/01/20 31/12/20 0000000 075 0000000000
554-012-00300168-71 07.02.20 Javni prevoz stvari Djeric-podracunHAN PIJESAK	0,00	15,60	5622003871859625 4501818710007	55401200300168714501818710007071217301012031 01200410000000000000000000000000 712173 01/01/20 31/01/20 0000000 041 0000000000
562-003-00000481-69 07.02.20 MIKS ZR AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBRO 4501041250007	0,00	15,60	5622003871874526/0 4501041250007	solidarnosat 712173 01/01/20 31/12/20 0000000 005 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	15,43	5622003871857106 4200918604590	14010100092505354200918604590071217301012031 012006900000000000000000012020 712173 01/01/20 31/01/20 0000000 069 0000012020
567-651-25000104-37 07.02.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS 4500474580005	0,00	15,10	5622003871827151 4500474580005	56765125000104374500474580005071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-011-81464003-29 07.02.20 ROSTILJNICA BIBER, LJUBISA TODOROVIC SP TRG JOVA 4510650690004	0,00	14,93	5622003871865995/0 4510650690004	dop za solidarnost 712173 01/01/19 31/12/19 0000000 064 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	14,92	5622003871851086 4200416170006	56201281377238244200416170006071217301012031 01200890000000009999999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,88	5622003871839212 4200793630003	55560000312010294200793630003071217301012031 01200880000000009999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	14,52	5622003871851008 4200416170006	56201281377238244200416170006071217301012031 01200690000000009999999999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
161-085-00108600-40 07.02.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000	0,00	14,48	5622003871824935 4506158470000	16108500108600404506158470000071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
555-300-00406636-26 07.02.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,32	5622003871838714 4400190490001	55530000406636264400190490001071217301012031 01200660000000000000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
562-002-81372575-50 07.02.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	13,91	5622003871845087/0 4403462790009	UPLATA ZA 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
562-011-81317665-21 07.02.20 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O4509787610000	0,00	13,81	5622003871819431/0 4509787610000	TAKSA 712173 01/02/20 29/02/20 0000000 013 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 07.02.20 JRT TREZOR BIH PLATE	0,00	13,71	5622003871851191 4200416170006	56201281377238244200416170006071217301012031 0120069000000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,61	5622003871838715 4200793630003	55560000312010294200793630003071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	13,54	5622003871851112 4200416170006	56201281377238244200416170006071217301012031 0120013000000009999999999 712173 01/01/20 31/01/20 0000000 013 9999999999
562-011-00000235-27 07.02.20 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	13,30	5622003871851353/0 4400184680001	dop za solidarnost 712173 01/01/20 31/01/20 0000000 064 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	13,14	5622003871851172 4200416170006	56201281377238244200416170006071217301012031 0120109000000009999999999 712173 01/01/20 31/01/20 0000000 109 9999999999
562-011-00002306-22 07.02.20 TR KUTLOVCANKA I ,VINKO TOMUSILOVIC S.P. DUGO	0,00	13,08	5622003871865349/0 14500669240004	dop za solidarnost 712173 01/01/19 31/12/19 0000000 064 0000000000
572-266-00002141-94 07.02.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	13,00	5622003871870835 14403684770006	57226600002141944403684770006071217301012031 0120074000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	13,00	5622003871851062 4200416170006	56201281377238244200416170006071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	12,92	5622003871851048 4200416170006	56201281377238244200416170006071217301012031 0120113000000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
555-007-00533543-31 07.02.20 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	12,68	5622003871838807 4403473720002	55500700533543314403473720002071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	12,47	5622003871856998 4200918602155	14010100092505354200918602155071217301012031 0120010000000000000012020 712173 01/01/20 31/01/20 0000000 010 0000012020
562-005-80897527-20 07.02.20 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	12,38	5622003871841235 4403156590004	uplata 712173 01/12/19 31/12/19 0000000 028 0000000000
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,18	5622003871839213 4200793630003	55560000312010294200793630003071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
161-045-00666400-07 07.02.20 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	12,15	5622003871837572 14403493240007	16104500666400074403493240007071217301012031 0120064000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
338-900-22071483-89 07.02.20 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN	0,00	12,09	5622003871856821 4200193790139	33890022071483894200193790139071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	12,00	5622003871851045 4200416170006	56201281377238244200416170006071217301012031 0120011000000009999999999 712173 01/01/20 31/01/20 0000000 011 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	11,96	5622003871851140 4200416170006	56201281377238244200416170006071217301012031 0120010000000009999999999 712173 01/01/20 31/01/20 0000000 010 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				
572-106-00002120-43 07.02.20 ZDRAVO LAVKRALJA PETRA II 105 BANJA LUKKRALJA F4505156480001	0,00	11,80	5622003871840222 4200416170006	57210600002120434505156480001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	11,79	5622003871851052 4200416170006	56201281377238244200416170006071217301012031 0120023000000009999999999 712173 01/01/20 31/01/20 0000000 023 9999999999
555-300-00406636-26 07.02.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	11,79	5622003871840312	55530000406636264400190490001071217301012031 01200660000000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	11,74	5622003871851146 4200416170006	56201281377238244200416170006071217301012031 0120005000000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	11,61	5622003871856932 4200918602643	14010100092505354200918602643071217301012031 012009400000000000000012020 712173 01/01/20 31/01/20 0000000 094 0000012020
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	11,60	5622003871851060 4200416170006	56201281377238244200416170006071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	11,44	5622003871851050 4200416170006	56201281377238244200416170006071217301012031 0120102000000009999999999 712173 01/01/20 31/01/20 0000000 102 9999999999
562-008-00002129-21 07.02.20 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	11,20	5622003871830345 4503620350008	Fond Solidarnosti 712173 01/01/20 31/01/20 0000000 107 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	11,08	5622003871851030 4200416170006	56201281377238244200416170006071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	11,04	5622003871851106 4200416170006	56201281377238244200416170006071217301012031 0120078000000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	11,01	5622003871851067 4200416170006	56201281377238244200416170006071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
567-241-11000677-45 07.02.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007	0,00	10,88	5622003871840160	56724111000677454403496000007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	10,69	5622003871851126 4200416170006	56201281377238244200416170006071217301012031 0120069000000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5622003871839208 4200793630003	55560000312010294200793630003071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
567-363-25000407-48 07.02.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE14504020960003	0,00	10,43	5622003871860042	56736325000407484504020960003071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	10,39	5622003871851104 4200416170006	56201281377238244200416170006071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	10,39	5622003871851053 4200416170006	56201281377238244200416170006071217301012031 0120102000000009999999999 712173 01/01/20 31/01/20 0000000 102 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 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,19	5622003871839181 4200793630003	55560000312010294200793630003071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	10,17	5622003871851042 4200416170006	56201281377238244200416170006071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	10,12	5622003871851147 4200416170006	56201281377238244200416170006071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	10,07	5622003871851136 4200416170006	56201281377238244200416170006071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
338-900-22013206-29 07.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,03	5622003871856957 I4227631130002	33890022013206294227631130002071217301012031 0120107000000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
554-001-00002505-35 07.02.20 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	9,96	5622003871839787 4401839490002	55400100002505354401839490002071217301012030 0620005000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
551-033-00014157-28 07.02.20 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV#4401097490006	0,00	9,87	5622003871839059 #4401097490006	55103300014157284401097490006071217301012031 0120008000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-007-00225192-92 07.02.20 SPARK DOO DUNAVSKA 1C BANJA LUKA	0,00	9,75	5622003871839538 4402922330005	55500700225192924402922330005071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00134700-39 07.02.20 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L#4401177920001	0,00	9,64	5622003871837411 #4401177920001	16104500134700394401177920001071217301012031 0120056000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81418246-98 07.02.20 A.Z. COMPANY DOO	0,00	9,61	5622003871817539 4404033700006	solidarnoat na platu 712173 01/01/20 31/01/20 0000000 095 0000000000
555-300-00406636-26 07.02.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	9,54	5622003871840137 4403609050006	55530000406636264403609050006071217301012031 0120066000000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	9,52	5622003871851016 4200416170006	56201281377238244200416170006071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	9,47	5622003871851040 4200416170006	56201281377238244200416170006071217301012031 0120005000000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
567-321-25000294-20 07.02.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD#4506199310009	0,00	9,32	5622003871871248 #4506199310009	56732125000294204506199310009071217301111930 1119008000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-321-25000294-20 07.02.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD#4506199310009	0,00	9,32	5622003871871249 #4506199310009	56732125000294204506199310009071217301121931 1219008000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	9,24	5622003871851168 4200416170006	56201281377238244200416170006071217301012031 0120075000000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
552-006-00024593-98 07.02.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	9,10	5622003871870573 #4503737460009	55200600024593984503737460009071217301012031 0120069000000000000000000 712173 01/01/20 31/01/20 0000000 069 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 07.02.20 JRT TREZOR BIH PLATE	0,00	9,06	5622003871851023 4200416170006	56201281377238244200416170006071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	9,05	5622003871851145 4200416170006	56201281377238244200416170006071217301012031 012006400000009999999999 712173 01/01/20 31/01/20 0000000 064 9999999999
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	9,02	5622003871857180 4200918602589	14010100092505354200918602589071217301012031 0120027000000000000012020 712173 01/01/20 31/01/20 0000000 027 0000012020
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	8,98	5622003871851190 4200416170006	56201281377238244200416170006071217301012031 012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
567-241-11001134-32 07.02.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	8,96	5622003871827315 4404399860006	56724111001134324404399860006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-300-00406636-26 07.02.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	8,93	5622003871840338 4400190490001	55530000406636264400190490001071217301012031 012006600000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
562-011-00002810-62 07.02.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,82	5622003871837206/0 4400486770000	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	8,79	5622003871851156 4200416170006	56201281377238244200416170006071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
562-003-00000401-18 07.02.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	8,60	5622003871845308 4400338400007	UPL.DOP.ZA BOL.DJ.LD-01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5622003871839379 4200793630003	55560000312010294200793630003071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22204066-04 07.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	8,50	5622003871860283 44227617220023	55179022204066044227617220023071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	8,46	5622003871851175 4200416170006	56201281377238244200416170006071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-099-81016469-10 07.02.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	8,45	5622003871870357/0 4403364860007	DOP SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
567-541-11000091-04 07.02.20 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	8,40	5622003871839964 4402742600004	56754111000091044402742600004071217301012031 012010300000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
562-099-00001145-66 07.02.20 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU4400947680008	0,00	8,34	5622003871866397/4232 4400947680008	solidarnost 712173 01/01/20 30/06/20 0000000 002 0000000000
154-460-20072710-35 07.02.20 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	8,30	5622003871824925 4227889570023	15446020072710354227889570023071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	8,27	5622003871851047 4200416170006	56201281377238244200416170006071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
<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				
552-000-16064033-86 07.02.20 PIK BIH DOO LAKTASISVETOSAVSKA BB LAKTASI	0,00	8,24	5622003871870817 4403628350002	55200016064033864403628350002071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	8,22	5622003871851059 4200416170006	56201281377238244200416170006071217301012031 0120028000000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	8,21	5622003871851180 4200416170006	56201281377238244200416170006071217301012031 0120107000000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
161-045-00602100-71 07.02.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	8,13	5622003871856346 4403243300004	16104500602100714403243300004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
194-127-02122061-10 07.02.20 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	8,08	5622003871825740 4400321000005	19412702122061104400321000005071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00000001-06 07.02.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	8,06	5622003871818376 4400810540004	SOLIDAR 712173 01/01/20 31/01/20 0000000 002 0000000000
552-034-00028220-67 07.02.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA 4508249000009	0,00	8,05	5622003871839086 4508249000009	55203400028220674508249000009071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81397050-54 07.02.20 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA F4510289020007	0,00	8,00	5622003871833664/4207 F4510289020007	solidarnost 712173 01/01/20 30/06/20 0000000 002 0000000000
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	7,99	5622003871856534 4200918601434	14010100092505354200918601434071217301012031 01200080000000000000012020 712173 01/01/20 31/01/20 0000000 008 0000012020
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,96	5622003871839206 4200793630003	55560000312010294200793630003071217301012031 0120088000000099999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	7,96	5622003871851025 4200416170006	56201281377238244200416170006071217301012031 0120102000000099999999999 712173 01/01/20 31/01/20 0000000 102 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	7,84	5622003871851094 4200416170006	56201281377238244200416170006071217301012031 0120028000000099999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
555-000-00278642-38 07.02.20 SEMIZ PREDRAG SPIRIC SP BIJELJINA	0,00	7,80	5622003871826546 4506763310006	55500000278642384506763310006071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
562-099-81261407-68 07.02.20 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG K4509430030005	0,00	7,80	5622003871819628/0 K4509430030005	DOP SOLID 712173 01/01/20 30/06/20 0000000 050 0000000000
562-099-00018616-33 07.02.20 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B(4503565820008	0,00	7,77	5622003871845597/0 B(4503565820008	dop solidar, za liječenje djece u inos, 712173 01/01/20 31/03/20 0000000 102 0000000000
567-241-11000119-70 07.02.20 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B/4403183640005	0,00	7,75	5622003871826516 B/4403183640005	56724111000119704403183640005071217306022006 02200020000000000000000000 712173 06/02/20 06/02/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	7,69	5622003871851118 4200416170006	56201281377238244200416170006071217301012031 0120085000000099999999999 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>

