

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 171225697 - 5551900024689624;4400917770002;712173;010120;310120;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,516.65
	25-02-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 1/2020			
2	5550070000055353 171223518 - 5550070000055353;4400632340004;712173;010220;290220;002;0000000;0000000000 /	LANACO DOO	0.00	921.85
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% ZA 02/2020			
3	5550000000000000 171184252 - 5550000000000000;0201950108954;731212;020320;020320;002;0000000;0000000000 /	KNEŽEVIĆ ROSA	0.00	500.00
	DONACIJA			
4	5540040030001840 171248629 - 5540040030001840;4400632340004;712173;010120;310120;012;0000000;0000000000 /	JPS SG OSTRELIJ-DRINIC	0.00	481.50
	Budzetsko placanje			
5	5550070121570745 171224574 - 5550070121570745;4401227610009;712173;010220;290220;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	441.98
6	5620998137950130 171192359 - 5620998137950130;4510194310008;712173;010220;290220;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	431.00
	Budzetsko placanje			
7	5674631100092466 171227758 - 5674631100092466;4401209800003;712173;020320;020320;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	339.59
	Budzetsko placanje			
8	5551000023790964 171203296 - 5551000023790964;4400902230001;712173;010220;290220;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	335.54
	01-02-2018 POSEBAN DOP. SOLID ZA 02-2020			
9	5550070003183021 171167588 - 5550070003183021;4401140250006;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	317.77
10	5550020015132890 171188092 - 5550020015132890;4400640950008;712173;010220;290220;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	252.69
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
11	5550020022564545 171200347 - 5550020022564545;4403150630004;712173;010220;290220;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	241.81
	28-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
12	5620990000029691 171248541 - 5620990000029691;4401560970004;712173;010220;290220;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	220.74
	Budzetsko placanje			
13	5550090026695723 171209443 - 5550090026695723;4401866200008;712173;010320;310320;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	204.81
	ZBIRNA UPLATA ZAPOSLENIH			
14	5520020001943942 171190174 - 5520020001943942;4402532110004;712173;010220;290220;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	196.19
	Budzetsko placanje			
15	5517202203141706 171211113 - 5517202203141706;4401635810008;712173;010220;290220;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	184.20
	Budzetsko placanje			
16	5550030000033239 171251110 - 5550030000033239;4400476890007;712173;010220;290220;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	172.76
	UPL.DOP.ZA 2/20 ZA SOLIDARNOST			
17	5550070020805593 171215286 - 5550070020805593;4401217140004;712173;010320;310320;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	164.93
	16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 1/20			
18	5550010300492971 171172962 - 5550010300492971;4400323800009;712173;020320;020320;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	156.28
	03-03-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
19	1545602001501910 171192518 - 1545602001501910;4402283900008;712173;010120;310120;002;0000000;0000000000 /	ENMON DOO, RAMICI BB	0.00	155.37
	Budzetsko placanje			
20	5550070022599511 171213470 - 5550070022599511;4401153740002;712173;010220;290220;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	133.70
	02-03-2020 UPLATA DOPRINOSA FOND SOLID. ZA 02/20			
21	5550100000731684 171198404 - 5550100000731684;4400498190009;712173;010220;290220;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	132.21
	28-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 02/2020			
22	5550102000415784 171217586 - 5550102000415784;4401537640005;712173;010220;290220;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	130.63
	POSEBAN DOPRINOS ZA SOLIDARNOST			
23	5550010053961457 171230687 - 5550010053961457;4403066840001;712173;010220;290220;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA	0.00	128.02
	02-03-2020 SOLIDARNOST ZA 2/20			
24	5553000019686503 171209280 - 5553000019686503;4403845960005;712173;010220;290220;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	127.30
	02/20 OBUSTAVE NA LD			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1543602007105118 171192495 - 1543602007105118;44004013770008;712173;010120;310120;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	118.08
	Budžetsko plaćanje			
26	5550010001142144 171231649 - 5550010001142144;4400440940008;712173;010220;290220;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	109.27
	DOP ZA LIJEČENJE DJECE U INOSTRANSTVU			
27	5720000000317147 171193311 - 5720000000317147;4403219770008;712173;010220;290220;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	101.03
	Budžetsko plaćanje			
28	5550010000036635 171230665 - 5550010000036635;4400333600008;712173;010220;290220;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	100.91
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
29	5550060000204491 171218966 - 5550060000204491;4400239090004;712173;010220;280220;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	97.99
	02-03-2020 FOND SOLIDARNOSTI ZA LIJEČ.DJEC.U INOST.ZA			
30	5551000006473845 171232720 - 5551000006473845;4402891600009;712173;010220;290220;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	93.29
	PLAĆANJE			
31	5551000021578782 171212339 - 5551000021578782;4403670630007;712173;010220;290220;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	91.20
	UPLATA FOND SOLIDARNOSTI 02/20			
32	5550000035850442 171172295 - 5550000035850442;4404235240007;712173;010220;290220;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	85.94
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
33	5550010000253430 171199780 - 5550010000253430;4400367920001;712173;010220;290220;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	82.95
	02-03-2020 POSEBAN DOP ZA SOLID. ZA 2/20			
34	5672411100003240 171190967 - 5672411100003240;4400903390002;712173;010220;290220;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	77.03
	Budžetsko plaćanje			
35	1610000127560055 171227790 - 1610000127560055;4400154260008;712173;010220;290220;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA	0.00	76.33
	Budžetsko plaćanje			
36	5550070006357928 171200628 - 5550070006357928;4400819090001;712173;010220;290220;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	75.92
	LIJECENJE DJ.U INOSTR.FEB,2020			
37	5672411100069685 171226743 - 5672411100069685;4403830180003;712173;010220;290220;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	74.62
	Budžetsko plaćanje			
38	5551000009256969 171183224 - 5551000009256969;4400795050003;712173;010220;290220;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	67.23
	02-03-2020 FOND SOLIDARNOSTI ZA 02-2020			
39	5550070052483853 171225749 - 5550070052483853;4401858010003;712173;010220;290220;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	66.60
	03-05-2019 SREDSTVA SOLIDARNOSTI			
40	5510040001799620 171210999 - 5510040001799620;4402700940000;712173;010220;290220;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	63.90
	Budžetsko plaćanje			
41	5672411100108679 171211685 - 5672411100108679;4401178140000;712173;010220;290220;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	63.47
	Budžetsko plaćanje			
42	5720000000282906 171210651 - 5720000000282906;4402552810002;712173;010220;290220;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	62.11
	Budžetsko plaćanje			
43	5550020015911315 171243471 - 5550020015911315;4403191070005;712173;010220;290220;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	59.60
	01-02-2018 DOPRINOS SOLIDARNOSTI ZA FEBRUAR 2020			
44	5550070052133489 171195496 - 5550070052133489;4403430160003;712173;010220;290220;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.73
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE2/20			
45	5551000034389863 171230541 - 5551000034389863;4404199850006;712173;010120;310120;002;0000000;0000000000 /	CPK DOO BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA	0.00	57.36
	15-05-2018 JU FOND SOLIDARNOSTI 01/20			
46	5550080024002858 171158837 - 5550080024002858;4500192090005;712173;010220;290220;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	55.52
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
47	5671621100044747 171190111 - 5671621100044747;4400860640000;712173;010220;290220;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	54.70
	Budžetsko plaćanje			
48	5520040001134573 171226834 - 5520040001134573;4401459820000;712173;010120;311220;085;0000000;0000000000 /	ENERGO GROUP DOOPETRA MILOŠEVIĆA BR	0.00	53.88
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000917746 171193206 - 5510010000917746;4402889020003;712173;010120;310120;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	53.58
	Budžetsko plaćanje			
50	5722060000214127 171189157 - 5722060000214127;4404019620008;712173;011219;311219;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	52.78
	Budžetsko plaćanje			
51	5511011128923130 171249032 - 5511011128923130;4400825140002;712173;010220;290220;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	51.50
	Budžetsko plaćanje			
52	5550010000795466 171203225 - 5550010000795466;4400329240005;712173;010220;290220;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	50.73
	01-03-2019 FOND SOLIDARNOSTI			
53	1990560054086710 171228411 - 1990560054086710;4505095160009;712173;010220;290220;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	50.64
	Budžetsko plaćanje			
54	5550010000001424 171215733 - 5550010000001424;4400311620005;712173;010220;280220;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	49.96
	POSEBAN DOP ZA SOLDARNOST			
55	1549212001299921 171190974 - 1549212001299921;4402577640004;712173;010120;310120;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27	0.00	49.58
	Budžetsko plaćanje			
56	1610450023160048 171189260 - 1610450023160048;4401581110005;712173;010220;290220;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	49.50
	Budžetsko plaćanje			
57	5557000040325284 171219493 - 5557000040325284;4404290690003;712173;010220;290220;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	48.57
	DOPRINOS ZA SOLODARNOST			
58	5550070021564715 171183583 - 5550070021564715;4402123700002;712173;010320;310320;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	48.38
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 02/20			
59	5550080025187616 171223415 - 5550080025187616;4402068500007;712173;010220;290220;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	47.95
	DOPR.SOLID.			
60	5520001729869836 171250023 - 5520001729869836;4401646340003;712173;010220;290220;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAOVLJANI BB	0.00	47.67
	Budžetsko plaćanje			
61	5517202203321932 171227607 - 5517202203321932;4403568270004;712173;010220;290220;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	47.13
	Budžetsko plaćanje			
62	5674631100160366 171211572 - 5674631100160366;4401588470007;712173;010220;290220;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	47.01
	Budžetsko plaćanje			
63	3383502256776483 171210049 - 3383502256776483;4272029000144;712173;010220;290220;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
	Budžetsko plaćanje			
64	5551000007408440 171230936 - 5551000007408440;4401568870009;712173;010120;310120;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	46.03
	DOP.ZA LIJ.DJECE 01/20			
65	5550010000307556 171251116 - 5550010000307556;4400319950004;712173;010220;290220;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	44.15
	DOP ZA FOND SOLID			
66	5620030000009757 171210261 - 5620030000009757;4400315450007;712173;020320;020320;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	44.14
	Budžetsko plaćanje			
67	5553000041842079 171186334 - 5553000041842079;4404398540008;712173;020320;020320;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	43.51
	SOLIDARNOST NA PLATU ZA 11/2019			
68	5671621100701534 171209729 - 5671621100701534;4402090260001;712173;010220;290220;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	43.47
	Budžetsko plaćanje			
69	3381902212038514 171249426 - 3381902212038514;4272029000080;712173;010220;290220;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	43.06
	Budžetsko plaćanje			
70	5540120000033007 171209701 - 5540120000033007;4404139440003;712173;010220;290220;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	41.90
	Budžetsko plaćanje			
71	1990570051790962 171210219 - 1990570051790962;4400351760004;712173;010220;290220;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BROADAC	0.00	41.84
	Budžetsko plaćanje			
72	5550070006358219 171186617 - 5550070006358219;4401698730004;712173;010220;290220;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	40.81
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5511011125277288 171211123 - 5511011125277288;4401165240005;712173;010320;310320;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	40.48
74	5620998142203580 171189721 - 5620998142203580;44031460100002;712173;010220;290220;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO Budžetsko plaćanje	0.00	40.31
75	5620038144749393 171211503 - 5620038144749393;4402596780003;712173;010220;290220;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA Budžetsko plaćanje	0.00	40.27
76	5550070022564203 171211877 - 5550070022564203;4403146010000;712173;020320;020320;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOPRINOS SOL	0.00	39.46
77	1610000150370187 171190122 - 1610000150370187;4403972480004;712173;010220;290220;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	38.12
78	5510010000917746 171193204 - 5510010000917746;4402889020003;712173;010120;310120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	37.91
79	5550070050564514 171215982 - 5550070050564514;4400697800002;712173;010220;290220;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	37.40
80	5672418300001482 171227024 - 5672418300001482;4402260870004;712173;010220;290220;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS.LJ.INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	35.71
81	5510010001502365 171226885 - 5510010001502365;4400239840003;712173;020320;020320;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	35.69
82	5550090000200755 171225344 - 5550090000200755;4401341230003;712173;010220;290220;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA ZA 2/20	0.00	35.60
83	5551000023620341 171240765 - 5551000023620341;4403935790001;712173;010220;290220;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLIDARNOSTI	0.00	35.13
84	1610450022720056 171227064 - 1610450022720056;4400964690009;712173;010320;310320;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	34.77
85	5551000023593181 171158205 - 5551000023593181;4402494190007;712173;010220;290220;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	34.77
86	5510010000917746 171193205 - 5510010000917746;4402889020003;712173;010120;310120;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	34.21
87	5550070022579335 171239746 - 5550070022579335;4403177240003;712173;010220;280220;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 02-03-2020 UPLATA SOLIDARNOSTI NA TERET RADNIKA	0.00	33.55
88	1990560054088844 171249785 - 1990560054088844;4502464000003;712173;010220;290220;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKJE BRIGADE 1C Budžetsko plaćanje	0.00	33.48
89	5675431000543363 171211452 - 5675431000543363;4400028550009;712173;011019;311019;028;0000000;0000000000 /	JP RTV DOBOJ DOO Budžetsko plaćanje	0.00	33.16
90	5550070053681124 171194430 - 5550070053681124;4403424190006;712173;010220;290220;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI	0.00	32.91
91	5550080049558090 171222918 - 5550080049558090;4403180620003;712173;010120;310120;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE	0.00	32.76
92	5550090026701737 171186189 - 5550090026701737;4401365330009;712173;010220;290220;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 FDOPRINOS SOLOIDARNST	0.00	32.60
93	5620098073224112 171226179 - 5620098073224112;4402781330006;712173;010220;290220;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	32.40
94	1610850001660075 171210844 - 1610850001660075;4400422370008;712173;010220;290220;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	31.98
95	5620998154890404 171227829 - 5620998154890404;4404035820009;712173;010220;290220;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budžetsko plaćanje	0.00	31.66
96	5722460000375612 171249115 - 5722460000375612;4404135530008;712173;010220;290220;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88 Budžetsko plaćanje	0.00	31.44

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070021891411 171218957 - 5550070021891411;4402623260009;712173;010320;310320;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	31.42
	02-03-2020 DOPRINOS ZA FOND SOLIDARNOSTI			
98	5550010101200166 171251176 - 5550010101200166;4400429890007;712173;010220;290220;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJEJLINA	0.00	31.13
	FOND SOLID			
99	5620038127919117 171227204 - 5620038127919117;4402875580006;712173;020320;020320;005;0000000;0000000000 /	G?S TRADERS DOO BIJEJLINA SABACKIH DJAKA BR.12 76300 BIJEJLINA	0.00	30.48
	Budzetsko placanje			
100	5550070022587386 171201907 - 5550070022587386;4402150000004;712173;010220;290220;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	30.14
	SRED SOLDARNOSTI			
101	555010000602674 171214181 - 555010000602674;4401536670008;712173;010220;290220;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	29.57
	UPL.DOPRINOSA ZA FOND SOL.PLATA 02/20			
102	554003000068271 171228192 - 554003000068271;4403824370003;712173;010220;290220;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	29.43
	Budzetsko placanje			
103	5550070002474727 171184309 - 5550070002474727;4401724670007;712173;010220;290220;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.63
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 02/20			
104	5671622200074120 171209725 - 5671622200074120;4401509780004;712173;010220;290220;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.62
	Budzetsko placanje			
105	5550070855675475 171250563 - 5550070855675475;4403537800005;712173;010220;290220;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	28.55
	07-02-2018 DOPRINOS SOLIDARNOSTI			
106	5550070022584670 171224158 - 5550070022584670;4507832350003;712173;010220;290220;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	28.02
	POSEBAN DOP ZA SOLIDARNOST 02/2020			
107	5550020000705692 171219672 - 5550020000705692;4400563190003;712173;010220;290220;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	28.00
	TEK.GRANT OD FIZ.LICA U ZEMLJI ZA FOND SOLIDAR.			
108	5553000020261422 171224084 - 5553000020261422;4403851850009;712173;010220;290220;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	27.92
	DOR.SOLID.			
109	5520001866474742 171190181 - 5520001866474742;4400304330000;712173;010220;290220;005;0000000;0000000000 /	GRADJAPROMET DOO BIJEJLINA	0.00	27.69
	Budzetsko placanje			
110	5540120080001941 171227282 - 5540120080001941;4400288540007;712173;010220;290220;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	27.50
	Budzetsko placanje			
111	5510010000917746 171193203 - 5510010000917746;4402889020003;712173;010120;310120;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	27.30
	Budzetsko placanje			
112	1941062903100144 171210502 - 1941062903100144;4400931170000;712173;010220;290220;002;0000000;0000000000 /	STANKOST DOO	0.00	27.06
	Budzetsko placanje			
113	5550070022595922 171206349 - 5550070022595922;4403271690004;712173;010220;290220;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	26.87
	27-04-2015 FOND SOLIODARNOSTI 02/20			
114	5551000030750811 171173173 - 5551000030750811;4404106860007;712173;010220;290220;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	26.42
	DOPR. ZA SOL.			
115	5722060000010524 171190603 - 5722060000010524;4403439540003;712173;010120;310120;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	26.25
	Budzetsko placanje			
116	5540020000071521 171209992 - 5540020000071521;4403897760004;712173;010220;290220;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	26.15
	Budzetsko placanje			
117	1610450016200007 171192472 - 1610450016200007;4401773450004;712173;010220;290220;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	25.26
	Budzetsko placanje			
118	5550000022384126 171238702 - 5550000022384126;4403909870005;712173;010220;290220;005;0000000;0000000000 /	DOO STRUJA BN BIJEJLINA	0.00	25.12
	DOP ZA FOND SOLIDARNOSTI			
119	5674831100055014 171249748 - 5674831100055014;4400515110006;712173;010220;290220;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	24.66
	Budzetsko placanje			
120	5620078108273220 171248304 - 5620078108273220;4402264270001;712173;010320;310320;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	24.20
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540060001198271 171228237 - 5540060001198271;4403135750001;712173;010120;311220;028;0000000;0000000000 /	TROFEJ DOO Budžetsko plaćanje	0.00	23.64
122	1941193412000113 171228508 - 1941193412000113;4403047540005;712173;010220;290220;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	22.32
123	5551000005762835 171187920 - 5551000005762835;4401530120006;712173;010220;290220;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 02-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	22.30
124	5553000018931261 171251119 - 5553000018931261;4403819700003;712173;010220;290220;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI SOLIDARNOST	0.00	22.25
125	5550080000781349 171195034 - 5550080000781349;4401285570009;712173;010220;290220;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOPR.SOLID.	0.00	21.83
126	5517102254040424 171226304 - 5517102254040424;4507962050001;712173;010220;290220;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko plaćanje	0.00	21.51
127	5551000024454250 171187402 - 5551000024454250;4506837020005;712173;010220;290220;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA FOND SOL	0.00	21.32
128	5550060802840497 171200908 - 5550060802840497;4401543880000;712173;010220;290220;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK DOP SOLID 2/20	0.00	20.87
129	5550070003183021 171222503 - 5550070003183021;4401185940003;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.83
130	5520090001878512 171250018 - 5520090001878512;4400573310007;712173;010119;311219;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE Budžetsko plaćanje	0.00	20.38
131	1610850001980078 171227350 - 1610850001980078;4400403070001;712173;010220;290220;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	20.11
132	1990560054083897 171249625 - 1990560054083897;4502578350004;712173;010220;290220;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	20.11
133	5553000010046255 171234078 - 5553000010046255;4508606390007;712173;010119;311019;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ONA MOJA" MITROVIĆ BOJAN S.P.DOBOJ DOP ZA SOLIDARNOST	0.00	19.60
134	5672531100011479 171249913 - 5672531100011479;4401149390005;712173;020320;020320;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.42
135	5550000025367070 171230381 - 5550000025367070;4403970510003;712173;010120;310120;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. POS DOPR ZA SOLID	0.00	19.27
136	5550070001898062 171217349 - 5550070001898062;4401575810003;712173;010220;290220;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOPRINOS ZA SOLID. ZA 02/20	0.00	19.25
137	5550070003183021 171166252 - 5550070003183021;4401140250006;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.24
138	5620128138664336 171210529 - 5620128138664336;4402991140005;712173;010220;290220;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 Budžetsko plaćanje	0.00	19.12
139	5511011129683707 171210997 - 5511011129683707;4402171770004;712173;020320;020320;002;0000000;0000000000 /	KMC DOO BANJALUKA Budžetsko plaćanje	0.00	19.08
140	5674212500001434 171248976 - 5674212500001434;4509897800009;712173;010120;311220;033;0000000;0000000000 /	MRKOVIC DRAZAN AUTOPREVOZNIK DRAZAN MRKOVIC SP GACKO Budžetsko plaćanje	0.00	18.36
141	5517902222156484 171249042 - 5517902222156484;4403878110007;712173;010220;290220;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	18.32
142	5550070021106293 171200527 - 5550070021106293;4401016320004;712173;010220;290220;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA POTREBAN DOP OSLOB PLATA 02/20	0.00	18.22
143	5520160000454888 171211516 - 5520160000454888;4500389040000;712173;020320;020320;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	18.14
144	5620098117481041 171193224 - 5620098117481041;4403236940006;712173;010220;290220;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje	0.00	18.13

