

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2020



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

4,717,968.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000214143 169421604 - 5710100000214143;4401725050002;712173;010120;310120;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	874.00
	Budžetsko plaćanje			
2	5550070022525209 169407425 - 5550070022525209;4400764840006;712173;010120;300120;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	351.46
	1/20 T PLATA FINANSIJE			
3	1941069905800192 169421153 - 1941069905800192;4402159210001;712173;010419;311219;002;0000000;0000000000 /	AGROKOMBINAT DOO	0.00	265.12
	Budžetsko plaćanje			
4	5550010000027129 169407886 - 5550010000027129;4400408540006;712173;011019;311019;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	196.10
	DOP.SOLID. 10/19			
5	1321000309678134 169411155 - 1321000309678134;4209253450984;712173;010120;310120;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	168.18
	Budžetsko plaćanje			
6	1321000309678134 169410959 - 1321000309678134;4209253451174;712173;010120;310120;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	166.26
	Budžetsko plaćanje			
7	1321000309678134 169410955 - 1321000309678134;4209253453703;712173;010120;310120;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	163.85
	Budžetsko plaćanje			
8	1321000309678134 169410965 - 1321000309678134;4209253451271;712173;010120;310120;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	161.40
	Budžetsko plaćanje			
9	5551000006404975 169427902 - 5551000006404975;4402283900008;712173;011219;311219;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	152.53
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 12/19			
10	1610450069750021 169422394 - 1610450069750021;4272099470032;712173;010120;310120;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	144.52
	Budžetsko plaćanje			
11	1321000309678134 169411119 - 1321000309678134;4209253454483;712173;010120;310120;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	140.50
	Budžetsko plaćanje			
12	1610000118110024 169394234 - 1610000118110024;4236038450083;712173;010120;310120;002;0000000;0000000001 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	137.57
	Budžetsko plaćanje			
13	1321000309678134 169410947 - 1321000309678134;4209253451956;712173;010120;310120;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	134.77
	Budžetsko plaćanje			
14	1321000309678134 169411035 - 1321000309678134;4209253453720;712173;010120;310120;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	107.38
	Budžetsko plaćanje			
15	1549212001715954 169410487 - 1549212001715954;4402961310003;712173;010120;310120;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	99.84
	Budžetsko plaćanje			
16	1321000309678134 169410958 - 1321000309678134;4209253452901;712173;010120;310120;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	97.49
	Budžetsko plaćanje			
17	5550060001567050 169388111 - 5550060001567050;4400290100006;712173;010919;300919;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	96.53
	SRED SOLIDARNOSTI OD LD ZA 09/19			
18	1321000309678134 169411026 - 1321000309678134;4209253453134;712173;010120;310120;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.63
	Budžetsko plaćanje			
19	1321000309678134 169411028 - 1321000309678134;4209253451026;712173;010120;310120;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	82.52
	Budžetsko plaćanje			
20	1321000309678134 169410973 - 1321000309678134;4209253452871;712173;010120;310120;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	76.65
	Budžetsko plaćanje			
21	1610000117120042 169394294 - 1610000117120042;4236038450105;712173;010120;310120;005;0000000;0000000001 /	BOREAS DOO KRESEVO PJ BIJE LJINA	0.00	76.34
	Budžetsko plaćanje			
22	1321000309678134 169411142 - 1321000309678134;4209253453754;712173;010120;310120;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	74.86
	Budžetsko plaćanje			
23	5551000034625961 169416877 - 5551000034625961;4403088490004;712173;010120;310120;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	69.13
	12-11-2019 UPL.ZA SOLIDARNOST 12/19			
24	1321000309678134 169410963 - 1321000309678134;4209253454017;712173;010120;310120;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	63.18
	Budžetsko plaćanje			

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,717,968.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 169410966 - 1321000309678134;4209253452731;712173;010120;310120;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	61.08
26	5620990000686769 169376453 - 5620990000686769;4401316710009;712173;100220;100220;102;0000000;0000000000 /	RADOMEX DOO SIPOVO Budžetsko plaćanje	0.00	56.25
27	5550070050888591 169407261 - 5550070050888591;4400810970009;712173;010119;311219;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI MART+APRIL+JANUAR 2019	0.00	52.73
28	1321000309678134 169411027 - 1321000309678134;4209253453053;712173;010120;310120;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.91
29	1321000309678134 169411152 - 1321000309678134;4209253453657;712173;010120;310120;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	45.58
30	1321000309678134 169411032 - 1321000309678134;4209253452952;712173;010120;310120;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	45.25
31	1321000309678134 169410967 - 1321000309678134;4209253454009;712173;010120;310120;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	45.00
32	5514502211750882 169376564 - 5514502211750882;4400305220003;712173;010120;310120;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA Budžetsko plaćanje	0.00	44.54
33	1321000309678134 169410968 - 1321000309678134;4209253452782;712173;010120;310120;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	44.05
34	5550060029544469 169414599 - 5550060029544469;4402580270005;712173;010120;310120;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOP.SOLID. 01/20	0.00	42.70
35	5550070003183215 169395026 - 5550070003183215;4400913190001;712173;010220;290220;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOL	0.00	41.52
36	5550070021115217 169419603 - 5550070021115217;4402392190002;712173;010120;310120;002;0000000;0000000000 /	ANG DOO BANJA LUKA DOPRINOSI	0.00	40.44
37	5514602206400066 169376449 - 5514602206400066;4508228930006;712173;010120;311220;013;0000000;0000000000 /	SIČIĆ DAVOR SP SAMAC Budžetsko plaćanje	0.00	35.33
38	5672418200001175 169376332 - 5672418200001175;4400352060014;712173;010120;310120;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR Budžetsko plaćanje	0.00	32.03
39	5551000028066045 169384725 - 5551000028066045;4400727560001;712173;010220;290220;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR 31-01-2018 SOLIDARNI POREZ	0.00	31.52
40	5558000036794434 169405481 - 5558000036794434;4404254380006;712173;110220;110220;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	29.09
41	5551000024793750 169405093 - 5551000024793750;4403206790000;712173;010220;290220;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	28.41
42	5557000033957719 169326610 - 5557000033957719;4404128830004;712173;010120;310120;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 01/20	0.00	28.00
43	1321000309678134 169411233 - 1321000309678134;4209253452502;712173;010120;310120;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.15
44	1321000309678134 169411234 - 1321000309678134;4209253452529;712173;010120;310120;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.31
45	1321000309678134 169411158 - 1321000309678134;4209253453738;712173;010120;310120;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.85
46	1321000309678134 169411117 - 1321000309678134;4209253452537;712173;010120;310120;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.81
47	1321000309678134 169410960 - 1321000309678134;4209253452022;712173;010120;310120;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.64
48	5540030000001923 169422369 - 5540030000001923;4403224690004;712173;011119;301119;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	24.54

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PRETHODNO STANJE

4,717,968.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 169410969 - 1321000309678134;4209253451280;712173;010120;310120;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.30
50	5520001633677749 169421180 - 5520001633677749;4505484730007;712173;010120;311220;005;0000000;0000000000 /	X-STYLE SANJA BOGDANOVIĆ SPFILIPA V Budžetsko plaćanje	0.00	23.52
51	1321000309678134 169411120 - 1321000309678134;4209253454475;712173;010120;310120;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.48
52	1321000309678134 169410970 - 1321000309678134;4209253453401;712173;010120;310120;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.41
53	1321000309678134 169411036 - 1321000309678134;4209253453681;712173;010120;310120;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.27
54	1321000309678134 169411143 - 1321000309678134;4209253455005;712173;010120;310120;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.59
55	1321000309678134 169410948 - 1321000309678134;4209253453410;712173;010120;310120;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.23
56	5514602204181094 169408950 - 5514602204181094;4509849070007;712173;010120;310820;103;0000000;0000000000 /	AGENCIJA NESO SP NEBOJSA SKREBIĆ TESLIĆ Budžetsko plaćanje	0.00	20.00
57	5550080054406053 169375783 - 5550080054406053;4402593680008;712173;010220;290220;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISICA A-2 DOBOJ 28-09-2018 PLATA 1/20	0.00	19.92
58	5540030000001923 169422367 - 5540030000001923;4400464530005;712173;011119;301119;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.08
59	1321000309678134 169411039 - 1321000309678134;4209253451808;712173;010120;310120;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.38
60	1321000309678134 169410949 - 1321000309678134;4209253452073;712173;010120;310120;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.24
61	1990570055167920 169394838 - 1990570055167920;4508198330009;712173;010120;300620;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC S.P. DVOROVI, KARADJORDJEVA BB Budžetsko plaćanje	0.00	16.44
62	1321000309678134 169410961 - 1321000309678134;4209253453363;712173;010120;310120;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.22
63	1995720045738632 169410554 - 1995720045738632;4511032030008;712173;010120;311220;005;0000000;0000000000 /	SAMOS, SVETO SANDIC S.P. BIJELJINA, SRPSKE DOBROVOLJACKE GARDE 95 Budžetsko plaćanje	0.00	15.96
64	5540030000001923 169422200 - 5540030000001923;4400465180008;712173;011119;301119;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	15.78
65	1321000309678134 169411118 - 1321000309678134;4209253452545;712173;010120;310120;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.74
66	5510560001587843 169376263 - 5510560001587843;4504328580007;712173;010120;311220;033;0000000;0000000000 /	PALMAS SP KRSTOJEVIĆ SLAVKA GACKO Budžetsko plaćanje	0.00	15.60
67	5551000038944692 169414398 - 5551000038944692;4510673800001;712173;010120;300620;002;0000000;0000000000 /	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA 01-06/2020	0.00	15.50
68	1321000309678134 169411145 - 1321000309678134;4209253450992;712173;010120;310120;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.44
69	5672412500111231 169393631 - 5672412500111231;4510153390005;712173;010120;311220;002;0000000;0000000000 /	BACK OFFICE MIRA VIDOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	15.00
70	5620998112454747 169408768 - 5620998112454747;4508691560005;712173;110220;110220;103;0000000;0000000000 /	LOVACKI ROG UGOSTITELJSKA RADNJA VLASNIK ALEKSANDRA MALIC SP TESLIC BR Budžetsko plaćanje	0.00	14.64
71	5515001127729782 169393523 - 5515001127729782;4402747660005;712173;010120;310120;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	14.30
72	1321000309678134 169410962 - 1321000309678134;4209253451182;712173;010120;310120;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.16