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 07.02.20 JRT TREZOR BIH PLATE	0,00	7,60	5622003871851192 4200416170006	56201281377238244200416170006071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
551-480-22215184-76 07.02.20 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	7,59	5622003871826776 4403264560006	55148022215184764403264560006071217301022029 022008800000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	7,57	5622003871851022 4200416170006	56201281377238244200416170006071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
567-421-11000002-40 07.02.20 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GACF	0,00	7,56	5622003871860596 4403292770008	56742111000002404403292770008071217301012031 012003300000000000000000 712173 01/01/20 31/01/20 0000000 033 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	7,54	5622003871851135 4200416170006	56201281377238244200416170006071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	7,53	5622003871851057 4200416170006	56201281377238244200416170006071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	7,53	5622003871851097 4200416170006	56201281377238244200416170006071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
567-541-25000275-64 07.02.20 TD TOPA KOMERC SP TOPALOVIC DUSAN DOBOJDOBOJ1	0,00	7,50	5622003871859561 4508808340001	56754125000275644508808340001071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	7,33	5622003871851066 4200416170006	56201281377238244200416170006071217301012031 012007800000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
140-101-00092505-35 07.02.20 KONZUM DOO	0,00	7,18	5622003871856551 4200918604662	14010100092505354200918604662071217301012031 0120023000000000000012020 712173 01/01/20 31/01/20 0000000 023 0000012020
154-580-20060431-49 07.02.20 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	7,05	5622003871825156 4403874980007	15458020060431494403874980007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-81272492-84 07.02.20 AUTO STOJICIC DRUSTVO SA OGRANICENOM ODGOVOR:4403896010001	0,00	6,84	5622003871864575/0 4403896010001	UPL DOPR 712173 01/01/20 31/01/20 0000000 075 0000000000
562-010-00004317-52 07.02.20 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	6,82	5622003871831507/0 4401275420009	solidarnost 712173 07/02/20 07/02/20 0000000 095 0000000000
562-011-00000379-80 07.02.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	6,75	5622003871834363/4203 4501404070006	SOC. ZA LIJ. DJ. U INO 01/20 712173 01/01/20 31/01/20 0000000 034 0000000000
562-099-80630965-88 07.02.20 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.4506581040003	0,00	6,74	5622003871861686/0 4506581040003	SOLID 01/20 712173 01/01/20 29/02/20 0000000 002 0000000000
194-106-99380001-18 07.02.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,73	5622003871825824 4404154910008	19410699380001184404154910008071217307022007 022007400000000000000000 712173 07/02/20 07/02/20 0000000 074 0000000000
562-006-00001406-57 07.02.20 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	6,70	5622003871849246/4225 4501543270001	solid 712173 07/02/20 07/02/20 0000000 113 0000000000
562-005-80290668-04 07.02.20 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV/4506005300008	0,00	6,67	5622003871861586/0 4506005300008	SOLIDARNOST 1/2020 712173 01/01/20 31/01/20 0000000 028 000000012