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5710100000089983 171228251 - 5710100000089983;4404013000008;712173;010220;290220;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	17.44
146	5550070121570745 171232757 - 5550070121570745;4401233180008;712173;010220;290220;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	16.51
147	1941060076600169 171193455 - 1941060076600169;4404245390007;712173;010220;290220;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	16.40
148	5550070001995935 171194643 - 5550070001995935;4401611980000;712173;010220;290220;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 02/20 FOND .SOKLI	0.00	15.82
149	5517202203353069 171189391 - 5517202203353069;4403628600009;712173;010220;290220;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	15.81
150	5711000000031253 171189451 - 5711000000031253;4500775350005;712173;010120;310120;119;0000000;0000000000 /	ZAJEDNICKA UGOSTITELJSKA RADNJA ETNO SOJ Budžetsko plaćanje	0.00	15.75
151	5722760000030568 171211153 - 5722760000030568;4400639430009;712173;011219;311219;085;0000000;0000000000 /	EKO ŽELJEZNIKA D.O.O., RAVNOGORSKA DO BR. 158 Budžetsko plaćanje	0.00	15.70
152	5514502244408551 171193548 - 5514502244408551;4401830780008;712173;290220;290220;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko plaćanje	0.00	15.68
153	5517202203447838 171193841 - 5517202203447838;4403677720001;712173;010220;290220;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	15.66
154	5674832501813557 171228126 - 5674832501813557;4504357170004;712173;010120;311220;085;0000000;0000000000 /	2501813557 Budžetsko plaćanje	0.00	15.60
155	5674832500011491 171190947 - 5674832500011491;4501573690005;712173;010120;311220;085;0000000;0000000000 /	BLA-BLA VL. TRNCIC ZORAN Budžetsko plaćanje	0.00	15.60
156	5550060000053268 171201223 - 5550060000053268;4400241660004;712173;010220;280220;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 02/2020	0.00	15.56
157	1610400006590074 171193393 - 1610400006590074;4401879010003;712173;010120;310120;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	15.41
158	5673431100052659 171250136 - 5673431100052659;4403748840003;712173;010220;290220;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko plaćanje	0.00	15.38
159	5514502233934103 171227137 - 5514502233934103;4403151950002;712173;010120;310120;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	15.26
160	5550070054157297 171231695 - 5550070054157297;4403499950006;712173;010220;290220;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-03-2020 II 20. SOLIDARNOST	0.00	14.86
161	5550900010903452 171223936 - 5550900010903452;4401730480007;712173;010220;290220;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.85
162	5550000014930258 171186194 - 5550000014930258;4403768870006;712173;010320;310320;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	14.51
163	5559000025650733 171201355 - 5559000025650733;4403979810000;712173;010220;290220;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	14.38
164	5671621100023795 171227561 - 5671621100023795;4400852200009;712173;010120;310120;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.32
165	5671621100023795 171227547 - 5671621100023795;4400852200009;712173;010220;290220;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.32
166	5553000038356675 171240857 - 5553000038356675;4510629570007;712173;010220;311220;064;0000000;0000000000 /	KAFE BAR BORSALINO SUVAD SULEJMANOVIĆ SP MODRIČA SOLID	0.00	14.30
167	5557000021248682 171241430 - 5557000021248682;4509492810007;712173;010220;290220;088;0000000;0000000000 /	AL PARCO S.P. PLAĆANJE 2/20	0.00	14.24
168	5517002229652786 171193556 - 5517002229652786;4510181760004;712173;010220;290220;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE Budžetsko plaćanje	0.00	14.18

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060000050552 171240174 - 5550060000050552;4400255290005;712173;010120;290220;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI DOPR. ZA SOLID	0.00	14.00
170	5517202204726880 171226904 - 5517202204726880;4404416380005;712173;010220;290220;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budžetsko plaćanje	0.00	13.99
171	5550070021901111 171218945 - 5550070021901111;4402627680002;712173;010220;290220;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 02-03-2020 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	13.96
172	5550070003183021 171222463 - 5550070003183021;4403209200009;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.79
173	5620038142198487 171210120 - 5620038142198487;4402048900009;712173;010220;290220;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	13.78
174	5551000023800276 171188715 - 5551000023800276;4509725180009;712173;010220;290220;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPL.DOP. SOL. 2/20	0.00	13.55
175	5540010000471889 171210144 - 5540010000471889;4403636610005;712173;010220;290220;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	13.53
176	5620120000302062 171248200 - 5620120000302062;4400542270007;712173;010220;290220;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I Budžetsko plaćanje	0.00	13.35
177	5510130000969538 171190516 - 5510130000969538;4401604850001;712173;010220;290220;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO Budžetsko plaćanje	0.00	13.34
178	5510300001591542 171211003 - 5510300001591542;4401866460000;712173;010220;290220;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
179	5671621100121183 171211702 - 5671621100121183;4400968920009;712173;010220;290220;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.21
180	5520001600344184 171226258 - 5520001600344184;4506673910004;712173;010220;290220;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.11
181	5510330002711163 171227385 - 5510330002711163;4402273180007;712173;010220;290220;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	13.10
182	5550070002087891 171195644 - 5550070002087891;4502260180002;712173;010220;290220;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. PLAĆANJE	0.00	13.07
183	5620998142906927 171191442 - 5620998142906927;4510461370007;712173;010220;290220;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	13.05
184	5550080049558090 171225889 - 5550080049558090;4403180620003;712173;010120;310120;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE	0.00	12.96
185	5550070003184088 171188123 - 5550070003184088;4400945120005;712173;010220;290220;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 02-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.84
186	1610000165220014 171227073 - 1610000165220014;4404064090001;712173;010220;290220;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	12.80
187	5540010000544833 171209984 - 5540010000544833;4510748150008;712173;010220;290220;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	12.72
188	5551000020550679 171251808 - 5551000020550679;4403853800009;712173;010320;310320;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 02/2020	0.00	12.67
189	5514502213972667 171192621 - 5514502213972667;4403135910009;712173;010120;310320;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA Budžetsko plaćanje	0.00	12.60
190	5621408002347844 171227453 - 5621408002347844;4400109470000;712173;010220;290220;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	12.58
191	1610450038610014 171211215 - 1610450038610014;4400151320000;712173;010220;290220;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	12.55
192	5551000034385110 171225941 - 5551000034385110;4510339220002;712173;010220;290220;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPLATA FONDA SOLI. 02/20	0.00	12.46

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000008777974 171158381 - 5557000008777974;4400589740001;712173;010220;290220;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	12.21
	30-01-2018 ZAJANUAR 2020 UPLATA SREDSTAVA			
194	5550080024022452 171251656 - 5550080024022452;4402595110004;712173;011219;311219;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	12.14
	SOLIDARNOST			
195	5550080024022452 171251609 - 5550080024022452;4402595110004;712173;011119;301119;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	12.08
	SOLIDARNOST			
196	5520200001280162 171226593 - 5520200001280162;4400248080003;712173;010220;290220;119;0000000;0000000000 /	SANITACIJA DOBRAČE OBRADOVIČA BR	0.00	12.02
	Budzetsko plaćanje			
197	5540120080007761 171227289 - 5540120080007761;4509408530002;712173;010220;290220;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02
	Budzetsko plaćanje			
198	5676511100009922 171227780 - 5676511100009922;4403974770000;712173;010220;290220;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	11.98
	Budzetsko plaćanje			
199	5520001706196889 171193164 - 5520001706196889;4403828950004;712173;010220;290220;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	11.96
	Budzetsko plaćanje			
200	5550010855623971 171234475 - 5550010855623971;4400307190004;712173;010220;290220;005;0000000;0000000000 /	"MTV KOMERC" DOO	0.00	11.85
	DOP ZA SOLID			
201	5553000043908179 171251465 - 5553000043908179;4511042340005;712173;010220;290220;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	11.70
	SO.ZA LIJ.DJ.U INO 2/20			
202	5540020000074237 171226426 - 5540020000074237;4510251990002;712173;010220;290220;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	11.65
	Budzetsko plaćanje			
203	5673431100615453 171248952 - 5673431100615453;4401909700000;712173;010220;290220;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA	0.00	11.34
	Budzetsko plaćanje			
204	5540010000422128 171249960 - 5540010000422128;4403217640000;712173;010320;310320;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.30
	Budzetsko plaćanje			
205	5551000023713849 171197846 - 5551000023713849;4403235620008;712173;010220;290220;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	11.25
	PLAĆANJE			
206	5550080049424618 171239961 - 5550080049424618;4402969990003;712173;020320;020320;027;0000000;0000000000 /	"FORMULA"DOO	0.00	11.20
	PLAĆANJE ZA 02/2020			
207	1941060076600169 171193458 - 1941060076600169;4404245390007;712173;011219;311219;074;0000000;0000000000 /	BP BAU DOO	0.00	11.17
	Budzetsko plaćanje			
208	5550080853897222 171231479 - 5550080853897222;4400018320005;712173;010120;310120;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	10.98
	UPLATA			
209	5551000043209103 171234518 - 5551000043209103;4404429280000;712173;010220;020320;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	10.91
	PLAĆANJE			
210	5550070022581178 171188258 - 5550070022581178;4507792460005;712173;020320;020320;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	10.73
	FOND SOL			
211	1545602005097118 171191888 - 1545602005097118;4403706250001;712173;010220;290220;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	10.67
	Budzetsko plaćanje			
212	1941103631105124 171210367 - 1941103631105124;4508182090008;712173;010220;290220;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	10.60
	Budzetsko plaćanje			
213	5540030000027240 171249984 - 5540030000027240;4501372010006;712173;010220;290220;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	10.58
	Budzetsko plaćanje			
214	5676032500003283 171250148 - 5676032500003283;4506659680004;712173;020320;020320;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO	0.00	10.56
	Budzetsko plaćanje			
215	5620050000108890 171249259 - 5620050000108890;4400121840009;712173;010220;290220;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	10.54
	Budzetsko plaćanje			
216	5550080025802887 171186886 - 5550080025802887;4402654220005;712173;010220;290220;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	10.51
	UPL SRED SOLIDARNOSTI			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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 4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1990490051188111 171192205 - 1990490051188111;4201577470022;712173;010220;290220;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.48
218	5520001836516292 171249764 - 5520001836516292;4510759510006;712173;010220;290220;005;0000000;0000000000 /	ŠEJK SP VL. LUKIĆ GORAN BIJEJINANI Budžetsko plaćanje	0.00	10.40
219	5514502264409272 171190517 - 5514502264409272;4402021960000;712173;010220;290220;005;0000000;0000000000 /	TREND AUTO DOO BIJEJINA Budžetsko plaćanje	0.00	10.40
220	5550070003183021 171222412 - 5550070003183021;4402080110001;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.37
221	5514902211471890 171248804 - 5514902211471890;4402963280004;712173;010220;290220;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	10.30
222	5550070055208680 171225992 - 5550070055208680;4403530200002;712173;010220;290220;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOPRINOS	0.00	10.29
223	5514502264531395 171248802 - 5514502264531395;4404031830000;712173;010220;290220;005;0000000;0000000000 /	VETAGRO DOO BIJEJINA Budžetsko plaćanje	0.00	10.25
224	5550070050564514 171215886 - 5550070050564514;4400697800002;712173;010220;290220;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
225	5673031100000881 171228100 - 5673031100000881;4401494490004;712173;010220;290220;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	10.10
226	5673431100027633 171248705 - 5673431100027633;4400373730001;712173;010220;290220;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJEJINA Budžetsko plaćanje	0.00	10.07
227	5673021100001803 171228127 - 5673021100001803;4403133970004;712173;010220;290220;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.94
228	5620128142354216 171192014 - 5620128142354216;4400644430009;712173;010120;310120;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	9.93
229	5553000005816764 171197796 - 5553000005816764;4400213020008;712173;010220;290220;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOLID	0.00	9.92
230	5550000035299288 171241749 - 5550000035299288;4404220640009;712173;010220;290220;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJEJINA DOP ZA FOND SOLIDARNOSTI	0.00	9.90
231	5621008000093487 171226354 - 5621008000093487;4401471010005;712173;010220;290220;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	9.81
232	5675431100000373 171226423 - 5675431100000373;4400073180000;712173;010220;290220;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	9.78
233	5722260000254663 171226447 - 5722260000254663;4500647510008;712173;020320;020320;027;0000000;0000000000 /	CARIBIC SUR Budžetsko plaćanje	0.00	9.75
234	5551000022788178 171209483 - 5551000022788178;4403918430000;712173;010220;290220;002;0000000;0000000000 /	A S DENTAL LABOR DOP SOLID ZA DJECU 02/20	0.00	9.57
235	5559000037039115 171223845 - 5559000037039115;4404263450009;712173;010220;290220;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOST	0.00	9.56
236	5550000032238259 171225271 - 5550000032238259;4510216570009;712173;010220;290220;109;0000000; /	LIMO MONT LZ S.P. DOPR ZA SOLID 02/20	0.00	9.55
237	5540020000067835 171209989 - 5540020000067835;4403556180000;712173;010220;290220;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	9.43
238	5550070022569926 171239118 - 5550070022569926;4403129940001;712173;010220;290220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOLID ZA DJECU 02/2020	0.00	9.43
239	5520031534687647 171211039 - 5520031534687647;4508731450003;712173;010320;310320;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	9.30
240	5559000014466827 171221993 - 5559000014466827;4403762830002;712173;010220;290220;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	9.28

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070000073589 171203531 - 5550070000073589;4400835290002;712173;010220;290220;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.27
	POSEBAN DOPRINOS ZA SOLIDARNOST 02/2020			
242	5553000013254724 171212169 - 5553000013254724;4403346290007;712173;010220;290220;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	9.23
	PLAĆANJE			
243	5550100050428373 171197971 - 5550100050428373;4403365320006;712173;010220;290220;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.23
	UPLATA SRETTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
244	5550000033218347 171198899 - 5550000033218347;4404168460005;712173;010220;290220;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	9.19
	02-03-2020 DOPRINOS ZA LIJEČENJE DECE U INOSTRANSTVU			
245	5550060855542537 171220433 - 5550060855542537;4507881560005;712173;010220;290220;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	9.17
	DOPRINOS SOLIDARNOSTI			
246	5557000012934133 171212886 - 5557000012934133;4402906480005;712173;010220;290220;088;0000000;0000000000 /	"ESPANA" DOO	0.00	9.13
	Uplata za Fond solidarnosti RS za 02/2020			
247	5550070000371573 171186989 - 5550070000371573;4400831200009;712173;010320;310320;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.12
	16-01-2018 DOPRINOS ZA SOLIDARNOST II/2020			
248	5550020015405654 171223597 - 5550020015405654;4401973890009;712173;010220;290220;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.10
	DOP SOLID ZA 2/2020			
249	5673031101924585 171249384 - 5673031101924585;4400742440004;712173;010220;290220;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	9.10
	Budžetsko plaćanje			
250	5540120080001068 171248409 - 5540120080001068;4400288540007;712173;010220;290220;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	9.10
	Budžetsko plaćanje			
251	5550020015884058 171186196 - 5550020015884058;4506792090007;712173;010220;290220;094;0000000;0000000000 /	GRAFIKA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	9.10
	DOPRINOS ZA SOLIDARNOST			
252	5510300001598914 171227598 - 5510300001598914;4401999340007;712173;010320;310320;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.37
	Budžetsko plaćanje			
253	5540030000069920 171210675 - 5540030000069920;4403937650002;712173;010120;310120;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	8.29
	Budžetsko plaćanje			
254	5675701100004773 171228241 - 5675701100004773;4404488610005;712173;010220;290220;027;0000000;0000000002 /	M5-TECH DOO DERVENTA	0.00	8.27
	Budžetsko plaćanje			
255	5520090001878512 171248718 - 5520090001878512;4400573310007;712173;011219;311219;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE	0.00	8.20
	Budžetsko plaćanje			
256	5550020050737710 171199863 - 5550020050737710;4506854970009;712173;010220;290220;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	8.17
	Poseban doprinos za solidarnost			
257	5673432500075969 171228464 - 5673432500075969;4510178110007;712173;010220;290220;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	8.14
	Budžetsko plaćanje			
258	5517902222319832 171211249 - 5517902222319832;4404516410009;712173;010220;290220;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
	Budžetsko plaćanje			
259	5540020000000226 171210269 - 5540020000000226;4400452870005;712173;010220;290220;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	8.07
	Budžetsko plaćanje			
260	5550010011749288 171242321 - 5550010011749288;4402538580002;712173;010220;290220;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
	DOP ZA FOND SOLIDARNOSTI			
261	1545602003828552 171190131 - 1545602003828552;4403405640009;712173;010120;310320;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	7.98
	Budžetsko plaćanje			
262	5520001600365427 171209981 - 5520001600365427;4500303420000;712173;010220;290220;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	7.88
	Budžetsko plaćanje			
263	5550010000664904 171251953 - 5550010000664904;4400439420009;712173;010220;290220;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.82
	FOND SOLIDARNOSTI			
264	5550020000705692 171219934 - 5550020000705692;4400563190003;712173;010220;290220;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	7.82
	TEKUĆI GRANT OD FIZ.LICA U ZEMLJI ZA FOND SOLIDAR.			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070050564514 171215953 - 5550070050564514;4400697800002;712173;010220;290220;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.80
266	5550010011387963 171231032 - 5550010011387963;4402201600001;712173;010220;290220;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLAĆANJE	0.00	7.80
267	1610000200090059 171190700 - 1610000200090059;4403098900009;712173;010220;290220;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	7.80
268	5673231100040059 171248973 - 5673231100040059;4401041510004;712173;010120;310120;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA Budžetsko plaćanje	0.00	7.70
269	5550000017902241 171208954 - 5550000017902241;4403261540004;712173;010220;290220;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA UPLATA DOPRINOSA ZA SOLIDRANOST	0.00	7.54
270	5559000028125979 171186235 - 5559000028125979;4509955770000;712173;010220;290220;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO DOPRINOS ZA LIJ.DJ.U INOSTR.	0.00	7.53
271	5514502211578804 171227156 - 5514502211578804;4403252040007;712173;010220;290220;005;0000000;0000000000 /	MEDICAL ZU BIJE LJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	7.50
272	5550480856445683 171209506 - 5550480856445683;4403272230007;712173;010220;290220;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL SRED SOLIDARNOSTI ZA 02/2020	0.00	7.50
273	5550010001142629 171196719 - 5550010001142629;4400306200006;712173;010220;290220;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA 02-03-2020 DOPRINOS ZA SOLIDARNOST 02/20	0.00	7.25
274	5620030000293773 171226844 - 5620030000293773;4400305810005;712173;020320;020320;005;0000000;0000000000 /	KORONA DOO BIJE LJINA ZIVOJINA MISICA 28 76300 BIJE LJINA Budžetsko plaćanje	0.00	7.19
275	5520001552870250 171226812 - 5520001552870250;4508881930003;712173;010220;290220;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	7.17
276	5620998151732666 171248577 - 5620998151732666;4404392260003;712173;010220;290220;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	7.15
277	5551000025163514 171232217 - 5551000025163514;4403965350006;712173;010320;310320;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 02-03-2020 DOPRINOSI SOLIDARNOSTI	0.00	7.14
278	5551000040594856 171201741 - 5551000040594856;4404037950007;712173;010220;290220;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	7.09
279	5620128117552383 171228013 - 5620128117552383;4403671100001;712173;010220;290220;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	7.09
280	5540030000043827 171190202 - 5540030000043827;4400464370008;712173;011219;311219;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	7.06
281	5672411100017111 171190679 - 5672411100017111;4403256110000;712173;010220;290220;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	7.00
282	5553000045084304 171186605 - 5553000045084304;4403576450003;712173;010220;290220;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 02/2020	0.00	6.92
283	5620998152043648 171226219 - 5620998152043648;4404431420005;712173;010220;290220;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.88
284	5520001699260710 171193795 - 5520001699260710;4404071110000;712173;010220;290220;002;0000000;0000000000 /	NERO INŽENJERING DOO Budžetsko plaćanje	0.00	6.88
285	5540120080000389 171248408 - 5540120080000389;4400288540007;712173;010220;290220;001;0000000;0000000000 /	PRIZMA DOO Budžetsko plaćanje	0.00	6.80
286	1610000130940020 171210986 - 1610000130940020;4500394470004;712173;010120;310120;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	6.78
287	5551000007729510 171233399 - 5551000007729510;4506591940002;712173;010220;290220;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-03-2020 II 20. SOLIDARNOST	0.00	6.74
288	5540030000062645 171228068 - 5540030000062645;4401782010009;712173;010220;290220;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	6.70

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02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5676031100005193 171248962 - 5676031100005193;4403294980000;712173;020320;020320;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	6.68
290	5511011127451834 171211257 - 5511011127451834;4401003850004;712173;010320;310320;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	6.65
291	3383502257373906 171210187 - 3383502257373906;4403753760000;712173;010320;310320;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	6.65
292	5550010012708133 171252903 - 5550010012708133;4403121370001;712173;010220;290220;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE 2/20	0.00	6.62
293	5551000006882215 171172063 - 5551000006882215;4504547380005;712173;010220;290220;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA UPL ZA DJ SOL 02/20	0.00	6.53
294	5673431100026566 171248957 - 5673431100026566;4400362450007;712173;010220;290220;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	6.50
295	5551000021034418 171202873 - 5551000021034418;4403881170002;712173;010220;290220;002;0000000;0000000000 /	CNG ENERGY DOO FOND SOLID	0.00	6.46
296	1610450060300087 171192777 - 1610450060300087;4403234900007;712173;010220;290220;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	6.43
297	5550070022553242 171235262 - 5550070022553242;4403092410007;712173;010220;290220;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP SOLIDARNOSTI	0.00	6.32
298	5550020053318686 171241644 - 5550020053318686;4508044290004;712173;010220;290220;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO PLAĆANJE 02/20	0.00	6.32
299	5672411100111977 171248965 - 5672411100111977;4403407690003;712173;020320;020320;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.27
300	5554000022750004 171195919 - 5554000022750004;4403916650002;712173;010220;290220;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLID ZA LIJEČENJE DJECE	0.00	6.26
301	5550010100446088 171226116 - 5550010100446088;4400321690001;712173;010220;290220;005;0000000;0000000002 /	"KOLE" DOO SOLIDARNOST	0.00	6.18
302	5517202203991814 171189386 - 5517202203991814;4509858140000;712173;010220;290220;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.07
303	5517002204225885 171211383 - 5517002204225885;4508640570006;712173;010320;310320;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR Budžetsko plaćanje	0.00	6.00
304	5551000044915818 171209039 - 5551000044915818;4511136080007;712173;010220;290220;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA SOLOD. ZA 02/20	0.00	5.90
305	1990490051188111 171192206 - 1990490051188111;4201577470049;712173;010220;290220;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLAND-LUXEMBURG E.V. U BIH, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.90
306	1995610030207725 171228293 - 1995610030207725;4509241570007;712173;010120;290220;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107 Budžetsko plaćanje	0.00	5.85
307	5551000026619775 171225082 - 5551000026619775;4404004430008;712173;010320;310320;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS SOLIDARNOSTI	0.00	5.81
308	1610850001700039 171227988 - 1610850001700039;4501254670000;712173;010220;290220;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ Budžetsko plaćanje	0.00	5.78
309	5710800000116235 171228357 - 5710800000116235;4403439620007;712173;011119;301119;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILECA Budžetsko plaćanje	0.00	5.78
310	5510010000917746 171192604 - 5510010000917746;4402889020003;712173;010120;310120;069;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	5.69
311	1990570053478665 171211603 - 1990570053478665;4403244450000;712173;010220;290220;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJEIJA, ARSENIJA CARNO Budžetsko plaćanje	0.00	5.64
312	1610450068260004 171211097 - 1610450068260004;4403235380007;712173;010220;290220;007;0000000;0000000002 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	5.62