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450044650010 169394320 - 1610450044650010;4500295650009;712173;010119;311219;028;0000000;0000000000 /	OKOLIC SZR VL OKOLIC NATASA DOBOJ	0.00	13.67
	Budžetsko plaćanje			
74	5551000018653941 169431438 - 5551000018653941;4509325240002;712173;010119;311219;074;0000000;0000000000 /	AUTO-ŠKOLA ALFA S.P. GNJATOVIĆ SINIŠA PRIJEDOR	0.00	13.52
	PLAĆANJE DOPR SOLIDARNOSTI			
75	5550080051556678 169414804 - 5550080051556678;4500682340000;712173;010120;310120;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	13.41
	SOL			
76	1321000309678134 169411146 - 1321000309678134;4209253452227;712173;010120;310120;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.61
	Budžetsko plaćanje			
77	1321000309678134 169410964 - 1321000309678134;4209253454041;712173;010120;310120;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.57
	Budžetsko plaćanje			
78	5673631100018505 169409221 - 5673631100018505;4403997390000;712173;011219;311219;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	12.44
	Budžetsko plaćanje			
79	5540050000109786 169422377 - 5540050000109786;4401987920008;712173;011219;311219;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	12.42
	Budžetsko plaćanje			
80	5550080003630530 169416850 - 5550080003630530;4400077680007;712173;010120;310120;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.81
	11-02-2020 PLATA I 2020.			
81	5722960000328542 169408564 - 5722960000328542;4505954120006;712173;010120;310120;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	10.50
	Budžetsko plaćanje			
82	1321000309678134 169411160 - 1321000309678134;4209253453673;712173;010120;310120;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.50
	Budžetsko plaćanje			
83	1321000309678134 169411033 - 1321000309678134;4209253454785;712173;010120;310120;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.47
	Budžetsko plaćanje			
84	5557000044160276 169399876 - 5557000044160276;4404460440007;712173;110220;110220;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	10.36
	UPLATA DORPINOSA ZA SOLIDARNOST			
85	1995630039541646 169394047 - 1995630039541646;4403644630007;712173;010120;310120;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A	0.00	10.20
	Budžetsko plaćanje			
86	1321000309678134 169411029 - 1321000309678134;4209253451794;712173;010120;310120;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.11
	Budžetsko plaćanje			
87	5517902222081406 169376559 - 5517902222081406;4404301050001;712173;010120;310120;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	9.99
	Budžetsko plaćanje			
88	5672411100041070 169393868 - 5672411100041070;4402697200008;712173;010120;310120;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	9.75
	Budžetsko plaćanje			
89	5550070054255461 169402507 - 5550070054255461;4403502250002;712173;010120;310120;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.61
	01/20			
90	5550020049052723 169403336 - 5550020049052723;4507941990004;712173;010120;310120;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	9.56
	DOPR. SOLID.			
91	1321000309678134 169411040 - 1321000309678134;4209253451964;712173;010120;310120;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.54
	Budžetsko plaćanje			
92	1321000309678134 169411031 - 1321000309678134;4209253451034;712173;010120;310120;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.46
	Budžetsko plaćanje			
93	5557000042207278 169413656 - 5557000042207278;4404410000006;712173;010120;310120;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	9.16
	DOP SOLID 1/20			
94	1610000223100011 169393873 - 1610000223100011;4236038450199;712173;010120;310120;002;0000000;0000000001 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	9.00
	Budžetsko plaćanje			
95	1994990038855985 169379652 - 1994990038855985;4201450300047;712173;010120;310120;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVAČKA CESTA BB	0.00	9.00
	Budžetsko plaćanje			
96	1321000309678134 169411037 - 1321000309678134;4209253453746;712173;010120;310120;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.95
	Budžetsko plaćanje			

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2020



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

4,717,968.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000012934133 169420582 - 5557000012934133;4402906480005;712173;010120;310120;088;0000000;0000000000 /	"ESPANA" DOO Uplata za Fond solidarnosti RS za 01/2020	0.00	8.48
98	5722360000370379 169376364 - 5722360000370379;4508267080001;712173;100220;100220;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	8.28
99	1610000172140091 169422321 - 1610000172140091;4510155330000;712173;011219;311219;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	8.19
100	5550070006334260 169401599 - 5550070006334260;4401143860000;712173;010120;300620;056;0000000;0000000000 /	KUD SLAVKO MANDIĆ FOND SOLIDARNO 01-06/20	0.00	8.10
101	5551000015389503 169414135 - 5551000015389503;4403722610000;712173;010120;310120;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOP ZA SOL ZA 1 /2020	0.00	8.00
102	5620030000031776 169408450 - 5620030000031776;4400364740002;712173;110220;110220;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	7.98
103	1401051150000118 169378657 - 1401051150000118;4200819370030;712173;010120;310120;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	7.96
104	1321000309678134 169410950 - 1321000309678134;4209253451948;712173;010120;310120;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.82
105	1610250035130052 169422299 - 1610250035130052;4402590230001;712173;010120;310120;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko plaćanje	0.00	7.80
106	5620110000006261 169409009 - 5620110000006261;4402831960006;712173;010120;310120;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.76
107	1321000309678134 169411151 - 1321000309678134;4209253454491;712173;010120;310120;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.68
108	1321000309678134 169411034 - 1321000309678134;4209253453665;712173;010120;310120;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.58
109	5550080324014061 169391382 - 5550080324014061;4403649190005;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.58
110	1321000309678134 169410971 - 1321000309678134;4209253452855;712173;010120;310120;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.48
111	1610000128520064 169378570 - 1610000128520064;4403776970001;712173;010120;310120;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	7.26
112	1321000309678134 169411144 - 1321000309678134;4209253453649;712173;010120;310120;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.10
113	5550020000370169 169391020 - 5550020000370169;4400559670009;712173;010120;310120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 1/20 CZK FOND SOLIDARNSOTI	0.00	7.04
114	1321000309678134 169411147 - 1321000309678134;4209253451557;712173;010120;310120;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.66
115	1321000309678134 169411232 - 1321000309678134;4209253453568;712173;010120;310120;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.51
116	1610000230220005 169394527 - 1610000230220005;4404516680006;712173;010120;310120;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	6.50
117	5550070022328687 169412186 - 5550070022328687;4402726660005;712173;010120;290220;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	6.38
118	5551000039134327 169389026 - 5551000039134327;4501895460005;712173;010120;310120;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPRINOS SOLIDAR.	0.00	6.38
119	5722060000106457 169376370 - 5722060000106457;4403133030001;712173;010120;310120;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	6.36
120	5550070000986165 169375475 - 5550070000986165;4401140840008;712173;010120;310120;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOPN. SOL ZA DJEXCU 01/20	0.00	5.88

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,717,968.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080004942552 169401319 - 5550080004942552;4400152990009;712173;010120;310120;027;0000000;0000000000 /	VELMAINEX DOO UPL.SREDSTVA SOLID.01/2020	0.00	5.71
122	5550020050403157 169375454 - 5550020050403157;4403188870009;712173;011119;311219;089;0000000;0000000000 /	"XXX" D.O.O. PALE DOPR. SOLID	0.00	5.65
123	1321000309678134 169411154 - 1321000309678134;4209253453690;712173;010120;310120;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.59
124	1610450069720048 169421856 - 1610450069720048;4272097260049;712173;010120;310120;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUŽNICA BANJA L Budžetsko plaćanje	0.00	5.39
125	5540050000109786 169422376 - 5540050000109786;4403329950001;712173;011119;301119;034;0000000;9112007546 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	5.25
126	1610000141410006 169379281 - 1610000141410006;4403911930007;712173;010120;310120;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	5.22
127	5520050001174197 169409087 - 5520050001174197;4503590000007;712173;010120;310120;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	5.18
128	5517102254048669 169376074 - 5517102254048669;4403669970007;712173;010120;310120;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.09
129	1990560086418556 169379646 - 1990560086418556;4402753800005;712173;010120;310120;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	4.82
130	5552000021609675 169420236 - 5552000021609675;4403892290000;712173;010120;310120;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	4.77
131	1610450016110088 169410457 - 1610450016110088;4401755710007;712173;010120;310120;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.73
132	1861820310001263 169379410 - 1861820310001263;4403817160001;712173;010120;310120;088;0000000;0000000000 /	BA-METAEXPORT DOO Budžetsko plaćanje	0.00	4.68
133	5550020048393511 169420404 - 5550020048393511;4403238720003;712173;110220;110220;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOLID	0.00	4.37
134	5710300000087742 169393565 - 5710300000087742;4404210410005;712173;011219;311219;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko plaćanje	0.00	4.23
135	5551000032892959 169386572 - 5551000032892959;4404140020000;712173;010120;310120;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA DOP SOLID 1/20	0.00	4.15
136	5551000012013127 169372307 - 5551000012013127;4403707060001;712173;010120;310120;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 11-02-2020 UPLATA FONDA SOLIDARNOST ZA 1-2020	0.00	4.00
137	5517902222081406 169376560 - 5517902222081406;4404301050001;712173;010120;310120;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	4.00
138	555008085596565 169418457 - 555008085596565;4400214420000;712173;010120;310120;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL SOL	0.00	3.95
139	1610250037130095 169394433 - 1610250037130095;4508609730003;712173;010120;310120;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	3.93
140	5520001646250889 169377177 - 5520001646250889;4501187380000;712173;010120;300620;005;0000000;0000000000 /	STEFAN-R VL.JARIĆ SLOBODANKA SPROBN Budžetsko plaćanje	0.00	3.90
141	5540060001247450 169393782 - 5540060001247450;4510656890005;712173;010120;310120;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICSpOs Budžetsko plaćanje	0.00	3.90
142	5517202203493137 169376113 - 5517202203493137;4403731360008;712173;010120;310120;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI Budžetsko plaćanje	0.00	3.55
143	1321000309678134 169410974 - 1321000309678134;4209253453193;712173;010120;310120;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.50
144	5520001755498885 169421113 - 5520001755498885;4404217260009;712173;010120;310120;005;0000000;0000000000 /	VERITECH DOO BIJELJINA Budžetsko plaćanje	0.00	3.44

