

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

14.02.2020



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

4,738,486.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 169723281 - 5550080002676923;4400160400008;712173;010120;310120;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,290.08
	13-10-2012 SOLIDARNOST			
2	5550080004941776 169722068 - 5550080004941776;4400017940000;712173;010120;310120;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	766.93
	12-02-2020 UPLATA RATE ZA 01/2020.			
3	5520140001161437 169746138 - 5520140001161437;4401068470004;712173;010120;310120;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	604.27
	Budžetsko plaćanje			
4	5510250000132131 169725405 - 5510250000132131;4401295450001;712173;010119;310119;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	501.38
	Budžetsko plaćanje			
5	5550060000550878 169704058 - 5550060000550878;4400285870006;712173;010619;310719;001;0000000;0000000000 /	SAVOX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	294.93
	FOND SOLIDARNOSTI NA TERET RADNIKA 6,7, MJ			
6	5510150001120663 169725540 - 5510150001120663;4400301230004;712173;010120;310120;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	273.07
	Budžetsko plaćanje			
7	5550080324014061 169700729 - 5550080324014061;4400188080009;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	258.20
8	1610450027760079 169690765 - 1610450027760079;4281104300107;712173;010120;310120;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS	0.00	251.13
	Budžetsko plaćanje			
9	5550070000588077 169649296 - 5550070000588077;4400944230001;712173;010120;310120;075;0000000;0000000000 /	VIALE D.O.O.	0.00	230.43
	POSEBAN DOPRINOS SOLIDARNOSTI LD 01/2020			
10	5674631100093727 169745545 - 5674631100093727;4401212770000;712173;010120;310120;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	201.65
	Budžetsko plaćanje			
11	5550100100669135 169724209 - 5550100100669135;4400495170007;712173;011119;301119;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	201.51
	UPLAAT SREDSTVA SOLIDARNOSTI			
12	5551000036814766 169723737 - 5551000036814766;4404255600000;731212;010120;310120;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDU SOLIDARNOSTI NAKNADA ČL KOMISIJE			
13	5673431100039564 169693298 - 5673431100039564;4403411450009;712173;010120;310120;005;0000000;0000000000 /	KONDOR D.M DOO BIJEJLINA	0.00	193.48
	Budžetsko plaćanje			
14	5550090000453246 169724056 - 5550090000453246;4401385280008;712173;011119;301119;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	157.62
	UPL.SOLIDARNOSTI 11/19			
15	5520040001884286 169725004 - 5520040001884286;4400519290009;712173;010120;310120;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	156.30
	Budžetsko plaćanje			
16	5550070050482840 169749242 - 5550070050482840;4401681330002;712173;010120;310120;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	149.89
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI I/20			
17	5550010000001133 169688427 - 5550010000001133;4400317580005;712173;010120;310120;005;0000000;0000000000 /	IGM DRINA AD	0.00	144.96
	UPLATA SREDSTAVA SOLIDARNOSTI 01/20			
18	1346201001231972 169746579 - 1346201001231972;4245072380018;712173;010220;290220;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	144.73
	Budžetsko plaćanje			
19	5514902206752840 169726338 - 5514902206752840;4404237370005;712173;010120;310120;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	144.52
	Budžetsko plaćanje			
20	5550060000441753 169695589 - 5550060000441753;4400288460003;712173;010120;310120;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	139.62
	01/20 FOND ZA LIJEČENJE DJECE U INOSTR			
21	5674431100001490 169726172 - 5674431100001490;4401341310007;712173;011219;311219;107;0000000;0000000000 /	PROIZ.MONT.PRED.I USLUZNO PRED.MONTING-ENERGETIKA D.O.O.TREBINJE, VUKA	0.00	113.14
	Budžetsko plaćanje			
22	5554000025981947 169710228 - 5554000025981947;4400293030009;712173;010120;310120;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	110.25
	01/2020 NAKNADA			
23	5520150000807532 169745958 - 5520150000807532;4503077800005;712173;010120;310120;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	78.05
	Budžetsko plaćanje			
24	5510600001540311 169725939 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	73.40
	Budžetsko plaćanje			

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555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,738,486.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020004199341 169686967 - 5550020004199341;4400624240009;712173;010120;310120;094;0000000; / 14-02-2020 POSEBNA SREDSTVA SOLIDARNOSTI	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	71.60
26	5550010000121510 169643929 - 5550010000121510;4400443880006;712173;010120;310120;005;0000000;0000000000 / 13-02-2020 DOPRINOS ZA SOLIDARNOST	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	71.57
27	5550010054260508 169687912 - 5550010054260508;4403495020004;712173;010120;310120;109;0000000;0000000000 / 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	60.39
28	5550030016389961 169694870 - 5550030016389961;4400416300006;712173;011219;311219;072;0000000;0000001219 / NA PLATU ZA 12/19	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	60.07
29	5620998058424680 169745562 - 5620998058424680;4402696570006;712173;010120;310120;056;0000000;0000000000 / Budzetsko placanje	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	54.48
30	1541602001049508 169727418 - 1541602001049508;4201124330211;712173;010120;310120;002;0000000;0000000001 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	53.48
31	5620060000033181 169745141 - 5620060000033181;4400494100005;712173;140220;140220;113;0000000;0000000000 / Budzetsko placanje	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	52.18
32	5550070017017549 169705624 - 5550070017017549;4401035200001;712173;010220;290220;008;0000000;0000000000 / 14-02-2018 FOND SOLIDARNOSTI 01/20	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	50.39
33	5558000041294749 169721892 - 5558000041294749;4404378940000;712173;140220;140220;113;0000000;0000000000 / SOLIDARNOST 12/19	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	44.44
34	5550060030403695 169748195 - 5550060030403695;4403114240003;712173;140220;140220;119;0000000;0000000000 / DOP.JU FON SOL.	JP REGIONALNA DEPONIJIA DOO ZVORNIK	0.00	41.31
35	1990550094436819 169746574 - 1990550094436819;4401912830003;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	40.68
36	5550020001432319 169728760 - 5550020001432319;4400624080001;712173;011219;311219;094;0000000;0000000000 / DOPR. SOLID. ZA XII 2019	"KREM KOMERC" D.O.O. SOKOLAC	0.00	38.75
37	5674838300000391 169709361 - 5674838300000391;4404214240007;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	36.54
38	5550020000972345 169718526 - 5550020000972345;4400629630000;712173;010120;310120;094;0000000;0000000000 / 14-02-2020 SOLIDAR. ZA LIJECENJE DJECE 01/20	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	36.10
39	1541602004242554 169727420 - 1541602004242554;4201587430029;712173;010120;310120;002;0000000;0000000001 / Budzetsko placanje	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	34.32
40	5550010055555555 169711346 - 5550010055555555;4402201860003;712173;010120;310120;005;0000000;0000000000 / 08-02-2018 FOND SOLIDARNOSTI 1/20	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	33.23
41	5551000028066045 169731707 - 5551000028066045;4400727560001;712173;010220;290220;074;0000000;0000000000 / 31-01-2018 SOLIDARNI POREZ	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR	0.00	31.52
42	5723260000160426 169693485 - 5723260000160426;4508489900007;712173;010120;311220;103;0000000;0000000000 / Budzetsko placanje	VIKTORIJA KAFE BAR	0.00	29.40
43	5510600001540311 169726495 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	28.00
44	5510600001540311 169726314 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.80
45	5520040001884286 169724848 - 5520040001884286;4400518130008;712173;010120;310120;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	26.70
46	5510600001540311 169726302 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.10
47	5550020015323204 169717168 - 5550020015323204;4400641500006;712173;010120;310120;085;0000000;0000000000 / DOP NA PLATU	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	25.21
48	5540010000548810 169725587 - 5540010000548810;4510917440002;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje	GEZO 1 ZANATSKO TRGOVINSKA RADNJA	0.00	25.00