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5553000011756656 171202870 - 5553000011756656;4403319480007;712173;010220;290220;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	5.59
314	5672411100047472 171249768 - 5672411100047472;4402778970002;712173;010319;310319;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.50
315	5553000019686503 171221046 - 5553000019686503;4403845960005;712173;010220;290220;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 02/20 OBUSTAVE NA LD	0.00	5.49
316	5722860000200216 171228482 - 5722860000200216;4509865860000;712173;010220;290220;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	5.46
317	5550010000697011 171251462 - 5550010000697011;4400437210007;712173;010220;290220;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU UPLATA SREDSTAVA SOLIDARNOSTI	0.00	5.40
318	5722760000385685 171190023 - 5722760000385685;4510114730001;712173;010220;290220;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	5.36
319	5550020049651698 171243607 - 5550020049651698;4508049840002;712173;010220;290220;088;0000000;0029022020 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPL POSEB DOP SOLIDAR 02/20	0.00	5.36
320	5676512500023920 171249189 - 5676512500023920;4510877390007;712173;010220;290220;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	5.32
321	5550000010441777 171231189 - 5550000010441777;4508936930008;712173;010220;290220;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	5.32
322	5620058148890904 171249812 - 5620058148890904;4404364560000;712173;010220;290220;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko plaćanje	0.00	5.31
323	5550070000252845 171200305 - 5550070000252845;4400854830000;712173;010220;290220;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 02-03-2020 II 20. SOLIDARNOST	0.00	5.31
324	1610450034530097 171227076 - 1610450034530097;4505517840008;712173;010120;310120;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU Budžetsko plaćanje	0.00	5.31
325	5540060001245510 171210563 - 5540060001245510;4508894160002;712173;010220;290220;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	5.27
326	5520001885441443 171248451 - 5520001885441443;4511202210006;712173;010220;290220;005;0000000;0000000000 /	PASTA BARBJELJINA Budžetsko plaćanje	0.00	5.23
327	5722560000200231 171248634 - 5722560000200231;4403153060004;712173;010220;290220;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, VOJVODE MIŠIĆA B-4 Budžetsko plaćanje	0.00	5.22
328	5551000014053134 171183055 - 5551000014053134;4509120780004;712173;010220;290220;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	5.21
329	5550010001672443 171233734 - 5550010001672443;4501087080009;712173;010220;290220;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. SOLIDARNOST DOPRINOSI 02/20	0.00	5.20
330	5675612500009221 171250109 - 5675612500009221;4510923680007;712173;010120;290220;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	5.20
331	5520001837446328 171249899 - 5520001837446328;4506320590006;712173;010220;290220;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA Budžetsko plaćanje	0.00	5.20
332	5673432500043086 171211563 - 5673432500043086;4509739640002;712173;010220;290220;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budžetsko plaćanje	0.00	5.20
333	5520040002159863 171211404 - 5520040002159863;4402766290006;712173;010120;310120;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	5.20
334	5672411100049218 171190383 - 5672411100049218;4403680780007;712173;010220;290220;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.19
335	1995720045651720 171211710 - 1995720045651720;4511017310002;712173;010120;310320;005;0000000;0000000000 /	ZANATSKA RADNJA INTEXT, DUSAN GNJATIC S.P. JANJA, NIKOLE TESLE 14 Budžetsko plaćanje	0.00	5.11
336	5551000028844470 171234136 - 5551000028844470;4509988270002;712173;020320;020320;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA DOP NA SOLI	0.00	5.06

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000045317495 171213097 - 5551000045317495;4404021520002;712173;020320;020320;002;0000000;0000000000 /	FROZEN TRANSPORT D.O.O. UPL. DOPRINOSA ZA SOLIDARNOST	0.00	5.06
338	5520001772573407 171211522 - 5520001772573407;4404248140001;712173;010220;290220;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	5.02
339	5675412500027079 171248710 - 5675412500027079;4510883870002;712173;010220;290220;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	5.02
340	5674832500020415 171211078 - 5674832500020415;4507147050005;712173;010220;290220;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.00
341	5510640001611992 171189659 - 5510640001611992;4400157100001;712173;011219;311219;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budžetsko plaćanje	0.00	4.92
342	5550080024025071 171184862 - 5550080024025071;4402975610000;712173;010220;290220;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.88
343	1610450054840054 171227989 - 1610450054840054;4401697760007;712173;010220;290220;002;0000000;0000000000 /	FANCY DOO BANJA LUKA Budžetsko plaćanje	0.00	4.82
344	5675612500009221 171250108 - 5675612500009221;4510923680007;712173;011119;311219;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	4.80
345	1990550095522734 171228408 - 1990550095522734;4401835400009;712173;010220;290220;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJE LJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.76
346	1610450016110088 171211087 - 1610450016110088;4401755710007;712173;010220;290220;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.73
347	5550070002556886 171209244 - 5550070002556886;4401644300004;712173;010220;290220;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 25-03-2019 DOPRINOS SOLIDARNOSTI 2/20	0.00	4.72
348	5550010049477729 171220158 - 5550010049477729;4403299940006;712173;010220;290220;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	0.00	4.68
349	5550000005006479 171183941 - 5550000005006479;4508702430001;712173;010220;290220;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL. RAKIĆ BOJAN, S.P. SOL	0.00	4.65
350	5540090001137596 171227294 - 5540090001137596;4510605710002;712173;010220;290220;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	4.54
351	5672411100092383 171226766 - 5672411100092383;4404108990005;712173;020320;020320;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50
352	5554000022926156 171213587 - 5554000022926156;4403915090003;712173;010220;290220;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPL DOPRINOSA ZA SOLIDARNOST	0.00	4.50
353	5559000005727709 171212874 - 5559000005727709;4401358390004;712173;010220;290220;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOPR ZA LIJEČENJE DJECE 02/2020	0.00	4.50
354	5676512500000543 171249396 - 5676512500000543;4505000630003;712173;010220;290220;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	4.44
355	5674411100006341 171227782 - 5674411100006341;4403438730003;712173;010220;290220;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko plaćanje	0.00	4.41
356	5550070003231618 171197708 - 5550070003231618;4501897320006;712173;020320;020320;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR DOPRIN ZA SOLIDARNOST 02/20	0.00	4.36
357	1610000159550073 171193710 - 1610000159550073;4403846850009;712173;010220;290220;005;0000000;0000000000 /	RAKUN DOO BIJE LJINA Budžetsko plaćanje	0.00	4.30
358	1990570030733620 171228423 - 1990570030733620;4507019300007;712173;010119;310120;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJE LJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	4.29
359	5540010000535521 171228350 - 5540010000535521;4510524630004;712173;010220;290220;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	4.24
360	5557000009536029 171240459 - 5557000009536029;4501623460006;712173;010220;290220;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL POS DOP	0.00	4.20

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000012181616 171198230 - 5551000012181616;4403708540007;712173;010220;290220;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE PLAĆANJE	0.00	4.13
362	5540010000441819 171227473 - 5540010000441819;4400446800003;712173;010220;290220;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.12
363	5672532500497770 171191820 - 5672532500497770;4503107010005;712173;010120;310120;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN Budžetsko plaćanje	0.00	4.11
364	5676512500021010 171249909 - 5676512500021010;4510443390009;712173;010120;290220;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA Budžetsko plaćanje	0.00	4.10
365	5672411100057172 171227974 - 5672411100057172;4403748920007;712173;010220;290220;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	4.08
366	5551000009600834 171171267 - 5551000009600834;4502734310000;712173;010320;310320;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN POSEBAN DOPRINOS ZA SOL 02/2020	0.00	4.06
367	5553000011995470 171171590 - 5553000011995470;4509016530004;712173;010220;290220;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ UPLATA	0.00	4.04
368	1610450056470042 171193088 - 1610450056470042;4507582490009;712173;010120;310120;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC Budžetsko plaćanje	0.00	4.04
369	5550070003202906 171240676 - 5550070003202906;4401179460008;712173;010320;310320;056;0000000;0000000000 /	ASKO DD DOO TRN POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	4.02
370	5540020000063082 171210278 - 5540020000063082;4507080040000;712173;010220;290220;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn Budžetsko plaćanje	0.00	4.01
371	1990560076191458 171210214 - 1990560076191458;4400892170005;712173;010220;290220;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B Budžetsko plaćanje	0.00	4.00
372	5550060001630391 171195663 - 5550060001630391;4500756720004;712173;010320;300320;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK PLAĆANJE	0.00	3.99
373	5551000032333851 171230722 - 5551000032333851;4404136420001;712173;010220;290220;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8 02-03-2020 SREDSTVA SOLIDARNOSTI 02/20	0.00	3.99
374	5551000021566851 171253896 - 5551000021566851;4403890080008;712173;010220;290220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FOND SOLID 02/20	0.00	3.98
375	5620998156527182 171249118 - 5620998156527182;4404531640002;712173;010220;290220;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.98
376	5540010000409809 171248656 - 5540010000409809;4403115050003;712173;010220;290220;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	3.98
377	5550080054735756 171252142 - 5550080054735756;4500275200007;712173;010220;290220;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV" DOPR Z ASOLID	0.00	3.98
378	5551000043975985 171243542 - 5551000043975985;4511042180008;712173;010220;290220;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 02/20	0.00	3.98
379	5710100000241206 171227714 - 5710100000241206;4509644180004;712173;010220;290220;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJANA SP Budžetsko plaćanje	0.00	3.98
380	5672532500497770 171250126 - 5672532500497770;4503107010005;712173;010220;290220;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN Budžetsko plaćanje	0.00	3.97
381	5554000024646742 171216967 - 5554000024646742;4403955550007;712173;010120;310120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOP SOL 1/20	0.00	3.96
382	5550070856237881 171188943 - 5550070856237881;4507809020004;712173;010220;290220;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	3.93
383	5673432500026111 171226773 - 5673432500026111;4509075380008;712173;010120;310320;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90
384	5514091130622998 171226608 - 5514091130622998;4402969720006;712173;010220;290220;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO Budžetsko plaćanje	0.00	3.90

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5520410002675157 171209828 - 5520410002675157;4507905920008;712173;010220;290220;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.90
	Budžetsko plaćanje			
386	5540130000018214 171226995 - 5540130000018214;4501612260005;712173;010120;310120;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	3.90
	Budžetsko plaćanje			
387	5558000043318363 171157152 - 5558000043318363;4510989510005;712173;010220;290220;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	3.89
	0,25% NA PLATU ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
388	5675611100004438 171189817 - 5675611100004438;440432210009;712173;010220;290220;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.81
	Budžetsko plaćanje			
389	3383502251513360 171210042 - 3383502251513360;4402894370004;712173;010220;290220;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.77
	Budžetsko plaćanje			
390	5676512500017324 171249413 - 5676512500017324;4506644650001;712173;020320;020320;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.69
	Budžetsko plaćanje			
391	5550070052314879 171224352 - 5550070052314879;4403436360004;712173;010120;310120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.67
	DOPRINOSI ZA SOLIDARNOST			
392	5550070052314879 171224541 - 5550070052314879;4403436360004;712173;010220;290220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.67
	DOPRINOSI ZA SOLIDARNOST			
393	5551000028240839 171253274 - 5551000028240839;4404041550005;712173;010220;290220;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	3.62
	PLAĆANJE SRED SOLIDARNOSTI 02/20			
394	5520150001066716 171226281 - 5520150001066716;4504018390003;712173;010220;290220;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.57
	Budžetsko plaćanje			
395	1995720021614538 171210222 - 1995720021614538;4403785530006;712173;010120;310120;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	3.56
	Budžetsko plaćanje			
396	5551000036459455 171217675 - 5551000036459455;4510503390003;712173;010120;310320;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	3.51
	DOP SOLID ZA DJECU 1,2,3/2020			
397	5551000030884089 171159047 - 5551000030884089;4403995180008;712173;010220;290220;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.49
	14-03-2018 DOPRINOS SOLIDARNOSTI 02/20			
398	5520001755498885 171226849 - 5520001755498885;4404217260009;712173;010220;290220;005;0000000;0000000000 /	VERITECH DOO BIJELJINA	0.00	3.44
	Budžetsko plaćanje			
399	5675412500014760 171249417 - 5675412500014760;4509318460005;712173;010220;290220;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	3.43
	Budžetsko plaćanje			
400	5517002211335015 171249245 - 5517002211335015;4403352930000;712173;010220;290220;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	3.39
	Budžetsko plaćanje			
401	5551000036820392 171195551 - 5551000036820392;4502439820004;712173;010120;311220;002;0000000;0000000000 /	MILANO DRINIĆ xC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	3.31
	02-03-2020 SOLIDARNOST			
402	5550060000792893 171194513 - 5550060000792893;4400297530006;712173;010220;290220;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.24
	DOP ZA SOLI			
403	5520001856484712 171226852 - 5520001856484712;4510932080004;712173;010220;290220;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	3.22
	Budžetsko plaćanje			
404	5551000027727321 171217959 - 5551000027727321;4404029930005;712173;010120;310120;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
	SOLID ZA LIJ DJECE 02-20			
405	3383802200088989 171193733 - 3383802200088989;4401148070007;712173;010120;310120;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI	0.00	3.16
	Budžetsko plaćanje			
406	5550060048950871 171234548 - 5550060048950871;4507927490007;712173;010220;290220;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	3.15
	POS DOP			
407	5620990001517380 171248275 - 5620990001517380;4401857390007;712173;010220;290220;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.13
	Budžetsko plaćanje			
408	5551000009621786 171165165 - 5551000009621786;4506795510007;712173;010320;310320;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	3.12
	POSEBAN DOPRINOS ZA SOL 02/2020			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	1610450005290029 171191849 - 1610450005290029;4400839520002;712173;010320;310320;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA	0.00	3.08
	Budžetsko plaćanje			
410	5675412500017573 171189796 - 5675412500017573;4507113660009;712173;010220;290220;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.08
	Budžetsko plaćanje			
411	5540010000171480 171248644 - 5540010000171480;4501040950005;712173;010220;290220;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
412	5675612500002819 171209727 - 5675612500002819;4504626760000;712173;010220;290220;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.07
	Budžetsko plaćanje			
413	5550070022555667 171225454 - 5550070022555667;4403099690005;712173;020320;020320;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.05
	POSEBAN DOPR. ZA SOLIDARNOST			
414	5559000014026059 171217164 - 5559000014026059;4403750660004;712173;010220;290220;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	3.00
	SOLIDARNOST			
415	5550070003233558 171234398 - 5550070003233558;4504228790004;712173;010120;310120;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.94
	PLAĆANJE DOPR ZA FOND SOLIDARNOSTI 01/2020			
416	1541802009775036 171191867 - 1541802009775036;4404261080000;712173;010220;290220;088;0000000;0000000000 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	2.94
	Budžetsko plaćanje			
417	5673431100051107 171210699 - 5673431100051107;4403947450001;712173;010220;290220;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.93
	Budžetsko plaćanje			
418	5510390001692078 171227605 - 5510390001692078;4501609470023;712173;010220;290220;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.93
	Budžetsko plaćanje			
419	5550080047876013 171243263 - 5550080047876013;4504655860005;712173;020320;020320;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	2.93
	PLAĆANJE ZA 02/2020			
420	5676032500004059 171211189 - 5676032500004059;4507086590001;712173;020320;020320;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.88
	Budžetsko plaćanje			
421	5540010000005319 171191989 - 5540010000005319;4400595390004;712173;010220;290220;089;0000000;0000000000 /	Prosvjeta SPIKD	0.00	2.84
	Budžetsko plaćanje			
422	5540090001114413 171191381 - 5540090001114413;4500028880003;712173;010120;310120;064;0000000;0000000000 /	TRJECA Jelena Petrovic sp	0.00	2.82
	Budžetsko plaćanje			
423	5673012500008187 171249738 - 5673012500008187;4508136060005;712173;010220;280220;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.82
	Budžetsko plaćanje			
424	5550030000455480 171240638 - 5550030000455480;4501422990007;712173;010120;310120;072;0000000;0000000001 /	TRGOVINA DEJANA S.P.	0.00	2.80
	SR.SOLID			
425	5550020015898511 171198885 - 5550020015898511;4402954610000;712173;010220;290220;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	2.78
	02-03-2020 DOPRINOS ZA SOLIDARNOST			
426	5520001831969126 171211635 - 5520001831969126;4510770240002;712173;010120;310120;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59	0.00	2.75
	Budžetsko plaćanje			
427	5553000038867283 171221518 - 5553000038867283;4510663750006;712173;010220;290220;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.75
	19-07-2018 SOLIDARNOST 02/20			
428	5558000006168721 171220960 - 5558000006168721;4508767050001;712173;010120;310120;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.74
	UPLATA DOPRINOSA			
429	5550480855936724 171209040 - 5550480855936724;4506348410003;712173;010220;290220;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	2.73
	DOP SOLIDARNOSTI			
430	5674632500131296 171211070 - 5674632500131296;4503210700001;712173;010220;290220;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAOR	0.00	2.71
	Budžetsko plaćanje			
431	5553000022885660 171253039 - 5553000022885660;4500357190000;712173;010120;310120;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI	0.00	2.71
	UPLATA ZA FOND SOLIDARNOSTI			
432	5710100000276805 171227718 - 5710100000276805;4511045520004;712173;010220;290220;002;0000000;0000000000 /	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA	0.00	2.68
	Budžetsko plaćanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5550070049726337 171199361 - 5550070049726337;4403337200003;712173;010220;290220;002;0000000; / PL SOL	VIP AUTO DOO BANJA LUKA	0.00	2.67
434	5553000037488816 171220720 - 5553000037488816;4510232000000;712173;010220;290220;103;0000000;0000000000 / 03-04-2018 UPLATA SOLIDARNOSTI	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.66
435	5723360000015988 171192685 - 5723360000015988;4503301250009;712173;010220;290220;075;0000000;0000000000 / Budzetsko placanje	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.65
436	5671621100699497 171249213 - 5671621100699497;4402084450001;712173;010220;280220;002;0000000;0000000000 / Budzetsko placanje	ARHICO DOO B.LUKA	0.00	2.65
437	5620038127239729 171227164 - 5620038127239729;4403897170002;712173;020320;020320;005;0000000;0000000000 / Budzetsko placanje	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.63
438	5674412500009281 171249419 - 5674412500009281;4509984100005;712173;010220;290220;107;0000000;0000000000 / Budzetsko placanje	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.63
439	5672411100117312 171249386 - 5672411100117312;4404450720001;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	TEMPO SOFT DOO BANJA LUKA	0.00	2.62
440	5722760000609949 171249335 - 5722760000609949;4404421200007;712173;010220;290220;088;0000000;0000000000 / Budzetsko placanje	BM MASTEX D.O.O. ISTOČNO SARAJEVO, NIKOLE TESLE 51	0.00	2.60
441	5620990001153727 171209666 - 5620990001153727;4502286140009;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.60
442	5520001647998538 171249756 - 5520001647998538;4507207130003;712173;010220;290220;028;0000000;0000000001 / Budzetsko placanje	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.60
443	5673032500014103 171249875 - 5673032500014103;4504830530005;712173;010220;290220;007;0000000;0000000000 / Budzetsko placanje	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.60
444	5673432500059867 171227016 - 5673432500059867;4510246640001;712173;010120;290220;005;0000000;0000000000 / Budzetsko placanje	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.60
445	5540010000431343 171227234 - 5540010000431343;4508062430000;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	Renee ur kafe bar	0.00	2.60
446	5540060001250263 171227912 - 5540060001250263;4510867670001;712173;010120;290220;028;0000000;0000000000 / Budzetsko placanje	Auto servis A 3 Armin Buljubasic sp	0.00	2.60
447	5673432500045996 171228143 - 5673432500045996;4509065230008;712173;010120;290220;005;0000000;0000000000 / Budzetsko placanje	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.60
448	5540010000546385 171191686 - 5540010000546385;4510787050002;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	DIKIC VETERINARSKA AMBULANTA	0.00	2.60
449	5520001646248949 171248726 - 5520001646248949;4509765480005;712173;010220;290220;028;0000000;0000000000 / Budzetsko placanje	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL	0.00	2.60
450	5550010856470393 171251537 - 5550010856470393;4403557820002;712173;010220;290220;005;0000000;0000000000 / SOLIDARNI DOP	VENATIO DOO	0.00	2.60
451	5540130000012394 171227280 - 5540130000012394;4403073540005;712173;010220;290220;088;0000000;0000000000 / Budzetsko placanje	AGRO-FUNGI doo ISarajevo	0.00	2.60
452	5711000000042602 171248937 - 5711000000042602;4510744160009;712173;010220;290220;119;0000000;0000000000 / Budzetsko placanje	Rostiljnica-cevabdjzinica STOP	0.00	2.60
453	1541802008141071 171190123 - 1541802008141071;4510137350001;712173;010220;290220;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR BARS ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	2.60
454	5551000031118053 171201889 - 5551000031118053;4503909000005;712173;010220;290220;002;0000000;0000000000 / DOP SOL 2/20	RS MILENKO ROSIĆ SP BANJA LUKA	0.00	2.60
455	5673432700009653 171193361 - 5673432700009653;4404245710001;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	UREM SIGURAN KORAK BIJELJINA	0.00	2.60
456	5550020001620887 171242415 - 5550020001620887;4501494550001;712173;010220;020320;088;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5673211100013676 171249401 - 5673211100013676;4403937900009;712173;010220;290220;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.60
	Budžetsko plaćanje			
458	5517902220272744 171211364 - 5517902220272744;4403481310000;712173;010220;290220;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
459	5520040002368704 171211512 - 5520040002368704;4507118460008;712173;010120;310120;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI	0.00	2.60
	Budžetsko plaćanje			
460	5540020000073558 171226440 - 5540020000073558;4507816310000;712173;010220;290220;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
	Budžetsko plaćanje			
461	5540040000047367 171210681 - 5540040000047367;4404246360004;712173;010220;290220;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	2.59
	Budžetsko plaćanje			
462	5620038114519828 171211369 - 5620038114519828;4508815630007;712173;010220;290220;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.58
	Budžetsko plaćanje			
463	5550000023686060 171220249 - 5550000023686060;4403936680005;712173;010220;290220;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.53
	02-03-2020 FOND SOLIDARNOSTI			
464	5550070003183021 171167441 - 5550070003183021;4401140250006;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42
465	5553000028836513 171229465 - 5553000028836513;4403844560003;712173;010120;300620;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU	0.00	2.40
	PLAĆANJE			
466	5675412500030377 171190381 - 5675412500030377;4511024280003;712173;011219;311219;028;0000000;0000000000 /	KAFE-POSLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ	0.00	2.33
	Budžetsko plaćanje			
467	5510010000917746 171192318 - 5510010000917746;4402889020003;712173;010120;310120;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.26
	Budžetsko plaćanje			
468	5620088130159378 171210102 - 5620088130159378;4403948850003;712173;010220;290220;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.25
	Budžetsko plaćanje			
469	5517902220994424 171249077 - 5517902220994424;4404001170005;712173;010220;290220;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA	0.00	2.23
	Budžetsko plaćanje			
470	5674832500023907 171209886 - 5674832500023907;4504350750005;712173;010220;290220;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILIDZA	0.00	2.10
	Budžetsko plaćanje			
471	5510010000917746 171192603 - 5510010000917746;4402889020003;712173;010120;310120;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.09
	Budžetsko plaćanje			
472	5550010010543675 171194938 - 5550010010543675;4401990800005;712173;010220;290220;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.08
	FOND SOLIDARNOST ZA 02/2020			
473	5554000007814429 171216999 - 5554000007814429;4504275520007;712173;010220;290220;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	2.05
	DOPRION. SOLIDARNOSTR			
474	5550000005368483 171207611 - 5550000005368483;4402960340006;712173;010220;290220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.02
475	5550070022572545 171233813 - 5550070022572545;4502316820000;712173;010120;290220;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.01
	DOP F S ZA LIJEČENJE DJECE U INOST			
476	5551000039055854 171234442 - 5551000039055854;4508302250004;712173;010220;290220;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	2.00
	DOPR ZA SOLID LD 02/20			
477	5675612500001752 171190391 - 5675612500001752;4509255950007;712173;010220;290220;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.00
	Budžetsko plaćanje			
478	5673432500017090 171190664 - 5673432500017090;4508578160009;712173;010220;290220;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.99
	Budžetsko plaćanje			
479	5551000026975474 171216030 - 5551000026975474;4509869930002;712173;010220;290220;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	1.99
	DOPRINOS ZA SOLIDARNOST 02/20			
480	5620998147660897 171226837 - 5620998147660897;4510731000002;712173;010220;290220;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE	0.00	1.97
	Budžetsko plaćanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5554000042222172 171223387 - 5554000042222172;4510912130005;712173;010220;290220;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	1.96
482	5673432500017866 171193691 - 5673432500017866;4506450370008;712173;010220;290220;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina	0.00	1.96
483	5673432500049876 171226768 - 5673432500049876;4509843540001;712173;010220;290220;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	1.95
484	5540010000436969 171249955 - 5540010000436969;4507613980000;712173;010220;290220;005;0000000;0000000000 /	Azzurro ur prenociste	0.00	1.95
485	5550060000611406 171195592 - 5550060000611406;4401447570008;712173;010220;290220;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.95
486	5673432500041728 171226441 - 5673432500041728;4501135660004;712173;010220;290220;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.95
487	5550070021980845 171224340 - 5550070021980845;4506274970001;712173;010220;290220;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.95
488	5550000027877624 171232707 - 5550000027877624;4509929340005;712173;010220;290220;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.95
489	5551000039769774 171231412 - 5551000039769774;4510735680008;712173;010120;310120;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.95
490	5620120000046758 171226512 - 5620120000046758;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.88
491	5551000007060889 171235080 - 5551000007060889;4403612600009;712173;010320;310320;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
492	5672411100011388 171209726 - 5672411100011388;4403175970004;712173;010220;290220;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
493	5675412500029310 171249907 - 5675412500029310;4511064740007;712173;010220;290220;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	1.70
494	5550070051940847 171200632 - 5550070051940847;4508271510002;712173;010220;290220;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.69
495	5722460000582513 171193304 - 5722460000582513;4404396410000;712173;010220;290220;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	1.64
496	5620990000029691 171249019 - 5620990000029691;4401560970004;712173;010220;290220;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.63
497	5540060001122126 171248646 - 5540060001122126;4400021110003;712173;010220;290220;028;0000000;0000000000 /	GANGES DOO	0.00	1.62
498	5554000025960122 171218743 - 5554000025960122;4403974850003;712173;010220;290220;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.62
499	5553000019381438 171212553 - 5553000019381438;4509367080005;712173;010220;290220;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.62
500	5553000011047392 171223396 - 5553000011047392;4500421970006;712173;010220;280220;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
501	5550080025566498 171224565 - 5550080025566498;4505988880000;712173;010220;290220;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
502	5620998105386163 171226655 - 5620998105386163;4508253880005;712173;010220;290220;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.55
503	5517202270065886 171227386 - 5517202270065886;4404049700006;712173;010220;290220;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
504	5620070000326751 171210527 - 5620070000326751;4400764330008;712173;020320;020320;011;0000000;0000000000 /	PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD DOBRLJIN 79220 NOVI GRA	0.00	1.53