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,717,968.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001755498885 169421118 - 5520001755498885;4404217260009;712173;011119;301119;005;0000000;0000000000 /	VERITECH DOO BIJELJINA	0.00	3.44
	Budžetsko plaćanje			
146	1321000309678134 169411038 - 1321000309678134;4209253453762;712173;010120;310120;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.11
	Budžetsko plaćanje			
147	5553000042186914 169405882 - 5553000042186914;4404408870001;712173;010120;310120;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.09
	SOLID			
148	5673431100019291 169409822 - 5673431100019291;4401913720007;712173;010120;290120;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	3.07
	Budžetsko plaćanje			
149	5672532500035953 169421929 - 5672532500035953;4510228230009;712173;010120;310120;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.05
	Budžetsko plaćanje			
150	5553000044535090 169384167 - 5553000044535090;4511079850003;712173;010719;310819;103;0000000;0000000000 /	ODRŽAVANJE I POPRAVKA MOTORNIH VOZILA DIAMOND BOJANA ĐURIĆ SP TESLIĆ	0.00	3.00
	DOPR.SOLID.			
151	5722060000149040 169377570 - 5722060000149040;4510225300006;712173;010120;310120;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	2.93
	Budžetsko plaćanje			
152	5672411100099076 169378723 - 5672411100099076;4404226330001;712173;010120;310120;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	2.73
	Budžetsko plaćanje			
153	5510250000597343 169393519 - 5510250000597343;4500265820007;712173;010120;310120;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	2.72
	Budžetsko plaćanje			
154	5517202204681193 169376563 - 5517202204681193;4404450050006;712173;010120;310120;002;0000000;0000000000 /	ZU SA PREH CONEXA BANJA LUKA	0.00	2.68
	Budžetsko plaćanje			
155	5675412500030668 169409110 - 5675412500030668;4511230850002;712173;010120;310120;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	2.60
	Budžetsko plaćanje			
156	5710100000254398 169421689 - 5710100000254398;4404191010009;712173;010120;310120;002;0000000;0000000000 /	CHANGEPOINTS DOO BANJA LUKA	0.00	2.51
	Budžetsko plaćanje			
157	5550080324014061 169391354 - 5550080324014061;4402831960006;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
158	5520040001139423 169376086 - 5520040001139423;4501496500001;712173;011119;301119;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	2.33
	Budžetsko plaćanje			
159	5550070003191848 169395771 - 5550070003191848;4401055570000;712173;011219;311219;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	2.29
	SOLID.			
160	5540120020011418 169409620 - 5540120020011418;4505132970008;712173;010120;310120;100;0000000;0000000000 /	MIM TR Popovic Koviljka sp	0.00	2.22
	Budžetsko plaćanje			
161	5540040030000676 169409145 - 5540040030000676;4401326780005;712173;010120;310120;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	2.00
	Budžetsko plaćanje			
162	5673432500017090 169376513 - 5673432500017090;4508578160009;712173;010120;310120;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.99
	Budžetsko plaćanje			
163	5557000023469206 169382769 - 5557000023469206;4509704690007;712173;010120;310120;088;0000000;0000000000 /	M I N S P	0.00	1.95
	UPLATA SOLIDARNSOTI			
164	1321000309678134 169410972 - 1321000309678134;4209253453258;712173;010120;310120;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.89
	Budžetsko plaćanje			
165	5620068137258906 169393544 - 5620068137258906;4401765270005;712173;110220;110220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPŠTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
	Budžetsko plaćanje			
166	5620068137258906 169393179 - 5620068137258906;4401765270005;712173;110220;110220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPŠTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
	Budžetsko plaćanje			
167	1321000309678134 169410946 - 1321000309678134;4209253453983;712173;010120;310120;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.77
	Budžetsko plaćanje			
168	5520150002704561 169422086 - 5520150002704561;4403310000002;712173;010120;310120;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.69
	Budžetsko plaćanje			

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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PRETHODNO STANJE

4,717,968.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070051422673 169383136 - 5550070051422673;4508206370007;712173;010120;310120;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP SRED SOLID	0.00	1.66
170	1321000309678134 169410951 - 1321000309678134;4209253452138;712173;010120;310120;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.58
171	5550020147534980 169399307 - 5550020147534980;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE ZA 12/2020	0.00	1.58
172	5517202203994530 169376291 - 5517202203994530;4509857500002;712173;010120;310120;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ Budžetsko plaćanje	0.00	1.56
173	5540120080006694 169376966 - 5540120080006694;4509608380005;712173;010120;310120;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp Budžetsko plaćanje	0.00	1.43
174	5676032500008715 169379169 - 5676032500008715;4507860560005;712173;100220;100220;056;0000000;0000000000 /	ELENA FRIZERSKA RADNJA MILENA DJURDJEVIC SP LAKTASI Budžetsko plaćanje	0.00	1.43
175	5672412500151777 169377557 - 5672412500151777;4511020700008;712173;010120;310120;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.42
176	5557000024911693 169404095 - 5557000024911693;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJECE	0.00	1.42
177	5520001897822911 169422247 - 5520001897822911;4511275100004;712173;010120;310120;064;0000000;0000000000 /	STARS MILENA MARKOVIĆ SPMODRIČA Budžetsko plaćanje	0.00	1.42
178	5557000024911693 169404027 - 5557000024911693;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJ DJECE	0.00	1.42
179	5620058155979567 169377476 - 5620058155979567;4511242600001;712173;010120;310120;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON BILJA, BILJANA CVIJANOVIC S.P. DOBOJ FILIPA Budžetsko plaćanje	0.00	1.41
180	5721060000780851 169421888 - 5721060000780851;4401655250009;712173;010120;310120;002;0000000;0000000000 /	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31 Budžetsko plaćanje	0.00	1.41
181	5540010000000178 169393127 - 5540010000000178;2206964123602;712173;010120;310120;103;0000000;0000000000 /	DRAGO VUKOVIC Budžetsko plaćanje	0.00	1.39
182	5540010000300393 169393134 - 5540010000300393;4402023660003;712173;010120;310120;005;0000000;0000000000 /	Magnojevic PZ Budžetsko plaćanje	0.00	1.37
183	5672412500151777 169377558 - 5672412500151777;4511020700008;712173;011219;311219;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.37
184	5554000009513578 169406716 - 5554000009513578;4508878390006;712173;011219;311219;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL. 0,25% DOPR. ZA SOLIDARNOST 12/19	0.00	1.36
185	5675612500008736 169376875 - 5675612500008736;4510703480007;712173;010120;310120;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko plaćanje	0.00	1.35
186	5540020000041451 169393694 - 5540020000041451;4400456430000;712173;010120;310120;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	1.35
187	5557000025195709 169391214 - 5557000025195709;4506313110007;712173;010120;310120;085;0000000;0000000000 /	TERA KOP S.P DOPRINSOI ZA SOLIDARNOST ZA 1/20	0.00	1.34
188	5553000007810211 169417652 - 5553000007810211;4507815260009;712173;110220;110220;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.33
189	5513121125351727 169409740 - 5513121125351727;4506024270004;712173;010120;310120;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.31
190	5723360000111921 169421404 - 5723360000111921;4506817000008;712173;010120;310120;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.31
191	5551000040845213 169374619 - 5551000040845213;4404368800005;712173;011219;311219;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 12/19	0.00	1.31
192	5550010012703283 169404428 - 5550010012703283;4403035610008;712173;010120;310120;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRRIJEŽ POS DOPR ZA SOL PO OSNOVU NETO PLATE	0.00	1.30

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2020



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

4,717,968.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5676512500008982 169422117 - 5676512500008982;4509204020005;712173;010120;310120;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC Budžetsko plaćanje	0.00	1.30
194	5551000041234377 169431710 - 5551000041234377;4404360060002;712173;010120;310120;002;0000000;0000000000 /	N - SHIELD DOO DOP ZA FOND	0.00	1.30
195	5520030001363736 169409205 - 5520030001363736;4401864170004;712173;010120;310120;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.30
196	1610000159900049 169378644 - 1610000159900049;4404027300004;712173;010120;310120;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA Budžetsko plaćanje	0.00	1.30
197	5550080324014061 169391278 - 5550080324014061;4403649190005;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
198	5550090026515691 169416584 - 5550090026515691;4505959860008;712173;010120;310120;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P TEKUĆI GRANTOVI	0.00	1.20
199	5550070022472926 169413792 - 5550070022472926;4402775520006;712173;010120;310120;002;0000000;0000000000 /	"CO.MDM" DOO SOLIDARNOST	0.00	1.16
200	1610000184520007 169378209 - 1610000184520007;4510258140004;712173;011219;311219;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP Budžetsko plaćanje	0.00	1.15
201	5550060002124606 169329721 - 5550060002124606;4500949520002;712173;011219;311219;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI UPL SOLIDARNOSTI	0.00	1.13
202	5557000007100747 169400197 - 5557000007100747;4508800280000;712173;011219;311219;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDARNA POMOC	0.00	1.13
203	1610000217420176 169410313 - 1610000217420176;4510979630002;712173;010120;310120;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC Budžetsko plaćanje	0.00	1.13
204	1610000129300041 169394410 - 1610000129300041;4509352050002;712173;310319;310319;059;0000000;0000000000 /	TR TREND VL MARINA SPASOJEVIC SP Budžetsko plaćanje	0.00	1.13
205	5550060000428076 169403486 - 5550060000428076;4400288200001;712173;011219;311219;001;0000000;0000000000 /	DOO STEMAL UPL SOLIDARNOSTI	0.00	1.13
206	5620010000057967 169393429 - 5620010000057967;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	1.01
207	5620010000057967 169393395 - 5620010000057967;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	1.01
208	5559000013613033 169418001 - 5559000013613033;4509085180007;712173;010120;310120;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. FOND SOLIDARNOSTI 01/2020	0.00	0.93
209	5672411100077057 169376336 - 5672411100077057;4403951210007;712173;010120;310120;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	0.90
210	5510520001960228 169392790 - 5510520001960228;4501453440005;712173;010120;310120;013;0000000;0000000000 /	METROPOL 1 SP KOSTIĆ LUKA SAMAC Budžetsko plaćanje	0.00	0.77
211	5540120080009410 169409633 - 5540120080009410;4509786720006;712173;010120;310120;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budžetsko plaćanje	0.00	0.65
212	5550020049521815 169399527 - 5550020049521815;4508026040009;712173;010120;310120;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO UPLAT SOLIDARNOSTI	0.00	0.65
213	5540120080011447 169409638 - 5540120080011447;4510577160000;712173;010120;310120;001;0000000;0000000000 /	NJAMI FAST FOOD Verica Mitrovic sp Budžetsko plaćanje	0.00	0.62
214	5674832500021482 169421658 - 5674832500021482;4509329580002;712173;010120;310120;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	0.51
215	5620998157590108 169376915 - 5620998157590108;4404549930008;712173;290120;310120;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA Budžetsko plaćanje	0.00	0.44
216	5554000006370002 169415880 - 5554000006370002;4500940490003;712173;011219;311219;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLIDARNOST 12/19	0.00	0.31

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2020



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	4,717,968.06
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5621008000604774 169409732 - 5621008000604774;4401681330002;712173;010419;300419;002;0000000;0000000000 / Budzetsko placanje	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA	0.00	0.14