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PRETHODNO STANJE

4,738,486.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020054783871 169686851 - 5550020054783871;4272045200048;712173;010120;310120;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOP SOLID ZA 1/20	0.00	24.96
50	3383902266072652 169727388 - 3383902266072652;440090510005;712173;010120;310120;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ Budžetsko plaćanje	0.00	24.00
51	5510600001540311 169725755 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	23.90
52	5710800000105177 169726364 - 5710800000105177;4404129720008;712173;011119;311219;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje	0.00	23.79
53	1610850001440079 169690252 - 1610850001440079;4400455460002;712173;011219;311219;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK Budžetsko plaćanje	0.00	22.82
54	5510600001540311 169726307 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	20.60
55	5553000034500537 169735980 - 5553000034500537;4404163820003;712173;011119;301119;013;0000000;0000000000 /	RAS PROMET DOO NASELJE NEMANJICA I BB SAMAC 14-02-2020 DOPRINOSI ZA SOLIDARNOST	0.00	19.82
56	5672531100016717 169746019 - 5672531100016717;4403925300006;712173;140220;140220;056;0000000;0000000000 /	AGROKOMBINAT LOGISTICS DOO LAKTASI Budžetsko plaćanje	0.00	19.65
57	5672411100023804 169746291 - 5672411100023804;4403399060003;712173;010120;310120;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA Budžetsko plaćanje	0.00	19.30
58	5550020101433596 169729906 - 5550020101433596;4400588850008;712173;010120;310120;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POS DOP ZA SOL JANUAR 2020	0.00	18.64
59	5520040001884286 169724849 - 5520040001884286;4400519290009;712173;010120;310120;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	18.40
60	1610450027760079 169690911 - 1610450027760079;4281104300093;712173;010120;310120;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	17.95
61	5550020000405865 169717142 - 5550020000405865;4400518050004;712173;010120;310120;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP NA PLATU	0.00	17.91
62	1610450009830017 169710127 - 1610450009830017;4401754580002;712173;010120;310120;002;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	17.56
63	5550000020561496 169729908 - 5550000020561496;4403740510004;712173;010120;310120;005;0000000;0000000000 /	MESOPROMET DOO BIJE LJINA POSEBAN DOPRINOS SOLIDRANOSTI	0.00	17.38
64	5520260001377741 169725006 - 5520260001377741;4401492280002;712173;010120;310120;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BNOVI GRAD Budžetsko plaćanje	0.00	16.26
65	5550020000503738 169698947 - 5550020000503738;4400538590005;712173;010120;310120;088;0000000;0000000000 /	"SONS" D.O.O. DOPR. DSOLID.	0.00	16.18
66	5550080855518771 169710459 - 5550080855518771;4403534020009;712173;010120;310120;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 01/2020	0.00	15.38
67	5550060000441753 169687145 - 5550060000441753;4400288970001;712173;010120;310120;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PU PL 01/20 LIJEČENJE DJECE U INOSTR PLATA 01/20	0.00	15.24
68	3383902266203893 169691507 - 3383902266203893;4404406820007;712173;011219;311219;028;0000000;0000000000 /	AGROKOMPLEX DOO OSJEČANI Budžetsko plaćanje	0.00	15.00
69	1610000018110008 169692010 - 1610000018110008;4200100960129;712173;010120;310120;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	13.92
70	5550060000441753 169686720 - 5550060000441753;4400287140005;712173;010120;310120;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL 01/20 LIJEČENJE DJECE U INOS	0.00	13.41
71	5674632500035169 169727348 - 5674632500035169;4503267050003;712173;010120;310120;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	13.00
72	5550060046455352 169722991 - 5550060046455352;4403109080006;712173;010120;310120;116;0000000;0000000000 /	VIS DOO DOPRINOSI ZA SOLIDARNOST	0.00	12.04

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,738,486.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000023742170 169712002 - 5553000023742170;4400012550009;712173;010220;290220;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	11.16
		14-02-2020 SOLIDARN OBOL DECE	01/20	
74	5510150001120663 169744780 - 5510150001120663;4400301820006;712173;010120;310120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	10.78
		Budzetsko placanje		
75	5510330001411363 169746235 - 5510330001411363;4402276520003;712173;010120;310120;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	9.88
		Budzetsko placanje		
76	5551000012088205 169699721 - 5551000012088205;4403706090004;712173;010220;290220;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	9.75
		SOLIDARNOST		
77	5510600001540311 169725756 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	9.70
		Budzetsko placanje		
78	5551000026878377 169699638 - 5551000026878377;4404002060009;712173;010120;310120;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	9.54
		UPLATA DOPRINOSA ZA SOLIDARNOST I/20		
79	5620128153547628 169745847 - 5620128153547628;4501786680003;712173;010120;310120;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S	0.00	9.40
		Budzetsko placanje		
80	5672411100077154 169724927 - 5672411100077154;4403266260000;712173;010120;310120;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	9.39
		Budzetsko placanje		
81	5673211100002327 169708341 - 5673211100002327;4401091020008;712173;010120;310120;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	9.13
		Budzetsko placanje		
82	5550030016389961 169649671 - 5550030016389961;4404279020004;712173;011219;311219;072;0000000;0000001219 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	8.93
		SOLIDAR.		
83	5550000014070547 169743323 - 5550000014070547;4403750230000;712173;011119;301119;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	8.54
		99 Fond solidarnosti 11/19		
84	5723260000265768 169745066 - 5723260000265768;4403507130005;712173;010120;310120;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	7.94
		Budzetsko placanje		
85	5674632500022171 169727052 - 5674632500022171;4508705700000;712173;010120;300620;075;0000000;0000000000 /	AUTO LIMAR MANDIC ZELJKO MANDIC SP PRNJAVOR	0.00	7.80
		Budzetsko placanje		
86	5550060000441753 169696291 - 5550060000441753;4403119470007;712173;010120;310120;001;0000000;5111001920 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.96
		PL 01/20 ZA LIJEČENJE DJELCE U INOSTR		
87	5675412700002570 169724944 - 5675412700002570;4403924670004;712173;140220;140220;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI	0.00	6.90
		Budzetsko placanje		
88	5551000021034418 169728100 - 5551000021034418;4403881170002;712173;010120;310120;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.46
		FOND SOLID 01/20		
89	5550080002676923 169712028 - 5550080002676923;4400160400008;712173;010220;290220;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	6.00
		13-10-2012 SOLIDARNOST PO UGOVORU		
90	5540050000098243 169709267 - 5540050000098243;4402042530005;712173;010120;310120;013;0000000;0000000000 /	ENERGO GAS	0.00	5.78
		Budzetsko placanje		
91	1610000130880074 169692169 - 1610000130880074;4600363900099;712173;011219;311219;010;0000000;0000000002 /	MEDIA GROUP DOO BRCKO	0.00	5.26
		Budzetsko placanje		
92	3383202266425573 169724788 - 3383202266425573;4201125570020;712173;010120;310120;002;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	5.20
		Budzetsko placanje		
93	5557000030020198 169711263 - 5557000030020198;4404019200009;712173;011119;301119;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO	0.00	5.18
		DOPRINSOI ZA SOLIDARNOST ZA XI		
94	3383202266425573 169724794 - 3383202266425573;4201125570038;712173;010120;310120;005;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.98
		Budzetsko placanje		
95	3383202266425573 169724786 - 3383202266425573;4201125570054;712173;010120;310120;008;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.95
		Budzetsko placanje		
96	5550060004876690 169687323 - 5550060004876690;4400274320004;712173;010120;310120;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.57
		UPL POS DOPRINOSA ZA SOLIDARNOST 1/20		

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

14.02.2020



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

4,738,486.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550030000493213 169736474 - 5550030000493213;4400332890002;712173;010120;310120;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ	0.00	4.40
98	5540060001238817 169709041 - 5540060001238817;4404082740005;712173;010120;310120;138;0000000;0000000000 /	GRANIT DJERMANOVIĆ doo	0.00	3.88
99	5672411100106254 169727349 - 5672411100106254;4404302370000;712173;010120;310120;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA	0.00	3.60
100	5672411100109261 169745728 - 5672411100109261;4404335890009;712173;010120;310120;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	3.57
101	1990560056859552 169747304 - 1990560056859552;4403518920008;712173;010120;310120;002;0000000;0000000001 /	UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH, MAJORA DRAGE BAJALOVICA1	0.00	3.20
102	5520040001884286 169724854 - 5520040001884286;4400518130008;712173;010120;310120;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	3.10
103	5510080000074764 169708944 - 5510080000074764;4504079850007;712173;010120;310120;025;0000000;0000000000 /	ZITNJAK SP KIČIĆ DARIO ČELINAC	0.00	2.85
104	5559000043630750 169710563 - 5559000043630750;4507344470008;712173;010120;310120;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO	0.00	2.72
105	5540010000130546 169708106 - 5540010000130546;4400382300001;712173;010120;310120;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.72
106	5557000022612890 169724075 - 5557000022612890;4403911770000;712173;010120;310120;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.67
107	5551000014537261 169703772 - 5551000014537261;4509067870004;712173;010120;310120;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	2.64
108	1610450069040078 169692011 - 1610450069040078;4403551620001;712173;010120;310120;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.63
109	5559000035375177 169697816 - 5559000035375177;4510435020006;712173;010120;310120;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	2.60
110	5550080324014061 169700692 - 5550080324014061;4400188080009;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
111	5672412500158470 169692868 - 5672412500158470;4511195680000;712173;010120;310120;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIĆ SP BANJA LUKA	0.00	2.50
112	5550060000743132 169696039 - 5550060000743132;4500852950002;712173;010120;310120;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
113	5553000026313543 169736310 - 5553000026313543;4506452070001;712173;011119;301119;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.32
114	5557000022612890 169728103 - 5557000022612890;4403911770000;712173;011219;311219;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.30
115	5550080324014061 169700730 - 5550080324014061;4400188080009;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.24
116	5554000047077604 169721812 - 5554000047077604;4511287290003;712173;010120;310120;015;0000000;0000000000 /	PIKADILI VLASTIMIR GAČANIN SP BRATUNAC	0.00	2.16
117	5673432500041728 169725413 - 5673432500041728;4501135660004;712173;010120;310120;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIĆ SP BIJE LJINA	0.00	1.95
118	5514602211782887 169692903 - 5514602211782887;4404208600000;712173;010120;310120;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	1.95
119	5540010000514084 169745506 - 5540010000514084;4501298020002;712173;010120;310120;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA	0.00	1.95
120	5550080324014061 169700731 - 5550080324014061;4400188080009;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.92