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550030016482208 171241736 - 5550030016482208;4402518390002;712173;010220;290220;072;0000000;0000000002 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI SR.SOLIDAR.	0.00	1.53
506	5672532500044780 171211067 - 5672532500044780;4510919810001;712173;010220;290220;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
507	5550070022523948 171158456 - 5550070022523948;4506684950008;712173;010220;290220;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA 01-04-2015 DOPRINOS ZA SOLIDARNOST	0.00	1.51
508	5553000045105256 171184463 - 5553000045105256;4508443230007;712173;010220;290220;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 02/2020	0.00	1.50
509	5520040001931719 171226232 - 5520040001931719;4505922940001;712173;010220;290220;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
510	5540120080008925 171210310 - 5540120080008925;4504268660006;712173;010220;290220;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	1.50
511	571080000115653 171248938 - 571080000115653;4510886540003;712173;020320;020320;107;0000000;0000000000 /	NOTAR MAJA POPARA Budžetsko plaćanje	0.00	1.50
512	5540090001113152 171191377 - 5540090001113152;4500027480001;712173;010120;310120;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.48
513	5672532500016941 171248434 - 5672532500016941;4508018880006;712173;020320;020320;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	1.46
514	5673532500016794 171210948 - 5673532500016794;4508716220000;712173;020320;020320;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.45
515	5517902220431533 171190208 - 5517902220431533;4403646680001;712173;010220;290220;002;0000000;0000000000 /	KOS CO DOO BANJA LUKA Budžetsko plaćanje	0.00	1.45
516	5621008002711614 171190587 - 5621008002711614;4400814370006;712173;280220;280220;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA Budžetsko plaćanje	0.00	1.45
517	1610450054140005 171210611 - 1610450054140005;4403058580009;712173;010220;290220;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT Budžetsko plaćanje	0.00	1.44
518	5676512500027897 171248435 - 5676512500027897;4511268230008;712173;010220;290220;066;0000000;0000000000 /	TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE Budžetsko plaćanje	0.00	1.42
519	5676512500018488 171250155 - 5676512500018488;4510118050005;712173;010220;290220;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI Budžetsko plaćanje	0.00	1.42
520	5620120000046758 171226803 - 5620120000046758;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
521	5540040010012759 171210440 - 5540040010012759;4510551790005;712173;010202;290220;056;0000000;0000000000 /	TRIO SP Budžetsko plaćanje	0.00	1.42
522	1610450062970012 171191861 - 1610450062970012;4508084240000;712173;010120;310120;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko plaćanje	0.00	1.40
523	5722760000014951 171249142 - 5722760000014951;4400515110006;712173;010220;290220;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4 Budžetsko plaćanje	0.00	1.40
524	5673012500034862 171228102 - 5673012500034862;4511176890001;712173;010220;290220;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko plaćanje	0.00	1.39
525	5517202203143549 171193246 - 5517202203143549;4508413670002;712173;010220;290220;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.38
526	5674632500030125 171250007 - 5674632500030125;4510166450007;712173;010220;290220;075;0000000;0000000000 /	LOOK DRAGAN LEPIC SP PRNJAVOR Budžetsko plaćanje	0.00	1.38
527	5551000022025952 171222257 - 5551000022025952;4509283570007;712173;010220;290220;075;0000000;0000000000 /	IDEJA S.P. DOPRINOSI SOLIDARNOSTI ZA 02/20	0.00	1.37
528	5520400001985245 171227369 - 5520400001985245;4506048450003;712173;010220;290220;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	1.37

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5672412500127721 171248431 - 5672412500127721;4510534510007;712173;010220;310320;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.36
	Budžetsko plaćanje			
530	5520260000043797 171211387 - 5520260000043797;4502151480004;712173;010220;290220;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.36
	Budžetsko plaćanje			
531	5672411100084041 171226430 - 5672411100084041;4404012290002;712173;010220;290220;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	1.35
	Budžetsko plaćanje			
532	5540020000064828 171226731 - 5540020000064828;4507529680009;712173;010220;290220;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.35
	Budžetsko plaćanje			
533	5550010000491953 171239371 - 5550010000491953;4501289110007;712173;010220;290220;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.35
	SOLIDARNI DOPRINOS			
534	5675612500009609 171190095 - 5675612500009609;4510974670006;712173;010219;290220;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.34
	Budžetsko plaćanje			
535	5550020052185241 171202641 - 5550020052185241;4508303730000;712173;020320;020320;094;0000000;0000000000 /	SZTR"OGI"	0.00	1.34
	DOPR. SOLID.			
536	5553000043261771 171234311 - 5553000043261771;4510969240001;712173;010120;310120;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.34
	24-05-2019 SOLIDARNOST 01/20			
537	5722560000244075 171226755 - 5722560000244075;4403986860004;712173;010220;290220;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB	0.00	1.33
	Budžetsko plaćanje			
538	5520000000383698 171191603 - 5520000000383698;4504539100001;712173;010220;290220;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
	Budžetsko plaćanje			
539	5551000035357729 171252865 - 5551000035357729;4510441770009;712173;010220;280220;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.33
	DOPR.NA SOLID.			
540	5511011129974125 171189370 - 5511011129974125;4507033470004;712173;010120;310120;002;0000000;0000000000 /	DIVA SP T KRNIJA I T TODOROVIĆ-ORTACI	0.00	1.32
	Budžetsko plaćanje			
541	5520001785360820 171227367 - 5520001785360820;4510587980005;712173;010220;290220;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.32
	Budžetsko plaćanje			
542	5517902222036010 171210896 - 5517902222036010;4404266710001;712173;010220;280220;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
543	5551000034991748 171201020 - 5551000034991748;4404200530002;712173;010220;290220;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOP SOL PLATA 2/20			
544	57227600000618776 171227761 - 57227600000618776;4508773700000;712173;010220;290220;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.31
	Budžetsko plaćanje			
545	5520001646703879 171248460 - 5520001646703879;4509761900000;712173;010220;290220;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P.	0.00	1.31
	Budžetsko plaćanje			
546	5551000043889267 171242815 - 5551000043889267;4404452770006;712173;010220;290220;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.31
	DOP ZA SOLIDARNOST			
547	5514502233994825 171227139 - 5514502233994825;4403485140001;712173;010220;200220;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
548	5553000036341209 171230324 - 5553000036341209;4510503470007;712173;010220;290220;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.31
	PLAĆANJE			
549	5550000026001741 171225473 - 5550000026001741;4509813980007;712173;010220;290220;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.31
	DOPR ZA SOLID			
550	5550010050540655 171217079 - 5550010050540655;4508138780005;712173;010220;290220;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.30
	SOLIDARNI DOPRINOS			
551	5620998153568294 171210505 - 5620998153568294;4511071950009;712173;010220;290220;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4,TRZNICA,LOKAL BR.15	0.00	1.30
	Budžetsko plaćanje			
552	5710300000085802 171227266 - 5710300000085802;4404075530003;712173;010220;290220;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2020



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

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620998069171116 171226650 - 5620998069171116;4506904310005;712173;010120;310120;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	1.30
	Budzetsko placanje			
554	5553000020404691 171188524 - 5553000020404691;4509423170004;712173;010220;290220;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	1.30
	Poseban dopr. za solid. 02/2020			
555	5558000035089465 171199308 - 5558000035089465;4404203120000;712173;010220;290220;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
556	5620030000018875 171228019 - 5620030000018875;450132260001;712173;020320;020320;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA	0.00	1.30
	Budzetsko placanje			
557	5540060001192451 171228345 - 5540060001192451;4507386550001;712173;010220;290220;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.30
	Budzetsko placanje			
558	5550060048621168 171234419 - 5550060048621168;4507847620007;712173;010220;280220;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.30
	DOP ZA SOL			
559	5550010012664968 171216840 - 5550010012664968;4506851790000;712173;010220;290220;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.30
	POSEBAN DOP ZA SOLIDARNOST			
560	5722860000115535 171249688 - 5722860000115535;4509039150004;712173;010220;290220;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76	0.00	1.30
	Budzetsko placanje			
561	5674832500036032 171227971 - 5674832500036032;4510960450003;712173;010120;310120;088;0000000;0000000000 /	SLJOKICA MAJA GRANIC SP ISTOCNO NOVO SARAJEVO	0.00	1.30
	Budzetsko placanje			
562	5673432500054726 171228103 - 5673432500054726;4508469540004;712173;010220;290220;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.30
	Budzetsko placanje			
563	5540060001192354 171228238 - 5540060001192354;4507361720000;712173;010220;290220;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
	Budzetsko placanje			
564	5722860000343388 171228483 - 5722860000343388;4510858920003;712173;010220;290220;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIĆ SP BRANJEVO, BRANJEVO BB	0.00	1.30
	Budzetsko placanje			
565	5550000047110881 171233949 - 5550000047110881;4404541870006;712173;010220;290220;005;0000000;0000000000 /	AGRO HEMP DOO BIJELJINA	0.00	1.30
	FOND SOLIDARNOSTI			
566	5557000040953165 171242216 - 5557000040953165;4510840980009;712173;010220;290220;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.30
	PLAĆANJE			
567	5550020015890363 171243409 - 5550020015890363;4506891580008;712173;010220;290220;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.30
	UPL POSEB DOP			
568	5721060000630210 171248859 - 5721060000630210;4507070160007;712173;020320;020320;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.30
	Budzetsko placanje			
569	5559000013776090 171200582 - 5559000013776090;4509100830005;712173;010220;290220;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.30
	POS DOPR NA SOLIDARN 02/20			
570	5672411100117409 171209743 - 5672411100117409;4404467370004;712173;010220;290220;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
	Budzetsko placanje			
571	5673432500054144 171249605 - 5673432500054144;4510036750009;712173;010220;290220;005;0000000;0000000002 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.30
	Budzetsko placanje			
572	5673432500023686 171250151 - 5673432500023686;4508975590001;712173;010220;290220;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.30
	Budzetsko placanje			
573	5550070053109018 171251335 - 5550070053109018;4508347270006;712173;010120;290220;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLID ZA DIJAG I LIJ DIJECE U INOSTRANSTVU			
574	5550070049885126 171253269 - 5550070049885126;4505153620007;712173;020320;020320;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30
	UPL POSEBNOG DOP NA SOLIDARNOST			
575	5620120000270731 171226843 - 5620120000270731;4501505850002;712173;010220;290220;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
	Budzetsko placanje			
576	5520001650649451 171227120 - 5520001650649451;4509575430001;712173;010220;290220;028;0000000;0000000001 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ	0.00	1.30
	Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5554000043999988 171217982 - 5554000043999988;4511048460002;712173;010220;290220;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLAZENICA POSEBAN DOPR ZA SOLIDARNOST	0.00	1.30
578	5550000040043364 171221864 - 5550000040043364;4510732310005;712173;010220;290220;005;0000000;0000000000 /	TRGOVINSKA RADNJA DADA P RADOVAN PAŠIĆ SP BIJELJINA PLAĆANJE	0.00	1.30
579	5559000025520559 171226020 - 5559000025520559;4403963650002;712173;010220;290220;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDSTVA SOLIDARNOSTI	0.00	1.30
580	5673012500011194 171226765 - 5673012500011194;4508482050008;712173;010220;290220;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budzetsko placanje	0.00	1.30
581	5550020101863597 171183275 - 5550020101863597;4508392060004;712173;010220;290220;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLID POMOĆ	0.00	1.30
582	5673432500071895 171189803 - 5673432500071895;4510885810007;712173;010202;290220;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budzetsko placanje	0.00	1.30
583	5620038153475222 171190531 - 5620038153475222;4511059150005;712173;010220;290220;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC Budzetsko placanje	0.00	1.30
584	5550010011101619 171194726 - 5550010011101619;4501206940003;712173;010220;280220;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE	0.00	1.30
585	5557000024731855 171213725 - 5557000024731855;4403159420002;712173;010220;290220;088;0000000;0000000000 /	UDAIS DOP ZA SOLI	0.00	1.30
586	5550000043583864 171252416 - 5550000043583864;4511016260001;712173;010220;290220;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI UPLATA SAMODOPRINOSA ZA LIJEČENJE BOLESNE DJECE U	0.00	1.30
587	5550000042387563 171230410 - 5550000042387563;4510922440002;712173;010220;290220;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE FOND SOLIDARNOSTI	0.00	1.29
588	5550070253043090 171158475 - 5550070253043090;4508409210005;712173;010220;290220;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.29
589	5672412500155560 171189220 - 5672412500155560;4511112490000;712173;010220;290220;002;0000000;0000000000 /	JELKA JELENA PRACA SP BANJA LUKA Budzetsko placanje	0.00	1.28
590	5672412500157403 171192439 - 5672412500157403;4511170930001;712173;010120;310120;002;0000000;0000000000 /	PLOCICA GORAN KLJAJIC SP BANJA LUKA Budzetsko placanje	0.00	1.28
591	5672411100120610 171211703 - 5672411100120610;4404503940009;712173;010220;290220;002;0000000;0000000000 /	INCOLLAB DOO BANJA LUKA Budzetsko placanje	0.00	1.28
592	1610550032180073 171227797 - 1610550032180073;4508789370000;712173;010220;290220;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budzetsko placanje	0.00	1.22
593	5551000014826515 171201884 - 5551000014826515;4403765260002;712173;010220;290220;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND SOLID NA PLATU 02/20	0.00	1.19
594	5673032500016237 171189201 - 5673032500016237;4502093930002;712173;011219;311219;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budzetsko placanje	0.00	1.13
595	5722460000335260 171211285 - 5722460000335260;4506791010000;712173;010220;290220;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ĆOSIĆ EDIN SP, 27 MARTA Budzetsko placanje	0.00	1.10
596	5550060000528568 171232461 - 5550060000528568;4400288380000;712173;010220;290220;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI FOND SOLID. ZA DJECU	0.00	1.04
597	5551000037929587 171159140 - 5551000037929587;4404284960007;712173;010220;290220;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 01/20 FOND SOLIDARNOSTI	0.00	1.00
598	5620998133490555 171249675 - 5620998133490555;4509931830001;712173;010220;280220;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000 Budzetsko placanje	0.00	1.00
599	5673532500031053 171227017 - 5673532500031053;4511302940001;712173;100220;290220;095;0000000;0000000000 /	PUB EIGHT SLAVISIA STOJKOVIC SP SRBAC Budzetsko placanje	0.00	0.98
600	5672412500085914 171228273 - 5672412500085914;4507515110005;712173;010220;290220;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA Budzetsko placanje	0.00	0.90

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,807,340.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5550000036807638 171159093 - 5550000036807638;4960070960000;712173;010220;290220;005;0000000;0000000000 /	ZEV PATRIJARHA PAVLA BR.5 PATRIJARHA PAVLA 5 BIJELJINA	0.00	0.88
602	1610450069040078 171211092 - 1610450069040078;4403551620001;712173;010220;280220;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
603	5551000015841232 171215547 - 5551000015841232;4509236060009;712173;010220;290220;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	0.76
604	5551000040012468 171202560 - 5551000040012468;4510779540009;712173;010220;290220;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.66
605	5673012500029042 171227767 - 5673012500029042;4510369210001;712173;010220;290220;007;0000000;0000000000 /	OR SALON LJEPE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.65
606	5540010000439782 171249846 - 5540010000439782;4508236360006;712173;010220;290220;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	0.65
607	5672411100048442 171211445 - 5672411100048442;4403674200007;712173;010320;310320;002;0000000;0000000000 /	PROTECT-PRO DOO BANJA LUKA	0.00	0.53
608	5557000028983850 171240539 - 5557000028983850;4509990330004;712173;010220;290220;088;0000000;0000000000 /	PEKOTEKA VANILA S.P	0.00	0.33
609	5559000043741330 171225910 - 5559000043741330;4511031900009;712173;010220;290220;107;0000000;0000000000 /	KROJAČKI SALON ANA NIKOLA OBORINA TREBINJE	0.00	0.32
610	5620990000477540 171227094 - 5620990000477540;4502332860003;712173;010220;290220;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.27
611	5550000009291357 171178235 - 5550000009291357;4508875020003;712173;010220;290220;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.20

UKUPAN PROMET 0.00 16,361.54

NOVO STANJE 4,823,702.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,823,702.13