UKUPAN PROMET	0.00	5,991.81
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NOVO STANJE	4,723,959.87
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	4,723,959.87
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 11.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000005-61 11.02.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	921,32	5622004272034524 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 11/02/20 11/02/20 0000000 002 0000000000
551-025-00005778-46 11.02.20 ZTC BANJA VRUCICA AD TESLICKOSOVSKA 88 TESLIC	0,00	871,73	5622004272050740 N4400096630002	55102500005778464400096630002071217301022029 02201030000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
562-099-80329563-60 11.02.20 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	861,60	5622004272066976/0 4503513600000	dopr za solid 712173 01/02/20 29/02/20 0000000 008 0000000000
194-106-64789001-90 11.02.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	426,97	5622004272034256 14402765300008	19410664789001904402765300008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-008-00240221-61 11.02.20 GRADSKA TOPLANA A.D.	0,00	400,76	5622004272052408 4400023750000	55500800240221614400023750000071217311022011 02200280000000000000000000 712173 11/02/20 11/02/20 0000000 028 0000000000
562-012-00003112-77 11.02.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	360,90	5622004272044857 4400540060005	plata za I/20 712173 01/01/20 31/01/20 0000000 088 0000000000
562-003-00000140-25 11.02.20 ZP KOMERC VRSANI BB VRSANI	0,00	308,39	5622004272045026 4400365390005	DOP SOLIDARN. 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00017910-17 11.02.20 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	306,96	5622004272017884 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 067 0000000000
571-060-00000430-10 11.02.20 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? ž	0,00	257,49	5622004272036327 4402953210008	57106000000430104402953210008071217301121931 12190670000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
552-016-00008426-94 11.02.20 MAKO DOOSRPSKIH SOKOLOVA 10DOBOJSRPSKIH SOKK	0,00	235,76	5622004272051340 4400037460004	55201600008426944400037460004071217301011931 12190280000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
562-008-81333721-15 11.02.20 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	217,12	5622004272057260/0 4400959000002	UPL. KREDITA I OBUSTAVA DOPR. ZA SOLID. 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-80949766-56 11.02.20 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	200,72	5622004272005692 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-1/20 712173 01/01/20 31/01/20 0000000 119 0000000000
562-007-81358344-12 11.02.20 EH-SOLUTIONS DOO PRIJEDOR	0,00	150,00	5622004272066698 4404080370006	SOLIDARNI DOPRINOS 712173 01/01/20 31/12/20 0000000 074 0000000000
161-045-00546500-31 11.02.20 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS	0,00	131,09	5622004272017178 4402693710001	16104500546500314402693710001071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00002148-64 11.02.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	126,94	5622004272038011 4401147930002	Poseban doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00003161-32 11.02.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	125,33	5622004272054747/0 4401338950003	f-ss t obust sred solid 712173 01/01/20 31/01/20 0000000 102 9087015419
562-012-00000081-52 11.02.20 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I	0,00	100,40	5622004272055900/0 7124400514570003	UPLATA POSEB. DOPR. SOLIDAR. 10/19 712173 01/10/19 31/10/19 0000000 085 0000000000
555-007-00005171-70 11.02.20 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	79,08	5622004272052584 4400959000002	55500700005171704400959000002071217311022011 02200020000000000000000000 712173 11/02/20 11/02/20 0000000 002 0000000000
562-012-81035948-59 11.02.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D.	0,00	67,01	5622004272018004/0 DJ4400623190008	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000454-55 11.02.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	63,61	5622004272062536 4403101260005	57102000000454554403101260005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	55,69	5622004272051564 4200885910037	55560000312010294200885910037071217301012031 0120002000000009999999999999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-00003124-41 11.02.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	55,18	5622004272044856/0 4400543080007	POSEBAN DOPR ZA SOLIDARNOST JANUAR/20 712173 01/01/20 31/01/20 0000000 088 0000000000
338-140-22000559-35 11.02.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S	0,00	51,04	5622004272048914 4272080450049	33814022000559354272080450049071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00002709-75 11.02.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	47,81	5622004272030359/0 4400267110002	SREDSTVA SOLIDARNOSRI 712173 01/01/20 31/01/20 0000000 015 0000000000
551-490-22064950-14 11.02.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	47,22	5622004272019529 4400756660007	55149022064950144400756660007071217310022010 02200110000000000000000000000000 712173 10/02/20 10/02/20 0000000 011 0000000000
154-001-20004544-44 11.02.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	46,99	5622004272017109	15400120004544444200268040041071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00004775-87 11.02.20 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD	0,00	45,22	5622004272046037/0 4400128180004	DOP Z ASOL 712173 01/01/20 31/01/20 0000000 010 0000000000
551-790-22207697-72 11.02.20 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF	0,00	44,70	5622004272019598 4403507990004	55179022207697724403507990004071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
161-045-00382700-29 11.02.20 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/	0,00	44,35	5622004272016910 4402674680002	16104500382700294402674680002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-323-11000459-76 11.02.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	42,52	5622004272036367	56732311000459764401053280004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00003640-50 11.02.20 KISOK ZIG VL PETKOVIC ZORA S.P.TESLIC SVETOG SA	0,00	40,00	5622004272048345/0 44503389590009	DOPRINOS 712173 01/01/20 31/12/20 0000000 103 0000000000
567-323-11000259-94 11.02.20 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	39,89	5622004272035785 4401031550008	56732311000259944401031550008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-000-01265400-03 11.02.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	39,13	5622004272016652 4509314390002	16100001265400034509314390002071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
562-010-81040657-95 11.02.20 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJSKE	0,00	36,39	5622004272004007 4402766530007	DOPRINOSI ZA SOLIDARNOST ZA 1/20 712173 01/01/20 31/01/20 0000000 008 0000000000
562-003-81255274-85 11.02.20 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	36,12	5622004272015189 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00712500-29 11.02.20 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	35,08	5622004272061965 4403628780007	16104500712500294403628780007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000025-78 11.02.20 ADVOKAT SINISA DJORDJEVIC DOBOJ SVETI SAVA BR.2-	0,00	30,06	5622004272044430/0 4500343300007	SOLID 01.07.-31.12-19 712173 01/07/19 31/12/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,80	5622004272051388 4200885910037	55560000312010294200885910037071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
161-045-00570100-41 11.02.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004	0,00	29,47	5622004272049317 4402597830004	16104500570100414402597830004071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,17	5622004272051382 4200885910037	55560000312010294200885910037071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-099-00011040-63 11.02.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001	0,00	28,60	5622004272044628/0 4401104880001	DOPR SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
161-000-01757800-16 11.02.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	28,16	5622004272049158 4404099470001	16100001757800164404099470001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81530001-15 11.02.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	27,84	5622004272047228/0 4404455950005	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 064 0000000000
567-421-11000001-43 11.02.20 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB 1GACKOGAC 4401387570003	0,00	27,05	5622004272052059 4401387570003	56742111000001434401387570003071217301012031 012003300000000000000000 712173 01/01/20 31/01/20 0000000 033 0000000000
567-253-25000150-98 11.02.20 DELUXE PRED.RADNJA,PRAONICA VL.SERBEDZIJA JOVC4508054760009	0,00	25,45	5622004272051827 4508054760009	56725325000150984508054760009071217301012031 122005600000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
571-010-00001215-08 11.02.20 CITY PAK MR?amp? XD0?AN MRSI?amp? XC6? S.P.VOJVOE4511245020006	0,00	23,76	5622004272063261 4511245020006	57101000001215084511245020006071217301012031 122000200000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
199-572-01390146-08 11.02.20 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	23,52	5622004272033881 4404105890000	19957201390146084404105890000071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00000629-62 11.02.20 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	22,88	5622004272029799 4401572040002	fond solidarnosti za 01/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00001106-33 11.02.20 D.O.O. VD SISTEM MODRICA	0,00	22,70	5622004271999427 4402059180008	Poseban doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 064 0000000000
562-008-00000599-52 11.02.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	22,53	5622004272033110/0 4401392060005	SOLID DOPRINOS ZAB JANUAR 712173 01/01/20 31/01/20 0000000 061 0000000000
555-006-00005511-69 11.02.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	22,53	5622004272062651 4400270760000	55500600005511694400270760000071217301121931 121911600000009100000448 712173 01/12/19 31/12/19 0000000 116 9100000448
554-010-00000608-47 11.02.20 AD VETERINARSKA STANICA SAMACNJEGOCcEVA BB Sar 4400484720005	0,00	22,21	5622004272062976 4400484720005	55401000000608474400484720005071217301111930 111901300000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
562-099-80343760-52 11.02.20 DELUXE SP SERBEDZIJA JOVO BANJA LUKA PUT SRPSKI4506210650003	0,00	21,84	5622004272025483/0 4506210650003	solid 712173 01/01/20 31/01/20 0000000 002 0000000000
555-008-00527059-34 11.02.20 TRGOVINSKA RADNJA STIL DALIBOR DJORDJEVIC S.P., 14508364950002	0,00	21,68	5622004272020989 14508364950002	55500800527059344508364950002071217301011931 121906400000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
552-016-00008426-94 11.02.20 MAKO DOOSRPSKIH SOKOLOVA 10DOBOJSRPSKIH SOKC4400037460004	0,00	20,68	5622004272051625 4400037460004	55201600008426944400037460004071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.02.2020

Izvod: 31

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				
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,34	5622004272051372 4200737990005	55560000312010294200737990005071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-003-81431721-73 11.02.20 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	18,87	5622004272040151/0 4510501420002	dpps 712173 01/01/20 31/01/20 0000000 119 0000000000
562-005-00000013-17 11.02.20 AGRO-CIDEX DOO DOBOJ	0,00	18,84	5622004272003118 4400229370009	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u RS (0,25?)/ za 2020. 712173 01/01/20 31/12/20 0000000 028 0000000000
552-003-00007094-71 11.02.20 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	18,67	5622004272051608 4401377770004	55200300007094714401377770004071217301012031 012000600000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
567-301-25000154-62 11.02.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	18,00	5622004272052599 4508838090000	56730125000154624508838090000071217301012031 012000700000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-003-81547966-53 11.02.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,83	5622004272014999/0 4400237980002	solidarnost 1/2020 712173 01/01/20 31/12/20 0000000 119 0000000000
551-053-00013522-80 11.02.20 DANKA SP DANKA RADANOVIC I RADENKO MAMIC SP F	0,00	17,46	5622004272051147 4501849860007	55105300013522804501849860007071217301011931 121907400000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
554-010-00011274-59 11.02.20 Restoran KALIMERO SAMACSAMAC	0,00	17,29	5622004272036266 4501460810004	55401000011274594501460810004071217301012031 012001300000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
562-099-81543182-98 11.02.20 MEDMAR MARIJANA PETROVIC SP BANJA LUKA	0,00	17,00	5622004272018841 4511151630005	FOND SOLIDARNOSTI 01/2020- 12/2020 712173 01/01/20 31/12/20 0000000 002 0000000000
562-007-81158114-78 11.02.20 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	16,53	5622004272061468/0 4403635300002	UPL DOP ZA SOLID JANUAR 712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-01758000-95 11.02.20 ZU APOTEKA STEFANOVIC KOZARSKA DUBIULICA VOJN	0,00	16,31	5622004272016111 4403111140008	16100001758000954403111140008071217301012031 012000700000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
572-106-00011182-17 11.02.20 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	16,30	5622004272062954 4404143040001	57210600011182174404143040001071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81058587-47 11.02.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	16,22	5622004272038613/0 4403425590008	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81517172-43 11.02.20 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA BI	0,00	15,95	5622004272012567/0 4510949560000	poseban dopr za solid 712173 01/12/19 31/12/19 0000000 075 0000000000
571-200-00000277-11 11.02.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	15,90	5622004272062585 4402260520003	57120000000277114402260520003071217311022011 022007400000000000000000 712173 11/02/20 11/02/20 0000000 074 0000000000
552-000-00000826-10 11.02.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,82	5622004272052739 4400984880009	55200000000826104400984880009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000525-46 11.02.20 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	15,75	5622004272036404 14508198250005	56724125000525464508198250005071217301012031 032000200000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
567-241-11000971-36 11.02.20 VSB-PROMET DOO BANJA LUKABANJA LUKABANJA LUK	0,00	15,72	5622004272052724 14401719160009	56724111000971364401719160009071217301012030 062000200000009002120476 712173 01/01/20 30/06/20 0000000 002 9002120476