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

14.02.2020



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

4,738,486.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000037963925 169731491 - 5551000037963925;4404295570006;712173;010220;290220;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA FOND SOLIDARNOSTI ZA 02/2020	0.00	1.79
122	5551000037963925 169732346 - 5551000037963925;4404295570006;712173;011119;301119;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA FOND SOLIDARNOSTI 11/2019	0.00	1.79
123	5551000037963925 169731895 - 5551000037963925;4404295570006;712173;010120;310120;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA FOND SOLIDARN. ZA 01/20	0.00	1.79
124	5550080324014061 169700732 - 5550080324014061;4400188080009;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.76
125	5672411100110813 169726893 - 5672411100110813;4404063950007;712173;010120;310120;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
126	5550060003619085 169734409 - 5550060003619085;4401822840000;712173;010120;310120;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL POSEBNOG DOP ZA LIJEČENJE DJECE	0.00	1.67
127	5517202203923138 169745131 - 5517202203923138;4403961790001;712173;010120;310120;002;0000000;0000000000 /	BERZA ROBA DOO Budžetsko plaćanje	0.00	1.55
128	5540120080013290 169727001 - 5540120080013290;4511145740001;712173;010120;310120;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi Budžetsko plaćanje	0.00	1.43
129	5557000021887718 169738563 - 5557000021887718;4509547490007;712173;010120;310120;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.42
130	5620118135343105 169709104 - 5620118135343105;4501478780005;712173;010120;310120;013;0000000;0000000000 /	JAVNI PREVOZ BRANEX VL.BRANISLAV KVRGIC, S.P.SAMAC NIKOLE TESLE 5 7623 Budžetsko plaćanje	0.00	1.40
131	572256000440015 169693230 - 572256000440015;4510909340007;712173;010120;310120;028;0000000;0000000000 /	TRGOVINA MAŠA SP DIJANA STEVANOVIĆ, SVETOG SAVE 21 Budžetsko plaćanje	0.00	1.39
132	5540010000402243 169692895 - 5540010000402243;4507416130002;712173;010120;310120;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjgi Budžetsko plaćanje	0.00	1.35
133	5550000030989287 169748707 - 5550000030989287;4510157540001;712173;010120;310120;109;0000000; /	ČETKICA S.P. POS DOP ZA SOL	0.00	1.34
134	5554000016339856 169738138 - 5554000016339856;4403793470004;712173;140220;140220;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOP.SOL. 1/20	0.00	1.33
135	5551000046202523 169704745 - 5551000046202523;4511219370007;712173;010120;310120;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA FOND SOLID.NA PLATU 01/20	0.00	1.30
136	5554000011974274 169645808 - 5554000011974274;4508990040000;712173;010120;310120;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST	0.00	1.30
137	571030000090458 169745370 - 571030000090458;4506949170000;712173;010120;310120;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	1.30
138	5672411100022834 169746119 - 5672411100022834;4403384540009;712173;010220;290220;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI Budžetsko plaćanje	0.00	1.29
139	5672411100022834 169746118 - 5672411100022834;4403384540009;712173;010120;310120;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI Budžetsko plaćanje	0.00	1.29
140	5550070000725041 169734071 - 5550070000725041;4400867810008;712173;010220;290220;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA FOND SOLID 02/20	0.00	1.28
141	5550090026547604 169699416 - 5550090026547604;4506021920008;712173;010120;310120;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR TEK GRRANTOVI	0.00	1.20
142	5550020054384134 169718549 - 5550020054384134;4501574580009;712173;010120;310120;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOP ZA SOLI	0.00	1.10
143	5673432500078297 169745922 - 5673432500078297;4511256220007;712173;010120;310120;005;0000000;0000000000 /	BORKA, BORKA STOJANOVIC SP BIJE LJINA Budžetsko plaćanje	0.00	1.00
144	5723360000120166 169746277 - 5723360000120166;4507031930008;712173;010120;310120;075;0000000;0000000000 /	LEBURIC USLUGA ZUR SLAVICA LEBURIC,S.P.PRNJAVOR, NOVAKA PIVASEVICA 18 Budžetsko plaćanje	0.00	0.66

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

14.02.2020



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	4,738,486.45
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000030020198 169711382 - 5557000030020198;4404019200009;712173;011109;301119;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO	0.00	0.63
DOPRINSO ZA SOLIDARSNTO ZA XI				