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 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5622003871839207 4200793630003	55560000312010294200793630003071217301012031 0120001000000009999999999 712173 01/01/20 31/01/20 0000000 001 9999999999
161-000-01503600-02 07.02.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,54	5622003871825335 4403967300006	16100001503600024403967300006071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-301-11000068-96 07.02.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,53	5622003871839897 4404110200003	56730111000068964404110200003071217301012031 0120074000000009074065674 712173 01/01/20 31/01/20 0000000 074 9074065674
571-200-00001196-67 07.02.20 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR	0,00	6,50	5622003871870117 4404389710006	57120000001196674404389710006071217307022007 0220081000000000000000000 712173 07/02/20 07/02/20 0000000 081 0000000000
562-009-80587572-41 07.02.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	6,50	5622003871851588 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 015 0000000000
562-009-00000037-40 07.02.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	6,50	5622003871848169 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 097 0000000000
555-100-00432849-57 07.02.20 GURMAN MIROSLAV CUP SP BANJA LUKA	0,00	6,50	5622003871828018 4510985280005	55510000432849574510985280005071217306022006 0220002000000000000000000 712173 06/02/20 06/02/20 0000000 002 0000000000
562-099-80361255-44 07.02.20 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	6,50	5622003871862042/0 4402669840000	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 102 0000000000
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,45	5622003871840241 4200793630003	55560000312010294200793630003071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-099-81304148-79 07.02.20 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA 4403956520004	0,00	6,42	5622003871863114/0 4403956520004	FOND SOOL 712173 01/12/00 31/01/20 0000000 056 0
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	6,41	5622003871851176 4200416170006	56201281377238244200416170006071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-099-81338061-93 07.02.20 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	6,40	5622003871858269/0 79284404041710002	SRED SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 050 0000000000
567-343-11000353-93 07.02.20 STECO COLOR DOO BIJELJINAKOJCINOVAC 132 BIJELJIN 4403737480005	0,00	6,29	5622003871871426 4403737480005	56734311000353934403737480005071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-11001129-47 07.02.20 DOT MEDIA DOO BANJA LUKA	0,00	6,19	5622003871849420 4404054450000	56724111001129474404054450000071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-00002445-44 07.02.20 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	6,14	5622003871846312/4223 4501512800002	solidarnost 712173 07/02/20 07/02/20 0000000 113 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	6,12	5622003871851182 4200416170006	56201281377238244200416170006071217301012031 0120010000000009999999999 712173 01/01/20 31/01/20 0000000 010 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	6,11	5622003871851149 4200416170006	56201281377238244200416170006071217301012031 0120099000000009999999999 712173 01/01/20 31/01/20 0000000 099 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	6,08	5622003871851169 4200416170006	56201281377238244200416170006071217301012031 0120119000000009999999999 712173 01/01/20 31/01/20 0000000 119 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 07.02.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,05	5622003871860049 4227617220023	55179022204066044227617220023071217301012031 012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	6,02	5622003871851089 4200416170006	56201281377238244200416170006071217301012031 012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,99	5622003871851095 4200416170006	56201281377238244200416170006071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,95	5622003871851164 4200416170006	56201281377238244200416170006071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
161-000-00890500-85 07.02.20 PNOI DOO SARAJEVOTRG DJECE SARAJEVA I BBI CENT	0,00	5,90	5622003871824932 4201577040001	16100000890500854201577040001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,83	5622003871851159 4200416170006	56201281377238244200416170006071217301012031 012008000000009999999999 712173 01/01/20 31/01/20 0000000 080 9999999999
562-009-00002416-81 07.02.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	5,77	5622003871850767/0 4400278820001	solidanost 01/20 712173 01/01/20 31/01/20 0000000 045 0000000000
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622003871839148 4200793630003	55560000312010294200793630003071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
555-007-00031906-84 07.02.20 KOMOSAR DOO NOVI GRAD	0,00	5,76	5622003871827994 4400756400005	55500700031906844400756400005071217301012031 012001100000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,76	5622003871851138 4200416170006	56201281377238244200416170006071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,74	5622003871851154 4200416170006	56201281377238244200416170006071217301012031 012002300000009999999999 712173 01/01/20 31/01/20 0000000 023 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,74	5622003871851080 4200416170006	56201281377238244200416170006071217301012031 012005600000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,72	5622003871851088 4200416170006	56201281377238244200416170006071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,71	5622003871851011 4200416170006	56201281377238244200416170006071217301012031 012009700000009999999999 712173 01/01/20 31/01/20 0000000 097 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,68	5622003871851165 4200416170006	56201281377238244200416170006071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-003-80958161-91 07.02.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	5,68	5622003871854489/0 4403253870003	dop za solid 712173 01/01/20 31/01/20 0000000 005 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,68	5622003871851090 4200416170006	56201281377238244200416170006071217301012031 012009700000009999999999 712173 01/01/20 31/01/20 0000000 097 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				
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,67	5622003871851100 4200416170006	56201281377238244200416170006071217301012031 012005000000009999999999 712173 01/01/20 31/01/20 0000000 050 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,66	5622003871851186 4200416170006	56201281377238244200416170006071217301012031 01201190000000099999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,56	5622003871851014 4200416170006	56201281377238244200416170006071217301012031 01201000000000999999999999 712173 01/01/20 31/01/20 0000000 100 9999999999
562-005-00003278-19 07.02.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,56	5622003871854412/0 4500585140004	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,55	5622003871851033 4200416170006	56201281377238244200416170006071217301012031 01200310000000999999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
199-563-00313479-59 07.02.20 HEFEST DOO LAKTASI, GLAMOCANI BB	0,00	5,54	5622003871825526 4403875360002	19956300313479594403875360002071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-011-81274153-92 07.02.20 UR BELLEVUE MILICA STEVIC S.P MODRI JAKESNICA BF	0,00	5,49	5622003871833008 4509541700000	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 064 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,46	5622003871851043 4200416170006	56201281377238244200416170006071217301012031 01200750000000999999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
567-241-11000916-07 07.02.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,45	5622003871860549 4404094670002	56724111000916074404094670002071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00946200-19 07.02.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,36	5622003871856399	16100000946200194201162930010071217301012031 0120002000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
555-100-00451917-83 07.02.20 PRYM GRUPA DOO	0,00	5,34	5622003871828059 4404491240006	55510000451917834404491240006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81354510-17 07.02.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,32	5622003871866580/0 4510064610000	doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 094 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,30	5622003871851027 4200416170006	56201281377238244200416170006071217301012031 01200740000000999999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
562-001-00000151-90 07.02.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	5,27	5622003871865982/0 4401468140003	doprinos za solid za liječenje dj u inopstranstvo 1/20 712173 07/02/20 07/02/20 0000000 078 0000000000
555-007-00535337-81 07.02.20 NASA TRGOVINA DOO BANJA LUKA	0,00	5,27	5622003871827557 4403345050002	55500700535337814403345050002071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	5,25	5622003871851096 4200416170006	56201281377238244200416170006071217301012031 01200890000000999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-099-00012387-96 07.02.20 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\	0,00	5,25	5622003871862504 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 075 0000000000
562-010-81300943-87 07.02.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	5,25	5622003871826390/0 4503324200009	FOND 712173 01/01/20 31/01/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81137171-49	0,00	5,20	5622003871855035/0	SOLIDARNOST
07.02.20 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC			4403602040005	712173 01/01/20 31/01/20 0000000 013 0000000000
562-012-81377238-24	0,00	5,20	5622003871851004	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012005600000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
562-099-00003079-84	0,00	5,19	5622003871864363/0	UPL DOPR
07.02.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\			4503312290002	712173 01/01/20 31/01/20 0000000 075 0000000000
562-012-81377238-24	0,00	5,18	5622003871851179	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012009900000009999999999 712173 01/01/20 31/01/20 0000000 099 9999999999
562-012-81377238-24	0,00	5,18	5622003871851006	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012000700000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
562-012-81377238-24	0,00	5,16	5622003871851103	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012009300000009999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
562-009-80886614-68	0,00	5,15	5622003871849384/0	solidarnost 11/19
07.02.20 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4			507630300004	712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-80946782-36	0,00	5,14	5622003871861036	UPL.ZA FOND SOLIDARNOSTI
07.02.20 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	5,10	5622003871851133	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-012-81377238-24	0,00	5,10	5622003871851187	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012010900000009999999999 712173 01/01/20 31/01/20 0000000 109 9999999999
555-100-00125426-50	0,00	5,10	5622003871840055	55510000125426504402647440008071217301012031
07.02.20 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA			4402647440008	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	5,09	5622003871851038	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012011600000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
562-012-81377238-24	0,00	4,95	5622003871851163	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
562-012-81377238-24	0,00	4,90	5622003871851017	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012009700000009999999999 712173 01/01/20 31/01/20 0000000 097 9999999999
562-012-81377238-24	0,00	4,87	5622003871851009	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-003-00000733-89	0,00	4,86	5622003871848967/0	FOBD SOLID
07.02.20 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4			507474410007	712173 01/01/20 31/01/20 0000000 005 0000000000
562-012-81377238-24	0,00	4,82	5622003871851015	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
509.491,34	0,00	14.211,76	523.703,10	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00022299-27 07.02.20 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	4,81	5622003871859480 4504053460006	55204100022299274504053460006071217301012031 01200150000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622003871839141 4200793630003	55560000312010294200793630003071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-099-81107521-06 07.02.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,67	5622003871857275/0 4508560110004	dop na solid 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22086985-46 07.02.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	0,00	4,65	5622003871856894 4200254680021	33890022086985464200254680021071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-004-80236451-35 07.02.20 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	4,64	5622003871872388/4234 4401900580001	doprinosi solidarnosti 01/2020 712173 01/01/20 31/01/20 0000000 072 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	4,61	5622003871851153 4200416170006	56201281377238244200416170006071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	4,61	5622003871851037 4200416170006	56201281377238244200416170006071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	4,58	5622003871851028 4200416170006	56201281377238244200416170006071217301012031 012007500000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	4,56	5622003871851170 4200416170006	56201281377238244200416170006071217301012031 012007500000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5622003871840342 4200793630003	55560000312010294200793630003071217301012031 012004100000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
554-008-00011283-33 07.02.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,51	5622003871826905 4403118070005	55400800011283334403118070005071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
552-000-00000826-10 07.02.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	4,50	5622003871827594 4400984880009	55200000000826104400984880009071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 07.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,50	5622003871860284 A14227617220023	55179022204066044227617220023071217301012031 012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	4,44	5622003871851105 4200416170006	56201281377238244200416170006071217301012031 012002300000009999999999 712173 01/01/20 31/01/20 0000000 023 9999999999
551-480-22064266-34 07.02.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	4,40	5622003871869782 4506025160008	55148022064266344506025160008071217301012031 01200940000000000000000000 712173 01/01/20 31/01/20 0000000 094 0000000000
161-045-00524500-71 07.02.20 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,36	5622003871824899 4403005890006	16104500524500714403005890006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-11000481-10 07.02.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	4,32	5622003871826991 4401023370009	56732311000481104401023370009071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5622003871839313 4200793630003	55560000312010294200793630003071217301012031 0120041000000099999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	4,31	5622003871851034 4200416170006	56201281377238244200416170006071217301012031 0120088000000099999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
554-004-00000230-20 07.02.20 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	4,24	5622003871827383 4400795300000	55400400000230204400795300000071217307022007 0220002000000000000000000 712173 07/02/20 07/02/20 0000000 002 0000000000
562-005-81467174-25 07.02.20 ZLATARA SILVER MILE MARKOVIC S.P. DONJI RUZEVIC	0,00	4,20	5622003871861570/0 4510662860002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 103 0000000000
572-000-00003581-78 07.02.20 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS	0,00	4,18	5622003871859035 4505342270009	57200000003581784505342270009071217301121931 1219008000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
338-900-22013206-29 07.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,14	5622003871856958 I4227631130002	33890022013206294227631130002071217301012031 0120061000000099999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
567-241-25001566-27 07.02.20 HEMINGWAY JOVICA CEKO SP BANJA LUKABANJA LUK	0,00	4,14	5622003871871264 4511170340000	56724125001566274511170340000071217301012031 0320002000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
555-100-00441412-73 07.02.20 ZU SMILE LINE LAKTASI	0,00	4,11	5622003871859399 4404463620006	55510000441412734404463620006071217301012031 0120056000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	4,11	5622003871851036 4200416170006	56201281377238244200416170006071217301012031 0120028000000099999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	4,11	5622003871851081 4200416170006	56201281377238244200416170006071217301012031 0120113000000099999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
551-059-00015169-83 07.02.20 AGROHERC-TRNJANIN DOO KOZARACPARTIZANSKA 41	0,00	4,08	5622003871859741 4401521990006	55105900015169834401521990006071217301012031 0120074000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-11000739-53 07.02.20 AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC	0,00	4,05	5622003871839901 4400813480002	56724111000739534400813480002071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00003929-31 07.02.20 Voce-Prom trBijeljina	0,00	4,05	5622003871827311 4507175850009	55400100003929314507175850009071217301012031 0120005000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-000-01201800-04 07.02.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,04	5622003871826019 4403623980008	16100001201800044403623980008071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-336-00001919-46 07.02.20 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST	0,00	4,01	5622003871826637 4404132510006	57233600001919464404132510006071217301012031 0120075000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
554-003-00000456-70 07.02.20 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	4,00	5622003871859608 4506619540005	55400300000456704506619540005071217301012031 012005900000009058010183 712173 01/01/20 31/01/20 0000000 059 9058010183
562-009-00000930-77 07.02.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,99	562200387185779/0 4500786390009	solidarnost 712173 01/01/20 31/01/20 0000000 119 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 07.02.20 JRT TREZOR BIH PLATE	0,00	3,98	5622003871851078 4200416170006	56201281377238244200416170006071217301012031 012008000000009999999999 712173 01/01/20 31/01/20 0000000 080 9999999999
562-099-80737069-33 07.02.20 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE	0,00	3,98	5622003871835862 4507122650008	sredstva solidarnosti 01/20 712173 01/01/20 31/01/20 0000000 053 9052016657
562-099-80848414-66 07.02.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,96	5622003871851505/0 4507443530004	DOP SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
551-710-22815803-73 07.02.20 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N	0,00	3,95	5622003871840383 4403004730005	55171022815803734403004730005071217301012031 012010200000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
551-700-22295804-24 07.02.20 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	3,93	5622003871860178 4509890540001	55170022295804244509890540001071217301121931 121910700000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
567-241-11000954-87 07.02.20 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,92	5622003871839568 4404148510006	56724111000954874404148510006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-014-00008174-90 07.02.20 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	3,92	5622003871839089 4503176170006	55101400008174904503176170006071217301012031 012006700000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,91	5622003871851206 4200416170006	56201281377238244200416170006071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-011-00001711-61 07.02.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,90	5622003871817589/0 4501439960004	solidarnost 712173 01/01/20 31/01/20 0000000 013 0000000000
567-323-11000659-58 07.02.20 LION DOO GRADISKAGRADISKAGRADISKA	0,00	3,90	5622003871871345 4401026040000	56732311000659584401026040000071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81475548-76 07.02.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.	0,00	3,90	5622003871832339/0 4510724050002	poseban doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
562-010-00001038-92 07.02.20 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC	0,00	3,90	5622003871863317/0 784401030310003	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81435812-71 07.02.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	3,90	5622003871815383 4506975250003	Fond za solidarnost 01/20 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81421467-38 07.02.20 ROSTILJNICA MASTER LJILJANA KRKLJIC S.P. DONJA P	0,00	3,90	5622003871819273/0 4510420000009	DOP SOLID 712173 01/01/20 30/06/20 0000000 050 0000000000
562-012-81494049-52 07.02.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	3,90	5622003871843765 4404373120004	doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 088 0000000000
552-037-00024964-85 07.02.20 4.M. DOOLJESKOVAC BB BIJELJINA065699484	0,00	3,89	5622003871870313 4403059120001	55203700024964854403059120001071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-009-81262234-57 07.02.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,87	5622003871864954/0 4509441740004	DORP SOLID 01/20 712173 01/01/20 31/01/20 0000000 119 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,82	5622003871851127 4200416170006	56201281377238244200416170006071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999