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				
572-336-00001762-32 11.02.20 JAVNI PREVOZ DADO SARIC S.P.SARINCI, SARINCI bbPRN4504968640006	0,00	15,60	5622004272062500	57233600001762324504968640006071217301012031 12200750000000000000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
161-045-00719100-17 11.02.20 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	15,60	5622004272034378	16104500719100174508922800004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-11000026-47 11.02.20 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA 4400199010002	0,00	15,47	5622004272062702	56765111000026474400199010002071217301012010 10200640000000000000000000000000 712173 01/01/20 10/10/20 0000000 064 0131012020
562-007-80677677-66 11.02.20 ASP JANJIC DOO PRIJEDOR SOLUNSKA BB 79000 PRIJEDC4402810020003	0,00	15,36	5622004272054731/0	DOP SOLID 712173 01/01/19 31/12/19 0000000 074 0000000000
567-301-25000302-06 11.02.20 MALINA?CO POLJOPRIVREDNA APOTEKA MILAN MALIN4509833230004	0,00	15,35	5622004272062777	56730125000302064509833230004071217301011931 12191350000000000000000000000000 712173 01/01/19 31/12/19 0000000 135 0000000000
552-016-00008717-94 11.02.20 NENA POLJOP. APOTEKA GLIGORIC B.VIDOVANSKA 24 4500373550008	0,00	14,88	5622004272035187	55201600008717944500373550008071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,49	5622004272051383 4200885910037	55560000312010294200885910037071217301012031 0120085000000009999999999999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-099-81119320-14 11.02.20 PLASTEX-BOZIC GORDANA SP B LUKA JOVANA DUCICA 4508655500004	0,00	14,28	5622004272060807/0	DOPR ZA DIJAG. I LIJECENJE 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-81235594-48 11.02.20 UR KAFE BAR FLORIDA NEDO VIDAKOVIC S.P. MODRIC4507878690003	0,00	12,75	5622004272050323/0	dop za saolidarnost 712173 01/01/19 31/12/19 0000000 064 0000000000
554-007-00011465-21 11.02.20 VODOVOD KOSTRES KOSTRES DERVENTA	0,00	12,36	5622004272018960 4403032430009	55400700011465214403032430009071217301071931 12190270000000000000000000000000 712173 01/07/19 31/12/19 0000000 027 0000000000
551-720-22028065-71 11.02.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 44403237590009	0,00	12,35	5622004272019181	55172022028065714403237590009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-603-11000059-69 11.02.20 AB MONT DOO LAKTASILAKTASILAKTASI	0,00	12,06	5622004272052496 4403812520000	56760311000059694403812520000071217311022011 02200560000000000000000000000000 712173 11/02/20 11/02/20 0000000 056 0000000000
562-100-80000330-56 11.02.20 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	11,95	5622004272039651	FOND SOLIDARNOSTI ZA 12/2019 BANJALUKA 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22220324-21 11.02.20 CALLIGARIS BH DOO BANJA LUKAALEJA SVETOG SAVE 4404260430007	0,00	11,86	5622004272019515	55179022220324214404260430007071217301121931 01200020000000000000000000000000 712173 01/12/19 31/01/20 0000000 002 0000000000
551-720-22043681-74 11.02.20 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA 4404222690003	0,00	11,50	5622004272035934	55172022043681744404222690003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00443776-62 11.02.20 IPEX DOO GRADISKA	0,00	10,90	5622004272020637 4404467700004	55510000443776624404467700004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-561-11000031-77 11.02.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA 4404030780009	0,00	10,87	5622004272052497	56756111000031774404030780009071217311022011 02201030000000000000000000000000 712173 11/02/20 11/02/20 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00024776-34 11.02.20 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008	0,00	7,80	5622004272063111	55200600024776344507371280008071217301012031 03200690000000000000000000000000 712173 01/01/20 31/03/20 0000000 069 0000000000
552-000-18859238-24 11.02.20 SNEZA MModricaUL. MODRAN 272 MODRAN BIJELJINA 4511207280002	0,00	7,80	5622004272019361	55200018859238244511207280002071217301012030 06200050000000000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
562-003-81414462-52 11.02.20 METALEX S.P. CRNJELOVO GORNJE 4510420770009	0,00	7,80	5622004272066556	solidarnost 712173 01/01/20 31/12/20 0000000 005 0000000000
562-008-81320889-02 11.02.20 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N 4509841250006	0,00	7,80	5622004272045597/0	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
552-030-00022871-14 11.02.20 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	0,00	7,57	5622004272035828	55203000022871144402867720001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-200-00000148-10 11.02.20 Preduzetsnicka radnja PEKARA SANA PrijekoZarska br. 40PRIJ 4508498050008	0,00	7,56	5622004272052358	57120000000148104508498050008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81186236-56 11.02.20 MVA-PAP DOO BANJA LUKA 4403703070002	0,00	6,88	5622004272064707	doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200737990005	0,00	6,72	5622004272052343	55560000312010294200737990005071217301012031 0120002000000000999999999999999999 712173 01/01/20 31/01/20 0000000 002 99999999999
551-790-22222279-73 11.02.20 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO 14202411440008	0,00	6,65	5622004272035533	55179022222279734202411440008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-300-00291268-34 11.02.20 MARKET TINA ALEKSANDRA TRIPIC SP 4500382540007	0,00	6,62	5622004272020538	55530000291268344500382540007071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
551-019-00005580-61 11.02.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	6,50	5622004272035612	55101900005580614401316040003071217301012031 01201020000000000000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
567-162-25001051-11 11.02.20 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001	0,00	6,30	5622004272063395	56716225001051114502696040001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-80600348-29 11.02.20 BATIC DOO PRIJEDOR 4402733100007	0,00	6,29	5622004272039765	UPLATA DOPR.ZA SOLID.01/20 712173 01/01/20 31/01/20 0000000 074 9074069353
567-241-25000126-79 11.02.20 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN 4507887680002	0,00	6,14	5622004272020407	56724125000126794507887680002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
194-106-84732001-11 11.02.20 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU 4400905170000	0,00	5,54	5622004272016502	19410684732001114400905170000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81216539-36 11.02.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA 4403770260002	0,00	5,52	5622004272045465/0	sredst solt 712173 01/01/20 31/01/20 0000000 056 0000000000
551-710-22590341-78 11.02.20 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC. 4507894110009	0,00	5,50	5622004272050641	55171022590341784507894110009071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
534.550,88	0,00	8.721,56		543.272,44

Izvjestaj o promjenama na racunu

Izvod: 31

na dan: 11.02.2020

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				
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622004272051475 4200885910037	55560000312010294200885910037071217301012031 012005600000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
552-040-00010486-13 11.02.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	5,47	5622004272063147 4500650140009	55204000010486134500650140009071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-00004483-43 11.02.20 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007	0,00	5,46	5622004272066176/0 4502298310007	sred solid 712173 01/01/20 31/01/20 0000000 002 0000000000
552-026-00021784-76 11.02.20 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001	0,00	5,42	5622004272019187 4504303670001	55202600021784764504303670001071217301012031 012001100000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-00016482-33 11.02.20 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK 4504568620006	0,00	5,41	5622004272047673/0 4504568620006	dopr za solid 712173 01/01/20 31/01/20 0000000 075 0000000000
567-321-11000128-03 11.02.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	5,39	5622004272051666 4403926700008	56732111000128034403926700008071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00002801-45 11.02.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	5,37	5622004272054967/0 4401302330009	DOPRINOS 712173 01/01/20 31/01/20 0000000 025 0000000000
555-008-00530944-19 11.02.20 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC 4400174880002	0,00	5,35	5622004272052202 4400174880002	55500800530944194400174880002071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-81260101-09 11.02.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	5,30	5622004272027352/0 4505183960007	dop za sol 712173 01/01/20 31/01/20 0000000 067 0000000000
562-010-81355355-05 11.02.20 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004	0,00	5,23	5622004272025062/0 4404085920004	doprinos solidarnosti 01/2020 712173 01/01/20 31/01/20 0000000 007 0000000000
555-400-00458576-35 11.02.20 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.Z4511214570008	0,00	5,20	5622004272052579 4511214570008	55540000458576354511214570008071217301012031 012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-81259914-85 11.02.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006	0,00	5,20	5622004272029557/0 4509052170006	dop za sol 712173 01/01/20 31/01/20 0000000 067 0000000000
562-003-00003447-95 11.02.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI 4501074690002	0,00	5,00	5622004272054329/0 4501074690002	DOP SOLID 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-81494600-03 11.02.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	4,97	5622004272055910/0 4510834580007	SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
572-266-00003839-44 11.02.20 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije 4509796360008	0,00	4,87	5622004272050839 4509796360008	57226600003839444509796360008071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
161-000-01462400-24 11.02.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	4,84	5622004272049625 4403952370008	16100001462400244403952370008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-336-00002002-88 11.02.20 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S. 4505527130009	0,00	4,64	5622004272050887 4505527130009	57233600002002884505527130009071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
552-004-00013576-73 11.02.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA 4501810570001	0,00	4,59	5622004272019171 4501810570001	55200400013576734501810570001071217301012031 012008500000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 31