UKUPAN PROMET	0.00	8,397.90
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NOVO STANJE	4,746,884.35
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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	4,746,884.35
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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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 14.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 14.02.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.464,28	5622004572255071 4402099720005	55101200006698574402099720005071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
571-080-00000077-89 14.02.20 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk	0,00	1.854,82	5622004572268070 4401355020001	57108000000077894401355020001071217314022014 02201070000000000000000000000000 712173 14/02/20 14/02/20 0000000 107 0000000000
161-045-00248700-61 14.02.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.160,81	5622004572265492 4402169790006	16104500248700614402169790006071217301012031 0120056000000009999999999999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
551-037-00036916-37 14.02.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	899,94	5622004572216275 4400715040002	55103700036916374400715040002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-001-00003040-27 14.02.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA4400942290007	0,00	876,35	5622004572216235 4400942290007	55100100003040274400942290007071217314022014 02200020000000000000000000000000 712173 14/02/20 14/02/20 0000000 002 0000000000
551-790-22212743-66 14.02.20 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS	0,00	596,88	5622004572252989 4404240240007	55179022212743664404240240007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81280816-41 14.02.20 TRIZMA GS DOO BANJA LUKA	0,00	589,33	5622004572256980 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
551-103-11261294-32 14.02.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	558,27	5622004572267794 4402637720002	55110311261294324402637720002071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
194-110-00217001-07 14.02.20 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	363,27	5622004572250587 4400392790007	19411000217001074400392790007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-100-80004218-32 14.02.20 MADRA DOO CELINAC	0,00	335,10	5622004572227804 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/02/20 29/02/20 0000000 025 0000000000
562-006-00002148-62 14.02.20 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	287,10	5622004572259806/4669 4401413910004	SOLIDARNOST 712173 14/02/20 14/02/20 0000000 031 0000000000
552-006-00001303-31 14.02.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	257,32	5622004572266539 4401403010005	55200600001303314401403010005071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	236,10	5622004572259233/0 4400014500009	UPLATA ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
567-353-17000037-65 14.02.20 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO	0,00	233,71	5622004572267979 4401239890007	56735317000037654401239890007071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
140-101-11200422-52 14.02.20 MERCATOR BH DOO	0,00	216,44	5622004572213682 4200841111838	14010111200422524200841111838071217301012031 0120002000000000000000012020 712173 01/01/20 31/01/20 0000000 002 0000012020
562-009-80933226-09 14.02.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	211,01	5622004572257917/0 4401444710003	01-20-poseban fond 712173 01/01/20 31/01/20 0000000 015 0000000000
562-012-00002586-06 14.02.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ	0,00	186,30	5622004572203529 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/02/20 29/02/20 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00674100-90 14.02.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	183,04	5622004572231013 4272131970107	16104500674100904272131970107071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00002960-98 14.02.20 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	162,22	5622004572261145/0	Solidarni doprinos 712173 01/07/19 31/07/19 0000000 116 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	158,90	5622004572259323/0	UPLATA ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	158,90	5622004572262755/0	UPLATA ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
555-007-06034883-76 14.02.20 GRAD GRADISKA	0,00	157,07	5622004572253875 4401071180009	55500706034883764401071180009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-00002425-53 14.02.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005	0,00	146,54	5622004572224838/0	dop za solidarnost 712173 14/02/20 14/02/20 0000000 064 0000000000
562-001-00000114-07 14.02.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400646560007	0,00	139,01	5622004572210687/0	1/20 OBUST OU 712173 01/01/20 31/01/20 0000000 041 0000000
551-790-22221092-45 14.02.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	136,85	5622004572253222	55179022221092454404212200008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00000680-52 14.02.20 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79 4400700950002	0,00	134,10	5622004572249176	UPL.SREDSTAVA IZ ZARADE 01/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00011019-29 14.02.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	115,96	5622004572263069/0 4401106230004	upl dop solid 712173 01/01/20 31/01/20 0000000 050 9118000489
161-000-00155908-21 14.02.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	114,84	5622004572214264	16100000155908214200137020096071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
154-360-20046648-89 14.02.20 PETRIC DOO VRSANI, VRSANI BB	0,00	113,00	5622004572214600 4400389810005	15436020046648894400389810005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	105,60	5622004572239512/0	UPL ZA 01/20 712173 01/01/20 31/01/20 0000000 028 0000000000
338-000-22123480-39 14.02.20 GRAD DOBOJHILANDARSKA 1 DOBOJ NEPOZNATA 4400022940000	0,00	102,49	5622004572265989	33800022123480394400022940000071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-002-81506176-51 14.02.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7:4403875010001	0,00	101,19	5622004572210023	FOND SOLIDARNOSTI PLATA JANUAR 712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	100,80	5622004572239018/0	UPL ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
562-011-00002468-21 14.02.20 DOO NIS-KOMERC MODRICA GAVRILA PRINCIPA 13 7444400187270009	0,00	99,00	5622004572269521/0	UPL.DOPR.ZA SOLID. 712173 01/01/20 31/12/20 0000000 064 0000000000
551-790-22221190-42 14.02.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N 4404333170009	0,00	95,36	5622004572231655 4404333170009	55179022221190424404333170009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
154-260-20018745-40 14.02.20 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036	0,00	93,44	5622004572249970	15426020018745404200929390036071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81306104-79	0,00	92,11	5622004572270953/0	FOND SOLID
14.02.20 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL 4403885080008				712173 01/02/20 29/02/20 0000000 005 0000000000
562-005-00000150-91	0,00	88,10	5622004572239244/0	UPL ZA 01/20
14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/01/20 31/01/20 0000000 028 0000000000
562-006-00002138-92	0,00	84,11	5622004572259322/0	fond solidarnosti 1/20
14.02.20 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC:4401411540005				712173 14/02/20 14/02/20 0000000 031 0000000000
562-005-00000150-91	0,00	83,60	5622004572239622/0	UPL ZA 01/20
14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-00017950-91	0,00	75,96	5622004572248328/0	uplatadoprinosa po obracunu za solidarnost
14.02.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008				712173 01/01/20 31/01/20 0000000 067 0000000000
567-241-25000352-80	0,00	71,17	5622004572267763	56724125000352804508654360004071217301011931
14.02.20 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI4508654360004				12190560000000000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
555-100-00427026-66	0,00	69,50	5622004572216830	55510000427026664403861810005071217301101931
14.02.20 GVOZDEN M DOO NOVI GRAD			4403861810005	12190110000000000000000000000000 712173 01/10/19 31/12/19 0000000 011 0000000000
338-730-22053123-61	0,00	64,95	5622004572231119	33873022053123614202503050010071217301012031
14.02.20 H ? M HENNES ? MAURITZ B?H DOOMAGLAJSKA 1 SARA.4202503050010				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
562-005-00000150-91	0,00	63,30	5622004572239818/0	UPL ZA 01/20
14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/01/20 31/01/20 0000000 028 0000000000
567-323-82000714-59	0,00	57,43	5622004572255107	56732382000714594401061890008071217301012031
14.02.20 GRAD GRADISKA..			4401061890008	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-016-00008416-27	0,00	57,10	5622004572215967	55201600008416274400119600009071217301012031
14.02.20 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
551-710-22540510-94	0,00	55,27	5622004572254813	55171022540510944218808920018071217301012031
14.02.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B14218808920018				01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-80937868-06	0,00	54,86	5622004572236375	UPLATA ZA FOND SOLIDARNOSTI ZA 01/20
14.02.20 TELEMEX DOO KRALJA PETRA II BR.17 BANJA LUKA,7814401754660006				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81298725-52	0,00	46,90	5622004572251195	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-01
14.02.20 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007				712173 01/01/20 01/01/20 0000000 002 0000000000
199-056-00519959-72	0,00	46,85	5622004572231170	19905600519959724403232010004071217301121931
14.02.20 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004				12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-323-82000714-59	0,00	46,47	5622004572254865	56732382000714594401060220009071217301012031
14.02.20 GRAD GRADISKA..			4401060220009	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-00000508-34	0,00	42,42	5622004572246303	PRENOS SREDSTAVA FONS SOLIDARNOSTI XII 2019
14.02.20 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000				712173 01/12/19 31/12/19 0000000 099 0014022020
562-005-00000150-91	0,00	42,30	5622004572259526/0	UPLATA ZA 01/2020
14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/01/20 31/01/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02331300-05 14.02.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	41,02	5622004572213098	16100002331300054200223020031071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-81106134-90 14.02.20 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	38,08	5622004572246151/0	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
562-008-00000100-94 14.02.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003	0,00	37,57	5622004572209929/0	DOPRINOS FOND SOLIDARNOSTI 01/20 712173 14/02/20 14/02/20 0000000 107 0000000000
338-350-22571063-80 14.02.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007	0,00	37,14	5622004572230655	33835022571063804403387480007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00172500-32 14.02.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001	0,00	35,63	5622004572231435	16104500172500324401714950001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-006-00001303-31 14.02.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	35,63	5622004572266503	55200600001303314401403010005071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
551-790-22209025-65 14.02.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006	0,00	34,71	5622004572232334	55179022209025654403932690006071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-006-00002142-80 14.02.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA 4401412190008	0,00	34,60	5622004572225014/0	LD ZA 01/20 712173 01/01/20 31/01/20 0000000 031 0000000000
562-099-80980441-36 14.02.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	34,11	5622004572237199/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
567-303-11000239-67 14.02.20 TEHNA TURS DOO K.DUBICASTUDENICKA 10 DUBICAST 4400737520008	0,00	31,86	5622004572255126	56730311000239674400737520008071217314022014 02200070000000000000000000000000 712173 14/02/20 14/02/20 0000000 007 0000000000
567-362-11000013-85 14.02.20 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	30,21	5622004572231832	56736211000013854403214030006071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-17963438-39 14.02.20 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.4400371010001	0,00	30,13	5622004572252650	55200017963438394400371010001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	29,80	5622004572262549/0	UPLATA ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
194-106-60852001-79 14.02.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	29,59	5622004572230759	19410660852001794940047330006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00001094-21 14.02.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	28,60	5622004572255342/4660	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
140-101-11200422-52 14.02.20 MERCATOR BH DOO 4200841112591	0,00	26,04	5622004572213573	14010111200422524200841112591071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000012020
562-010-00004159-41 14.02.20 DELTA STAR DOO PRNJAVOR 4401273560008	0,00	25,78	5622004572256444	Obaveze za solidarnost januar 2020 712173 01/01/20 31/01/20 0000000 075 0000000000