Prethodno stanje

509.491,34

Ukupno duguje

0,00

Ukupno potrazuje

14.211,76

Stanje racuna

523.703,10

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 07.02.20 JRT TREZOR BIH PLATE	0,00	3,79	5622003871851035 4200416170006	56201281377238244200416170006071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-011-00000922-03 07.02.20 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI	0,00	3,78	5622003871866176/0 4500029000007	dop za skolid r 1/20 712173 01/01/20 31/01/20 0000000 064 0000000000
555-400-00060645-49 07.02.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,78	5622003871838707 4508759200002	55540000060645494508759200002071217301012031 012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-001-00002237-40 07.02.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5622003871817593/0 4501783580008	UPL DOPRIN. SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 094 0000000000
562-099-80633280-30 07.02.20 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,70	5622003871851747/0 4506586860009	DOP. SOLIDARNOSTI ZA DJECU 712173 01/01/20 31/01/20 0000000 056 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,68	5622003871851204 4200416170006	56201281377238244200416170006071217301012031 0120064000000009999999999 712173 01/01/20 31/01/20 0000000 064 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,67	5622003871851021 4200416170006	56201281377238244200416170006071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,65	5622003871851102 4200416170006	56201281377238244200416170006071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-570-25000093-62 07.02.20 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE I	0,00	3,65	5622003871839913 4511228280002	56757025000093624511228280002071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5622003871839202 4200793630003	55560000312010294200793630003071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22222830-69 07.02.20 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	3,63	5622003871826870 4402896400008	55179022222830694402896400008071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-021-00016360-06 07.02.20 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR	0,00	3,61	5622003871859366 4501904550004	55202100016360064501904550004071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-80897151-80 07.02.20 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR	0,00	3,57	5622003871865939/0 4403166390003	UPLATA DOP SOLIDARNOSTI 1/2020 712173 01/01/20 31/01/20 0000000 135 0000000000
551-790-22204066-04 07.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	3,56	5622003871860054 44227617220023	55179022204066044227617220023071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622003871839401 4200793630003	55560000312010294200793630003071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-010-00002273-73 07.02.20 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	3,52	5622003871861328/0 4502821980003	sol 712173 07/02/20 07/02/20 0000000 008 0000000000
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622003871839378 4200793630003	55560000312010294200793630003071217301012031 0120046000000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999

Prethodno stanje

509.491,34

Ukupno duguje

0,00

Ukupno potrazuje

14.211,76

Stanje racuna

523.703,10



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 07.02.20 JRT TREZOR BIH PLATE	0,00	3,45	5622003871851055 4200416170006	56201281377238244200416170006071217301012031 012005300000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
572-266-00005340-03 07.02.20 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M 4506841480002	0,00	3,45	5622003871870938 4506841480002	57226600005340034506841480002071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-651-11000063-33 07.02.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I 4403756510004	0,00	3,43	5622003871871416 4403756510004	5676511100006334403756510004071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-010-81229257-96 07.02.20 DUBIDRVO D.O.O KOZARSKA DUBICA	0,00	3,39	5622003871863154 4403782600003	UPLATA SRED.U FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 007 0000000000
338-410-22001463-98 07.02.20 STUDIO R ZANATSKA RADNJA SRPSKIH VELIKANA 29 PR 4504841650002	0,00	3,34	5622003871869976 4504841650002	33841022001463984504841650002071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00012193-96 07.02.20 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORI 4401222220008	0,00	3,33	5622003871863092/0 4401222220008	1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,32	5622003871851123 4200416170006	56201281377238244200416170006071217301012031 012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
562-012-00002294-09 07.02.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R 4400592290009	0,00	3,31	5622003871866714/0 4400592290009	uplata za fond 712173 01/01/20 31/01/20 0000000 089 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,31	5622003871851046 4200416170006	56201281377238244200416170006071217301012031 012008100000009999999999 712173 01/01/20 31/01/20 0000000 081 9999999999
562-099-00001354-21 07.02.20 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA 4502337310001	0,00	3,28	5622003871816390/0 4502337310001	SOLID 1/20 712173 01/01/20 29/02/20 0000000 002 0000000000
567-463-25001381-83 07.02.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ 4503206000003	0,00	3,27	5622003871860580 4503206000003	56746325001381834503206000003071217301012031 012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,16	5622003871851181 4200416170006	56201281377238244200416170006071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-007-80637078-31 07.02.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	3,15	5622003871848814/0 4506592080007	UPL DOP ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 9074070070
555-001-00113055-13 07.02.20 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA 4402201780000	0,00	3,12	5622003871859663 4402201780000	55500100113055134402201780000071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,09	5622003871851075 4200416170006	56201281377238244200416170006071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,08	5622003871851202 4200416170006	56201281377238244200416170006071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,07	5622003871851184 4200416170006	56201281377238244200416170006071217301012031 012007200000009999999999 712173 01/01/20 31/01/20 0000000 072 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
509.491,34	0,00	14.211,76		523.703,10

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2020

Izvod: 28

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				
551-035-00010669-15 07.02.20 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	3,07	5622003871827621 4505058470006	55103500010669154505058470006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	3,05	5622003871851013 4200416170006	56201281377238244200416170006071217301012031 012010200000009999999999 712173 01/01/20 31/01/20 0000000 102 9999999999
552-006-00020566-54 07.02.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004	0,00	3,05	5622003871838778 4401869210004	55200600020566544401869210004071217301012031 01200690000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,95	5622003871851143 4200416170006	56201281377238244200416170006071217301012031 012009500000009999999999 712173 01/01/20 31/01/20 0000000 095 9999999999
562-011-00000577-68 07.02.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5622003871817555/0 4400182040005	za liječenje djece u inostranstvo 712173 01/01/20 31/01/20 0000000 064 0000000000
571-010-00002789-39 07.02.20 PROTON MED DOO BANJA LUKASIME SOLAJE 1ABANJA	0,00	2,91	5622003871871456 4404482760005	57101000002789394404482760005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-008-00004108-69 07.02.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,87	5622003871859957 4401307130008	55100800004108694401307130008071217301012031 012002500000009023009849 712173 01/01/20 31/01/20 0000000 025 9023009849
562-099-00004595-95 07.02.20 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	2,85	5622003871866281/4232 4502279280008	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
554-007-00011421-56 07.02.20 GAGA SZR FRIZERSKI SALONDerventa	0,00	2,84	5622003871826896 4506863960008	55400700011421564506863960008071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,83	5622003871851178 4200416170006	56201281377238244200416170006071217301012031 012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,82	5622003871851073 4200416170006	56201281377238244200416170006071217301012031 012006700000009999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
571-030-00000562-17 07.02.20 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI	0,00	2,80	5622003871860472 4400392440006	57103000000562174400392440006071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,78	5622003871851085 4200416170006	56201281377238244200416170006071217301012031 012000700000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,77	5622003871851193 4200416170006	56201281377238244200416170006071217301012031 012009900000009999999999 712173 01/01/20 31/01/20 0000000 099 9999999999
562-099-00001303-77 07.02.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,77	5622003871818986/4189 4502257800008	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-301-25000300-12 07.02.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,77	5622003871826944 4507535060004	56730125000300124507535060004071217301012031 01201350000000000000000000 712173 01/01/20 31/01/20 0000000 135 0000000000
562-005-00003317-96 07.02.20 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I	0,00	2,76	5622003871831139/0 4500603810004	solidarnost 712173 01/01/20 31/01/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,76	5622003871851110 4200416170006	56201281377238244200416170006071217301012031 012002500000009999999999 712173 01/01/20 31/01/20 0000000 025 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,76	5622003871851161 4200416170006	56201281377238244200416170006071217301012031 012010200000009999999999 712173 01/01/20 31/01/20 0000000 102 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,73	5622003871851079 4200416170006	56201281377238244200416170006071217301012031 012005900000009999999999 712173 01/01/20 31/01/20 0000000 059 9999999999
551-304-11302800-10 07.02.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA	0,00	2,73	5622003871827836 4507083650003	55130411302800104507083650003071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-009-00002104-47 07.02.20 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,73	5622003871835075/0 4500741960009	DOP NA LIJECENJE 712173 01/02/20 29/02/20 0000000 119 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,72	5622003871851207 4200416170006	56201281377238244200416170006071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
161-020-00728000-53 07.02.20 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	2,72	5622003871856309 4402738160008	16102000728000534402738160008071217301012031 012000600000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,71	5622003871851148 4200416170006	56201281377238244200416170006071217301012031 012009000000009999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
161-045-00618400-59 07.02.20 ENERGMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,71	5622003871837680 4507994840004	16104500618400594507994840004071217301012031 012006400000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
338-900-22013206-29 07.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,71	5622003871857039 I4200936090005	33890022013206294200936090005071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,71	5622003871851177 4200416170006	56201281377238244200416170006071217301012031 012006400000009999999999 712173 01/01/20 31/01/20 0000000 064 9999999999
554-009-00011118-91 07.02.20 TR SPORT SHOPVesna Vidakovic spModrica	0,00	2,70	5622003871839866 4500252840009	55400900011118914500252840009071217301012031 012006400000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-321-25000150-64 07.02.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	2,70	5622003871871246 4508843760005	56732125000150644508843760005071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,70	5622003871851115 4200416170006	56201281377238244200416170006071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,68	5622003871851000 4200416170006	56201281377238244200416170006071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,68	5622003871851141 4200416170006	56201281377238244200416170006071217301012031 012006400000009999999999 712173 01/01/20 31/01/20 0000000 064 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,68	5622003871851137 4200416170006	56201281377238244200416170006071217301012031 012009000000009999999999 712173 01/01/20 31/01/20 0000000 090 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 28