na dan: 11.02.2020

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				
567-651-11000098-25 11.02.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,40	5622004272036450 4404101550000	56765111000098254404101550000071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-003-81513913-71 11.02.20 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	4,23	5622004272067404 4404380330006	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 005 0000000000
572-336-00000016-32 11.02.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	4,17	5622004272019880 4402812740003	57233600000016324402812740003071217301012031 012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-80729287-02 11.02.20 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	4,13	5622004272045037 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JANUAR 2020 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,11	5622004272051389 4200885910037	55560000312010294200885910037071217301012031 0120067000000099999999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
572-266-00000677-24 11.02.20 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	4,03	5622004272020365 4403437500004	57226600000677244403437500004071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-296-00002734-46 11.02.20 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	4,00	5622004272050972 4502156100005	57229600002734464502156100005071217301012031 012001100000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
552-040-00010407-56 11.02.20 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRPSKE VOJSKE SP	0,00	4,00	5622004272035193 4500630620004	55204000010407564500630620004071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
567-343-25000744-17 11.02.20 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE	0,00	3,96	5622004272063576 4511008910005	56734325000744174511008910005071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80028983-39 11.02.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,95	5622004272058487/0 4505358940004	dop za solid 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81339100-30 11.02.20 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROD SKE	0,00	3,93	5622004272038399/0 4404044220006	pos dopr za solid 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-81110156-55 11.02.20 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	3,92	5622004272015814 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81271154-24 11.02.20 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	3,90	5622004272042065/0 4509516930009	DOP NA SOLID 01-06/20 712173 01/01/20 30/06/20 0000000 002 0000000000
552-000-00006496-72 11.02.20 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA	0,00	3,90	5622004272052625 42344400964420001	55200000006496724400964420001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-900-00295514-91 11.02.20 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	3,90	5622004272035281 4509272020005	55590000295514914509272020005071217301012031 012006900000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
562-099-00003463-96 11.02.20 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,90	5622004272030667/0 4503137940007	dop za sol 712173 01/01/20 31/01/20 0000000 067 0000000000
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622004272051487 4200737990005	55560000312010294200737990005071217301012031 0120095000000099999999999999 712173 01/01/20 31/01/20 0000000 095 9999999999
555-006-00464330-42 11.02.20 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	3,74	5622004272020763 4507543080006	55500600464330424507543080006071217301012031 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				
194-106-60852001-79 11.02.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	3,54	5622004272049297 4940047330006	19410660852001794940047330006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81518573-11 11.02.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.	0,00	3,51	5622004272052941/0 (4510960880008	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-012-00002830-50 11.02.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,47	5622004272054134/0 4400523130008	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 088 0000000000
555-100-00390125-92 11.02.20 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	3,34	5622004272020227 4404323290006	55510000390125924404323290006071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-162-25003847-62 11.02.20 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN4502678730009	0,00	3,27	5622004272020910 4502678730009	56716225003847624502678730009071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80000569-18 11.02.20 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,16	5622004272035120/0 4502465070005	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00004003-24 11.02.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE4502870250002	0,00	3,16	5622004272027914/0 4502870250002	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00724500-16 11.02.20 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	3,14	5622004272049206 4200578660058	16104500724500164200578660058071217301012031 0120002000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
161-000-01978700-20 11.02.20 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI4510614540004	0,00	3,14	5622004272049213 4510614540004	16100001978700204510614540004071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00014668-43 11.02.20 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,12	5622004272067232 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81327166-89 11.02.20 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,10	5622004272041440/0 4404013260000	sol 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81059216-03 11.02.20 IM FIRE SECURITY BANJA LUKA PILANSKA BB 78000 BA4403421250008	0,00	3,05	5622004272067053/0 4403421250008	UPL DOP ZA SOLID 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
161-060-00003900-18 11.02.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,01	5622004272048645 4600045280049	16106000003900184600045280049071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-81295215-54 11.02.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	3,00	5622004272042904/0 4403941920006	POSEBAN FOND SOLID 712173 11/02/20 11/02/20 0000000 015 0000000000
555-300-00358860-85 11.02.20 STR M AN	0,00	2,95	5622004272052560 4500564650002	55530000358860854500564650002071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622004272051570 4200885910037	55560000312010294200885910037071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
554-004-00300008-70 11.02.20 AMD PETROVAC-DRINICDRINIC	0,00	2,88	5622004272036303 4403396040001	55400400300008704403396040001071217301012031 012001200000000000000000 712173 01/01/20 31/01/20 0000000 012 0000000000
551-460-22140222-29 11.02.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	2,86	5622004272050731 4507961910007	55146022140222294507961910007071217301012031 012002700000000000000000 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				
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622004272051477 4200885910037	55560000312010294200885910037071217301012031 012005000000009999999999 712173 01/01/20 31/01/20 0000000 050 9999999999
562-099-00003378-60 11.02.20 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,85	5622004272032706/0 4401197360002	dop za sol 712173 01/02/20 29/02/20 0000000 067 0000000000
555-100-00145876-04 11.02.20 AVENUE FOCH DOO BANJA LUKA	0,00	2,84	5622004272020228 4402157190003	55510000145876044402157190003071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-483-11000217-43 11.02.20 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	2,83	5622004272051985 4404158150008	56748311000217434404158150008071217301121931 121908500000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
554-004-00000446-51 11.02.20 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,82	5622004272051065 4502248480009	55400400000446514502248480009071217311022011 022000200000000000000000 712173 11/02/20 11/02/20 0000000 002 0000000000
551-720-22835576-16 11.02.20 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,82	5622004272019217 4511068140004	55172022835576164511068140004071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-100-80013151-05 11.02.20 AUTOSERVIS KRANJEC SP MARIO KRANJEC, B LUKA KA	0,00	2,80	5622004272066434/0 4504554910001	dopr za solid 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00255800-04 11.02.20 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,79	5622004272016575 4505210790003	16104500255800044505210790003071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81478930-18 11.02.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.	0,00	2,78	5622004272038287/0 4514510739320006	SR SOLID 712173 01/01/20 31/01/20 0000000 053 0000000000
562-010-81116405-25 11.02.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH	0,00	2,77	5622004272036979/0 4508630420006	DOPR.SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 007 0000000000
562-011-00002268-39 11.02.20 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	2,76	5622004272059702/0 4500655960004	01/20 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-80656079-18 11.02.20 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,74	5622004272044539 4402796280005	Plata za 1/2020. 712173 01/01/20 31/01/20 0000000 002 9002230002
562-099-81196082-06 11.02.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,74	5622004272038408/0 4509067010005	DOP.ZA SOLID. 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00430772-80 11.02.20 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,74	5622004272020946 4510962820002	55510000430772804510962820002071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00467855-90 11.02.20 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	2,73	5622004272052344 4511258510002	55510000467855904511258510002071217311022011 022000200000000000000000 712173 11/02/20 11/02/20 0000000 002 0000000000
562-005-81312022-75 11.02.20 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	2,72	5622004272044247/0 744504509792880007	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-00014526-81 11.02.20 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	2,71	5622004272059974/0 4503179350005	DOP ZA SOL 712173 01/01/20 31/01/20 0000000 067 0000000000
161-045-00372100-13 11.02.20 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B	0,00	2,70	5622004272048738 4504215890000	16104500372100134504215890000071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
534.550,88	0,00	8.721,56		543.272,44

Izvjestaj o promjenama na racunu
na dan: 11.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-2500020-50 11.02.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,70	5622004272020264 4503323570007	56735325000020504503323570007071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
567-321-11000216-30 11.02.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	2,70	5622004272063481 4402821060007	56732111000216304402821060007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-00003038-59 11.02.20 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR RA	0,00	2,70	5622004272031735/0 4502126960000	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 011 0000000000
562-011-00000533-06 11.02.20 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC	0,00	2,70	5622004272000724 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JANUAR 2020. 712173 01/01/20 31/01/20 0000000 064 0000000000
554-006-00011759-61 11.02.20 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	2,70	5622004272050807 4506534550001	55400600011759614506534550001071217301012031 01200380000000000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
562-099-81487279-94 11.02.20 AMBIJENTA SERGEJ MILIC S. P. BRANKA MAJSTOROVIC	0,00	2,67	5622004272053575/4395 4510784890000	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
552-003-00013653-85 11.02.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	2,67	5622004272035189 4503647120004	55200300013653854503647120004071217301012031 01200060000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-005-81456366-51 11.02.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	2,65	5622004272024812/0 4404299050007	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
552-000-17426297-98 11.02.20 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	2,65	5622004272063052 4510286270002	55200017426297984510286270002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-038-00027701-70 11.02.20 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	2,62	5622004272051540 4503030040003	55203800027701704503030040003071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
567-241-25000289-75 11.02.20 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	2,62	5622004272036407 4508489810008	56724125000289754508489810008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-81373869-93 11.02.20 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	2,61	5622004272055931 4510169710000	Poseban doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 116 0000000000
161-000-02175600-50 11.02.20 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA	0,00	2,61	5622004272061704 4510969590002	16100002175600504510969590002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00011161-88 11.02.20 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,60	5622004272040699/0 4502997240006	DOP SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
572-366-00001028-85 11.02.20 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	2,60	5622004272036231 4509392600005	57236600001028854509392600005071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
567-353-11003327-90 11.02.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,60	5622004272051974 4401272320003	56735311003327904401272320003071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
572-216-00003071-45 11.02.20 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	2,60	5622004272062960 4510713790004	57221600003071454510713790004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
534.550,88	0,00	8.721,56		543.272,44