552-006-00001303-31 14.02.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	25,70	5622004572266506	55200600001303314401398260006071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20079610-08 14.02.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	24,96	5622004572214654 4404076850001	15492120079610084404076850001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
140-101-11200422-52 14.02.20 MERCATOR BH DOO	0,00	24,06	5622004572214817 4200841112621	14010111200422524200841112621071217301012031 012005300000000000000012020 712173 01/01/20 31/01/20 0000000 053 0000012020
567-323-82000714-59 14.02.20 GRAD GRADISKA..	0,00	23,95	5622004572253515 4401087340006	56732382000714594401087340006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
199-572-00205043-73 14.02.20 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL	0,00	23,70	5622004572213382 4507042460003	19957200205043734507042460003071217301012030 06200050000000000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
161-000-02331300-05 14.02.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	22,50	5622004572214547	16100002331300054200223020031071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	21,40	5622004572262493/0 4400014500009	UPLATA ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
194-149-01199131-21 14.02.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	20,96	5622004572213403 4404413950005	19414901199131214404413950005071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
338-690-22967377-91 14.02.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	20,39	5622004572213300 4201813030047	33869022967377914201813030047071217301012031 01200020000000000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
161-045-00286600-45 14.02.20 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	19,70	5622004572249805 4401126260007	16104500286600454401126260007071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
161-000-01648500-56 14.02.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI	0,00	19,70	5622004572250286 4404062630009	16100001648500564404062630009071217301012031 01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
338-900-22012939-54 14.02.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	18,18	5622004572231208 4201159470024	33890022012939544201159470024071217301022029 02200560000000000000000000000002 712173 01/02/20 29/02/20 0000000 056 0000000002
552-000-16466368-52 14.02.20 AUTOSERVIS BUCO DJORDJO GOSTIC SPKOZUHE BBOSJ	0,00	18,00	5622004572232109 4506848220006	55200016466368524506848220006071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-001-00000114-07 14.02.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	17,68	5622004572210588/0 4400647020006	1/20 OBUST CENTAR 712173 01/01/20 31/01/20 0000000 041 0000000000
551-001-00011640-29 14.02.20 VIVEX TRADING DOO BANJA LUKABRACE POTKONJAK/	0,00	17,58	5622004572216224 4400847030006	55100100011640294400847030006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11001197-37 14.02.20 TETITA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	17,50	5622004572232975 4404494690002	56724111001197374404494690002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01820800-69 14.02.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII	0,00	17,47	5622004572214000 4404156960002	16100001820800694404156960002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00014349-30 14.02.20 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV	0,00	17,46	5622004572244038/0 4504064230002	DOPRINOS 712173 01/01/20 30/06/20 0000000 025 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				
555-400-00189992-08 14.02.20 TR BINGO	0,00	17,02	5622004572216763 4509343570001	55540000189992084509343570001071217301012031 12200150000000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
562-099-00003541-56 14.02.20 DRINA TRANS DOO ,RIBNIK	0,00	16,95	5622004572203028 4401105690001	Solidarnost doprinos 712173 01/01/20 31/01/20 0000000 050 0000000000
562-010-00001927-44 14.02.20 MOTOREMONT D.O.O. GRADISKA	0,00	16,91	5622004572210881 4401028330005	DOPRINOSI SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 008 0000000000
554-012-00000165-17 14.02.20 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	16,72	5622004572215952 4401540510007	55401200000165174401540510007071217314022014 02201190000000000000000000 712173 14/02/20 14/02/20 0000000 119 0000000000
555-007-06034883-76 14.02.20 GRAD GRADISKA	0,00	16,69	5622004572254796 4404268330001	55500706034883764404268330001071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
338-690-22967377-91 14.02.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	16,42	5622004572213423 4201813030217	33869022967377914201813030217071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
161-000-00143000-42 14.02.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	16,38	5622004572230890 4200198320033	16100000143000424200198320033071217301012031 01200280000000000000000001 712173 01/01/20 31/01/20 0000000 028 0000000001
562-099-80901593-94 14.02.20 TRGOVINSKA RADNJA NIS S.P. STANA KRCIC KOTOR V.4507699760007	0,00	16,32	5622004572205138/0 4507699760007	poseban dop za solidarnost po osnovu neto plate 712173 01/01/20 30/06/20 0000000 053 0000000000
552-002-15107038-64 14.02.20 MONDO SP CEKO MILEBUL. VOJVODE S. STEPANOVICA 4508566660006	0,00	16,08	5622004572253229 4508566660006	55200215107038644508566660006071217301012030 06200020000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
551-480-22090460-22 14.02.20 EMPORIUM SP VL SIMIC PERICA SAMACMAJKE JEVROSI 4508384980005	0,00	15,72	5622004572253773 4508384980005	55148022090460224508384980005071217301012031 12200130000000000000000000 712173 01/01/20 31/12/20 0000000 013 0000000000
567-463-11000142-84 14.02.20 AGRO ZEMUN DOO PRNJAVORGORNJI PALACKOVCI BB 4404455440007	0,00	15,60	5622004572266544 4404455440007	56746311000142844404455440007071217301012031 12200750000000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
161-045-00132700-25 14.02.20 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	15,50	5622004572230938 4400683090002	16104500132700254400683090002071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00448584-91 14.02.20 D AND Z ELECTROENERGETIC	0,00	15,40	5622004572232907 4403471270000	55510000448584914403471270000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00011019-29 14.02.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,92	5622004572262890/0 4404265400009	upl dop solid 712173 01/01/20 31/01/20 0000000 050 5118000417
338-690-22967377-91 14.02.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055	0,00	14,71	5622004572213419 4201813030055	33869022967377914201813030055071217301012031 01200850000000000000000001 712173 01/01/20 31/01/20 0000000 085 0000000001
338-690-22967377-91 14.02.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030152	0,00	14,52	5622004572213437 4201813030152	33869022967377914201813030152071217301012031 01201070000000000000000001 712173 01/01/20 31/01/20 0000000 107 0000000001
186-281-03100864-28 14.02.20 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA 4509764080003	0,00	14,40	5622004572265403 4509764080003	18628103100864284509764080003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002297-50	0,00	13,98	5622004572263702/0	dop
14.02.20 VRHOVI DOO ZVORNIK TABANCI BB 75400 ZVORNIK			4400241150006	712173 01/01/20 31/01/20 0000000 119 0000000000
567-483-11000740-26	0,00	13,92	5622004572233133	56748311000740264400511040003071217301012031
14.02.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
552-036-15296283-53	0,00	13,62	5622004572267681	55203615296283534504005900002071217301012030
14.02.20 SINISA S.P. UGOSTITELJSKA RADNJACELINAC051552559			4504005900002	06200250000000000000000000000000 712173 01/01/20 30/06/20 0000000 025 0000000000
338-690-22967377-91	0,00	13,50	5622004572213432	33869022967377914201813030187071217301012031
14.02.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030187	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
154-160-20078410-60	0,00	13,20	5622004572230915	15416020078410604201354840154071217301012031
14.02.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
572-246-00004072-34	0,00	13,00	5622004572254908	57224600004072344403032860003071217301012031
14.02.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-060-00003900-18	0,00	12,94	5622004572250347	16106000003900184600045280049071217301121931
14.02.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
338-690-22967377-91	0,00	12,90	5622004572213302	33869022967377914201813030101071217301012031
14.02.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030101	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000001
338-690-22967377-91	0,00	12,78	5622004572213429	33869022967377914201813030225071217301012031
14.02.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000001
567-363-11000621-55	0,00	12,77	5622004572216786	56736311000621554400699840001071217301012031
14.02.20 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI			4400699840001	0120074000000009074025447 712173 01/01/20 31/01/20 0000000 074 9074025447
161-045-00683400-29	0,00	12,73	5622004572230723	16104500683400294402645150002071217301012031
14.02.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201			4402645150002	01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
551-302-11308431-93	0,00	11,94	5622004572216188	55130211308431934402983040000071217301012031
14.02.20 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC			4402983040000	01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
562-099-00011019-29	0,00	11,88	5622004572262030/0	fond solidarnosti
14.02.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/01/20 31/01/20 0000000 050 9118911171
562-005-00000150-91	0,00	11,50	5622004572262277/0	UPLATA ZA 01/2020
14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.			4400014500009	712173 01/01/20 31/01/20 0000000 028 0000000000
567-241-11000262-29	0,00	11,47	5622004572253622	56724111000262294403454770007071217301012031
14.02.20 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI			4403454770007	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81542535-48	0,00	11,32	5622004572270718/0	upl fonda solid
14.02.20 LAUREL DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BI			4404415900005	712173 01/01/20 31/01/20 0000000 074 0000000000
567-463-11000081-73	0,00	11,28	5622004572253951	56746311000081734401227370008071217301012031
14.02.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR			4401227370008	01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000405-34 14.02.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,21	5622004572268085 4400397320009	56734311000405344400397320009071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	10,80	5622004572262385/0 4400014500009	UPLATA ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
562-009-00000021-88 14.02.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	10,74	5622004572226582/0 4400261260002	dop sol 712173 01/01/20 31/01/20 0000000 119 0000000000
562-002-80704771-24 14.02.20 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	10,56	5622004572223322 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/10/19 31/12/19 0000000 075 0000000000
567-323-11000083-40 14.02.20 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	10,41	5622004572254877 4402560590003	56732311000083404402560590003071217301011931 12190080000000000000000000 712173 01/01/19 31/12/19 0000000 008 0000000000
562-099-80847130-38 14.02.20 RAJLIC STR VL.RAJLIC RANKO B LUKA BRACE PODGORI	0,00	10,40	5622004572262558/4672 4507458210006	solid 712173 01/01/20 30/06/20 0000000 002 0000000000
161-000-00842900-04 14.02.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	10,35	5622004572214273 4201051600029	16100000842900044201051600029071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
154-160-20078410-60 14.02.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	10,22	5622004572230968 4201354840227	15416020078410604201354840227071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
562-007-00004661-40 14.02.20 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB	0,00	10,17	5622004572264425/0 79004401958580001	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 9074055279
562-002-81263019-82 14.02.20 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	10,00	5622004572227811 4509453750005	Dopr. na solidarnost 1/20 712173 01/01/20 31/01/20 0000000 075 0000000000
154-160-20078410-60 14.02.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,58	5622004572230914 4201354840073	15416020078410604201354840073071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
194-106-02908031-35 14.02.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	9,56	5622004572213515 4401164510009	19410602908031354401164510009071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-009-00011211-06 14.02.20 Auto- moto drustvo Optima ModricaModrica	0,00	9,22	5622004572231661 4400199950005	55400900011211064400199950005071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
161-045-00717300-82 14.02.20 ART PRINT DOO BANJA LUKAPETRA PRERADOVICA 2BA	0,00	9,01	5622004572213678 4401012500008	16104500717300824401012500008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-033-00014113-63 14.02.20 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS	0,00	8,72	5622004572266568 4404394390001	55103300014113634404394390001071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	8,70	5622004572262182/0 4400014500009	UPLATA ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