na dan: 07.02.2020

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				
567-353-11000119-14 07.02.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,68	5622003871839576 4402622700005	56735311000119144402622700005071217301012031 0120095000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
338-350-22576326-05 07.02.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622003871838086 4404363590002	33835022576326054404363590002071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,66	5622003871851101 4200416170006	56201281377238244200416170006071217301012031 0120055000000009999999999999 712173 01/01/20 31/01/20 0000000 055 9999999999
552-020-00010198-14 07.02.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC	0,00	2,66	5622003871858950 4500917240008	55202000010198144500917240008071217301012031 0120045000000000000000000000 712173 01/01/20 31/01/20 0000000 045 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,65	5622003871851020 4200416170006	56201281377238244200416170006071217301012031 0120085000000009999999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,65	5622003871851054 4200416170006	56201281377238244200416170006071217301012031 0120046000000009999999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
562-099-81294235-39 07.02.20 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,65	5622003871846447/0 4509723640002	DOPR SOLID 712173 01/01/20 31/01/20 0000000 053 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,65	5622003871851205 4200416170006	56201281377238244200416170006071217301012031 0120028000000009999999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
551-710-22489096-09 07.02.20 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI	0,00	2,65	5622003871826917 4504001660007	55171022489096094504001660007071217301012031 0120093000000000000000000000 712173 01/01/20 31/01/20 0000000 093 0000000000
562-010-00004635-68 07.02.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	2,64	5622003871869110/0 4505173060008	UPLATA SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
555-100-00399910-31 07.02.20 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	2,64	5622003871860534 4504231820003	55510000399910314504231820003071217301012031 012007400000009074050999 712173 01/01/20 31/01/20 0000000 074 9074050999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,64	5622003871851144 4200416170006	56201281377238244200416170006071217301012031 0120088000000009999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-099-81298441-31 07.02.20 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC	0,00	2,64	5622003871830375/0 RIB14403944860004	FOND SOL 712173 01/02/20 28/02/20 0000000 050 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,63	5622003871851076 4200416170006	56201281377238244200416170006071217301012031 0120074000000009999999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
194-106-89766001-38 07.02.20 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA	0,00	2,63	5622003871870657 4502619720008	19410689766001384502619720008071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,63	5622003871851061 4200416170006	56201281377238244200416170006071217301012031 0120002000000009999999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,63	5622003871851174 4200416170006	56201281377238244200416170006071217301012031 0120007000000009999999999999 712173 01/01/20 31/01/20 0000000 007 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				
562-099-81291620-27	0,00	2,62	5622003871849495/0	DOP SOLID
07.02.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-80346514-35	0,00	2,62	5622003871864816/0	UPL DOPR
07.02.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/02/00 31/01/20 0000000 075 0000000000
562-012-81377238-24	0,00	2,62	5622003871851087	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-012-81377238-24	0,00	2,62	5622003871851074	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	0120056000000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
567-353-25000032-14	0,00	2,62	5622003871827226	56735325000032144503368590009071217301012031
07.02.20 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI			4503368590009	0120095000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-012-81377238-24	0,00	2,61	5622003871851111	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	0120067000000009999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
567-323-25000073-03	0,00	2,61	5622003871870833	56732325000073034505557980007071217301012031
07.02.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS			4505557980007	0120008000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00000001-06	0,00	2,60	5622003871818377	SOLIDAR
07.02.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/01/20 31/01/20 0000000 008 0000000000
562-009-81133532-06	0,00	2,60	5622003871818056/0	DOPRINOS ZA LIJECENJE DJECE
07.02.20 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETI			4508740280005	712173 01/01/20 31/01/20 0000000 116 0000000000
199-562-00471477-56	0,00	2,60	5622003871825365	19956200471477564511242270001071217301012031
07.02.20 ZAR VL. MELANIJA RITAN S.P. PRIJEDOR, UGAO ULICA S			4511242270001	012007400000009074067621 712173 01/01/20 31/01/20 0000000 074 9074067621
562-007-81335530-69	0,00	2,60	5622003871865398	Dop. Za solid. 1/2020
07.02.20 PANELHOLZ DOO PRIJEDOR			4403221670002	712173 01/01/20 31/01/20 0000000 074 0000000
555-100-00370773-45	0,00	2,60	5622003871860557	55510000370773454510551870009071217301012031
07.02.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK			4510551870009	0120008000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-007-00063576-37	0,00	2,60	5622003871860531	55500700063576374401701460005071217301012031
07.02.20 LOGUS DOO			4401701460005	0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25001202-52	0,00	2,60	5622003871859460	56724125001202524510322170001071217301012031
07.02.20 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN.			4510322170001	0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81053099-21	0,00	2,60	5622003871863318/0	sredstva solidarnosti
07.02.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,60	5622003871851157	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	0120006000000009999999999 712173 01/01/20 31/01/20 0000000 006 9999999999
562-008-00002959-53	0,00	2,60	5622003871849103/0	TAKSA
07.02.20 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 N			4503726420005	712173 07/02/20 07/02/20 0000000 069 0000000000
338-350-22002623-43	0,00	2,60	5622003871856827	33835022002623434502732290001071217301012031
07.02.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P			4502732290001	0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80679181-67	0,00	2,59	5622003871872613/0	DNEVNICA SOLID
07.02.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC			4506827900007	712173 01/01/20 31/01/20 0000000 050 0000000000
562-012-81377238-24	0,00	2,58	5622003871851203	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012005300000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
562-012-81377238-24	0,00	2,57	5622003871851152	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012011600000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
562-099-81566121-54	0,00	2,57	5622003871836908/0	solidarnost
07.02.20 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC			4511273150004	712173 01/02/20 29/02/20 0000000 002 0
562-012-81377238-24	0,00	2,56	5622003871851201	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012002300000009999999999 712173 01/01/20 31/01/20 0000000 023 9999999999
562-012-81377238-24	0,00	2,56	5622003871851099	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012010300000009999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
562-012-81377238-24	0,00	2,55	5622003871851134	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-012-81377238-24	0,00	2,54	5622003871851200	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012010900000009999999999 712173 01/01/20 31/01/20 0000000 109 9999999999
562-012-81377238-24	0,00	2,53	5622003871851198	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
562-012-81377238-24	0,00	2,53	5622003871851197	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
555-600-00312010-29	0,00	2,53	5622003871839183	55560000312010294200793630003071217301012031
07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
562-012-81377238-24	0,00	2,53	5622003871851194	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24	0,00	2,52	5622003871851058	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012003800000009999999999 712173 01/01/20 31/01/20 0000000 038 9999999999
562-012-81377238-24	0,00	2,52	5622003871851003	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
562-012-81377238-24	0,00	2,52	5622003871851173	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012009900000009999999999 712173 01/01/20 31/01/20 0000000 099 9999999999
562-012-81377238-24	0,00	2,51	5622003871851084	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
555-600-00312010-29	0,00	2,51	5622003871839142	55560000312010294200793630003071217301012031
07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 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				
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,51	5622003871851185 4200416170006	56201281377238244200416170006071217301012031 012009000000009999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,51	5622003871851199 4200416170006	56201281377238244200416170006071217301012031 012003300000009999999999 712173 01/01/20 31/01/20 0000000 033 9999999999
562-002-81372575-50 07.02.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5622003871845622/0	UPLATA ZA 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,50	5622003871851093 4200416170006	56201281377238244200416170006071217301012031 012009100000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,50	5622003871851051 4200416170006	56201281377238244200416170006071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,48	5622003871851092 4200416170006	56201281377238244200416170006071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,48	5622003871851082 4200416170006	56201281377238244200416170006071217301012031 012009900000009999999999 712173 01/01/20 31/01/20 0000000 099 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,48	5622003871851151 4200416170006	56201281377238244200416170006071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,48	5622003871851068 4200416170006	56201281377238244200416170006071217301012031 012003600000009999999999 712173 01/01/20 31/01/20 0000000 036 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,48	5622003871851064 4200416170006	56201281377238244200416170006071217301012031 012005300000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,48	5622003871851196 4200416170006	56201281377238244200416170006071217301012031 012005900000009999999999 712173 01/01/20 31/01/20 0000000 059 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,48	5622003871851183 4200416170006	56201281377238244200416170006071217301012031 012013800000009999999999 712173 01/01/20 31/01/20 0000000 138 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,48	5622003871851107 4200416170006	56201281377238244200416170006071217301012031 012003300000009999999999 712173 01/01/20 31/01/20 0000000 033 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,47	5622003871851019 4200416170006	56201281377238244200416170006071217301012031 012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622003871839137 4200793630003	55560000312010294200793630003071217301012031 012004100000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,47	5622003871851189 4200416170006	56201281377238244200416170006071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,46	5622003871851083 4200416170006	56201281377238244200416170006071217301012031 012009300000009999999999 712173 01/01/20 31/01/20 0000000 093 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				
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,46	5622003871851109 4200416170006	56201281377238244200416170006071217301012031 012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,46	5622003871851098 4200416170006	56201281377238244200416170006071217301012031 012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622003871839182 4200793630003	55560000312010294200793630003071217301012031 012011900000009999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622003871839149 4200793630003	55560000312010294200793630003071217301012031 012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,45	5622003871851160 4200416170006	56201281377238244200416170006071217301012031 012005900000009999999999 712173 01/01/20 31/01/20 0000000 059 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,45	5622003871851139 4200416170006	56201281377238244200416170006071217301012031 012005600000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,44	5622003871851049 4200416170006	56201281377238244200416170006071217301012031 012002800000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,43	5622003871851071 4200416170006	56201281377238244200416170006071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,43	5622003871851195 4200416170006	56201281377238244200416170006071217301012031 012009900000009999999999 712173 01/01/20 31/01/20 0000000 099 9999999999
562-099-81183278-06 07.02.20 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO` 4508998880007	0,00	2,43	5622003871861042/0	dopr solid za 01/202 i 12/2019 712173 01/12/19 31/01/20 0000000 056 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,43	5622003871851032 4200416170006	56201281377238244200416170006071217301012031 012007800000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,43	5622003871851162 4200416170006	56201281377238244200416170006071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,42	5622003871851072 4200416170006	56201281377238244200416170006071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,39	5622003871851129 4200416170006	56201281377238244200416170006071217301012031 012002700000009999999999 712173 01/01/20 31/01/20 0000000 027 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,39	5622003871851069 4200416170006	56201281377238244200416170006071217301012031 012001500000009999999999 712173 01/01/20 31/01/20 0000000 015 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,38	5622003871851063 4200416170006	56201281377238244200416170006071217301012031 012007500000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	2,37	5622003871851155 4200416170006	56201281377238244200416170006071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 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				