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 ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 02.03.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.718,71	5622006273676624 4400958880009	55191022002396624400958880009071217301022029 022000200000009002221324 712173 01/02/20 29/02/20 0000000 002 9002221324
552-000-15297352-65 02.03.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.353,65	5622006273715943 4400965070004	55200015297352654400965070004071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-10000001-69 02.03.20 NLB RAZVOJNA BANKA B.LUKA	0,00	1.109,81	5622006273638223/5454 4400949970003	ZA MJESEC 0220 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22201960-17 02.03.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	985,01	5622006273655290 4401219270002	55179022201960174401219270002071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-100-80000177-30 02.03.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	619,74	5622006273680762 4400963610001	Fond solidarnosti 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00000001-78 02.03.20 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	526,53	5622006273653850 4400390820006	55400100000001784400390820006071217328022028 0220005000000000000000000 712173 28/02/20 28/02/20 0000000 005 0000000000
562-099-00018614-39 02.03.20 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	494,90	5622006273681257/0 4400632340004	uplata solid iz neto plate 01/20 lij djece 712173 01/01/20 31/01/20 0000000 102 0000000000
562-099-81249924-82 02.03.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	450,98	5622006273683726 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
571-010-00002382-96 02.03.20 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUKA	0,00	440,39	5622006273715872 4403865130009	57101000002382964403865130009071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-10000099-66 02.03.20 NLB RAZVOJNA BANKA B.LUKA	0,00	429,89	5622006273638196/5454 4400949970003	ZA MJESEC 0220 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-18238004-65 02.03.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	336,64	5622006273678068 4400305650008	55200018238004654400305650008071217301022029 022000500000009004080801 712173 01/02/20 29/02/20 0000000 005 9004080801
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	320,96	5622006273697675 4402660380006	57200000001031654402660380006071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000181-48 02.03.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	235,74	5622006273703112/0 4400992040001	SOLID 712173 02/03/20 02/03/20 0000000 002 0000000000
562-099-00018925-76 02.03.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	214,73	5622006273645871 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00004292-34 02.03.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	199,90	5622006273701282/0 4400929270005	sred sol 712173 01/02/20 29/02/20 0000000 002 0000000000
551-460-22114607-50 02.03.20 PRODA MONT DOO DOBOJKARADJORDJEVA 48 DOBOJ N	0,00	199,34	5622006273696167 4402331130007	55146022114607504402331130007071217302032002 0320028000000000000000000 712173 02/03/20 02/03/20 0000000 028 0000000000
562-100-80000822-35 02.03.20 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	177,23	5622006273664094 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22202674-09 02.03.20 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL#	0,00	158,98	5622006273654724 4403472240007	55179022202674094403472240007071217301022029 0220010000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-00000176-63 02.03.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	156,70	5622006273708718 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 02/2020 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81421226-31	0,00	152,53	5622006273707221/0	upl dop solid
02.03.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN		4400771970004	712173	01/02/20 29/02/20 0000000 135 0000000000
567-162-11000354-35	0,00	150,68	5622006273715821	56716211000354354401187210002071217301022029
02.03.20 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB		4401187210002	712173	01/02/20 29/02/20 0000000 056 0000000000
555-007-00209278-13	0,00	144,03	5622006273657627	55500700209278134401664160004071217301022029
02.03.20 JP DEP-OT DOO BANJA LUKA BULEVAR ZIVOJINA MISIC.		4401664160004	712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-80845889-75	0,00	143,16	5622006273661826/0	doprinosa fondu solidarnosti 02/20
02.03.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	712173	01/02/20 29/02/20 0000000 002 0000000000
338-410-22004291-53	0,00	133,61	5622006273694129	33841022004291534400691600001071217301032031
02.03.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI		4400691600001	712173	01/03/20 31/03/20 0000000 074 0000000000
562-005-80236788-42	0,00	133,09	5622006273638164/5454	ZA MJESEC 0220
02.03.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/03/20 31/03/20 0000000 002 0000000000
194-106-01153011-32	0,00	127,82	5622006273651744	19410601153011324400823360005071217301022029
02.03.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA		4400823360005	712173	01/02/20 29/02/20 0000000 002 0000000000
554-001-00004887-67	0,00	126,90	5622006273695595	55400100004887674401909450003071217301012031
02.03.20 Direkcija za izgradnju i raz gradaBijeljina		4401909450003	712173	01/01/20 31/01/20 0000000 005 0000000000
199-562-00528897-68	0,00	125,75	5622006273694244	19956200528897684400693990001071217301022029
02.03.20 NIKIC J D.O.O., SVALE BB		4400693990001	712173	01/02/20 29/02/20 0000000 074 0000000002
562-099-00000920-62	0,00	122,25	5622006273659766	DOPRINOS ZA LIJECENJE DJECE 02/2020
02.03.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA.		780004400810890005	712173	01/02/20 29/02/20 0000000 002 0000000000
571-010-00000818-35	0,00	121,81	5622006273677543	57101000000818354400878690004071217301022029
02.03.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L		4400878690004	712173	01/02/20 29/02/20 0000000 002 0000000000
562-006-00002923-65	0,00	121,08	5622006273652635	JAVNI PRIHODI RS
02.03.20 SO E RUDO BUDZET RUDO		4401463770009	712173	01/02/20 29/02/20 0000000 080 0000000000
554-001-00000015-36	0,00	119,38	5622006273715170	55400100000015364400444000000071217301012031
02.03.20 Grad ADMilosa Crnjanskog 38 Bijeljina		4400444000000	712173	01/01/20 31/01/20 0000000 005 0000000000
562-003-80236790-37	0,00	116,95	5622006273638157/5454	ZA MJESEC 0220
02.03.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/03/20 31/03/20 0000000 002 0000000000
562-100-80002799-21	0,00	113,45	5622006273710372	UPLATA ZA FEBRUAR
02.03.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON		14400920050002	712173	01/03/20 31/03/20 0000000 002 0000000000
551-016-00005073-80	0,00	111,08	5622006273654938	55101600005073804401208660003071217301022029
02.03.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA .		4401208660003	712173	01/02/20 29/02/20 0000000 075 0000000000
567-343-11000305-43	0,00	109,90	5622006273716295	56734311000305434402009240000071217301032031
02.03.20 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24		4402009240000	712173	01/03/20 31/03/20 0000000 005 0000000000
562-005-80241685-95	0,00	108,56	5622006273668169	OBUSTAVA ZA 02/20
02.03.20 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173	01/02/20 29/02/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-0000039-09 02.03.20 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	108,05	5622006273655040 4400863400000	55100100000039094400863400000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00001590-38 02.03.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	107,78	5622006273648205 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE FEBRUAR MJ.2020. 712173 01/03/20 31/03/20 0000000 011 0000000000
567-541-11000052-24 02.03.20 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj	0,00	106,69	5622006273698283 4400077090005	56754111000052244400077090005071217301022029 02200280000000000000000000000002 712173 01/02/20 29/02/20 0000000 028 0000000002
562-099-00016769-45 02.03.20 PRIVREDNA KOMORA RS PODRUCNA PRIVREDNA KOMC	0,00	106,29	5622006273650358/5462 4400946790004	solidarnost 712173 02/03/20 02/03/20 0000000 002 9002228105
562-007-80236786-47 02.03.20 NLB RAZVOJNA BANKA B.LUKA	0,00	103,71	5622006273638172/5454 4400949970003	ZA MJESEC 0220 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00012385-05 02.03.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4504057530009	0,00	103,38	5622006273649659/0	DOPRINOS ZA SOLIDARNOST 02/20 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-81050041-77 02.03.20 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L	0,00	102,63	5622006273716770/0 4403398170000	dop za solid 712173 01/02/20 31/12/20 0000000 002 0000000000
562-099-00000797-43 02.03.20 PRIVREDNA KOMORA REPUBLIKE SRPSKE DJURE DANIC	0,00	101,16	5622006273650217/5462 4400926090006	solidranost 712173 02/03/20 02/03/20 0000000 002 9002073220
562-100-80005420-15 02.03.20 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK	0,00	100,05	5622006273679951 4400936990005	OB 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
199-057-00318699-75 02.03.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD	0,00	99,83	5622006273674521 4403304290007	19905700318699754403304290007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-085-00026000-05 02.03.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	0,00	99,77	5622006273674110 4401908130005	16108500026000054401908130005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-045-00223500-98 02.03.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	95,89	5622006273693750 4400826970009	16104500223500984400826970009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00002427-97 02.03.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	94,01	5622006273689608/0 4401376290009	pos dopr za SOLID 02/20 712173 01/02/20 29/02/20 0000000 006 0000000000
562-012-80236764-62 02.03.20 NLB RAZVOJNA BANKA B.LUKA	0,00	92,15	5622006273638179/5454 4400949970003	ZA MJESEC 0220 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22210488-41 02.03.20 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	89,15	5622006273714081 4404049960008	55179022210488414404049960008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
199-562-00543770-69 02.03.20 NISKOGRADNJA - MARIJANOVIC DOO, ZANATSKA BB	0,00	86,73	5622006273651961 4402256500006	19956200543770694402256500006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-023-00028315-30 02.03.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	85,57	5622006273653821 4403458760006	55202300028315304403458760006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-11000055-07 02.03.20 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI	0,00	83,72	5622006273656862 4402606250008	56736311000055074402606250008071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002201-96	0,00	80,97	5622006273649230/0	DOPRINOS 02/20
02.03.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005				712173 01/02/20 29/02/20 0000000 107 0000000000
562-007-00005251-16	0,00	79,71	5622006273636954/0	solidarnost 02/20
02.03.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006				712173 02/03/20 02/03/20 0000000 011 0000000000
567-241-11000680-36	0,00	77,25	5622006273716321	56724111000680364403817320009071217302032002
02.03.20 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA 4403817320009				03200020000000000000000000000000 712173 02/03/20 02/03/20 0000000 002 0000000000
552-020-00022574-37	0,00	76,21	5622006273653826	55202000022574374400963610028071217301012031
02.03.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028				01201190000000000000022020 712173 01/01/20 31/01/20 0000000 119 0000022020
194-141-00591011-09	0,00	76,14	5622006273674748	19414100591011094402666230006071217301022029
02.03.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006				02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-011-00000884-20	0,00	75,91	5622006273702259/0	POS. DOP. ZA SOLID. PO SONOVU NETO PLATE
02.03.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/02/20 29/02/20 0000000 064 0000000000
562-009-00000073-29	0,00	75,34	5622006273688382/0	doprinos
02.03.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008				712173 01/02/20 29/02/20 0000000 119 0000000000
567-433-11000001-37	0,00	74,85	5622006273696826	56743311000001374401739190001071217301022029
02.03.20 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU:4401739190001				02200610000000999999999999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
562-007-00000557-33	0,00	74,83	5622006273659813	UPLATA ZA 02/20
02.03.20 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002				712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-00001654-40	0,00	72,90	5622006273686372	OBUSTAVE OD RADNIKA ZA I/20
02.03.20 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/03/20 31/03/20 0000000 011 0000000000
562-011-00001972-54	0,00	71,85	5622006273691200/0	TAKSA
02.03.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009				712173 01/01/20 29/01/20 0000000 013 0000000000
555-100-00296795-43	0,00	69,65	5622006273677822	55510000296795434400825060009071217301022029
02.03.20 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA 4400825060009				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-005-00022298-48	0,00	69,23	5622006273678061	55200500022298484400963610001071217301032031
02.03.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
567-343-11000237-53	0,00	69,17	5622006273678099	56734311000237534400385310008071217301022029
02.03.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008				02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-008-80236783-07	0,00	68,16	5622006273638175/5454	ZA MJESEC 0220
02.03.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00003855-84	0,00	66,67	5622006273680863/0	SOLID
02.03.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005				712173 01/02/20 29/02/20 0000000 053 0000000000
562-100-80000859-21	0,00	65,25	5622006273661368	DOPRINOS ZA SOLIDARNOST ZA 02/20
02.03.20 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-80236787-93	0,00	65,25	5622006273638168/5454	ZA MJESEC 0220
02.03.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00004180-79	0,00	64,94	5622006273701708	sredstva solidarnosti
02.03.20 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/02/20 29/02/20 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				
562-099-00015609-33	0,00	64,67	5622006273706779/0	solidarnost 2/20
02.03.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC		128 74401670210005	712173	01/02/20 29/02/20 0000000 002 0000000000
567-363-11001001-79	0,00	64,10	5622006273697739	567363110010017944401930650004071217301011931
02.03.20 NEK 03 DOO PRIJEDORPRIJEDORPRIJEDOR		4401930650004	712173	12190740000000000000000000000000 01/01/19 31/12/19 0000000 074 0000000000
552-004-00022319-34	0,00	62,23	5622006273678252	55200400022319344400963610001071217302032002
02.03.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN		4400963610001	712173	03200020000000000000000000000000 02/03/20 02/03/20 0000000 002 0000000000
551-450-22316151-24	0,00	62,04	5622006273714893	55145022316151244400233560009071217301022029
02.03.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N		4400233560009	712173	02201190000000000000000000000000 01/02/20 29/02/20 0000000 119 0000000000
567-241-11000777-36	0,00	60,99	5622006273655853	56724111000777364403960040009071217301022029
02.03.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI		4403960040009	712173	02200020000000000000000000000000 01/02/20 29/02/20 0000000 002 0000000000
555-100-00418868-96	0,00	60,86	5622006273698814	55510000418868964402582480007071217301022029
02.03.20 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA		4402582480007	712173	02200020000000000000000000000000 01/02/20 29/02/20 0000000 002 0000000000
562-099-81063579-09	0,00	60,56	5622006273692065/0	S9OLID
02.03.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI		4403441790009	712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-81321192-66	0,00	59,40	5622006273690503/0	DOPR ZA SOLIDARNOST
02.03.20 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR		4507381240004	712173	01/02/20 31/12/20 0000000 002 0000000000
562-003-00003429-52	0,00	58,52	5622006273719609/0	DOP ZA SOLID
02.03.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300		BIJEI4402198620004	712173	01/02/20 29/02/20 0000000 005 0000000000
562-099-81370116-55	0,00	57,69	5622006273705463/0	SOLID2/20
02.03.20 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA		'4510153630006	712173	01/02/20 29/02/20 0000000 002 0000000000
161-045-00173900-03	0,00	57,54	5622006273712649	16104500173900034401713630003071217301022029
02.03.20 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE		4401713630003	712173	02200020000000000000000000000000 01/02/20 29/02/20 0000000 002 0000000000
562-011-00000236-24	0,00	57,48	5622006273693560/0	sredstva solidarnoati za dijagonostiku i liječenje
02.03.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.		4400185060007	712173	01/02/20 29/02/20 0000000 064 0000000000
562-011-00000237-21	0,00	55,96	5622006273673733/0	UPLAT APOREZA ZA SOLIDARNOST
02.03.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA		4400195700004	712173	01/02/20 29/02/20 0000000 064 0000000000
555-007-00007149-53	0,00	54,58	5622006273677433	55500700007149534400675660002071217301022029
02.03.20 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	022007400000009074040164 01/02/20 29/02/20 0000000 074 9074040164
567-241-11000300-12	0,00	54,55	5622006273697046	56724111000300124400831540004071217302032002
02.03.20 VERANO MOTORS DOO BANJA LUKASUBOTICKA BB BA		4400831540004	712173	03200020000000000000000000000000 02/03/20 02/03/20 0000000 002 0000000000
161-045-00516900-76	0,00	53,81	5622006273673826	16104500516900764506100390006071217301022029
02.03.20 SARA SZR KLANICA VL DURONJA NEBOJSABARICA DON		4506100390006	712173	02200100000000000000000000000000 01/02/20 29/02/20 0000000 010 0000000000
562-099-81508835-28	0,00	53,69	5622006273717255/0	SOL
02.03.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI		4508111740001	712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-00010968-85	0,00	53,15	5622006273672699/0	SRED SOLIDARN 2/2020
02.03.20 ZIDART DOO MRKONJIC GRAD VASE PELAGICA 5 70260		4401191240005	712173	02/03/20 02/03/20 0000000 067 0000000000
562-011-00000331-30	0,00	52,93	5622006273689067/0	dop za solidarnost
02.03.20 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI		4500709480003	712173	01/01/19 31/12/19 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				
551-013-00000316-45 02.03.20 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASI N	0,00	52,89	5622006273715050 4401167700003	55101300000316454401167700003071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81100218-90 02.03.20 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU4403514340007	0,00	52,80	5622006273670277	LD 2/2020 DOP.SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	52,30	5622006273696804 4402660380006	57200000001031654402660380006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-003-00007081-13 02.03.20 KOMUS JP AD-BILECASVETOG VASILIIJA5BILECA05937014401376020001	0,00	51,99	5622006273653302	55200300007081134401376020001071217301012031 01200060000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
551-910-22002396-62 02.03.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	51,32	5622006273676625	55191022002396624400958880009071217301022029 02200020000000009002221324 712173 01/02/20 29/02/20 0000000 002 9002221324
161-000-00633500-32 02.03.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	49,98	5622006273651270	1610000633500324400556650007071217301022029 02200850000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
562-099-81099287-70 02.03.20 SVERIGETAXI DOO, B LUKA	0,00	49,42	5622006273703347 4403491620007	Doprinos za Fond solidarnosti 712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-11000122-55 02.03.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	49,20	5622006273677295	56725311000122554400838800001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22212280-97 02.03.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	49,00	5622006273714385	55179022212280974404186440003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000126-19 02.03.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	46,83	5622006273710939/0	sol 712173 01/02/20 29/02/20 0000000 002 0000000002
562-099-00004256-45 02.03.20 INTER-METAL DOO .B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	46,80	5622006273690404/0	DOP.SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000
194-106-00796001-85 02.03.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	46,48	5622006273712504 4401177170002	19410600796001854401177170002071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-007-00000103-37 02.03.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	46,17	5622006273684245 4400691510002	DOP.NA PLATU ZA LIJEC.DJECE 02/20 712173 01/03/20 31/03/20 0000000 074 0000000000
554-004-00300001-91 02.03.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	45,73	5622006273716100 4401327750002	55400400300001914401327750002071217301022029 02200120000000000000000000 712173 01/02/20 29/02/20 0000000 012 0000000000
555-001-00072433-47 02.03.20 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU4401910540008	0,00	45,44	5622006273656379	55500100072433474401910540008071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
199-572-00448795-03 02.03.20 EUROTREM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	44,05	5622006273674491 4400421300006	19957200448795034400421300006071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-81508058-77 02.03.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/4403675940004	0,00	43,21	5622006273645937/0	UPL ZA OB DJ 712173 01/02/20 29/02/20 0000000 076 0000000002
562-007-81508058-77 02.03.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/4403675940004	0,00	43,21	5622006273649720/0	UPL ZA OB DJECU 712173 01/02/20 29/02/20 0000000 074 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				
161-045-00553200-10 02.03.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	43,06	5622006273650921 4400077920008	16104500553200104400077920008071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
199-562-00994588-86 02.03.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	42,93	5622006273712513 4502059320009	19956200994588864502059320009071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000002
554-001-00000598-33 02.03.20 Vode javno preduzeceBijeljina	0,00	42,47	5622006273715261 4400425550007	55400100000598334400425550007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-000-00003330-55 02.03.20 DRVEX DOO, CARA DUSANA BBTRNTRN	0,00	41,12	5622006273677830 4400814880004	57200000003330554400814880004071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
161-045-00225400-24 02.03.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	41,03	5622006273651040 4503321950007	16104500225400244503321950007071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-00002608-42 02.03.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJ	0,00	40,88	5622006273664397/5472 4401165830007	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00541500-93 02.03.20 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADIS	0,00	40,55	5622006273693788 4401039020008	16104500541500934401039020008071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-162-25000350-77 02.03.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	39,95	5622006273678321 4502413940001	56716225000350774502413940001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81487524-38 02.03.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	39,82	5622006273720466 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 002 0000000000
554-012-00200222-82 02.03.20 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	39,67	5622006273677363 4403241780009	55401200200222824403241780009071217301022029 02201000000000000610170003 712173 01/02/20 29/02/20 0000000 100 0610170003
562-099-81104856-47 02.03.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	39,62	5622006273710504/0 4401332670009	UPL FONDA SOLID 712173 01/02/20 29/02/20 0000000 105 0000000000
567-323-11005552-26 02.03.20 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI	0,00	38,72	5622006273715450 4401055490006	56732311005552264401055490006071217302032002 03200080000000000000000000000000 712173 02/03/20 02/03/20 0000000 008 0000000000
567-162-11000182-66 02.03.20 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL	0,00	38,35	5622006273697011 4401691640000	56716211000182664401691640000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00712500-29 02.03.20 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	36,99	5622006273693679 4403628780007	16104500712500294403628780007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-022-00024076-89 02.03.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	36,69	5622006273715981 4402085180008	55202200024076894402085180008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00002814-54 02.03.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	35,90	5622006273646880/0 4400384770005	fons solid 712173 02/03/20 02/03/20 0000000 005 0000000000
555-100-00286927-62 02.03.20 KVANT SP BANJA LUKA	0,00	35,86	5622006273678024 4509985500007	55510000286927624509985500007071217301061931 12190020000000000000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81009682-98	0,00	35,37	5622006273717282/0	DOP
02.03.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001				712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-00026124-66	0,00	34,74	5622006273696457	55200200026124664403187040002071217301022029
02.03.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-009-00011186-81	0,00	34,13	5622006273676971	55400900011186814402057130003071217301022029
02.03.20 RTSMETAL doo ModricaModrica			4402057130003	02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
552-005-00007281-91	0,00	33,85	5622006273715773	55200500007281914401345570003071217301022029
02.03.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003				02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-009-00002460-46	0,00	33,66	5622006273681607/0	doprinos
02.03.20 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5 7540(4400233640002				712173 01/02/20 29/02/20 0000000 119 0000000000
562-002-80661386-05	0,00	33,32	5622006273661672	FOND SOLIDARNOSTI 02/20
02.03.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430 4401219350006				712173 01/02/20 29/02/20 0000000 075 0000000000
161-085-00036100-66	0,00	33,19	5622006273693852	16108500036100664402019980001071217301032031
02.03.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001				03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000003
551-790-22202647-90	0,00	33,16	5622006273676396	55179022202647904403441870002071217301022029
02.03.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-80590445-58	0,00	32,86	5622006273649544	doprinos fondu solidarnosti za 02/20
02.03.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC 4402717320005				712173 01/02/20 29/02/20 0000000 005 0000000000
161-000-01363500-98	0,00	32,80	5622006273650744	16100001363500984403880360002071217301012031
02.03.20 ECONIK DOO ZVORNIKSVETOG SAVE Z14ZVORNIK 4403880360002				01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000001
554-001-00000116-24	0,00	32,48	5622006273695678	55400100000116244400317400007071217301022029
02.03.20 Agrosokic DOOGornje Crnjelovo 4400317400007				02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00002886-81	0,00	32,28	5622006273690803	SOLIDARNOST
02.03.20 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA 4503514160003				712173 01/01/20 31/12/20 0000000 025 0000000000
572-000-00001031-65	0,00	31,97	5622006273696814	57200000001031654402660380006071217301022029
02.03.20 MF BANKA A.D.BANJA LUKA.. 4402660380006				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80000186-03	0,00	31,89	5622006273666119	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2020
02.03.20 DN STIL DOO BANJA LUKA 4400817800001				712173 01/02/20 29/02/20 0000000 002 0000000000
567-491-27000003-64	0,00	31,58	5622006273676821	56749127000003644400576330009071217301022029
02.03.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009				02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
562-099-00002777-20	0,00	31,46	5622006273710329/0	do na sile
02.03.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI 74401300800008				712173 01/02/20 29/02/20 0000000 056 0000000000
562-100-80000308-25	0,00	31,27	5622006273699121	DOPRINOS SOLIDARNOSTI
02.03.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001				712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11000196-24	0,00	31,27	5622006273715742	56716211000196244400839790000071217302032002
02.03.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000				03200020000000000000000000000000 712173 02/03/20 02/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-018-00005502-53 02.03.20 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	30,93	5622006273695734 4401258500007	55101800005502534401258500007071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
567-241-11000655-14 02.03.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	30,43	5622006273678326 4403546970002	56724111000655144403546970002071217301022029 02200200000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-390-22000379-62 02.03.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,08	5622006273694080 4400019300008	33839022000379624400019300008071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-81398001-14 02.03.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA 4502487710008	0,00	29,82	5622006273720180 4502487710008	DOPRINOS ZA SOLIDARNOST - 01/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22045135-77 02.03.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	29,79	5622006273655531 4404324770001	55172022045135774404324770001071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00016853-84 02.03.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	29,70	5622006273699147 4401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 0122020 712173 01/02/20 29/02/20 0000000 002 0000000000
567-323-11000381-19 02.03.20 PEJIC-KOMPANI D.O.O.GRADISKAGRADISKA	0,00	29,55	5622006273716362 4401029650003	56732311000381194401029650003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-012-80845207-79 02.03.20 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE4507451550006	0,00	29,51	5622006273708896/0 4507451550006	Fond solidarnosti 712173 01/01/20 30/06/20 0000000 088 0000000000
562-003-80967510-77 02.03.20 ANJAPLAST DOO BIJELJINA	0,00	29,48	5622006273695055 4402558770002	DOPRINOS ZA SOLIDARNOST 2/20 712173 01/02/20 29/02/20 0000000 005 0000000000
562-005-00001962-87 02.03.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKC4400012630002	0,00	29,32	5622006273647718 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA FEBRUAR 2020. 712173 01/02/20 29/02/20 0000000 028 0000000000
567-323-11000371-49 02.03.20 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	29,31	5622006273715537 4401045260002	56732311000371494401045260002071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-011-00000631-03 02.03.20 KOJO KOMERC D.O.O. MODRICA	0,00	29,22	5622006273652926 4400209260002	za liječenje oboljele djece 712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-81163229-13 02.03.20 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUK.4402157940002	0,00	29,16	5622006273695215/5514 4402157940002	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
194-106-00910001-10 02.03.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	29,03	5622006273694334 4403793710005	19410600910001104403793710005071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
555-000-00458652-07 02.03.20 ENTERIJERI STEVIC DARKO STEVIC MIRKO STEVIC SP G 4511216190008	0,00	28,82	5622006273656050 4511216190008	55500000458652074511216190008071217301022031 12200050000000000000000000000000 712173 01/02/20 31/12/20 0000000 005 0000000000
161-000-01613500-05 02.03.20 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA4509937790001	0,00	28,60	5622006273694182 4509937790001	16100001613500054509937790001071217301022031 12200640000000000000000000000000 712173 01/02/20 31/12/20 0000000 064 0000000000
552-004-00007166-97 02.03.20 TEREX COMPANY DOONASELJE STAROSJEDILACA 41STC4400511630005	0,00	28,53	5622006273654066 4400511630005	55200400007166974400511630005071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.194,98	0,00	28.133,97		680.328,95