551-720-22034502-63 14.02.20 CASA MUSHROOMS DOO BANJA LUKAMLADENA STOJA	0,00	8,68	5622004572253301 4403697830008	55172022034502634403697830008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00003132-69 14.02.20 DMP DOO	0,00	8,52	5622004572224896 4400042030000	Poseban dopr. za solidarnost 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80999451-42	0,00	8,47	5622004572210508/0	SOLID
14.02.20 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81540766-21	0,00	8,40	5622004572255688/0	dop za solidarnost
14.02.20 ZU SDENT STOMATOLOGIJA SAMAC MAJKE JEVRSIME			4404478220004	712173 01/01/19 31/12/19 0000000 064 0000000000
338-180-22000836-57	0,00	8,13	5622004572250171	33818022000836574254026420055071217301012031
14.02.20 TEHNO-MAG DOO ZA PROIZVODNJU ZONA ZA PODUZETI			4254026420055	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-180-22000836-57	0,00	8,09	5622004572265970	33818022000836574254026420055071217301121931
14.02.20 TEHNO-MAG DOO ZA PROIZVODNJU ZONA ZA PODUZETI			4254026420055	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016600-67	0,00	8,04	5622004572271822/0	SOLIDARNOST
14.02.20 TG-GORAN S P GAJIC GORAN .B.LUKA IVE LOLE RIBAR			4504417500009	712173 01/01/20 30/06/20 0000000 002 0000000000
154-580-20100310-13	0,00	7,98	5622004572250698	15458020100310134404274220005071217301012031
14.02.20 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV			4404274220005	03200020000000000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
555-007-00471246-03	0,00	7,85	5622004572254497	55500700471246034507669930005071217301012031
14.02.20 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE			4507669930005	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80720963-45	0,00	7,83	5622004572244029/0	fond solidarnosti
14.02.20 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI			4402919970001	712173 01/01/20 31/01/20 0000000 053 0000000000
567-570-11000009-90	0,00	7,63	5622004572266784	56757011000009904403656130000071217301012031
14.02.20 DN-PLINEX DOO DERVENTA DERVENTA			4403656130000	01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-720-22047026-30	0,00	7,50	5622004572216208	55172022047026304404459510000071217301012031
14.02.20 CASTRA ATELIER DOO BANJA LUKA PETRA PRERADOVI			4404459510000	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-25000235-02	0,00	7,39	5622004572266797	56732325000235024502913240006071217301012031
14.02.20 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-000-02025700-58	0,00	7,05	5622004572231439	16100002025700584403853710000071217301012031
14.02.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA			00384403853710000	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000248-41	0,00	7,02	5622004572246984/4656	solidarnost
14.02.20 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA			4400993100008	712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-80933226-09	0,00	6,62	5622004572258138/0	fond solidr praipr
14.02.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/01/20 31/01/20 0000000 015 0000000000
551-710-22540510-94	0,00	6,61	5622004572266692	55171022540510944218808920018071217301012031
14.02.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI			4218808920018	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-162-11000392-18	0,00	6,58	5622004572268184	56716211000392184401012330005071217301012031
14.02.20 BTS-EUROMARKBANJA LUKABANJA LUKA			4401012330005	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-450-22315624-53	0,00	6,53	5622004572268200	55145022315624534401430920005071217301012031
14.02.20 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI			4401430920005	01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-012-80346327-09	0,00	6,42	5622004572249123/0	DOP ZA SOLID 01/20
14.02.20 REVIQUAL D.O.O. SPASOV DANKA 12 71124 ISTOCNO N			4402633490002	712173 01/01/20 31/01/20 0000000 088 0000012020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00894400-25 14.02.20 CIAK AUTO DOO SARAJEVOKURTA SCHORKA	0,00	6,14	5622004572249882 1271000SA4201598040052	16100000894400254201598040052071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-483-11000650-05 14.02.20 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,85	5622004572231816 4400512870000	56748311000650054400512870000071217301012031 01200850000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
567-651-25000188-76 14.02.20 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRIC	0,00	5,83	5622004572254027 /4509211150003	56765125000188764509211150003071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
572-266-00000592-85 14.02.20 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,75	5622004572231571 4402989750009	57226600000592854402989750009071217301121931 1219074000000009074076218 712173 01/12/19 31/12/19 0000000 074 9074076218
562-002-80252173-12 14.02.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,71	5622004572257370/0 4402269150004	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 075 0000000000
562-010-00004501-82 14.02.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK	0,00	5,70	5622004572245292/0 /4504920520009	f sol 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
555-100-00420861-34 14.02.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,61	5622004572232650 I4400792200004	55510000420861344400792200004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-82000714-59 14.02.20 GRAD GRADISKA..	0,00	5,50	5622004572255110 4401061890008	56732382000714594401061890008071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-00000136-35 14.02.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN	0,00	5,50	5622004572219087/0 4400668290003	UPL SRED ZA 01/2020 712173 01/01/20 31/01/20 0000000 074 0000000000
194-141-08571001-27 14.02.20 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	5,43	5622004572265782 4201875220063	19414108571001274201875220063071217301012031 01200270000000000000000001 712173 01/01/20 31/01/20 0000000 027 0000000001
161-045-00642900-85 14.02.20 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	5,31	5622004572250029 I4403405990000	16104500642900854403405990000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80002874-87 14.02.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622004572263904/0 4400990000002	SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
551-700-22042463-52 14.02.20 ZU STOMATOLOSKA AMBULANTA TOMANOVICOBALA I	0,00	5,27	5622004572216311 I4403328550000	55170022042463524403328550000071217301012031 01201070000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
552-038-00026368-92 14.02.20 DEVIC SZR SERVIS DEVIC Z.KRALJA P.I KARADJORDJEV	0,00	5,22	5622004572231612 4507775530008	55203800026368924507775530008071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-81390256-66 14.02.20 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	5,17	5622004572225257 4510246130003	doprinosa za solidarnost za 01/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,10	5622004572262094/0 4400014500009	UPLATA ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
562-005-00000150-91 14.02.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,10	5622004572262624/0 4400014500009	UPLATA ZA 01/2020 712173 01/01/20 31/01/20 0000000 028 0000000000
567-651-27000016-42 14.02.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA	0,00	5,01	5622004572231924 4403815110007	56765127000016424403815110007071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000597-60 14.02.20 DAMA SERVIS DOO, VUKA KARADZICA BBZVORNIKZVC	0,00	5,01	5622004572253522 4402777730008	57228600000597604402777730008071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-006-00002142-80 14.02.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,83	5622004572224915/0 4401412190008	LD ZA 01/2020 712173 01/01/20 31/01/20 0000000 023 0000000000
554-006-00001599-83 14.02.20 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	4,67	5622004572231784 4500389470004	55400600001599834500389470004071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81328355-14 14.02.20 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2.4404019890005	0,00	4,65	5622004572206628/0 4404019890005	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000321-25 14.02.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	4,55	5622004572217444 4501219920001	56734325000321254501219920001071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-541-25000121-41 14.02.20 USLUZNA DJELATNOST DJEKIC SP DOBOJKNEZA MILOS.4508392570002	0,00	4,52	5622004572254747 4508392570002	56754125000121414508392570002071217314022014 022002800000000000000000 712173 14/02/20 14/02/20 0000000 028 0000000000
554-001-00001350-08 14.02.20 Zavod za urbani projektovanje dooBijeljina	0,00	4,37	5622004572253120 4400422610009	55400100001350084400422610009071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81564435-68 14.02.20 TRIFLEX GRADNJA D.O.O. ULICA MILANA KARANOVICA	0,00	4,12	5622004572264401/0 4404522900000	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80981091-26 14.02.20 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	4,11	5622004572256246/0 4403309840005	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 050 0000000000
562-099-00002610-36 14.02.20 ZU SPECIJALISTICKA A MBULANTA INTERNE MEDICINE	0,00	4,06	5622004572246016/0 4401149120008	dop za sol 01/2 712173 01/01/20 31/01/20 0000000 056 0
555-007-00477830-39 14.02.20 BAU ART LINE D.O.O. PRIJEDOR	0,00	3,98	5622004572254507 4403202960008	55500700477830394403202960008071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-100-80011491-38 14.02.20 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,90	5622004572261989/0 4401733740000	01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
572-286-00000523-88 14.02.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK	0,00	3,90	5622004572217296 I4500804120006	57228600000523884500804120006071217301012031 012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
567-343-11000536-29 14.02.20 JUSEL DOO BIJELJINABIJELJINABIJELJINA	0,00	3,84	5622004572268174 4403529700000	56734311000536294403529700000071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
552-002-00015303-34 14.02.20 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,79	5622004572215896 4502375160005	55200200015303344502375160005071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000203-42 14.02.20 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI	0,00	3,68	5622004572255109 4506425260001	56724125000203424506425260001071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-007-81318650-75 14.02.20 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA	0,00	3,66	5622004572254762/0 POI4403989880006	SOLIDARNOST 712173 14/02/20 14/02/20 0000000 011 0000000000
154-460-20072710-35 14.02.20 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,65	5622004572213703 4227889570112	15446020072710354227889570112071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81250645-53	0,00	2,75	5622004572235493/0	SS
14.02.20 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN			4509376740000	712173 01/01/20 31/01/20 0000000 093 0000000000
554-012-00000344-62	0,00	2,72	5622004572216011	55401200000344624510821840000071217301012031
14.02.20 TR VERICA Sinisa Cuturic spZvornik			4510821840000	012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-00002743-25	0,00	2,69	5622004572257805/0	SRED SOL
14.02.20 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/01/20 31/01/20 0000000 025 0000000000
551-460-22041115-45	0,00	2,68	5622004572233105	55146022041115454504622260002071217301012031
14.02.20 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI			4504622260002	012010300000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
567-241-25000540-98	0,00	2,67	5622004572267039	56724125000540984502474490009071217301012031
14.02.20 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-301-25000198-27	0,00	2,66	5622004572232583	56730125000198274509298330002071217301012031
14.02.20 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	012000700000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
141-565-53200014-52	0,00	2,66	5622004572250409	14156553200014524501002430006071217301012031
14.02.20 ZKR MANOJLOVIC SP			4501002430006	012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81373516-40	0,00	2,65	5622004572204519/0	DOP ZA SOL 01/20
14.02.20 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI			4508154120007	712173 01/01/20 31/01/20 0000000 056 0
572-336-00001567-35	0,00	2,64	5622004572266851	57233600001567354504058340009071217301012031
14.02.20 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF			4504058340009	012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
551-001-00023358-86	0,00	2,64	5622004572216222	55100100023358864401514780004071217301012031
14.02.20 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.			4401514780004	0120074000000009074047045 712173 01/01/20 31/01/20 0000000 074 9074047045
562-003-81528966-17	0,00	2,64	5622004572219313/0	naknada za solidarnst
14.02.20 U.R. KAFE BAR AIR 23 SAVO PERIC S.P. KARADJORDJEV			4511036530005	712173 01/01/20 31/01/20 0000000 005 0000000000
562-010-00001126-22	0,00	2,64	5622004572261258/0	solidarnost
14.02.20 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2			784004401075410009	712173 01/01/20 31/01/20 0000000 008 0000000000
567-353-19016666-68	0,00	2,63	5622004572266791	56735319016666684503371890005071217301012031
14.02.20 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-007-00000238-20	0,00	2,61	5622004572201988	ulplata solidarnosti
14.02.20 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81541115-91	0,00	2,60	5622004572246166/0	dop sola