562-099-00015629-70	0,00	2,36	5622003871869054/0	SOLID
07.02.20 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV			4502621890000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,34	5622003871851158	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012001500000009999999999 712173 01/01/20 31/01/20 0000000 015 9999999999
562-012-81377238-24	0,00	2,34	5622003871851108	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24	0,00	2,33	5622003871851007	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012009500000009999999999 712173 01/01/20 31/01/20 0000000 095 9999999999
555-600-00312010-29	0,00	2,31	5622003871839380	55560000312010294200793630003071217301012031
07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	012011300000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
567-463-25000320-65	0,00	2,31	5622003871859311	56746325000320654508276580009071217301121931
07.02.20 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJAVORPRN			4508276580009	121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
555-007-00032336-55	0,00	2,30	5622003871859096	55500700032336554501973010003071217301012031
07.02.20 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A			4501973010003	012007400000009074000135 712173 01/01/20 31/01/20 0000000 074 9074000135
554-009-00011373-05	0,00	2,26	5622003871826909	55400900011373054403746800004071217301111931
07.02.20 GSDdoo ModricaModrica			4403746800004	121906400000000000000000 712173 01/11/19 31/12/19 0000000 064 0000000000
567-241-25000282-96	0,00	2,26	5622003871870945	56724125000282964508473900007071217301121931
07.02.20 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA			4508473900007	121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-18261707-57	0,00	2,25	5622003871827275	55200018261707574510723830004071217301012031
07.02.20 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.I			4510723830004	012005300000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
555-600-00312010-29	0,00	2,25	5622003871838745	55560000312010294200793630003071217301012031
07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	012009000000009999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
562-012-81377238-24	0,00	2,23	5622003871851167	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012000700000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
555-600-00312010-29	0,00	2,22	5622003871839147	55560000312010294200793630003071217301012031
07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	012010300000009999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
555-600-00312010-29	0,00	2,22	5622003871839143	55560000312010294200793630003071217301012031
07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	012009000000009999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
562-012-81377238-24	0,00	2,22	5622003871851188	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012009300000009999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
562-012-81377238-24	0,00	2,20	5622003871851122	56201281377238244200416170006071217301012031
07.02.20 JRT TREZOR BIH PLATE			4200416170006	012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
572-286-00003453-28	0,00	2,20	5622003871860609	57228600003453284510472650001071217301012031
07.02.20 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK,			4510472650001	012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 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 07.02.20 JRT TREZOR BIH PLATE	0,00	2,14	5622003871851077 4200416170006	56201281377238244200416170006071217301012031 012011300000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
562-008-00002160-25 07.02.20 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003	0,00	2,12	5622003871861897/0	FOND SOLIDAR 712173 07/02/20 07/02/20 0000000 107 0000000000
562-099-81265291-56 07.02.20 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003	0,00	2,10	5622003871834871/0	doprin na invalide 712173 01/12/19 31/12/19 0000000 002 0
551-710-22539924-09 07.02.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP4403435390007	0,00	2,08	5622003871839043	55171022539924094403435390007071217301012031 012002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-010-00011360-92 07.02.20 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,04	5622003871838843 4510670700006	55401000011360924510670700006071217301012031 012001300000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
552-010-00015571-02 07.02.20 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS4504482660005	0,00	1,99	5622003871827488	55201000015571024504482660005071217301012031 012013500000000000000000 712173 01/01/20 31/01/20 0000000 135 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	1,97	5622003871851065 4200416170006	56201281377238244200416170006071217301012031 012008000000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	1,96	5622003871851208 4200416170006	56201281377238244200416170006071217301012031 012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
562-099-00011795-29 07.02.20 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005	0,00	1,96	5622003871829185/0	DOP ZA DIJAG I LIJE DJECE 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
552-027-00012425-71 07.02.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI4500490510009	0,00	1,95	5622003871870309	55202700012425714500490510009071217301012031 012001000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-81348921-08 07.02.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,95	5622003871823058/0	dop na solid 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	1,93	5622003871851150 4200416170006	56201281377238244200416170006071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622003871839374 4200793630003	55560000312010294200793630003071217301012031 012009100000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	1,92	5622003871851091 4200416170006	56201281377238244200416170006071217301012031 012008000000009999999999 712173 01/01/20 31/01/20 0000000 080 9999999999
562-012-81377238-24 07.02.20 JRT TREZOR BIH PLATE	0,00	1,92	5622003871851171 4200416170006	56201281377238244200416170006071217301012031 012003800000009999999999 712173 01/01/20 31/01/20 0000000 038 9999999999
555-000-00074755-17 07.02.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5622003871860428	55500000074755174508815040005071217301012031 012010900000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
554-002-00000694-84 07.02.20 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,85	5622003871859605 4508523260004	55400200000694844508523260004071217301012031 012010900000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-362-2500022-88 07.02.20 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,83	5622003871827431 4507160070007	56736225000022884507160070007071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-00001199-94 07.02.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,72	5622003871830214/0 4400732640005	PLATA 12/19 712173 01/02/20 29/02/20 0000000 007 9006006465
555-600-00312010-29 07.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5622003871838746 4200793630003	55560000312010294200793630003071217301012031 0120061000000099999999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
562-003-81315899-85 07.02.20 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG4509816900004	0,00	1,70	5622003871837226/0 4509816900004	SOLIDARNOIST 712173 01/01/20 31/01/20 0000000 109 0000000000
552-021-00025761-30 07.02.20 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008	0,00	1,54	5622003871870582 4507602430008	55202100025761304507602430008071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-022-00027856-98 07.02.20 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ4508231480003	0,00	1,52	5622003871839191 4508231480003	55202200027856984508231480003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-700-22064260-39 07.02.20 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE NEPOZNA4404167650005	0,00	1,50	5622003871827501 4404167650005	55170022064260394404167650005071217301012031 12200690000000000000000000 712173 01/01/20 31/12/20 0000000 069 0000000000
562-005-81547415-56 07.02.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVEN14509116910009	0,00	1,50	5622003871841359/0 14509116910009	solidarnost 712173 01/01/20 31/01/20 0000000 027 0000000000
567-363-25000350-25 07.02.20 ZANATSKA RADNJA MIA FRIZERSKI SALON SP MUSIC A14509666400008	0,00	1,50	5622003871860595 4509666400008	56736325000350254509666400008071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-00004196-77 07.02.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,48	5622003871873533/0 I4504040560001	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
551-018-00000599-18 07.02.20 ADVOKAT ANICIC DRAGINJAALEJA SVETOG SAVE 59 BA4503327210005	0,00	1,47	5622003871859749 4503327210005	55101800000599184503327210005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22221261-23 07.02.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	1,44	5622003871840330 4402202670003	55179022221261234402202670003071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-81409465-04 07.02.20 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS.4510359760003	0,00	1,43	5622003871864625/0 4510359760003	DOP ZA SOLID RS ZA 1/20 712173 01/01/20 31/01/20 0000000 064 0000000000
572-286-00003975-14 07.02.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004	0,00	1,43	5622003871869673 4400452520004	57228600003975144400452520004071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-007-00003045-38 07.02.20 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004	0,00	1,42	5622003871861852/0 4502197710004	uplata solidarnosti 712173 01/01/20 31/01/20 0000000 011 0000000000
562-006-80899006-93 07.02.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240 4507692590009	0,00	1,42	5622003871819751/4194 4507692590009	DOPRINOS 712173 01/01/20 31/01/20 0000000 113 0000000000
562-006-80886414-39 07.02.20 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE4507624750006	0,00	1,42	5622003871817878/4186 4507624750006	solidarnost 712173 07/02/20 07/02/20 0000000 113 0000000000
562-006-81479117-37 07.02.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,42	5622003871815932/4182 4510746020000	doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>509.491,34</b>	<b>Ukupno potrazuje</b>	<b>14.211,76</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>523.703,10</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				
551-012-00006598-66 07.02.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,42	5622003871839078 4503996050005	55101200006598664503996050005071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
572-296-00002753-86 07.02.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,42	5622003871840188 4510202860004	57229600002753864510202860004071217301012031 01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-00015973-08 07.02.20 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS	0,00	1,42	5622003871864062/0 4504787420004	SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 053 9052012045
562-011-00000907-48 07.02.20 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,42	5622003871866557/0 4500025600000	dop za solid za 1/20 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-81541287-60 07.02.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	1,42	5622003871830887/0 4511116480009	DOPR ZA SOLID 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-00001026-79 07.02.20 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA	0,00	1,40	5622003871874127/0 4505009000002	DOP ZA SOLIDARNOST RS 1/20 712173 01/01/20 31/01/20 0000000 064 0000000000
562-007-00004196-77 07.02.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	1,40	5622003871873472/0 4504040560001	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
562-010-81215572-23 07.02.20 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,39	5622003871863532/0 4509199430003	fond solidarnosti 712173 01/01/20 31/01/20 0000000 008 0000000000
571-200-00000600-12 07.02.20 Zanatska radnja LAZ-PROM Ljubisa Lazar	0,00	1,39	5622003871860219 4509855630006	57120000000600124509855630006071217307022007 02200740000000000000000000000000 712173 07/02/20 07/02/20 0000000 074 0000000000
562-005-00001970-63 07.02.20 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	1,38	5622003871864020/0 4400096550009	dopr za solid 712173 01/01/20 31/01/20 0000000 028 0000000000
161-045-00560300-50 07.02.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE	0,00	1,38	5622003871837337 B4403116960003	16104500560300504403116960003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-012-00004280-36 07.02.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,38	5622003871858843 4401130020002	55101200004280364401130020002071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-006-81179795-74 07.02.20 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,38	5622003871841988/0 4403668900005	POS DOP ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 031 0000000000
567-241-11000804-52 07.02.20 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,38	5622003871859450 4403985460002	56724111000804524403985460002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00002263-06 07.02.20 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400	0,00	1,37	5622003871822727/0 4502874910007	solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
572-266-00002273-86 07.02.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ	0,00	1,37	5622003871827428 4509190300000	57226600002273864509190300000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-336-00001606-15 07.02.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF	0,00	1,36	5622003871871167 4507599540000	57233600001606154507599540000071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-81042130-92 07.02.20 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC	0,00	1,35	5622003871836039/0 4508198500001	fond solidarnosti 712173 01/01/20 31/01/20 0000000 027 0000000000
567-241-25001209-31 07.02.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,35	5622003871871371 4510329180002	56724125001209314510329180002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2020