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				
555-400-00458584-11 11.02.20 IZDVOJENA JEDINICA JOVAN BROJ 2 SPASOJE MILOSEVI	0,00	2,60	5622004272051391 4511214570008	55540000458584114511214570008071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
551-700-22064812-32 11.02.20 VORTEX SP MILAN TOPALOVIC NEVESINJENEVEVINJSKI	0,00	2,60	5622004272050863 4511284600001	55170022064812324511284600001071217311022011 02200690000000000000000000000000 712173 11/02/20 31/01/20 0000000 069 0000000000
555-100-00385740-55 11.02.20 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	2,60	5622004272020209 4504701300001	55510000385740554504701300001071217301012031 0120074000000009074050569 712173 01/01/20 31/01/20 0000000 074 9074050569
555-100-00103698-50 11.02.20 FEERINVEST DOO BANJA LUKA	0,00	2,60	5622004272020619 4403663260008	55510000103698504403663260008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-81080955-65 11.02.20 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,60	5622004272030521/0 4508428940006	dopr sol 712173 01/01/20 31/01/20 0000000 046 0000000000
194-106-64478001-47 11.02.20 MIRA 1 LAZICIC MIRA SPKOLA BB 78000 BANJA LUKA,B/	0,00	2,60	5622004272034191 4506629340004	19410664478001474506629340004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00012261-86 11.02.20 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7	0,00	2,51	5622004272064814/0 4502232050004	DOPRINOSI 712173 01/01/20 31/01/20 0000000 002 0000000000
567-441-25000053-04 11.02.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP	0,00	2,50	5622004272063343 4507835020004	56744125000053044507835020004071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-003-81501913-84 11.02.20 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC	0,00	2,48	5622004272042777 4404385990004	doprinos za fond solidarnosti 712173 01/02/20 29/02/20 0000000 109 0000000000
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622004272051373 4200737990005	55560000312010294200737990005071217301012031 0120089000000099999999999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
161-045-00216200-76 11.02.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,39	5622004272034350 4401581030001	16104500216200764401581030001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-16387037-07 11.02.20 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	2,36	5622004272035751 4509507270004	55200016387037074509507270004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-450-22289289-03 11.02.20 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2	0,00	2,36	5622004272019174 4510168070007	55145022289289034510168070007071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
161-000-00660601-15 11.02.20 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA	0,00	2,30	5622004272016914 4403477980009	1610000660601154403477980009071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
567-651-25000119-89 11.02.20 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI	0,00	2,30	5622004272020823 4508758220000	56765125000119894508758220000071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
554-001-00002543-18 11.02.20 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,27	5622004272020348 4501159680006	55400100002543184501159680006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-81365905-28 11.02.20 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	2,26	5622004272065522 4507824680002	DORPINOS ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622004272051483 4200885910037	55560000312010294200885910037071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622004272051394 4200885910037	55560000312010294200885910037071217301012031 012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622004272051387 4200885910037	55560000312010294200885910037071217301012031 012011300000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622004272051482 4200885910037	55560000312010294200885910037071217301012031 012009100000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
154-380-20128511-94 11.02.20 TR METRO MILIJANA TOJIC S.P. BIJELJINA , BIJELJINAZM	0,00	2,10	5622004272017022 4508972490006	15438020128511944508972490006071217301012031 032000500000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622004272051481 4200885910037	55560000312010294200885910037071217301012031 012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
551-019-00008447-93 11.02.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP	0,00	2,07	5622004272035940 4506033930009	55101900008447934506033930009071217301012031 012010200000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
567-353-11000204-50 11.02.20 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,07	5622004272051413 4401254690006	56735311000204504401254690006071217301012031 012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
555-100-00258143-84 11.02.20 KTG AUTO KUPRESAK GORAN SP	0,00	2,03	5622004272036093 4508447570007	55510000258143844508447570007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81574266-63 11.02.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	2,01	5622004272049825 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 1/20 712173 01/01/20 31/01/20 0000000 002 0000000001
562-099-80277356-26 11.02.20 NINA D SP JOVIC NIKOLINA BANJA LUKA KARADJORDJE	0,00	2,00	5622004272066783/0 4505943270006	fond za dijagn 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000746-02 11.02.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA	0,00	1,98	5622004272040755 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JANUAR 2020 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000462-98 11.02.20 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	1,96	5622004272063551 4510807930004	56732125000462984510807930004071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-000-01247200-89 11.02.20 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	1,95	5622004272017160 4507034280004	16100001247200894507034280004071217301012031 012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000001
567-241-25001493-52 11.02.20 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA	0,00	1,95	5622004272020818 4510955530007	56724125001493524510955530007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00005812-33 11.02.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,86	5622004272035142/0 4401580900002	UPLATA POSEBNOG DOPR. ZA SOLID. 712173 01/01/20 31/01/20 0000000 075 0000000000
554-006-00012499-72 11.02.20 BOKI zanatsko ugost radnja Boris RisPetrovo	0,00	1,85	5622004272018967 4500004860001	55400600012499724500004860001071217301012031 012003800000000000000000 712173 01/01/20 31/01/20 0000000 038 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				
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5622004272051476 4200885910037	55560000312010294200885910037071217301012031 012009500000009999999999 712173 01/01/20 31/01/20 0000000 095 9999999999
555-600-00312010-29 11.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5622004272051393 4200885910037	55560000312010294200885910037071217301012031 012000700000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
552-002-00023581-32 11.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,77	5622004272062392 4400918150008	55200200023581324400918150008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00015007-93 11.02.20 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,73	5622004272037571/0 4503205290008	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-00015007-93 11.02.20 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,73	5622004272037530/0 4503205290008	DOPR ZA SOLID 11/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00015007-93 11.02.20 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,73	5622004272037491/0 4503205290008	DOPR ZA SOLID 10/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-099-81317659-92 11.02.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,67	5622004272049758 4502255260006	Uplata posebnog doprinosa za solidarnost 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-25000165-48 11.02.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,63	5622004272019447 4509905080002	56765125000165484509905080002071217301012031 012006400000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
555-002-00011193-97 11.02.20 DAMILS D.O.O. SOKOLAC	0,00	1,63	5622004272051755 4401454780000	55500200011193974401454780000071217301012031 012009400000000000000000 712173 01/01/20 31/01/20 0000000 094 0000000000
562-099-81172468-38 11.02.20 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,62	5622004272026088/0 14508926460003	upl dop za solidarnost 1/20 712173 01/01/20 31/01/20 0000000 067 0000000000
562-008-00003016-76 11.02.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N	0,00	1,62	5622004272040599/0 4401397960004	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
554-012-00300227-88 11.02.20 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,50	5622004272019390 4501823550000	55401200300227884501823550000071217310022010 022004100000000000000000 712173 10/02/20 10/02/20 0000000 041 0000000000
567-321-25000385-38 11.02.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA	0,00	1,50	5622004272052082 4510278840002	56732125000385384510278840002071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-012-00300328-76 11.02.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,50	5622004272050818 4510966140006	55401200300328764510966140006071217301012031 012004100000000000000000 712173 01/01/20 31/01/20 0000000 041 0000000000
554-012-00300262-80 11.02.20 PDJANJUS MHan Pjesak	0,00	1,50	5622004272051088 4509522310004	55401200300262804509522310004071217301012031 012004100000000000000000 712173 01/01/20 31/01/20 0000000 041 0000000000
567-323-25000727-78 11.02.20 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	1,47	5622004272063484 4502883310004	56732325000727784502883310004071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-323-25000727-78 11.02.20 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	1,47	5622004272063524 4502883310004	56732325000727784502883310004071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
154-580-20076371-50 11.02.20 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61	0,00	1,46	5622004272016759 4404041470001	15458020076371504404041470001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 31

na dan: 11.02.2020

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				
567-353-25000260-09 11.02.20 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,44	5622004272051577 451054270001	56735325000260094510542700001071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
567-241-25000813-55 11.02.20 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA	0,00	1,43	5622004272020916 4509535130005	56724125000813554509535130005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000972-63 11.02.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA	0,00	1,43	5622004272051427 4504792930002	56724125000972634504792930002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000706-85 11.02.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA	0,00	1,43	5622004272021015 4509329070004	56724125000706854509329070004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00013984-58 11.02.20 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B	0,00	1,43	5622004272029010/0 4502732880003	dop dij i liječenje u inostranstvo 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000461-04 11.02.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRADINA	0,00	1,42	5622004272051678 4510800500004	56732125000461044510800500004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-018-15159995-71 11.02.20 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+38765970159	0,00	1,42	5622004272063166 4508602300003	55201815159995714508602300003071217301012031 01201130000000000000000000000000 712173 01/01/20 31/01/20 0000000 113 0000000000
562-099-81064520-96 11.02.20 DIM SP KOVACEVIC ZVONKO BANJA LUKA DEBELJACI	0,00	1,40	5622004272008188/0 4508330030001	UPL 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-80895259-31 11.02.20 ZR FS MIKI, MILENKO SIMIC S.P.MODRICA TRG JOVANA	0,00	1,40	5622004272059290/0 4507676390008	1/20 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-81410053-39 11.02.20 TAPETARSKA RADNJA ELEGANT, GORAN ARSENIC S.P.	0,00	1,40	5622004272038977/0 4510384520009	UPL SR SOLID 712173 11/02/20 11/02/20 0000000 053 0000000000
562-011-81105864-74 11.02.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,40	5622004272059496/0 4508551390002	01/20 712173 11/02/20 11/02/20 0000000 064 0000000000
555-100-00269220-27 11.02.20 DUPLEX SP BANJA LUKA	0,00	1,39	5622004272035501 4509863060006	55510000269220274509863060006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-483-11000030-22 11.02.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.	0,00	1,37	5622004272052079 4403076050009	56748311000030224403076050009071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
554-007-00000423-70 11.02.20 STR BELTEKS-SP Derventa	0,00	1,37	5622004272050760 4500582800003	55400700000423704500582800003071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-011-00000106-26 11.02.20 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622004272053790 4500676290009	DOPRINOS ZA SOLIDARNOST, DIJAGNOST. I LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
554-001-00002212-41 11.02.20 Metalogradnja zanlimarska radnja Bijeljina	0,00	1,35	5622004272050905 4501190410009	55400100002212414501190410009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-010-80585296-30 11.02.20 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSKO	0,00	1,34	5622004272050296/0 4402117210001	uplata fonda solidarnosti 712173 01/01/20 31/01/20 0000000 008 0000000000
567-253-11000168-14 11.02.20 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI	0,00	1,34	5622004272052083 4404090920004	56725311000168144404090920004071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000283-63 11.02.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI(4510240520004	0,00	1,34	5622004272063393	56730125000283634510240520004071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
572-000-00002503-14 11.02.20 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ 4506117100001	0,00	1,34	5622004272020138	57200000002503144506117100001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-000-00000003-60 11.02.20 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,33	5622004272052114 0204962100028	57100000000003600204962100028071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81256894-27 11.02.20 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007	0,00	1,33	5622004272026178/0	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/12/20 0000000 093 0000000000
161-000-01148500-48 11.02.20 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC 4403728570000	0,00	1,32	5622004272049532	16100001148500484403728570000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02318300-11 11.02.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	1,32	5622004272016143	16100002318300114511269470002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-321-11000185-26 11.02.20 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006	0,00	1,31	5622004272052063	56732111000185264404206900006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81491636-21 11.02.20 CHIPTUNING MLADEN MITROVIC SP BANJA LUKA SAVE 4510823620007	0,00	1,31	5622004272066682/0	dopr na solid 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00016589-03 11.02.20 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE 4504427720007	0,00	1,31	5622004272050573/0	UPL SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00000618-44 11.02.20 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD 4501875510006	0,00	1,31	5622004272023536/0	FOND SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-100-80003696-46 11.02.20 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,30	5622004272030634/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22730233-19 11.02.20 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA4403953260001	0,00	1,30	5622004272050946	55172022730233194403953260001071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
567-241-25000860-11 11.02.20 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA4509720970001	0,00	1,30	5622004272036403	56724125000860114509720970001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81264122-66 11.02.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009	0,00	1,30	5622004272003749/0	doprinosi solid 712173 01/01/20 31/01/20 0000000 094 0000000000
562-000-00000000-00 11.02.20 DIMITRIJA IVANOVSKI-Ekspozitura Samac	0,00	1,30	5622004272003230 2508952121252	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 013 0000000000
562-009-00002024-93 11.02.20 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZVC4500786710003	0,00	1,30	5622004272052936/0	dop 712173 01/01/20 31/01/20 0000000 119 0000000000
572-336-00002652-78 11.02.20 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK4511017580000	0,00	1,30	5622004272019879	57233600002652784511017580000071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-008-80746557-84 11.02.20 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,30	5622004272014857 4507150510009	doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 107 0000000000