14.02.20 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI NIKOLI			4404462810006	712173 01/01/20 31/01/20 0000000 002 0000000000
161-020-00427200-62	0,00	2,60	5622004572231064	16102000427200624505303960006071217301022029
14.02.20 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA			4505303960006	022010700000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
567-570-25000039-30	0,00	2,55	5622004572232881	56757025000039304509489940005071217314022014
14.02.20 SAVIC MONT SAVIC MLADEN SP DERVENTADERVENTAI			4509489940005	022002700000000000000000 712173 14/02/20 14/02/20 0000000 027 0000000000
161-000-02278500-04	0,00	2,50	5622004572230675	16100002278500044511208920005071217301012031
14.02.20 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI			4511208920005	012010700000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000373-53 14.02.20 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED	0,00	2,46	5622004572232043 4501990450009	56736325000373534501990450009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-323-82000714-59 14.02.20 GRAD GRADISKA..	0,00	2,42	5622004572254870 4401060220009	56732382000714594401060220009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-353-25000237-78 14.02.20 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,40	5622004572254278 4510115890002	56735325000237784510115890002071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
161-000-00155908-21 14.02.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	2,37	5622004572214250 4200137020096	16100000155908214200137020096071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00002771-47 14.02.20 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri	0,00	2,32	5622004572267915 4506410740007	57226600002771474506410740007071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-00001827-07 14.02.20 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC	0,00	2,31	5622004572237968/0 54500271550003	FOND SOLID 712173 01/11/19 30/11/19 0000000 138 0000000000
551-480-22039053-13 14.02.20 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.	0,00	2,27	5622004572253289 4508937400002	55148022039053134508937400002071217301121931 12191160000000000000000000000000 712173 01/12/19 31/12/19 0000000 116 0000000000
567-241-11000995-61 14.02.20 KRAJINALIJEK AD BANJA LUKA-U STECAJUILIJE GARAS	0,00	2,26	5622004572232147 4400954890000	56724111000995614400954890000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00373800-82 14.02.20 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	2,26	5622004572216035 4510567870009	55510000373800824510567870009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000444-44 14.02.20 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	2,24	5622004572267977 4501049660000	56734325000444444501049660000071217301031930 04190050000000000000000000000000 712173 01/03/19 30/04/19 0000000 005 0000000000
562-006-00002142-80 14.02.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	2,23	5622004572225222/0 4401412190008	LD ZA 01/2020 712173 01/01/20 31/01/20 0000000 046 0000000000
567-323-82000714-59 14.02.20 GRAD GRADISKA..	0,00	2,18	5622004572254869 4401060220009	56732382000714594401060220009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-002-00000635-67 14.02.20 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5622004572215860 4507245490005	55400200000635674507245490005071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-80923465-50 14.02.20 PANON VIKING DOO LAKTASI	0,00	2,15	5622004572262099 4403203180006	Doprinos za solidarnost 01/2020 712173 01/01/20 31/01/20 0000000 056 0000000000
567-570-25000071-31 14.02.20 DEL CAPO DRAGAN DJUKIC SP DERVENTADERVENTADI	0,00	2,13	5622004572216782 4510467490004	56757025000071314510467490004071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-008-00001347-39 14.02.20 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88	0,00	2,10	5622004572211042/0 45404462550009	TAKSA 712173 14/02/20 14/02/20 0000000 069 0000000000
562-009-81301381-83 14.02.20 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	2,04	5622004572249040/0 4403955470003	dop 712173 31/01/20 14/02/20 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
561.712,83	0,00	17.988,26		579.701,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-82000714-59 14.02.20 GRAD GRADISKA..	0,00	2,03	5622004572255111 4401061890008	56732382000714594401061890008071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-81442653-12 14.02.20 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE	0,00	2,00	5622004572211271/0 4504250880009	TAKSA 712173 14/02/20 14/02/20 0000000 069 0000000000
554-006-00012232-97 14.02.20 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,99	5622004572253094 4508984070002	55400600012232974508984070002071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81574270-51 14.02.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F	0,00	1,97	5622004572251115 4227713700664	DOPRINOS ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 008 0000000001
562-099-81463885-48 14.02.20 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622004572225242/0 4510639700006	dop za solid 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-00000484-12 14.02.20 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA	0,00	1,65	5622004572206894/0 4502448730000	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
552-040-00023405-56 14.02.20 AUTOSERVIS 2008 SZR MURATOVIC S.DJENERALA DRAZ	0,00	1,55	5622004572267676 4507046530006	55204000023405564507046530006071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-00012311-33 14.02.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	1,53	5622004572247023/0 4401161410003	dop za sol 01/2 712173 01/01/20 31/01/20 0000000 056 0
562-099-00011019-29 14.02.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,50	5622004572262820/0 4404265400009	upl po ug br 01-123-2-12/19 712173 01/01/20 31/01/20 0000000 050 5118004117
562-099-81357658-84 14.02.20 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,50	5622004572257027/0 4510081460003	doprinos 712173 01/01/20 31/01/20 0000000 025 0000000000
562-010-00001405-58 14.02.20 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK	0,00	1,44	5622004572247142/0 4502891090005	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-006-00001841-13 14.02.20 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324	0,00	1,42	5622004572221151/4630 4501534520003	DOPRINOS 712173 01/01/20 31/01/20 0000000 113 0000000000
562-099-00012454-89 14.02.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON	0,00	1,40	5622004572238372/0 4503249580003	sredstava solidarnosti 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-00002909-59 14.02.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	1,38	5622004572238788/0 4400042110003	POS DOP ZA SOLI 712173 01/01/20 31/01/20 0000000 028 0000000000
562-011-80649225-60 14.02.20 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,38	5622004572235201/0 4506655000009	dop za solidarnost 712173 01/01/20 31/01/20 0000000 064 0000000000
551-035-00010622-59 14.02.20 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA 31	0,00	1,38	5622004572216183 4502237280008	55103500010622594502237280008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-009-00025847-69 14.02.20 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL	0,00	1,36	5622004572267768 4507577140008	55200900025847694507577140008071217301111930 11190890000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
567-463-25001413-84 14.02.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.	0,00	1,35	5622004572233131 4503228310006	56746325001413844503228310006071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
154-180-20096151-80 14.02.20 G.WOOD ISTOCNO SARAJEVO , ISTOCNO SARAJEVONIK	0,00	1,33	5622004572214674 4404239070009	15418020096151804404239070009071217301010031 01200850000000000000000000 712173 01/01/00 31/01/20 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000375-68 14.02.20 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	1,32	5622004572217348	56732125000375684502934080009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80792061-54 14.02.20 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK	0,00	1,31	5622004572207195/0	SOLID 712173 14/02/20 14/02/20 0000000 002 0000000000
552-004-00027183-89 14.02.20 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,30	5622004572266540	55200400027183894508043050000071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
567-321-25000545-43 14.02.20 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA	0,00	1,30	5622004572266545	56732125000545434511271290003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-362-11000010-94 14.02.20 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR	0,00	1,30	5622004572254649	56736211000010944403153650006071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-470-22066435-31 14.02.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	1,30	5622004572252894	55147022066435314508629410005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-710-22590323-35 14.02.20 GRMEC SP GORAN KARAKASMAGISTRALNI PUT BB PRN	0,00	1,30	5622004572232335	55171022590323354507171510009071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-003-81511194-80 14.02.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO	0,00	1,30	5622004572271920/0	DOP ZA FON SOLIDARSNOTI 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-81550231-46 14.02.20 HELENA KAFE BAR I ROSTILJNICA S.P. SANDRA KRIVAJ	0,00	1,30	5622004572226618/0	DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00013633-44 14.02.20 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC	0,00	1,28	5622004572219395/0	upl dopr 712173 01/01/20 31/01/20 0000000 075 0000000000
338-730-22053123-61 14.02.20 H ? M HENNES ? MAURITZ B?H DOOMAGLAJSKA 1 SARA.	0,00	1,27	5622004572231109	33873022053123614202503050010071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
554-007-00011546-69 14.02.20 CRNCA STRDERVENTA	0,00	1,24	5622004572252594	55400700011546694508290810009071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
567-253-11000120-61 14.02.20 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUML	0,00	1,24	5622004572267992	56725311000120614403776200001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-25000372-56 14.02.20 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP	0,00	1,21	5622004572253940	56736325000372564506674720004071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-81324126-87 14.02.20 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI	0,00	1,21	5622004572261133/0	solidarnost 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81524063-31 14.02.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI	0,00	1,13	5622004572229695/0	dop 712173 01/01/20 31/01/20 0000000 093 0000000000
562-099-00013633-44 14.02.20 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC	0,00	1,11	5622004572220987/0	upl dopr 712173 01/12/19 31/12/19 0000000 075 0000000000
567-321-27000016-13 14.02.20 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS	0,00	0,70	5622004572266894	56732127000016134403522520006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00336462-61 14.02.20 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK	0,00	0,65	5622004572216995 4510295420009	55510000336462614510295420009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00003623-13 14.02.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	0,65	5622004572217380 4507521350000	57226600003623134507521350000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-343-25000651-05 14.02.20 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,65	5622004572254194 4510543420002	56734325000651054510543420002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-100-00449242-57 14.02.20 POLITICKI GRADJANSKI FRONT	0,00	0,65	5622004572254912 4404486830008	55510000449242574404486830008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00105400-57 14.02.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	0,65	5622004572213758 4400959420001	16104500105400574400959420001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11001021-80 14.02.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,65	5622004572266902 4404234600000	56724111001021804404234600000071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-241-11001021-80 14.02.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,63	5622004572266908 4404234600000	56724111001021804404234600000071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-241-11001021-80 14.02.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,63	5622004572267877 4404234600000	56724111001021804404234600000071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
572-000-00001031-65 14.02.20 MF BANKA A.D.BANJA LUKA..	0,00	0,48	5622004572268112 4402660380006	57200000001031654402660380006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81182732-41 14.02.20 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC	0,00	0,34	5622004572258206/0 4403684930003	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-81219115-64 14.02.20 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	0,32	5622004572246510/0 4509230960008	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81447388-69 14.02.20 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE	0,00	0,32	5622004572263559/0 14510569140008	SOLID 712173 01/01/20 07/02/20 0000000 002 0000000000
562-006-80919426-40 14.02.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ	0,00	0,07	5622004572271932/0 4403192390003	UPLATA DOP SOLIDAR 712173 01/01/20 31/01/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
561.712,83	0,00	17.988,26		579.701,09