Izvod: 28

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				
552-003-00018953-93 07.02.20 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,34	5622003871859265	55200300018953934505285450003071217301012031 01200060000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-099-00016977-03 07.02.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,34	5622003871866758/4232	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-17429302-07 07.02.20 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB 4510307960004	0,00	1,34	5622003871838788	55200017429302074510307960004071217301012031 01201130000000000000000000000000 712173 01/01/20 31/01/20 0000000 113 0000000000
562-010-00000122-27 07.02.20 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,33	5622003871851892/0	UPLATA 01/20. 712173 01/01/20 31/01/20 0000000 008 0000000000
555-007-00208782-46 07.02.20 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,33	5622003871828044 4505376840009	55500700208782464505376840009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-700-22040606-94 07.02.20 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBI4403298200009	0,00	1,32	5622003871860500	55170022040606944403298200009071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
567-323-25000712-26 07.02.20 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	1,32	5622003871871247	56732325000712264502858390001071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-012-00001400-72 07.02.20 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	1,32	5622003871864989/0	FON SOLID 712173 01/01/20 31/01/20 0000000 091 0000000000
567-570-25000021-84 07.02.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	1,32	5622003871827861	56757025000021844500595880006071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-81234384-45 07.02.20 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU4509296470001	0,00	1,32	5622003871867501/0	UPL. DOPR ZA FOND SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00000136-82 07.02.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	1,32	5622003871869175/0	UPLATA SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
562-009-80308823-51 07.02.20 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	1,31	5622003871864443/0	dop 712173 01/01/20 31/01/20 0000000 119 0000000000
551-059-00015183-41 07.02.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA 4505507610004	0,00	1,31	5622003871840335	55105900015183414505507610004071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-463-25000028-68 07.02.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	1,31	5622003871860439	56746325000028684505586810005071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
552-006-15210494-94 07.02.20 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005	0,00	1,31	5622003871838777	55200615210494944508636030005071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
572-286-00000107-75 07.02.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	1,31	5622003871871066	57228600000107754500736700007071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
567-241-25001327-65 07.02.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI4510595060004	0,00	1,30	5622003871859718	56724125001327654510595060004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81342365-82 07.02.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK4509976420009	0,00	1,30	5622003871872798/0	DOP SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002543-18 07.02.20 Fastt tr komisioBijeljina	0,00	1,30	5622003871839788 4501159680006	55400100002543184501159680006071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81471152-72 07.02.20 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008	0,00	1,30	5622003871861004/0	01/20 DOP.ZA FOND SOLID L.DJ. 712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-80738782-35 07.02.20 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 724507121250006	0,00	1,30	5622003871867454	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/20 31/01/20 0000000 075 0000000000
567-302-25000080-41 07.02.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,30	5622003871860253	56730225000080414507285010006071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
572-246-00005865-87 07.02.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B4404416030004	0,00	1,30	5622003871860773	57224600005865874404416030004071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-321-25000269-95 07.02.20 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK 4509508160008	0,00	1,30	5622003871871273	56732125000269954509508160008071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-463-27000009-60 07.02.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007	0,00	1,30	5622003871860573	56746327000009604403229570007071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
161-045-00667600-93 07.02.20 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PASI:4402883250007	0,00	1,30	5622003871870179	16104500667600934402883250007071217301012031 012007400000009074073348 712173 01/01/20 31/01/20 0000000 074 9074073348
562-099-81554176-96 07.02.20 CVECARA MARKO JELENA TODOROVIC S.P. MRKONJIC 4511209140003	0,00	1,30	5622003871837234/0	dop za sol 01/2020 712173 01/01/20 31/01/20 0000000 067 0000000000
572-266-00006456-50 07.02.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008	0,00	1,30	5622003871827342	57226600006456504510755100008071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-01967400-67 07.02.20 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA:4510598080006	0,00	1,30	5622003871825323	16100001967400674510598080006071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
552-014-00027469-02 07.02.20 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	1,30	5622003871827596	55201400027469024508111230003071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00007286-73 07.02.20 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA:4503140140003	0,00	1,30	5622003871844831/0	upl sred solidarnosti 712173 01/01/20 31/01/20 0000000 067 0000000000
554-021-00000004-59 07.02.20 AUTO BRENDPelagicevo	0,00	1,30	5622003871826904 4511260090002	55402100000004594511260090002071217301012031 01200340000000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
567-353-59002858-34 07.02.20 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128	0,00	1,30	5622003871826878	56735359002858341812973109128071217301012031 01200950000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
567-463-25000340-05 07.02.20 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F4509987620000	0,00	1,30	5622003871826948	56746325000340054509987620000071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-81315259-64 07.02.20 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,30	5622003871814033	025? Doprinosa za solidarnost 01/20 712173 01/01/20 31/01/20 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80799926-27	0,00	1,30	5622003871816988/0	sred solid
07.02.20 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A 4503649680007			712173	01/01/20 31/01/20 0000000 006 0000000000
562-099-81557586-51	0,00	1,30	5622003871854655	Doprinosi solidarnosti
07.02.20 BITMEDIC DOO BANJA LUKA		4404509120003	712173	01/01/20 31/01/20 0000000 002 0000000000
562-010-81363597-14	0,00	1,30	5622003871861616/0	sol 01 20
07.02.20 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ 4510114650008			712173	01/01/20 31/01/20 0000000 008 0000000000
562-099-81413868-40	0,00	1,30	5622003871831458/0	DOP ZA FOND OSLID
07.02.20 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI 4510382580004			712173	01/01/20 31/01/20 0000000 002 0000000000
562-009-00000986-06	0,00	1,30	5622003871843288/0	FOND SOLID
07.02.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC 4500747140003			712173	01/01/20 31/01/20 0000000 119 0000000000
562-008-00001212-56	0,00	1,30	5622003871823187/0	sred solid
07.02.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS. 4503663590002			712173	01/01/20 31/01/20 0000000 006 0000000000
562-009-81374055-20	0,00	1,28	5622003871862821	solidarnost
07.02.20 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P		4504997660008	712173	01/12/19 31/12/19 0000000 116 0000000000
562-006-80598666-80	0,00	1,28	5622003871818192/4186	solidarnost
07.02.20 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ 4506517620004			712173	07/02/20 07/02/20 0000000 113 0000000000
551-068-00026343-70	0,00	1,25	5622003871839058	55106800026343704402320790005071217301012031
07.02.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005			712173	01/01/20 31/01/20 0000000 089 0000000000
562-010-00001976-91	0,00	1,25	5622003871844276/0	SOLIDARNOST
07.02.20 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 7844502840930009			712173	01/12/19 31/12/19 0000000 008 0000000000
552-043-15266406-04	0,00	1,24	5622003871858958	55204315266406044403563120004071217301012031
07.02.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF 4403563120004			712173	01/01/20 31/01/20 0000000 002 0000000000
572-266-00003710-43	0,00	1,23	5622003871869686	57226600003710434504817860004071217307022007
07.02.20 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij 4504817860004			712173	07/02/20 07/02/20 0000000 074 0000000000
552-004-00013588-37	0,00	1,23	5622003871827474	55200400013588374401820390007071217301121931
07.02.20 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA 03:4401820390007			712173	01/12/19 31/12/19 0000000 002 0000000001
572-336-00002752-69	0,00	1,23	5622003871869566	57233600002752694510907050001071217301111930
07.02.20 ODJEK PELET MILOS KNEZEVIC S.P. PECENEG ILOVA, Pe 4510907050001			712173	01/11/19 30/11/19 0000000 075 0000000000
567-241-11000690-06	0,00	1,20	5622003871871263	56724111000690064403838240005071217301012031
07.02.20 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK. 4403838240005			712173	01/01/20 31/01/20 0000000 002 0000000000
562-007-00004196-77	0,00	1,18	5622003871873550/0	DOPR ZA SOLID
07.02.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I 4504040560001			712173	01/01/20 31/01/20 0000000 074 0000000000
567-253-25000440-04	0,00	1,15	5622003871826526	56725325000440044509720460003071217306022006
07.02.20 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILAF 4509720460003			712173	06/02/20 06/02/20 0000000 056 0000000000
562-009-81346024-14	0,00	1,14	5622003871830472/0	solidarnost
07.02.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV 4400234020008			712173	01/12/19 31/12/19 0000000 119 0000000000
562-003-81133456-43	0,00	1,13	5622003871873698/0	solidranost
07.02.20 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ 4508756520006			712173	01/11/19 30/11/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013043-68	0,00	1,13	5622003871863630/0	DOP NA F SOL
07.02.20 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA			4503099240004	712173 01/01/20 31/01/20 0000000 056 0
567-483-25000217-73	0,00	1,13	5622003871859444	56748325000217734507047420000071217307022007
07.02.20 ZFR CAPELLI VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN			4507047420000	02200880000000000000000000000000 712173 07/02/20 07/02/20 0000000 088 0000000000
554-005-00001547-94	0,00	1,13	5622003871871043	55400500001547944510667820009071217301101931
07.02.20 UGOSTITELJSKA RADNJASTARO MJESTOSPelagicevo			4510667820009	10190340000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
562-099-00014864-37	0,00	1,13	5622003871845252/0	sredstva solidarnosti
07.02.20 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA			44400822710002	712173 07/02/20 07/02/20 0000000 002 0000000000
572-366-00001162-71	0,00	1,13	5622003871827741	57236600001162714509534750000071217301121931
07.02.20 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.			4509534750000	12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-81239240-27	0,00	1,12	5622003871872461/0	UPLATA SRED SOLID 1/2020
07.02.20 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.			C4509305130006	712173 01/01/20 31/01/20 0000000 102 0000000000
562-007-00004196-77	0,00	1,03	5622003871873509/0	DOPR ZA SOLID
07.02.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC			I4504040560001	712173 01/12/19 31/12/19 0000000 074 0000000000
567-343-25000355-20	0,00	0,97	5622003871839757	56734325000355204509385490008071217301012031
07.02.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-19000010-40	0,00	0,75	5622003871871329	56724119000010404403287930005071217301012031
07.02.20 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK			4403287930005	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81564523-95	0,00	0,70	5622003871824320/0	solidarnost
07.02.20 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC			4511268150004	712173 07/02/20 07/02/20 0000000 095 0000000000
562-099-00018430-09	0,00	0,70	5622003871866668/4232	solidarnost
07.02.20 OBUCARSKA RADNJA DADO SKORIC DRAZEN SP BULEV			4505346180004	712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00006146-10	0,00	0,68	5622003871840081	57226600006146104510655810008071217301012031
07.02.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD			4510655810008	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-18711893-30	0,00	0,68	5622003871860394	55200018711893304507503880000071217301012031
07.02.20 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA			4507503880000	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-007-00031975-71	0,00	0,67	5622003871859704	55500700031975714400711990006071217301012031
07.02.20 DMV DOO PRIJEDOR			4400711990006	0120074000000009074031361 712173 01/01/20 31/01/20 0000000 074 9074031361
567-253-25000357-59	0,00	0,66	5622003871859226	56725325000357594503044340000071217307022007
07.02.20 MIRAL ZELJKO CETOJEVIC SP LAKTASILAKTASILAKTAS			4503044340000	02200560000000000000000000000000 712173 07/02/20 07/02/20 0000000 056 0000000000
554-001-00004792-61	0,00	0,65	5622003871859516	55400100004792614509050120001071217301012031
07.02.20 AUTO GAS RADIC ZRBijeljina			4509050120001	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-321-25000304-87	0,00	0,65	5622003871871272	56732125000304874509376400004071217301012031
07.02.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA			4509376400004	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-81310707-43	0,00	0,65	5622003871817640/0	POSEB DOP SOLIDA
07.02.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECIN			4506992850006	712173 01/01/20 31/01/20 0000000 038 0000000000