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				
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	28,52	5622006273696813 4402660380006	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000483-91 02.03.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	28,49	5622006273677368 4400383960005	56734311000483914400383960005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81058805-72 02.03.20 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004	0,00	28,47	5622006273682349/0	dop nalijecenje 712173 01/02/20 29/02/20 0000000 056 0000000000
567-162-11000049-77 02.03.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004	0,00	28,10	5622006273676816	56716211000049774401167610004071217301022029 02200560000000000000000220 712173 01/02/20 29/02/20 0000000 056 0000000220
567-343-11000521-74 02.03.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ 4403960390000	0,00	28,09	5622006273657009	56734311000521744403960390000071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
552-030-00021162-97 02.03.20 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000	0,00	27,94	5622006273653298	55203000021162974401019420000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00001450-71 02.03.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 14400029520006	0,00	27,60	5622006273686909/0	UPLATA SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA 712173 01/01/20 31/03/20 0000000 038 0000000000
562-099-81380124-04 02.03.20 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI4510196360002	0,00	27,39	5622006273692463/0	DOPRINOS 712173 01/02/20 29/02/20 0000000 103 0000000000
554-004-00300001-91 02.03.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4401327750002	0,00	27,18	5622006273716101	55400400300001914401327750002078731101022029 02200120000000000000000000000000 787311 01/02/20 29/02/20 0000000 012 0000000000
567-303-11011569-27 02.03.20 MMS MARIC COMPANY DOO K.DUBICAVOJVODE PUTNI4401937400003	0,00	27,14	5622006273676815	56730311011569274401937400003071217302032002 03200070000000000000000000000000 712173 02/03/20 02/03/20 0000000 007 0000000000
562-099-81330056-52 02.03.20 AQUALAB PLUS DOO BANJA LUKA	0,00	26,93	5622006273661780	DOPRINOS ZA SOLIDARNOST ZA 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81229951-04 02.03.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20 79004403132730000	0,00	26,86	5622006273719288/0	UPL DOPR ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-00002931-38 02.03.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006	0,00	26,82	5622006273710171/0	Fond solidarnosti 712173 01/02/20 29/02/20 0000000 085 0000000000
567-323-11000611-08 02.03.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA 4401046070002	0,00	26,81	5622006273716064	56732311000611084401046070002071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
161-045-00504200-55 02.03.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	26,73	5622006273650627	16104500504200554507116090009071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00016270-87 02.03.20 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA 4401707400004	0,00	26,70	5622006273721015	Fond Solidarnosti 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-80275678-12 02.03.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	26,54	5622006273720123/0	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 008 0000000000
567-323-11000529-60 02.03.20 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA 4401032100006	0,00	26,45	5622006273716214	56732311000529604401032100006071217301022030 06200080000000000000000000000000 712173 01/02/20 30/06/20 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				
572-266-00005485-53 02.03.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	26,41	5622006273714569	57226600005485534504839080002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-027-00014506-36 02.03.20 BROS PROMET DOOBRODSKOG BATALJONA BB BOSANACI 4400128000006	0,00	26,39	5622006273715904	55202700014506364400128000006071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	26,20	5622006273696886 4402660380006	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-007-00008813-23 02.03.20 DKD EURO KUZMANOVIC dooDERVENTA	0,00	26,13	5622006273655819 4400168990009	55400700008813234400168990009071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-002-80852286-90 02.03.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	26,10	5622006273668110	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 075 0000000000
562-003-80607674-72 02.03.20 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	26,04	5622006273717916/0	fond solid 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-11000298-18 02.03.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	25,71	5622006273696231	56724111000298184400805540004071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-003-81546667-70 02.03.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH 4404491590007	0,00	25,68	5622006273657927/0	DOP ZA FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00000794-52 02.03.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	25,64	5622006273684917	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-80855334-14 02.03.20 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER4403097720004	0,00	25,63	5622006273699378/0	UPL DOPRINOSA 712173 01/02/20 29/02/20 0000000 027 0000000000
567-603-11000061-63 02.03.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI 4404030860002	0,00	25,62	5622006273716166	56760311000061634404030860002071217302032002 03200560000000000000000000000000 712173 02/03/20 02/03/20 0000000 056 0000000000
194-106-13052001-32 02.03.20 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA4401189930002	0,00	25,54	5622006273712454	19410613052001324401189930002071217301022029 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-003-00001117-04 02.03.20 FALCON DOO BIJELJINA 4400317660009	0,00	25,21	5622006273660543	fond solidarnosti 712173 01/02/20 29/02/20 0000000 005 0000000000
555-001-00048493-87 02.03.20 SPORTING MB DRUSTVO SA OGRANICENOM ODGOVORNOSTI 4400445150005	0,00	25,20	5622006273657522	55500100048493874400445150005071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-002-81327485-05 02.03.20 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORACI 4403404240007	0,00	25,08	5622006273636084	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 075 0000000000
161-045-00118700-24 02.03.20 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N4400744900002	0,00	25,03	5622006273650933	16104500118700244400744900002071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
161-025-00295600-21 02.03.20 NESTA DOO UGLJEVIKPRVE MAJEVICKE BRIGADE BR 184402649730003	0,00	25,00	5622006273693827	16102500295600214402649730003071217301022029 02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
161-045-00448800-94 02.03.20 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	24,96	5622006273694011	16104500448800944506754240003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81225087-97	0,00	24,72	5622006273701340/0	DOP ZA SOLIDARNOST 02/20
02.03.20 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9			4401196390005	712173 01/03/20 31/03/20 0000000 067 0000000000
562-006-00002923-65	0,00	24,66	5622006273652426	JAVNI PRIHODI RS
02.03.20 SO E RUDO BUDZET RUDO			4400621140003	712173 01/02/20 29/02/20 0000000 080 0000000000
572-000-00001031-65	0,00	24,52	5622006273696887	57200000001031654402660380006071217301022029
02.03.20 MF BANKA A.D.BANJA LUKA..			4402660380006	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01509700-35	0,00	24,46	5622006273650673	16100001509700354403591500009071217301012031
02.03.20 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI			4403591500009	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000322-33	0,00	24,33	5622006273716213	56732125000322334507496900008071217301022029
02.03.20 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAC			4507496900008	02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-120-80010773-48	0,00	24,26	5622006273665343/0	UPLATA FOND SOLIDARNOSTI RADNIKA 02/20
02.03.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/02/20 29/02/20 0000000 075 0000000000
555-300-00466227-24	0,00	24,20	5622006273696881	55530000466227244404389120004071217301012031
02.03.20 ZU ZU LAB DOBOJ			4404389120004	12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
572-246-00003476-76	0,00	24,04	5622006273654181	57224600003476764402679210004071217301032031
02.03.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK			4402679210004	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-162-11003324-49	0,00	23,98	5622006273677992	56716211003324494400794670008071217301022029
02.03.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora			4400794670008	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000500-40	0,00	23,90	5622006273697514	56734311000500404403014370007071217301032031
02.03.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN			4403014370007	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00003044-92	0,00	23,62	5622006273705622/0	doprinosi
02.03.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7			4401216680005	712173 01/02/20 29/02/20 0000000 075 0000000000
552-000-15995238-55	0,00	23,47	5622006273678296	55200015995238554403790880007071217301022029
02.03.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.			4403790880007	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81498228-33	0,00	23,43	5622006273701085	DOPRINOS SOLIDARNOST
02.03.20 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9			4404119760001	712173 01/02/20 29/02/20 0000000 056 0000000000
161-085-00048700-96	0,00	23,40	5622006273694495	16108500048700964402023070001071217301022029
02.03.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV			4402023070001	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-720-22037723-03	0,00	23,27	5622006273655399	55172022037723034403892450007071217301022029
02.03.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-80703242-47	0,00	23,15	5622006273692904/0	DOPR.ZA SOLIDARNOST
02.03.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 01/03/20 31/03/20 0000000 089 0000000000
567-463-11000108-89	0,00	23,09	5622006273716174	56746311000108894404079870003071217301022029
02.03.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.			4404079870003	02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
161-085-00114100-30	0,00	23,02	5622006273650880	16108500114100304403054080001071217301022029
02.03.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U			4403054080001	02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000361-89 02.03.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	22,85	5622006273657090 4400726750001	56730311000361894400726750001071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
161-000-01206500-66 02.03.20 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	22,77	5622006273694063 BB74509222940006	16100001206500664509222940006071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
161-045-00616900-97 02.03.20 VIDIC APOTEKA ZU BRODRTRG 7 OKTOBRA BBBROD	0,00	22,75	5622006273651113 4403085040008	16104500616900974403085040008071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-006-00001348-37 02.03.20 SLOGA STR VL TOTIC KRSTO RUDO	0,00	22,74	5622006273652945 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 080 0000000000
562-100-80000402-34 02.03.20 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC	0,00	22,63	5622006273706765/0 4401547280007	DOP LP 02/20 ZBIRNI 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00017798-62 02.03.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	22,56	5622006273712122/0 4504948960004	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000004-73 02.03.20 AGRO-STARBIJELJINABIJELJINA	0,00	22,17	5622006273676834 4400356210002	56734311000004734400356210002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-001-00003998-03 02.03.20 DOO LUNA FASHION BIJELJINA	0,00	22,14	5622006273677015 4400413890007	55500100003998034400413890007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00002656-92 02.03.20 DOO PRIZMA COMERC BANJA LUKA	0,00	22,00	5622006273669860 4401174070007	fond solidarnosti 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81176601-51 02.03.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	21,84	5622006273680094/0 4508948510004	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-81401489-26 02.03.20 DEL MESTRI D.O.O. BANJA LUKA	0,00	21,77	5622006273692581 4404179150008	Fond solidarnosti 712173 01/02/20 29/02/20 0000000 002 0000000000
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	21,72	5622006273696812 4402660380006	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-001-00000130-27 02.03.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	21,64	5622006273676546 4401571660007	55100100000130274401571660007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81391693-23 02.03.20 OPTINET DOO BANJA LUKA	0,00	21,57	5622006273635697 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80000985-31 02.03.20 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	21,55	5622006273657960 4400910500000	Poseban doprinos za solidarnost 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00000201-81 02.03.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	21,39	5622006273649240/0 4401249770000	solidarnost 712173 02/03/20 02/03/20 0000000 095 0000000000
562-100-80000933-90 02.03.20 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	21,27	5622006273699297/5514 4401009380000	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-00002171-90 02.03.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	21,16	5622006273648593/5461 4400963610001	FOND SOLIDARNOSTI 02/20 712173 02/03/20 02/03/20 0000000 002 0000000000
562-100-80000535-23 02.03.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA	0,00	21,07	5622006273709622/0 VA:4502437700001	SOLID 712173 01/02/20 29/02/20 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				
567-241-25000492-48 02.03.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	20,57	5622006273678223 4502436720009	56724125000492484502436720009071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00194200-19 02.03.20 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	20,50	5622006273693739 857810.4401706850006	16104500194200194401706850006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000249-38 02.03.20 EKONOMSKI INSTITUT DOO BANJA LUKA	0,00	20,36	5622006273692203 4400866410006	dop.solidarnost ld 02/2020 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81052206-81 02.03.20 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	20,29	5622006273678557 4403414120000	SOLIDARNOST FEBRUAR 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00006875-45 02.03.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	20,20	5622006273690436/0 4401317440005	fonld solid za liječenje djece 712173 01/02/20 29/02/20 0000000 055 0000000000
562-003-00003432-43 02.03.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	20,14	5622006273719068/0 4505143820008	dop solid 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00000087-39 02.03.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOSA	0,00	20,03	5622006273710629/5530 4400905840005	solidarnost 712173 01/02/20 29/02/20 0000000 002 000000
562-007-80679220-93 02.03.20 GEO MAP DOO PRIJEDOR	0,00	20,00	5622006273672742 4402842810006	solid. 712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-25001430-47 02.03.20 BEAUTY BOX MLADENKA BAJIC SP BANJA LUKABANJA	0,00	20,00	5622006273714269 4508543610001	56724125001430474508543610001071217301012030 06200020000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-81365913-54 02.03.20 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	19,99	5622006273662784 4402832850000	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-11000152-12 02.03.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	19,80	5622006273657285 4401252640001	56735311000152124401252640001071217301012031 01200950000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-007-00000058-75 02.03.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	19,75	5622006273703098/0 4400677440000	UPL DOP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 9074037822
562-008-00002997-36 02.03.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	19,63	5622006273667349 4401404250000	obustava na plate za fond sol. 02/20 712173 01/02/20 28/02/20 0000000 136 0000000000
562-008-81125123-62 02.03.20 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	19,61	5622006273687386/0 4401397700002	TAKSA 712173 02/03/20 02/03/20 0000000 069 0000000000
562-099-80719290-20 02.03.20 CITYTIME DOO BANJA LUKA	0,00	19,55	5622006273670992 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00485900-53 02.03.20 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	19,43	5622006273674013 4501439530000	16104500485900534501439530000071217301022029 02200130000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
567-162-11000455-23 02.03.20 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	19,40	5622006273656569 4400860210005	56716211000455234400860210005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000244-83 02.03.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	19,16	5622006273697356 4403417810007	56724111000244834403417810007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11001145-96 02.03.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.	0,00	19,15	5622006273716165 4404421030004	56724111001145964404421030004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01867800-10 02.03.20 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	19,01	5622006273694506 4507547150009	16100001867800104507547150009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00006564-08 02.03.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	18,92	5622006273692751/0 4503114140003	do soloda 712173 01/02/20 29/02/20 0000000 056 0000000000
562-003-00000265-38 02.03.20 SMS COMPANY DOO BIJELJINA	0,00	18,90	5622006273662775 4400317230004	dop.solidarnosti 712173 01/02/20 29/02/20 0000000 005 0000000000
555-007-00006565-59 02.03.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	18,77	5622006273698830 4400671160005	55500700006565594400671160005071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-710-22514111-42 02.03.20 GL SERVIS LUKIC GORAN SP KOTOR VAROSVOJSKE REP	0,00	18,76	5622006273654586 4506856670002	55171022514111424506856670002071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
161-045-00044700-88 02.03.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\	0,00	18,63	5622006273673830 4400795720009	16104500044700884400795720009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000186-33 02.03.20 KOLEKS DOO BANJA LUKA	0,00	18,48	5622006273702948 4400934600005	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80697649-50 02.03.20 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD	0,00	18,37	5622006273692609/5500 4402880070008	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22334965-95 02.03.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	18,25	5622006273655635 4403033910004	55172022334965954403033910004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000367-05 02.03.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	18,21	5622006273697738 4403552600004	56724111000367054403552600004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-81350347-45 02.03.20 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	18,21	5622006273680743 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-00003084-69 02.03.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	18,16	5622006273705103/0 4401212420009	UPL DOPRINOSA 712173 01/02/20 29/02/20 0000000 075 0000000000
554-010-00011224-15 02.03.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	17,94	5622006273695585 4403032600001	55401000011224154403032600001071217301022029 02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
572-286-00000671-32 02.03.20 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	17,87	5622006273696738 4402680140001	57228600000671324402680140001071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00016301-91 02.03.20 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	17,55	5622006273675016/0 4401148400007	DOP SOLA 712173 01/02/20 02/03/20 0000000 056 0000000000
562-099-81086535-11 02.03.20 SKULPTOR DOO BANJA LUKA	0,00	17,54	5622006273662778 4400925010009	DOPRINOS SOLIDARNOSTIIId 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00004435-40 02.03.20 TRGOVINA GVOZDJARA BOJIC ,MOMCILO BOJIC S.P.D	0,00	17,50	5622006273717128/0 4500386700009	SOLID 712173 01/01/20 31/12/20 0000000 028 0000000000
562-099-80948593-35 02.03.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	17,45	5622006273711064/0 4403230580008	FOND SOLIDARNOSTI II/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00003423-69 02.03.20 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	17,39	5622006273686466/0 4500580260001	SOL FOIND 712173 01/02/20 29/02/20 0000000 027 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				
562-006-0002540-50	0,00	17,38	5622006273685854/5497	solidarnost
02.03.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD			4400492070001	712173 02/03/20 02/03/20 0000000 113 0000000000
194-106-64874001-06	0,00	17,38	5622006273712550	19410664874001064402710310004071217301022029
02.03.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA			4402710310004	712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00023900-20	0,00	17,35	5622006273674265	16104500023900204400989090006071217301022029
02.03.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006				712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01190500-51	0,00	17,25	5622006273674023	16100001190500514403766310003071217301022029
02.03.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA			4403766310003	712173 01/02/20 29/02/20 0000000 005 0000000002
562-099-80958857-89	0,00	17,17	5622006273679303	FOND ZA DIJAGN.I LIJECENJE DJECE 2-2020
02.03.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/02/20 28/02/20 0000000 002 0000000000
555-100-00108023-73	0,00	17,06	5622006273697105	55510000108023734403671950005071217301022029
02.03.20 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT			4403671950005	712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-81501067-96	0,00	17,03	5622006273678687/0	DOP ZA SOLIDARNOST
02.03.20 TRGOVINSKA RADNJA VOCA I POVRCA TOMIC , DRAGA			4510852720002	712173 01/01/19 31/12/19 0000000 064 0000000000
567-363-25000508-36	0,00	17,00	5622006273655870	56736325000508364509759080003071217301022029
02.03.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	712173 01/02/20 29/02/20 0000000 074 0000000000
552-000-17543598-14	0,00	16,98	5622006273678387	55200017543598144401140170002071217301022029
02.03.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	712173 01/02/20 29/02/20 0000000 056 0000000000
161-045-00613300-33	0,00	16,95	5622006273674572	16104500613300334403284830000071217301022029
02.03.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/02/20 29/02/20 0000000 011 0000000000
562-099-00014034-05	0,00	16,76	5622006273717357/0	SRED SOL
02.03.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA			4502350170006	712173 01/02/20 29/02/20 0000000 002 0000000000
552-041-00023757-18	0,00	16,70	5622006273678290	55204100023757184504989130008071217301022029
02.03.20 VAN KOMERC TR JOKIC TANJA S.P.SREBRENICKOG ODR			4504989130008	712173 01/02/20 29/02/20 0000000 015 0000000000
199-056-00540892-32	0,00	16,63	5622006273712761	19905600540892324502651880009071217301022029
02.03.20 MARCO POLO SP, STEPE STEPANOVICA BB			4502651880009	712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00002814-50	0,00	16,58	5622006273692372/0	TAKSA
02.03.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC			4400479990002	712173 01/02/20 29/02/20 0000000 013 0000000000
567-321-11000022-30	0,00	16,58	5622006273697733	56732111000022304401084080003071217301012029
02.03.20 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS			4401084080003	712173 01/01/20 29/02/20 0000000 008 0000000000
552-000-16263168-07	0,00	16,56	5622006273678179	55200016263168074509546500009071217301012031
02.03.20 E.M.SERVIS BOZIDAR BRANKOVIC SPJOSAVKA BBJOSA			4509546500009	712173 01/01/20 31/12/20 0000000 025 0000000000
562-099-81286001-06	0,00	16,50	5622006273705208/0	sred sol
02.03.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30			784403303990005	712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-25000133-49	0,00	16,45	5622006273656954	56716225000133494502619480007071217301012031
02.03.20 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA			4502619480007	712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	16,38	5622006273696897 4402660380006	57200000001031654402660380006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-700-22297973-16 02.03.20 RIBAR DOO TREBINJEKOSOVSKA 2 TREBINJE N	0,00	16,34	5622006273695660 4404381060002	55170022297973164404381060002071217302032002 03201070000000000000000000 712173 02/03/20 02/03/20 0000000 107 0000000000
562-099-81220179-77 02.03.20 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA 4509233390008	0,00	16,32	5622006273695262/0	FOND SOLID 712173 01/01/20 30/06/20 0000000 056 0000000000
551-068-00026343-70 02.03.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	16,20	5622006273676189 4402320790005	55106800026343704402320790005071217301022029 02200890000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
161-045-00035900-07 02.03.20 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA 4400915130006	0,00	16,18	5622006273693714 4400915130006	16104500035900074400915130006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00001542-85 02.03.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	16,16	5622006273693541/0	solidarnost 712173 01/02/20 29/02/20 0000000 011 0000000000
199-563-00215011-98 02.03.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622006273674501 4404017760007	19956300215011984404017760007071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
551-720-22700845-10 02.03.20 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK 4402547490008	0,00	16,11	5622006273696059 4402547490008	55172022700845104402547490008071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
567-253-11000137-10 02.03.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVIKA BB L 4401156500002	0,00	15,98	5622006273676794 4401156500002	56725311000137104401156500002071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00004711-38 02.03.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE 4502292380003	0,00	15,88	5622006273686664/5500	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002623-94 02.03.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN 4503122670003	0,00	15,78	5622006273691857/0	OBUSTAVE NA LD 2/20 712173 01/02/20 29/02/20 0000000 056 0000000000
567-651-11000077-88 02.03.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003	0,00	15,77	5622006273697950 4403045330003	56765111000077884403045330003071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
567-241-11001168-27 02.03.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP 4404402160002	0,00	15,71	5622006273656105 4404402160002	56724111001168274404402160002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
154-580-20073630-28 02.03.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC 4403701700009	0,00	15,60	5622006273674839 4403701700009	15458020073630284403701700009071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-81141531-68 02.03.20 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN 4508763650004	0,00	15,60	5622006273658927/0	dop za solid 712173 02/03/20 02/03/20 0000000 005 0000000000
555-100-00417657-43 02.03.20 CALUX BH DOO BANJA LUKA	0,00	15,54	5622006273696504 4403918940008	55510000417657434403918940008071217301032031 03200020000000999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
572-256-00001904-34 02.03.20 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC 4400024720007	0,00	15,49	5622006273697184 4400024720007	57225600001904344400024720007071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-012-81321801-77 02.03.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE 4403984220008	0,00	15,49	5622006273673040/0	SREDST 712173 01/02/20 29/02/20 0000000 089 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				
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	15,42	5622006273696809 4402660380006	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-11001052-28 02.03.20 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	15,37	5622006273654683 4401248700008	56735311001052284401248700008071217301121902 03200950000000000000000000000000 712173 01/12/19 02/03/20 0000000 095 0000000000
567-323-11000010-65 02.03.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA	0,00	15,13	5622006273715446 4401066690007	56732311000010654401066690007071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-007-00002740-80 02.03.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	15,10	5622006273652520 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 074 0000000000
555-007-00212588-74 02.03.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	15,08	5622006273677028 4400786570002	55500700212588744400786570002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00002492-46 02.03.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRICA	0,00	15,05	5622006273692957/0 4400189560004	SREDSTVA SOLIDARNOSTI ZA 02/2020 712173 01/02/20 29/02/20 0000000 064 0000000000
567-651-25000178-09 02.03.20 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVICMODRICA	0,00	15,00	5622006273715816 44508383820004	56765125000178094508383820004071217301012029 02200640000000000000000000000000 712173 01/01/20 29/02/20 0000000 064 0000000000
161-045-00692200-13 02.03.20 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	15,00	5622006273674143 4508024000000	16104500692200134508024000000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-543-11000110-43 02.03.20 RASO DOO DOBOJDOBOJDOBOJ	0,00	14,54	5622006273677795 4400089340007	56754311000110434400089340007071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-011-00000008-29 02.03.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?	0,00	14,54	5622006273671535 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 064 0000000000
555-007-00225912-66 02.03.20 WORLD NO 1 DOO GRADISKA	0,00	14,52	5622006273656217 4403228250009	55500700225912664403228250009071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-81028903-53 02.03.20 DR ARAR ZU BANJA LUKA	0,00	14,49	5622006273630932 4403376870008	FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000344-23 02.03.20 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	14,45	5622006273697262 4400373060006	56734311000344234400373060006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-80952493-72 02.03.20 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P	0,00	14,44	5622006273691309/0 4507866410005	DOPRINOS 712173 01/02/20 29/02/20 0000000 103 0000000000
161-000-01645200-62 02.03.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	14,37	5622006273693801 44404042360005	16100001645200624404042360005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80696743-52 02.03.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	14,30	5622006273713919 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	14,30	5622006273696893 4402660380006	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00002162-19 02.03.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	14,20	5622006273658966/0 4401356180002	SOLIDARNOST 712173 02/03/20 02/03/20 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				
562-009-00002386-74	0,00	14,19	5622006273669345	Obaveze za solidarnost
02.03.20 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00003377-63	0,00	14,16	5622006273665351/0	dop za solidarnost
02.03.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	712173 01/02/20 29/02/20 0000000 067 0000000000
551-101-11250037-48	0,00	14,04	5622006273695816	55110111250037484402535130006071217301022029
02.03.20 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00618600-41	0,00	13,95	5622006273693838	16104500618600414401053440001071217301022028
02.03.20 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD			4401053440001	02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-00016902-34	0,00	13,95	5622006273658145	DOPRINOS ZA SOLIDARNOST
02.03.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA			4401954080004	712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-25000270-71	0,00	13,86	5622006273716418	56736325000270714504338460000071217301022029
02.03.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GRADNOVI			4504338460000	02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-010-81224315-81	0,00	13,72	5622006273673837	DOPRINOSI ZA SOLIDARNOST 02/20
02.03.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA			4403789010007	712173 01/02/20 29/02/20 0000000 008 0000000000
194-104-03265061-20	0,00	13,61	5622006273652153	19410403265061204209482990062071217301022029
02.03.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE			75004209482990062	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00000875-51	0,00	13,57	5622006273648114/0	upl dop za oslid
02.03.20 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16			763114500996870003	712173 02/03/20 02/03/20 0000000 005 0000000000
562-099-80953473-42	0,00	13,54	5622006273707743/0	SOLID
02.03.20 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19			78000 B4403237320001	712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-00016921-74	0,00	13,50	5622006273688837/0	DOPR ZA LIJECENJE DJECE 02/2020
02.03.20 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA			4402083640001	712173 01/02/20 28/02/20 0000000 002 0000000000
562-011-81003798-43	0,00	13,50	5622006273683985	Uplata posebnih doprinosa za solidarnost 02/2020
02.03.20 ALMAC DOO MODRICA			4403348070004	712173 01/02/20 29/02/20 0000000 064 0000000000
562-011-00002462-39	0,00	13,46	5622006273648586/0	FOND SOLIDARNOSTI ZA 2/20
02.03.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/02/20 29/02/20 0000000 064 0000000000
567-303-25000487-32	0,00	13,43	5622006273715624	56730325000487324502091990008071217301022029
02.03.20 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. I			4502091990008	02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
562-099-00002071-04	0,00	13,41	5622006273689693	SREDSTVA SOLI. ZA LIJECENJE DJECE
02.03.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/02/20 29/02/20 0000000 056 0000000000
562-007-00002774-75	0,00	13,40	5622006273678698/0	POSEBAN DOP ZA SOLID PO OSN PLATE ZAP U RS
02.03.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR			4400675230008	712173 01/02/20 29/02/20 0000000 074 0000000000
567-321-11000016-48	0,00	13,36	5622006273715620	56732111000016484401025660004071217301022029
02.03.20 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA			4401025660004	02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-162-11002165-34	0,00	13,32	5622006273715396	56716211002165344400803330002071217302032002
02.03.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABANJA			4400803330002	03200020000000000000000000000000 712173 02/03/20 02/03/20 0000000 002 0000000000
562-099-81292884-18	0,00	13,30	5622006273712137/0	poseban doprinos za solid. 02/20-06/20
02.03.20 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.			4509724530006	712173 01/02/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00464300-57 02.03.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	13,30	5622006273650696 4401499960009	16104500464300574401499960009071217301022029 02200110000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-099-00000188-27 02.03.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	13,30	5622006273718305 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000475-18 02.03.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	13,29	5622006273697503 4403877060006	56734311000475184403877060006071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-001-00000073-56 02.03.20 Kojcinovac ZZKojcinovac	0,00	13,25	5622006273715291 4400432090003	55400100000073564400432090003071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-000-01868600-35 02.03.20 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	13,25	5622006273674052 4505421730007	16100001868600354505421730007071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-011-00002435-23 02.03.20 HEMO PRAL DOO MODRICA	0,00	13,19	5622006273657956 4400198550003	Za liječenje oboljele djece 712173 01/02/20 29/02/20 0000000 064 0000000000
338-380-22161269-69 02.03.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	13,19	5622006273651366 4403112540000	33838022161269694403112540000071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-030-00000437-04 02.03.20 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 2411	0,00	13,13	5622006273696561 4400375600008	57103000000437044400375600008071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-343-25000346-47 02.03.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA	0,00	13,12	5622006273697475 4509362440003	56734325000346474509362440003071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-010-00001315-37 02.03.20 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADIS	0,00	13,10	5622006273717526/0 4401046660004	solidarnost 712173 01/02/20 30/06/20 0000000 008 0000000000
567-603-11000063-57 02.03.20 BP INSTITUT DOO LAKTASILAKTASILAKTASI	0,00	13,07	5622006273715618 4404312840004	56760311000063574404312840004071217302032002 032005600000000000000000 712173 02/03/20 02/03/20 0000000 056 0000000000
199-562-00593372-61 02.03.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF	0,00	13,06	5622006273712514 4507583030001	19956200593372614507583030001071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-003-80907418-30 02.03.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	13,02	5622006273660800/0 4501119200001	dop za solid 712173 02/03/20 02/03/20 0000000 005 0000000000
562-007-00000011-22 02.03.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I	0,00	13,00	5622006273671346/0 4400671750007	upl dop za solid mart 712173 01/03/20 31/03/20 0000000 074 0000000000
562-003-81214251-61 02.03.20 DMV DOO BIJELJINA	0,00	12,99	5622006273666153 4403001800002	Fond solidarnosti 02/2020 712173 01/02/20 29/02/20 0000000 005 0000000000
562-011-00002513-80 02.03.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	12,93	5622006273671021/0 744804400201010007	dop 712173 01/01/20 31/01/20 0000000 064 0000000000
562-005-81431091-22 02.03.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC	0,00	12,92	5622006273704765/0 4403266770008	DOP SOLID 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-80871286-29 02.03.20 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	12,90	5622006273665987/0 4401778500000	sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 025 0000000000
562-006-00002923-65 02.03.20 SO E RUDO BUDZET RUDO	0,00	12,86	5622006273680101 4401463340004	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 080 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				
199-057-00537736-42 02.03.20 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI	0,00	12,76	5622006273694273 4507548710008	19905700537736424507548710008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-045-00730400-67 02.03.20 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA	0,00	12,73	5622006273674726 3867804402282760008	16104500730400674402282760008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-001-00114209-43 02.03.20 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	12,69	5622006273677335 4402338490009	55500100114209434402338490009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-007-00019195-96 02.03.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	12,69	5622006273714438 4400691780000	55500700019195964400691780000071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00015140-82 02.03.20 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	12,64	5622006273666540 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00019145-95 02.03.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	12,62	5622006273670932 4402370110005	SOLIDARNOST LD 2 2020 712173 01/03/20 31/03/20 0000000 002 0000000000
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	12,57	5622006273696891 4402660380006	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-106-00009166-51 02.03.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA LUKA	0,00	12,52	5622006273714021 4402420400000	57210600009166514402420400000071217302032002 03200020000000000000000000000000 712173 02/03/20 02/03/20 0000000 002 0000000000
567-483-11000170-87 02.03.20 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	12,47	5622006273696598 4403821780006	56748311000170874403821780006071217301022029 022008500000000102290220 712173 01/02/20 29/02/20 0000000 085 0102290220
562-003-80755030-33 02.03.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	12,41	5622006273713800/0 4507210190009	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 109 0000000000
562-005-00003720-51 02.03.20 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENTA	0,00	12,40	5622006273699634/0 4400143060007	sol fond 712173 01/02/20 29/02/20 0000000 027 0000000000
552-006-00012316-69 02.03.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	12,40	5622006273695881 05964401405900008	55200600012316694401405900008071217302032002 03200690000000000000000000000000 712173 02/03/20 02/03/20 0000000 069 0000000000
562-099-80594382-33 02.03.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	12,38	5622006273685885/0 4506504990007	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81243834-19 02.03.20 AQUA-SYSTEM DOO	0,00	12,34	5622006273624096 4403339830004	Fond solidarnosti 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-100-80000233-56 02.03.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI	0,00	12,28	5622006273716677/0 4400808480002	sol 0220 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-18221624-26 02.03.20 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ	0,00	12,19	5622006273676157 4404322720007	55200018221624264404322720007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-651-25000139-29 02.03.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENKA	0,00	12,17	5622006273715809 4500684630005	56765125000139294500684630005071217302032002 03200640000000000000000000000000 712173 02/03/20 02/03/20 0000000 064 0000000000
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	12,16	5622006273696811 4402660380006	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81196900-74	0,00	12,15	5622006273704342/0	DOPRINOS SOLID
02.03.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/02/20 29/02/20 0000000 053 0000000000
567-301-25000007-18	0,00	12,13	5622006273657412	56730125000007184506396650008071217329022029
02.03.20 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK			4506396650008	712173 29/02/20 29/02/20 0000000 007 0000000000
562-099-00014298-86	0,00	12,09	5622006273668373/0	SRED SOL
02.03.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE			4504007270006	712173 01/03/20 31/03/20 0000000 025 0000000000
562-099-81113595-20	0,00	12,08	5622006273720173/0	SOLID 02/20
02.03.20 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2			78000 E4508599080005	712173 01/02/20 29/02/20 0000000 002 0000000000
161-085-00000700-51	0,00	12,08	5622006273674360	16108500000700514400314560003071217301022029
02.03.20 MZ PROMET DOO BIJELJINAPA VLOVICA PUT 30BIJELJIN.			4400314560003	712173 01/02/20 29/02/20 0000000 005 0000000000
161-085-00023900-97	0,00	12,02	5622006273694070	16108500023900974400374030003071217301022029
02.03.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/02/20 29/02/20 0000000 005 0000000002
562-099-00000035-98	0,00	12,02	5622006273666605/0	POS DOP ZA SOLID 2/20
02.03.20 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA			4400846220006	712173 01/01/20 29/02/20 0000000 002 0000000000
161-085-00023900-97	0,00	12,02	5622006273673809	16108500023900974400374030003071217301012031
02.03.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/01/20 31/01/20 0000000 005 0000000001
572-266-00003100-30	0,00	12,01	5622006273676479	57226600003100304508696100002071217301022029
02.03.20 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI			4508696100002	712173 01/02/20 29/02/20 0000000 074 0000000000
572-000-00001031-65	0,00	11,99	5622006273696892	57200000001031654402660380006071217301022029
02.03.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000603-22	0,00	11,93	5622006273697378	56734311000603224402755170009071217301022029
02.03.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ			4402755170009	712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81418246-98	0,00	11,90	5622006273644512	solidarnost na ld
02.03.20 A.Z. COMPANY DOO			4404033700006	712173 01/02/20 29/02/20 0000000 095 0000000000
567-321-11000041-70	0,00	11,90	5622006273716353	56732111000041704403162720009071217301022029
02.03.20 ARVECO DOO GRADISKAGRADISKAGRADISKA			4403162720009	712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00017242-81	0,00	11,89	5622006273711738/0	SOLID
02.03.20 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE			4504747980007	712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-11000163-29	0,00	11,89	5622006273695935	56725311000163294402368640005071217301022029
02.03.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC			4402368640005	712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00004226-38	0,00	11,88	5622006273720371/0	SOLID 2/20
02.03.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-81480594-17	0,00	11,86	5622006273668182	SOLIDARNOST ZA LIJECENJE DJECE
02.03.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/02/20 29/02/20 0000000 064 0000000000
552-036-00022645-10	0,00	11,82	5622006273695793	55203600022645104507966800005071217301022028
02.03.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL			4507966800005	712173 01/02/20 28/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
552-003-00019639-72 02.03.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	11,79	5622006273678244	55200300019639724503644700000071217301022029 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
562-011-81245403-12 02.03.20 PILANA KOJIC D.O.O.	0,00	11,79	5622006273703759 4403824610004	fond solidarnosti za liječenje djece u inostranstvu 712173 01/02/20 29/02/20 0000000 013 0000000000
551-052-00019676-97 02.03.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	11,77	5622006273695828 4402033540006	55105200019676974402033540006071217301021928 02190130000000000000000000000000 712173 01/02/19 28/02/19 0000000 013 0000000000
572-106-00013785-65 02.03.20 KONOBA PETKOVIC ALEKSANDAR PETKOVIC SPBulevar `4511009990002	0,00	11,70	5622006273714242 4511009990002	57210600013785654511009990002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-206-00001588-37 02.03.20 BOBIC COMPANY DOOKLASNICE BB LAKTASIKLASNICE4401150300001	0,00	11,69	5622006273676296 4401150300001	57220600001588374401150300001071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
555-008-00026584-93 02.03.20 MINIK DOO	0,00	11,67	5622006273698734 4400155660000	55500800026584934400155660000071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
567-241-25000671-93 02.03.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002	0,00	11,64	5622006273677799 4505967610002	56724125000671934505967610002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00584600-94 02.03.20 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC4403192710008	0,00	11,62	5622006273693997 4403192710008	16104500584600944403192710008071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-80647485-95 02.03.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	11,61	5622006273710664/0 4402778540008	POSEBNI DOPRINOS NA OSOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
572-106-00002120-43 02.03.20 ZDRAVO LAVKRALJA PETRA II 105 BANJA LUKKRALJA F4505156480001	0,00	11,57	5622006273714253 F4505156480001	57210600002120434505156480001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-00001584-55 02.03.20 RADOVIC DOO BRATUNAC	0,00	11,54	5622006273687264 7701785540009	POSEBAN DOPR.ZA SOLIDARNOST ZA 02/2020 712173 01/02/20 29/02/20 0000000 015 0000000000
161-000-02290400-97 02.03.20 MAXTON DOOSABACKIH DJAKA 1276300BIJELJINA066 704404516170008	0,00	11,53	5622006273693719 704404516170008	16100002290400974404516170008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-162-11014241-84 02.03.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	11,51	5622006273697752 4401959390001	56716211014241844401959390001071217302032002 03200020000000000000000000000000 712173 02/03/20 02/03/20 0000000 002 0000000000
567-323-11017644-28 02.03.20 ENERGY DOO GRADISKAGRADISKAGRADISKA 4402114200005	0,00	11,48	5622006273715540 4402114200005	56732311017644284402114200005071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-100-80006066-17 02.03.20 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000 4401661490003	0,00	11,41	5622006273647709 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
567-651-11000080-79 02.03.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004	0,00	11,40	5622006273716181 4403266690004	56765111000080794403266690004071217302032002 03200640000000000000000000000000 712173 02/03/20 02/03/20 0000000 064 0000000000
562-099-00006471-93 02.03.20 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009	0,00	11,16	5622006273693262/0 4401187130009	fon sola 712173 01/02/20 29/02/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.194,98	0,00	28.133,97		680.328,95