NAPOMENA:

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

IZVOD: 32

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.02.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.389.166,60 KM	0,00 KM	2.385,30 KM	4.391.551,90 KM	0	32

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.391.551,90 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJA LUKA 14.02.2020	0,00	966,02	43	[N:4401355450006 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:00000000]	0000000000	87000010555428 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 14.02.2020	0,00	586,85	0	[N:4401057510004 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]	548383 0000000000	870000105557276 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 14.02.2020	0,00	206,27	999	[N:4401042160007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:00000000] DO	0000000000	87000010555208 (2) Centrala
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 14.02.2020	0,00	177,53	35	[N:4403306660006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:107 B:00000000] Po	0000000000	8041129231001 (2) Filijala Trebinje
5	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 14.02.2020	0,00	94,79	0	[N:4400417450001 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:00000000]	0000000000	87000010555581 (2) Centrala
6	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 14.02.2020	0,00	72,25	999	[N:4403198590004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:00000000] PO	0000000000	87000010554992 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.02.2020	0,00	63,92	0	[N:4403662610005 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	535698 0000000000	87000010553818 (2) Centrala
8	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 14.02.2020	0,00	23,60	999	[N:4403993480004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:119 B:0000000] SO		87000010555650 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 14.02.2020	0,00	19,49	0	[N:6302099900006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	9018998 0000000000	87000010558041 (2) Centrala
10	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJA 14.02.2020	0,00	17,97	999	[N:4400602350005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010558083 (2) Centrala
11	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BANJ 14.02.2020	0,00	17,59	43	[N:4404481360003 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010555327 (2) Centrala
12	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 14.02.2020	0,00	16,80	0	[N:4403622660000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	550816 0000000000	87000010557284 (2) Centrala
13	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 14.02.2020	0,00	16,80	43	[N:4403098290003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010555554 (2) Centrala
14	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 14.02.2020	0,00	14,31	0	[N:4402891190005 VU:0 VP:712173 PO:010819 PD:310819 O:100 B:0000000]	14NOV027464568 0000000000	87000010557123 (2) Centrala
15	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 14.02.2020	0,00	13,00	35	[N:4509275710002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:119 B:0000000] Po	0000000000	06800128521001 (2) Filijala Zvornik
16	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 14.02.2020	0,00	12,98	0	[N:4263322900061 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000001	87000010553949 (2) Centrala
17	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 14.02.2020	0,00	9,02	0	[N:4403443140001 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	9715914 0000000001	87000010557151 (2) Centrala
18	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 14.02.2020	0,00	8,34	0	[N:6302099900006 VU:0 VP:712173 PO:010120 PD:310120 O:085 B:0000000]	9018997 0000000000	87000010557952 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 14.02.2020	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:00000000]	536578 0000000000	87000010553939 (2) Centrala
20	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 14.02.2020	0,00	5,76	0	[N:6302099900006 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:00000000]	9018996 0000000000	87000010557879 (2) Centrala
21	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 14.02.2020	0,00	5,34	35	[N:4403666950005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:00000000] Po	0	10615793662001 (2) Agencija Aleksandrova
22	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 14.02.2020	0,00	4,94	35	[N:4404260860001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:00000000] Po	0000000000	80411129305001 (2) Filijala Trebinje
23	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 14.02.2020	0,00	4,78	35	[N:4503190910004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:00000000] Po		06003078860001 (2) Filijala Mrkonjić Grad
24	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 14.02.2020	0,00	4,05	0	[N:6302099900006 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:00000000]	9018995 0000000000	87000010557990 (2) Centrala
25	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BANJA 14.02.2020	0,00	3,18	43	[N:4403507050001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	0000000000	87000010557872 (2) Centrala
26	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 14.02.2020	0,00	2,72	35	[N:4401190350001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:00000000] Po		05902798230001 (2) Filijala Mrkonjić Grad
27	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 14.02.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:00000000]	9687991 0000000000	87000010555520 (2) Centrala
28	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIĆA 15, B 5710100000264874	Komercijalna banka ad 14.02.2020	0,00	2,25	35	[N:4510804240007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000] Po		18000015231001 (2) Agencija Centar 1
29	POSTLASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 14.02.2020	0,00	1,96	43	[N:4501646240003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	0000000000	87000010557866 (2) Centrala
30	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 14.02.2020	0,00	1,78	0	[N:6302099900006 VU:0 VP:712173 PO:010120 PD:310120 O:031 B:00000000]	9018994 0000000000	87000010558036 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DS GLOBAL DOO BIJE LJINA, GAVRILA PRINCIPA 16 BIJE LJINA N, 5514502264661569	Nova banjalučka banka 14.02.2020	0,00	1,30	0	[N:4404447180004 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	545975 0000000000	87000010557205 (2) Centrala
32	MOJE KRPICE PRIJEDOR TRGOVAČKA RADNJA SP, MILOŠA OBRENOVIČA 5722660000498210	MF banka a.d. Banja L 14.02.2020	0,00	0,56	999	[N:4508511840005 VU:0 VP:712173 PO:140220 PD:140220 O:074 B:0000000]	0000000000	87000010557416 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 32

Ukupno BAM:	0,00	2.385,30
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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 poslovnica bank.