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>				
567-241-25001349-96 07.02.20 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU	0,00	0,65	5622003871827732 4510662350004	56724125001349964510662350004071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00018349-15 07.02.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	0,64	5622003871858983 4501940190006	55500700018349154501940190006071217301012031 0120074000000009074044455 712173 01/01/20 31/01/20 0000000 074 9074044455
562-099-81550501-63 07.02.20 JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S	0,00	0,63	5622003871830866/0 4511179640006	fond 712173 01/01/20 31/01/20 0000000 095 0000000000
552-028-00024210-72 07.02.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LU	0,00	0,59	5622003871826822 4507237390000	55202800024210724507237390000071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-005-00000702-10 07.02.20 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,56	5622003871826898 4504491220000	55400500000702104504491220000071217301111930 1119013000000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-008-81103571-19 07.02.20 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18	0,00	0,26	5622003871832547/0 4401747020000	SRED SOLID ZA 2 MJESECA 712173 01/02/20 29/02/20 0000000 061 0000000000
571-030-00000814-37 07.02.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	0,21	5622003871839603 4402138720000	57103000000814374402138720000071217301012031 0120005000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
509.491,34	0,00	14.211,76		523.703,10

NAPOMENA:

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

**IZVOD: 26**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.02.2020 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
4.375.032,45 KM	0,00 KM	4.397,04 KM	4.379.429,49 KM	0	59

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>4.379.429,49 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 07.02.2020	0,00	1.550,00	1	[N:4402115510008 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]	0000000000	87000010529257 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.02.2020	0,00	1.296,03	0	[N:4401843920003 VU:0 VP:712173 PO:011200 PD:070220 O:005 B:00000000]	L84991304 0000000000	87000010528944 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 07.02.2020	0,00	451,69	0	[N:4402171850008 VU:0 VP:712173 PO:010120 PD:310120 O:010 B:00000000]	8068093 0000000000	87000010527133 (2) Centrala
4	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.02.2020	0,00	359,91	0	[N:4402125230003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	394644 0000000000	87000010529088 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.02.2020	0,00	193,07	43	[N:4401198330000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:00000000]	0000000000	87000010526506 (2) Centrala
6	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 07.02.2020	0,00	109,98	0	[N:4400391550002 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:00000000]	07NOV027427461 0000000000	87000010529686 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 07.02.2020	0,00	83,06	43	[N:4401205130003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000]	0000000000	87000010526557 (2) Centrala
8	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 07.02.2020	0,00	37,42	140	[N:4400843710002 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010527943 (2) Centrala
9	ACED BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVICA, BULEVAR VOJ 5671621900010828	SBERBANK AD BANJA 07.02.2020	0,00	22,96	999	[N:4402652010003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010526692 (2) Centrala
10	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 07.02.2020	0,00	22,73	43	[N:4401561780004 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010526906 (2) Centrala
11	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 07.02.2020	0,00	22,62	0	[N:4401685830000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	9999999999	87000010527028 (2) Centrala
12	SAŠA I MIMI DOO BIJELJINA, RAČANSKA CESTA BB, BIJELJINA, BIJ 5722460000379104	MF banka a.d. Banja L 07.02.2020	0,00	22,57	999	[N:4403808410003 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010528059 (2) Centrala
13	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 07.02.2020	0,00	19,18	43	[N:4402490870003 VU:0 VP:712173 PO:010120 PD:310120 O:067 B:0000000]	0000000000	87000010527900 (2) Centrala
14	JU KSC PETAR KOCIC MRKONJIC GRAD, , 5552000046585914	Nova banka ad Bijeljina 07.02.2020	0,00	17,62	0	[N:4403407420006 VU:0 VP:712173 PO:010120 PD:310120 O:067 B:0000000]	9132134 0000000000	87000010529275 (2) Centrala
15	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 07.02.2020	0,00	16,88	0	[N:4404431770006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	9999999999	87000010527208 (2) Centrala
16	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 07.02.2020	0,00	14,06	43	[N:4401631580008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010529215 (2) Centrala
17	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 07.02.2020	0,00	13,87	35	[N:4402106440005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po		06003075212001 (2) Filijala Mrkonjić Grad
18	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 07.02.2020	0,00	12,36	130	[N:4501280160001 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010526664 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 07.02.2020	0,00	10,71	140	[N:4402535050002 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010527886 (2) Centrala
20	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 07.02.2020	0,00	9,61	35	[N:4401186320009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003075028001 (2) Filijala Mrkonjić Grad
21	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, . 5550010012435272	Nova banka ad Bijeljina 07.02.2020	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	9055136 0000000000	87000010526768 (2) Centrala
22	DONNA D-LUGIC DAJANA SP B.LUKA, BANJA LUKA, BANJA LUKA 5672412500026065	SBERBANK AD BANJA 07.02.2020	0,00	7,38	999	[N:4507438880005 VU:0 VP:712173 PO:070220 PD:070220 O:002 B:0000000]	0000000000	87000010529234 (2) Centrala
23	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 07.02.2020	0,00	6,58	0	[N:4400137090000 VU:0 VP:712173 PO:010120 PD:310120 O:010 B:0000000]	07NOV027424162 0000000000	87000010529090 (2) Centrala
24	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJA 07.02.2020	0,00	5,70	999	[N:4501686110005 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010529235 (2) Centrala
25	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 07.02.2020	0,00	5,51	1	[N:4503614460004 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010529727 (2) Centrala
26	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 07.02.2020	0,00	4,44	35	[N:4401087180009 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po	0000000000	10401722849001 (2) Filijala Gradiška
27	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 07.02.2020	0,00	4,21	0	[N:4501699870009 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	392165 0000000000	87000010527946 (2) Centrala
28	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 07.02.2020	0,00	4,11	0	[N:4401188020002 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010528014 (2) Centrala
29	Biljana tr, Bijeljina, 5540010000379060	Pavlović International 07.02.2020	0,00	3,90	0	[N:4506836050008 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	07NOV027427979 0000000000	87000010529657 (2) Centrala
30	MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKRO BB 71420 PALE 5620120000073433	NLB BANKA A.D. BAN 07.02.2020	0,00	3,90	43	[N:4501654770003 VU:0 VP:712173 PO:010120 PD:300620 O:089 B:0000000]	0000000000	87000010529130 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 07.02.2020	0,00	3,90	43	[N:4511071280003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010527165 (2) Centrala
32	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 07.02.2020	0,00	3,46	43	[N:4401631580008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010529104 (2) Centrala
33	CAFFE GRIL PEGGY PREDRAG OBUCINA SP, OBUCINA BARE 133A, TRNO 1610000233550015	Raiffeisen banka dd Bi 07.02.2020	0,00	3,36	0	[N:4511282650001 VU:0 VP:712173 PO:011219 PD:311219 O:091 B:0000000]	0000000000	87000010529606 (2) Centrala
34	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 07.02.2020	0,00	3,29	43	[N:4401631580008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010529139 (2) Centrala
35	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 07.02.2020	0,00	3,26	999	[N:4509345270005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010529195 (2) Centrala
36	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJA 07.02.2020	0,00	2,94	999	[N:4509715970001 VU:0 VP:712173 PO:010120 PD:310120 O:010 B:0000000]	0000000000	87000010529271 (2) Centrala
37	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 07.02.2020	0,00	2,63	43	[N:4402957550008 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010529143 (2) Centrala
38	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 07.02.2020	0,00	2,60	35	[N:4404379910007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:056 B:0000000] Po		10702077862001 (2) Agencija Aleksandrova
39	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 07.02.2020	0,00	2,60	0	[N:4501244520000 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010527020 (2) Centrala
40	AUTO M&V DOO, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000262741	MF banka a.d. Banja L 07.02.2020	0,00	2,28	43	[N:4404383860006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010527221 (2) Centrala
41	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 07.02.2020	0,00	2,27	0	[N:4404197130006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	392158 0000000000	87000010527934 (2) Centrala
42	HARPER, DUŠAN ČIČIĆ S.P. LAKTAŠI, KOBATOVCI BB, Laktaši 5710200000096283	Komercijalna banka ad 07.02.2020	0,00	2,00	35	[N:4510850430007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:056 B:0000000] Po		10702078356001 (2) Agencija Aleksandrova

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**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 07.02.2020	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:060220 PD:060220 O:008 B:0000000]	0000000000	87000010527045 (2) Centrala
44	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 07.02.2020	0,00	1,95	43	[N:4507700790004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010529714 (2) Centrala
45	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 07.02.2020	0,00	1,88	43	[N:4401631580008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010529213 (2) Centrala
46	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 07.02.2020	0,00	1,45	43	[N:4401631580008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010529176 (2) Centrala
47	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 07.02.2020	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		10104117603001 (2) Filijala Gradiška
48	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 07.02.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010529699 (2) Centrala
49	FRIZERSKI SALON M SP, MILUTINA MILANKOVIĆA 21 PALE N, 5514802214087015	Nova banjalučka banka 07.02.2020	0,00	1,30	0	[N:4508156410002 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	396271 0000000000	87000010529171 (2) Centrala
50	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 07.02.2020	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010527010 (2) Centrala
51	STRUMF VL GOLJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 07.02.2020	0,00	1,30	43	[N:4508816950005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010527955 (2) Centrala
52	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 07.02.2020	0,00	1,30	999	[N:4507370980006 VU:0 VP:712173 PO:010120 PD:310120 O:095 B:0000000]	0000000000	87000010528057 (2) Centrala
53	ZODEKS STR, BANJA LUKA, Ul.Patrijarha Makarija Sokolovića 1, 5710100000075821	Komercijalna banka ad 07.02.2020	0,00	1,13	35	[N:4506356270008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po		12500934800001 (2) Centrala
54	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 07.02.2020	0,00	1,13	0	[N:4403620880002 VU:0 VP:712173 PO:060220 PD:060220 O:002 B:0000000]	9063957 0000000000	87000010526847 (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)	
55	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 07.02.2020	0,00	1,13	0	[N:4403620880002 VU:0 VP:712173 PO:060220 PD:060220 O:002 B:0000000]	9064045 0000000000	87000010527274 (2) Centrala
56	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 07.02.2020	0,00	1,12	43	[N:4501671600006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010529766 (2) Centrala
57	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL BLAGOJEVIC NADA PAL 5620128140167933	NLB BANKA A.D. BAN 07.02.2020	0,00	0,65	43	[N:4501664730000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010529601 (2) Centrala
58	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA,SP PALE. GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 07.02.2020	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010529286 (2) Centrala
59	SUR CEVABDZINICA CETAVA DENIS CAUSEVIC S.P.KOZARSKA DUBICA M 5620078151326185	NLB BANKA A.D. BAN 07.02.2020	0,00	0,56	43	[N:4510911590002 VU:0 VP:712173 PO:070220 PD:070220 O:007 B:0000000]	0000000000	87000010529794 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:59

<b>Ukupno BAM:</b>	0,00	4.397,04
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