Prethodno stanje

534.550,88

Ukupno duguje

0,00

Ukupno potrazuje

8.721,56

Stanje racuna

543.272,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00002554-66 11.02.20 POSTKOMPANI DOO, BRANKA COPICA 8SOKOLACSOKOI4404016870003	0,00	1,30	5622004272062919	57236600002554664404016870003071217301012031 01200940000000000000000000000000 712173 01/01/20 31/01/20 0000000 094 0000000000
562-099-81423945-73 11.02.20 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT4404230360004	0,00	1,30	5622004272041375/0	SOLIDARNOST 1/20 712173 01/01/20 31/01/20 0000000 053 0000000000
562-007-81423913-21 11.02.20 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009	0,00	1,30	5622004272055240/0	FOND SOLID ZA OB DJECU 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-80988800-82 11.02.20 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI 4508029220008	0,00	1,30	5622004272044744/0	01/20 DOPRINOSI ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81205013-82 11.02.20 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003	0,00	1,30	5622004272043023/0	DOP SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
571-100-00000275-67 11.02.20 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,30	5622004272036338 4507343310007	57110000000275674507343310007071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
555-003-00020116-51 11.02.20 TRGOVINA TAMARA SP LONCARI	0,00	1,30	5622004272051485 4501412170001	55500300020116514501412170001071217301012031 01200720000000000000000000000000 712173 01/01/20 31/01/20 0000000 072 0000000000
567-443-25007669-47 11.02.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007	0,00	1,30	5622004272035644	56744325007669474504464680007071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
552-037-00025830-09 11.02.20 TOMO ZR VL. PAUNIC T.NUSICEVA 6BIJELJINA055207133 4507004290005	0,00	1,30	5622004272019366	55203700025830094507004290005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-301-25000189-54 11.02.20 PIROTEHNIKA BEST STR MILOS SINKIC SP KOZARSKA D4509144370001	0,00	1,30	5622004272020830	56730125000189544509144370001071217301012030 01200070000000000000000000000000 712173 01/01/20 30/01/20 0000000 007 0000000000
161-000-02138100-30 11.02.20 KAFE BAR ARMANDO DRAGAN TUCKESIC SP BULEVAR 4510914260003	0,00	1,30	5622004272034030	16100002138100304510914260003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00005666-92 11.02.20 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	1,30	5622004272062561	57226600005666924510510760002071217301012031 01200810000000000000000000000000 712173 01/01/20 31/01/20 0000000 081 0000000000
562-099-80919162-58 11.02.20 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK4507735660006	0,00	1,29	5622004272033469/0	UPL SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015157-31 11.02.20 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CA4503011410002	0,00	1,27	5622004272048044/0	DOP SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 093 0000000000
562-003-81481904-68 11.02.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV4404347710006	0,00	1,25	5622004272045212/0	doprinos 712173 01/01/20 31/01/20 0000000 119 0000000000
154-380-20128512-91 11.02.20 TR METRO S VL. TOJIC DARKO S.P. BIJELJINA , BIJELJINA4501175610000	0,00	1,20	5622004272017027	15438020128512914501175610000071217301012031 03200050000000000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
555-100-00441247-83 11.02.20 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,20	5622004272052018 4511043230009	55510000441247834511043230009071217311022011 02200740000000000000000000000000 712173 11/02/20 11/02/20 0000000 074 0000000000
554-006-00012144-70 11.02.20 FARMALEX-PLANT dooSTANOVI BB	0,00	1,17	5622004272018968 4403487350003	55400600012144704403487350003071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00002114-68 11.02.20 UR PERUN PERUSINOVIC MILADIN S.P. ZVORNIK, BRAC	0,00	1,15	5622004272050924	57228600002114684508810830008071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00000476-36 11.02.20 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE	0,00	1,13	5622004272058059/0	SOLIDARNOST 712173 11/02/20 11/02/20 0000000 002 0000000000
572-266-00005666-92 11.02.20 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA	0,00	1,13	5622004272050872	57226600005666924510510760002071217301121931 12190810000000000000000000000000 712173 01/12/19 31/12/19 0000000 081 0000000000
572-266-00004843-39 11.02.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA	0,00	1,13	5622004272062646	57226600004843394510172930002071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-25000319-42 11.02.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI	0,00	1,13	5622004272063218	56732125000319424509805020002071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
554-001-00005509-44 11.02.20 MM VUKOVIC TRGOVINSKA RADNJA	0,00	1,12	5622004272036296	55400100005509444511026900009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-100-00284670-43 11.02.20 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	1,12	5622004272020859	55510000284670434509972940008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17196658-24 11.02.20 B?amp?D SPORT MANAGMENT DOOSVETOZARA MARKO	0,00	1,00	5622004272051854	552000171966582444404116400004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000795-12 11.02.20 AGENCIJA STEDATA TANJA LJILJAK SP BANJA LUKABA	0,00	0,97	5622004272051680	56724125000795124509539980003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
199-563-00213802-39 11.02.20 INTOCO HOLDING DOO BANJA LUKA, BRANKA COPICA	0,00	0,94	5622004272061781	19956300213802394403927770000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-001-00000331-35 11.02.20 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622004272047375/0	DOPRIN SOLIDAR 712173 01/01/20 31/01/20 0000000 094 0000000000
572-266-00006086-93 11.02.20 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA	0,00	0,67	5622004272020371	57226600006086934404301990004071217301012031 01200810000000000000000000000000 712173 01/01/20 31/01/20 0000000 081 0000000000
562-005-81110634-26 11.02.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG	0,00	0,67	5622004272040677/0	SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
551-101-11255719-74 11.02.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA	0,00	0,66	5622004272035353	55110111255719744400864470001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-81461302-34 11.02.20 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA	0,00	0,65	5622004272046093/0	sred solid 712173 01/01/20 31/01/20 0000000 006 0000000000
567-363-25000326-97 11.02.20 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP	0,00	0,65	5622004272063535	56736325000326974509546170009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-034-00012727-83 11.02.20 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA	0,00	0,65	5622004272019164	55203400012727834507971800005071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
199-572-00458279-69	0,00	0,62	5622004272017430	19957200458279694511014300006071217301012031
11.02.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI			4511014300006	01200050000000000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-00002349-89	0,00	0,61	5622004272035001/0	DOPR ZA SOID
11.02.20 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.			4501891550000	712173 01/01/20 31/01/20 0000000 074 0000000000
562-008-00003016-76	0,00	0,61	5622004272040587/0	TAKSA
11.02.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA			88280 N4401397960004	712173 01/01/20 31/01/20 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
534.550,88	0,00	8.721,56		543.272,44

NAPOMENA:

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

IZVOD: 29

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.02.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-8
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.382.759,90 KM	0,00 KM	2.067,18 KM	4.384.827,08 KM	0	24

Dodijeljen okvirni kredit:	0,0
Neiskorišćen okvirni kredit:	0,0
Iskorišćen okvirni kredit:	0,0
Rezervacija (CMS) kartice:	0,0
Rezervacije platnog prometa:	0,0
Raspoloživa sredstva:	4.384.827,0

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	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 11.02.2020	0,00	807,00	999	[N:4402786210009 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:00000000] FO	0000000000	87000010540094 (Centrala)
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.02.2020	0,00	562,63	999	[N:4401195230004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:00000000] PO	0000000000	87000010541641 (Centrala)
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 11.02.2020	0,00	339,41	0	[N:4400375940003 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:00000000]	0000000000	87000010541008 (Centrala)
4	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.02.2020	0,00	85,33	0	[N:4401036190000 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]	488072 0000000000	87000010541995 (Centrala)
5	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.02.2020	0,00	53,95	0	[N:4201640770023 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:00000000]	0000000000	87000010542306 (Centrala)

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

4

Je

10 KM

10 KM

10 KM

10 KM

10 KM

8 KM

2)
2)
2)
2)
2)

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)	
6	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 11.02.2020	0,00	51,40	999	[N:4402766960001 VU:0 VP:712173 PO:010120 PD:310120 O:075 B:00000000]	9999999999	87000010541989 (Centrala)
7	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE ST 1549212001515940	INTESA SANPAOLO B 11.02.2020	0,00	29,75	43	[N:4402676030005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:00000000] [E]	0000000000	87000010538601 (Centrala)
8	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.02.2020	0,00	21,41	0	[N:4403557580001 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	475384 0000000000	87000010539602 (Centrala)
9	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 11.02.2020	0,00	20,57	43	[N:4403053780000 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:00000000]	0000000000	87000010539121 (Centrala)
10	DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB RADJICI, 5710100000277387	Komercijalna banka ad 11.02.2020	0,00	16,78	999	[N:4404449630007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:093 B:00000000] UP	0000000000	87000010538531 (Centrala)
11	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 11.02.2020	0,00	16,47	0	[N:4403661050006 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010539171 (Centrala)
12	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 11.02.2020	0,00	14,83	35	[N:4400829130001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:00000000] Po		12600514313001 (Agencija Centar)
13	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International B 11.02.2020	0,00	13,79	0	[N:4402794740009 VU:0 VP:712173 PO:010120 PD:310120 O:119 B:00000000]	11EBA027442732 0000000000	87000010540889 (Centrala)
14	SKY TECHNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 11.02.2020	0,00	13,63	43	[N:4404307330006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	0000000000	87000010541146 (Centrala)
15	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 11.02.2020	0,00	3,92	1	[N:4507963960001 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010542021 (Centrala)

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

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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)	
16	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 11.02.2020	0,00	2,65	35	[N:4506579570003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:074 B:0000000] Po	0000000000	12298239345001 (Filijala Prijedor
17	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 11.02.2020	0,00	2,25	1	[N:4505300510000 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010542085 (Centrala
18	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 11.02.2020	0,00	2,13	999	[N:4400945550000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010540957 (Centrala
19	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International B 11.02.2020	0,00	1,97	0	[N:4507438610008 VU:0 VP:712173 PO:010120 PD:310120 O:119 B:0000000]	11NOV027443745 0000000000	87000010542175 (Centrala
20	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 11.02.2020	0,00	1,95	999	[N:4404113050002 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010541939 (Centrala
21	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 11.02.2020	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010539295 (Centrala
22	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 11.02.2020	0,00	1,42	0	[N:4507131300001 VU:0 VP:712173 PO:010120 PD:310120 O:059 B:0000000]	11NOV027442494 0000000000	87000010540890 (Centrala
23	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 11.02.2020	0,00	1,34	35	[N:4507642490003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:119 B:0000000] Po	0000000000	06800126286001 (Filijala Zvornik
24	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 11.02.2020	0,00	0,65	0	[N:4508692290001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010540975 (Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 24

Ukupno BAM:	0,00	2.067,18
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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