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				
551-038-00011703-64 02.03.20 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B.4400807670002	0,00	11,15	5622006273655729	55103800011703644400807670002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00003098-27 02.03.20 MILOSPED DOO PRNJAVOR	0,00	11,14	5622006273624054	Dop. za solidarnost 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
161-045-00264600-85 02.03.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	11,10	5622006273694509	16104500264600854505338750004071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA..	0,00	11,07	5622006273696898	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11000768-54 02.03.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	11,01	5622006273696090	56716211000768544401558130007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11000285-48 02.03.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ 4402883760005	0,00	10,96	5622006273678235	56716211000285444402883760005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-00002923-65 02.03.20 SO E RUDO BUDZET RUDO	0,00	10,91	5622006273680248	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 080 0000000000
571-010-00002599-27 02.03.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUK 4400826890005	0,00	10,91	5622006273677766	57101000002599274400826890005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00143000-68 02.03.20 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	10,89	5622006273674332	16104500143000684401769690009071217301022028 02200560000000000000000000000000 712173 01/02/20 28/02/20 0000000 056 0000000000
571-060-00000401-97 02.03.20 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA 4403744180009	0,00	10,87	5622006273698299	57106000000401974403744180009071217301022028 02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
562-002-81135787-83 02.03.20 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	10,86	5622006273707145	Doprinos za fond solid.-jan.2020 712173 01/02/18 28/02/18 0000000 075 0000000000
562-003-00000441-92 02.03.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	10,85	5622006273719845/0	DOP ZA FOND SOLIDARSNSTI 712173 01/02/20 29/02/20 0000000 005 0000000000
562-003-00000889-09 02.03.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC 4501043110008	0,00	10,83	5622006273719102/0	solidarnost 712173 01/03/20 31/03/20 0000000 005 0000000000
567-483-11000096-18 02.03.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM 4401959980003	0,00	10,80	5622006273656662	56748311000096184401959980003071217301022029 022008500000000102290220 712173 01/02/20 29/02/20 0000000 085 0102290220
562-010-80759674-17 02.03.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	10,71	5622006273671301	Uplata doprinosa 712173 01/02/20 29/02/20 0000000 095 0000000000
555-001-00069120-92 02.03.20 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	10,69	5622006273678030	55500100069120924501216230004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-005-81505603-71 02.03.20 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE 4510885570006	0,00	10,68	5622006273660218/0	SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 010 0000000000
562-009-80319943-59 02.03.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	10,66	5622006273707785/0	POSEBAN FONDS 712173 01/02/20 29/02/20 0000000 015 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				
562-008-00001332-84 02.03.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5622006273672717 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 2/20 712173 01/02/20 29/02/20 0000000 107 0000000000
567-253-11000154-56 02.03.20 MWN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,58	5622006273716405 4403033320002	56725311000154564403033320002071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-000-00002835-85 02.03.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,56	5622006273697413 4400885550005	57200000002835854400885550005071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00003447-94 02.03.20 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	10,54	5622006273702031/0 4500600390004	solidarnost 712173 01/02/20 29/02/20 0000000 027 0000000000
161-000-02190000-15 02.03.20 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SA	0,00	10,53	5622006273650645 4511011620000	16100002190000154511011620000071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
567-253-11000153-59 02.03.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	10,53	5622006273656228 4402271560007	56725311000153594402271560007071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
194-119-11557021-25 02.03.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	10,46	5622006273652312 4403270700006	19411911557021254403270700006071217301022029 022000500000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-009-00002943-52 02.03.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL	0,00	10,45	5622006273659971/0 4400273860005	Solidarni doprinos 712173 01/02/20 29/02/20 0000000 116 0000000000
562-099-00017008-07 02.03.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	10,41	5622006273646846 4504543120009	fond solidarnosti 712173 01/03/20 31/03/20 0000000 025 0000000000
567-323-11000410-29 02.03.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,40	5622006273715565 4401022990003	56732311000410294401022990003071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
199-563-00342493-26 02.03.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI	0,00	10,39	5622006273694287 4510286430000	19956300342493264510286430000071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-001-00551418-50 02.03.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,35	5622006273677527 4403525110003	55500100551418504403525110003071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-25000344-07 02.03.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	10,34	5622006273696509 4502271620004	56724125000344074502271620004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22835111-53 02.03.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI	0,00	10,24	5622006273695917 4401179110007	55172022835111534401179110007071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-006-81239344-04 02.03.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73	0,00	10,17	5622006273699457/0 44003811630006	DOPRINOS SOLIDARNOSTI ZA 02/2020 712173 01/02/20 29/02/20 0000000 080 0000000000
562-099-00011581-89 02.03.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI	0,00	10,12	5622006273704925/0 4400814450000	FOND SOD 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000478-60 02.03.20 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	10,11	5622006273656564 4402573060003	56724111000478604402573060003071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-11000096-02 02.03.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,08	5622006273656441 4403710100006	56732111000096024403710100006071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 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				
194-106-03167001-95 02.03.20 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	10,08	5622006273674648	19410603167001954400828670002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01232100-90 02.03.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	10,04	5622006273693949	16100001232100904403070010005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-010-00001347-38 02.03.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	10,00	5622006273658664	LD 01/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-81428773-39 02.03.20 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	10,00	5622006273712005/0 4404228110009	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 107 0000000000
551-206-11282038-71 02.03.20 DRAGOS D.O.O. ZA PROIZVODNJUCADJAVICA 1 NOVI GR4402782140006	0,00	9,97	5622006273696111	55120611282038714402782140006071217302032002 03200110000000000000000000000000 712173 02/03/20 02/03/20 0000000 011 0000000000
554-001-00003443-34 02.03.20 POPOVI VETERINARSKA STANICAPopovi	0,00	9,95	5622006273695695 4506026300008	55400100003443344506026300008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-008-81060605-04 02.03.20 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009	0,00	9,91	5622006273661478/0	DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 061 0000000000
199-572-00456632-63 02.03.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA4404438190005	0,00	9,91	5622006273712715	19957200456632634404438190005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-101-11299444-43 02.03.20 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000	0,00	9,86	5622006273655639	55110111299444434402902570000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-030-00018714-69 02.03.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	9,82	5622006273695870	55203000018714694505209430001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00002562-79 02.03.20 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	9,78	5622006273678800/0	solidarnost 712173 02/03/20 02/03/20 0000000 095 0000000000
551-035-00010615-80 02.03.20 BAKUS DOO BANJALUKA16 KRAJISKE MOTORIZOVANE 4400811350004	0,00	9,76	5622006273695729	55103500010615804400811350004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-11000150-34 02.03.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001	0,00	9,76	5622006273715508	56732111000150344403997980001071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-241-11000753-11 02.03.20 MBS IRBIS DOO BANJA LUKASLOBODANA KUSTURICA 14403925990002	0,00	9,75	5622006273695513	56724111000753114403925990002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-81172469-83 02.03.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	9,70	5622006273702292/0	solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
199-056-00541798-30 02.03.20 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,68	5622006273651910 4401012500008	19905600541798304401012500008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
567-543-11006658-90 02.03.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE4400121680001	0,00	9,67	5622006273656331	56754311006658904400121680001071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 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				
567-162-25000063-65 02.03.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJA	0,00	9,64	5622006273715619 4505636340005	56716225000063654505636340005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000527-10 02.03.20 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	9,64	5622006273657201 4403703150006	56724111000527104403703150006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-007-00010649-44 02.03.20 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	9,61	5622006273678057 4503208710008	55400700010649444503208710008071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-00002552-16 02.03.20 BRANKOM DOO LAKTASI	0,00	9,57	5622006273687233 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/02/20 29/02/20 0000000 056 0000000000
562-010-00002024-44 02.03.20 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,56	5622006273679265 4401027010007	UPL DOPR SOLID LD MJ FEBRUAR 2020 712173 01/02/20 29/02/20 0000000 008 0000000000
551-101-11299444-43 02.03.20 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	9,50	5622006273655640	55110111299444434402902570000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-80849127-61 02.03.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	9,50	5622006273703281	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/20 29/02/20 0000000 075 0000000000
562-011-81489240-75 02.03.20 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	9,44	5622006273637647 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
555-000-00312665-13 02.03.20 DOO FARMA TREND DVOROVI	0,00	9,43	5622006273696642 4404121310005	55500000312665134404121310005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-00002215-06 02.03.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	9,42	5622006273685081/0 4501939000007	UPL DOP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 9074058844
338-190-22121240-68 02.03.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,41	5622006273674025 4402845160002	33819022121240684402845160002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-011-80999769-05 02.03.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	9,38	5622006273708511/5523 4403131680009	doprinosi solidarnosti 02/2020 712173 01/02/20 29/02/20 0000000 013 0000000000
567-321-11000153-25 02.03.20 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB	0,00	9,31	5622006273695499 4403183300000	56732111000153254403183300000071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-321-11000108-63 02.03.20 EKSTRUDEER DOO NOVA TOPOLA GRADISKANOVA TOPC	0,00	9,30	5622006273676997 4403774680006	56732111000108634403774680006071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
572-266-00006941-50 02.03.20 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA	0,00	9,30	5622006273715177 4504031900002	57226600006941504504031900002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-603-25000002-76 02.03.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,29	5622006273715615 4505067970003	56760325000002764505067970003071217302032002 03200560000000000000000000000000 712173 02/03/20 02/03/20 0000000 056 0000000000
562-099-81456040-12 02.03.20 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	9,28	5622006273709531/5530 4510609380007	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80000500-31 02.03.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	9,28	5622006273720801/0 4400797340009	fond solid 2/2020 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00001959-88 02.03.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISA	0,00	9,28	5622006273698253 4510467650001	57220600001959884510467650001071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
555-900-00136036-24 02.03.20 LOTEX DOO TINI BB PS 91 TREBINJE	0,00	9,25	5622006273677519 4403224770008	55590000136036244403224770008071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
199-056-01836808-44 02.03.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	9,22	5622006273674614 4402558340008	19905601836808444402558340008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00002945-49 02.03.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	9,19	5622006273718803/0 74400411330004	fond solidarnosti 712173 01/03/20 31/03/20 0000000 109 0000000000
567-162-11002371-95 02.03.20 MATEX AD BANJA LUKABANJA LUKABANJA LUKA	0,00	9,16	5622006273716310 4400958020000	56716211002371954400958020000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01696000-49 02.03.20 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	9,14	5622006273694097 4404050620008	161000016960004944404050620008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-80957134-68 02.03.20 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	9,13	5622006273719721/0 4403251740005	solid 712173 01/02/20 29/02/20 0000000 005 0000000000
554-001-00004142-71 02.03.20 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	9,10	5622006273715156 4403147090007	55400100004142714403147090007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-106-00009187-85 02.03.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	9,10	5622006273697929 4403491890004	57210600009187854403491890004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80980722-66 02.03.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	9,09	5622006273711538/0 4403305770002	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001068-66 02.03.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	9,07	5622006273656776 14510095330005	56724125001068664510095330005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
194-104-03265061-20 02.03.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	9,04	5622006273652159 750(4209482990097	19410403265061204209482990097071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-80934036-56 02.03.20 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA	0,00	9,00	5622006273648830/0 4507802100002	SOL 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81434414-94 02.03.20 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC	0,00	9,00	5622006273683980 4510192960005	Solidarnost 712173 01/09/19 31/12/19 0000000 075 0000000000
154-580-20073631-25 02.03.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO	0,00	8,93	5622006273674831 4402820250007	15458020073631254402820250007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-463-11000091-43 02.03.20 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	8,90	5622006273678102 4401213070001	56746311000091434401213070001071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
161-000-01422300-44 02.03.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	8,87	5622006273650867 4403164260005	16100001422300444403164260005071217301022029 02200020000000000000022020 712173 01/02/20 29/02/20 0000000 002 0000022020
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.194,98	0,00	28.133,97		680.328,95

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00018613-96 02.03.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	8,85	5622006273657112 I4502515940006	55500700018613964502515940006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-120-80011958-82 02.03.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	8,83	5622006273663717/0 4401227700008	UPLATA FOND SOLIDARNOSTU RADNIKA ZA 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-00004645-89 02.03.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	8,82	5622006273713453/0 4400108740003	SOLID 712173 01/01/20 31/01/20 0000000 028 0000000000
551-720-22625428-57 02.03.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	8,80	5622006273676616 4403596210009	55172022625428574403596210009071217301022028 02200530000000000000000012 712173 01/02/20 28/02/20 0000000 053 0000000012
562-006-00002928-50 02.03.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,69	5622006273691383/0 4400620760008	DOPPRINOS SOLIDARNOSTI ZA 02/20 712173 01/02/20 29/02/20 0000000 080 0000000000
562-008-80726044-28 02.03.20 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,69	5622006273671599/0 4402929420000	solidarnost 712173 01/02/20 29/02/20 0000000 107 0000000000
562-099-81107777-14 02.03.20 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,67	5622006273705998 4508559450004	DOPR SOLID ZA 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000264-69 02.03.20 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	8,61	5622006273678207 4400413380009	56734311000264694400413380009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-011-80999150-19 02.03.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,61	5622006273669641 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-00002982-84 02.03.20 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622006273660573 4401208310002	Uplata solidarnosti za 02/20 712173 01/02/20 29/02/20 0000000 075 0000000
562-007-81096304-44 02.03.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	8,57	5622006273680902/0 4403491540003	upl sred solid 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-009-81313214-86 02.03.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,53	5622006273652327/0 4403982280003	doprinos 712173 01/03/20 31/03/20 0000000 119 0000000000
552-030-00022088-35 02.03.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA.0	0,00	8,46	5622006273716014 4506708560001	55203000022088354506708560001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00010760-30 02.03.20 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,46	5622006273692194/0 4401578750001	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
571-030-00000477-78 02.03.20 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	8,40	5622006273697706 4506668320002	57103000000477784506668320002071217301022030 06200050000000000000000000000000 712173 01/02/20 30/06/20 0000000 005 0000000000
161-000-01302000-07 02.03.20 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI	0,00	8,40	5622006273674381 4502475540000	16100001302000074502475540000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00218450-45 02.03.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	8,32	5622006273714657 4400842230007	55500700218450454400842230007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-570-25000038-33 02.03.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,25	5622006273657103 4509485520001	56757025000038334509485520001071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80882903-98	0,00	8,25	5622006273718143/0	sol 0220
02.03.20 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009				712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-81266283-34	0,00	8,22	5622006273659518	upl.za liječenje oboljele djece
02.03.20 USZ DOM BOROVI		4403878540001		712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-00010221-95	0,00	8,20	5622006273664935/0	DOPRINOSI ZA FOND SOLIDARNOSTI
02.03.20 PRIMA-BABANOVCI DOO PRNJA VOR MAGISTRALNI PUTI4401208400001				712173 01/02/20 29/02/20 0000000 075 0000000000
154-580-20100630-23	0,00	8,19	5622006273651595	15458020100630234404274650000071217301022029
02.03.20 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000				712173 01/02/20 29/02/20 0000000 074 0000000000
567-343-11000673-06	0,00	8,14	5622006273715521	56734311000673064404419990009071217301022029
02.03.20 BARBOSA DOO BIJELJINABIJELJINABIJELJINA		4404419990009		712173 01/02/20 29/02/20 0000000 005 0000000000
161-045-00621800-44	0,00	8,13	5622006273673887	16104500621800444403323240002071217301022029
02.03.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK.4403323240002				712173 01/02/20 29/02/20 0000000 064 0000000000
562-003-81232742-72	0,00	8,13	5622006273719740/0	SOLID
02.03.20 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA.4501234640007				712173 01/02/20 29/02/20 0000000 005 0000000000
552-027-00009642-78	0,00	8,09	5622006273676750	55202700009642784506408500007071217301022029
02.03.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B.4506408500007				712173 01/02/20 29/02/20 0000000 010 0000000000
562-003-00003316-03	0,00	8,04	5622006273719813/0	ZA FOND SOLID
02.03.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL.4400352570004				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-80779247-84	0,00	8,04	5622006273711891/0	SOLID
02.03.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC.4403021740006				712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-25000236-34	0,00	8,03	5622006273716027	56725325000236344509353290007071217301022029
02.03.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK.4509353290007				712173 01/02/20 29/02/20 0000000 056 0000000000
154-360-20055830-91	0,00	7,98	5622006273694593	15436020055830914403797890008071217302022029
02.03.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO.4403797890008				712173 02/02/20 29/02/20 0000000 005 0000000000
567-363-11000226-76	0,00	7,97	5622006273714071	56736311000226764404421380005071217301022029
02.03.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR		4404421380005		712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81230888-57	0,00	7,95	5622006273641920/5455	solidranost
02.03.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII.4509270750006				712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-81481374-58	0,00	7,92	5622006273688926/0	DOPR ZA LIJ DJECE
02.03.20 ZR M'G TEX MICO JOTANOVIC SP LAKTASI VASE CARAI.4510779380001				712173 01/01/20 30/06/20 0000000 056 0000000000
194-104-03265061-20	0,00	7,91	5622006273652158	19410403265061204209482990089071217301022029
02.03.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089				712173 01/02/20 29/02/20 0000000 028 0000000000
562-005-81576532-05	0,00	7,90	5622006273668782	Poseban doprinos za solidarnost
02.03.20 FAS PROM DOO MODRICA		4402056320003		712173 01/02/20 29/02/20 0000000 064 0000000000
567-463-25000268-27	0,00	7,89	5622006273678209	56746325000268274508179890001071217301022029
02.03.20 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP.4508179890001				712173 01/02/20 29/02/20 0000000 075 0000000000
Prethodno stanje	652.194,98	Ukupno potrazuje	28.133,97	Stanje racuna
	0,00			680.328,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22572918-44 02.03.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L 4403628350002	0,00	7,87	5622006273712427	33835022572918444403628350002071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-008-00002954-68 02.03.20 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280 N4503732740003	0,00	7,80	5622006273683422/0	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
567-343-25000229-10 02.03.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007	0,00	7,80	5622006273696086	56734325000229104508294560007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81249664-86 02.03.20 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA 4509381310005	0,00	7,80	5622006273719916	fond solid. 712173 01/02/20 29/02/20 0000000 002 0000000000
194-110-37427021-69 02.03.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	7,80	5622006273652241	19411037427021694403527240001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
554-012-00300292-87 02.03.20 UD KOD BABICA vRadulovic GoranHan Pijesak 4510216220008	0,00	7,80	5622006273677358	55401200300292874510216220008071217301012031 12200410000000000000000000000000 712173 01/01/20 31/12/20 0000000 041 0000000000
551-710-22616984-77 02.03.20 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001	0,00	7,80	5622006273676573	55171022616984774504082560001071217301022029 02201020000000000000000000000000 712173 01/02/20 29/02/20 0000000 102 0000000000
567-241-11000914-13 02.03.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF4402697200008	0,00	7,78	5622006273697842	56724111000914134402697200008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81028649-85 02.03.20 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN4403250000008	0,00	7,75	5622006273674989	SOLIDARNI POREZ 712173 01/03/20 31/03/20 0000000 074 0000000000
552-030-00018576-95 02.03.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	7,67	5622006273653303	55203000018576954502447840006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11001143-93 02.03.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	7,63	5622006273656648	56716211001143934400926680008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00002102-04 02.03.20 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	7,63	5622006273720094/0	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000
555-007-00002023-08 02.03.20 SRETKOM 4401033680006	0,00	7,58	5622006273657701	55500700002023084401033680006071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
161-045-00396000-93 02.03.20 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	7,57	5622006273650835	16104500396000934402683670001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81384233-93 02.03.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	7,52	5622006273700999/0	uplata sred solid na platu 2/20 712173 01/02/20 29/02/20 0000000 102 0000000000
562-099-81011361-08 02.03.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI(4508113440005	0,00	7,50	5622006273666518/0	DOP SOLID 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81104856-47 02.03.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	7,50	5622006273710520/0	UPL DOP SOLID 712173 01/02/20 29/02/20 0000000 105 0000000000
562-008-00000598-55 02.03.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	7,50	5622006273686890/0	TAKSA 712173 01/02/20 31/12/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81088111-80 02.03.20 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,50	5622006273668935/0 4403489640009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 064 0000000000
567-321-25000173-92 02.03.20 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	7,49	5622006273716020 4508992090004	56732125000173924508992090004071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
552-030-00022091-26 02.03.20 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUK	0,00	7,48	5622006273653562 4506713640005	55203000022091264506713640005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00016626-86 02.03.20 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	7,46	5622006273712925/0 34401706260004	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80980678-04 02.03.20 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR	0,00	7,41	5622006273706121/0 4507958370000	SOLID 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00011363-64 02.03.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	0,00	7,41	5622006273661008 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-80586460-34 02.03.20 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	7,40	5622006273636095 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81494063-12 02.03.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	7,37	5622006273703052/0 884404375250002	UPL 712173 02/03/20 02/03/20 0000000 069 0000000000
338-410-22352770-82 02.03.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR1 MAJA B	0,00	7,36	5622006273712434 4508463770008	33841022352770824508463770008071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-106-00008720-31 02.03.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B	0,00	7,29	5622006273676252 4404084100003	57210600008720314404084100003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-323-11000005-80 02.03.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,28	5622006273715640 4402115780005	56732311000005804402115780005071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
572-106-00013832-21 02.03.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	7,28	5622006273654187 4403162640005	57210600013832214403162640005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22625455-73 02.03.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	7,25	5622006273695915 4508817250007	55172022625455734508817250007071217301022029 02200530000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
551-013-00014326-16 02.03.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1	0,00	7,21	5622006273654360 4503040430004	55101300014326164503040430004071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
338-350-22008887-69 02.03.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK	0,00	7,18	5622006273694041 4402381400005	33835022008887694402381400005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00002691-35 02.03.20 VITAMEDIC D.O.O. BIJELJINA NOVI DVOROVI,UL.MAJEV	0,00	7,17	5622006273658342/0 4400313320009	DOP ZA FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81304689-08 02.03.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,16	5622006273710281/0 4505455550008	SOLIDF 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000921-22 02.03.20 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,16	5622006273678201 4509773150006	56724125000921224509773150006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000862-12	0,00	7,16	5622006273717936/0	dop
02.03.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6		4400804490003	712173	01/02/20 29/02/20 0000000 002 0000000000
567-321-25000231-15	0,00	7,15	5622006273716240	56732125000231154509304590003071217301012031
02.03.20 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA		4509304590003	712173	01/01/20 31/01/20 0000000 008 0000000000
562-001-80240464-74	0,00	7,15	5622006273716548	POSEBAN DOP SOLIDARNOSTI
02.03.20 CONTE-CO DOO ROGATICA		4401812290001	712173	01/01/20 31/01/20 0000000 078 0000000000
551-720-22039829-87	0,00	7,15	5622006273695950	55172022039829874509847700003071217301022029
02.03.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BANJA		4509847700003	712173	01/02/20 29/02/20 0000000 002 0000000000
555-003-00167959-06	0,00	7,09	5622006273698378	55500300167959064404104140007071217301022029
02.03.20 A-FAN D.O.O. PRIJEDOR		4404104140007	712173	01/02/20 29/02/20 0000000 074 0000000000
562-099-81249608-60	0,00	7,07	5622006273647195	ZA LIJECENJE DJECE 2/20
02.03.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA		4403835650008	712173	01/02/20 29/02/20 0000000 053 0000000000
551-033-00014186-38	0,00	7,06	5622006273695829	55103300014186384401069870006071217301022029
02.03.20 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE		4401069870006	712173	01/02/20 29/02/20 0000000 008 0000000000
154-580-20060010-51	0,00	7,05	5622006273674829	15458020060010514403869980007071217301022029
02.03.20 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,		4403869980007	712173	01/02/20 29/02/20 0000000 002 0000000000
161-045-00382100-83	0,00	7,01	5622006273674109	16104500382100834402664610006071217301022029
02.03.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I		4402664610006	712173	01/02/20 29/02/20 0000000 002 0000000000
554-006-00000579-39	0,00	6,98	5622006273678153	55400600000579394400012800005071217301022029
02.03.20 DOO INEX-PROMET DOBOJ		4400012800005	712173	01/02/20 29/02/20 0000000 028 0000000000
562-007-81158720-06	0,00	6,96	5622006273711190/0	UPL DOPR ZA SOLIDAR
02.03.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO		4507631020005	712173	01/02/20 29/02/20 0000000 135 0000000000
562-005-00002176-27	0,00	6,95	5622006273647746/0	FOND SOLID
02.03.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB		4500353440001	712173	01/02/20 29/02/20 0000000 028 0000000000
562-005-00001937-65	0,00	6,92	5622006273701021/0	sol fond
02.03.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B		4504639230000	712173	01/02/20 29/02/20 0000000 027 0000000000
562-003-80292847-64	0,00	6,87	5622006273668012	Doprinos solidarnosti na platu za II/20
02.03.20 NIVES DOO BIJELJINA		4402569380001	712173	01/03/20 31/03/20 0000000 005 0000000000
161-045-00279500-05	0,00	6,84	5622006273651131	16104500279500054500372660004071217301022029
02.03.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH		4500372660004	712173	01/02/20 29/02/20 0000000 028 0000022020
562-099-81513236-17	0,00	6,83	5622006273681060/0	uplata dopronosa za solid.
02.03.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPIKA 2 78430 PR		4404410180004	712173	01/02/20 29/02/20 0000000 075 0000000000
199-057-00536308-58	0,00	6,83	5622006273674523	19905700536308584400313080008071217301022029
02.03.20 SCORPION TRADE D.O.O., HASE BB		4400313080008	712173	01/02/20 29/02/20 0000000 005 0000000000
161-045-00094200-95	0,00	6,81	5622006273694521	16104500094200954502894600004071217301012031
02.03.20 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G		4502894600004	712173	01/01/20 31/01/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.03.2020

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000582-85 02.03.20 TOP TIM DOO BIJELJINABIJELJINABIJELJINA	0,00	6,80	5622006273697400 4404143120005	56734311000582854404143120005071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-463-11001640-52 02.03.20 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,80	5622006273697399 4401211020007	56746311001640524401211020007071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
555-001-00124477-85 02.03.20 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	6,76	5622006273698760 14402714490007	55500100124477854402714490007071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-00004212-29 02.03.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	6,74	5622006273636458/0 4401517290008	UPL DOP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 9074045726
551-490-22114790-68 02.03.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	6,70	5622006273676667 4502032550002	55149022114790684502032550002071217301022029 02200070000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
567-241-25000838-77 02.03.20 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	6,70	5622006273715874 E4509688980008	56724125000838774509688980008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00002856-23 02.03.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,69	5622006273666662 4501891980004	UPLATA DOPR. ZA SOLID. FEBRUAR 712173 01/02/20 29/02/20 0000000 074 9074022337
194-119-13113071-97 02.03.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVA?BB	0,00	6,66	5622006273712553 '4507748990005	19411913113071974507748990005071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
338-410-22353118-08 02.03.20 STUDIO OM S.P. MIRKO MARJANOVIC PRIJEDORMUHARI	0,00	6,66	5622006273694021 4509420820008	33841022353118084509420820008071217301022029 03200740000000000000000000 712173 01/02/20 29/03/20 0000000 074 0000000000
562-099-00001554-03 02.03.20 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,63	5622006273686452 4502431330008	doprinosi 2 2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80757320-02 02.03.20 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	6,62	5622006273688307/0 4506757850007	sred sol 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81295526-43 02.03.20 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB	0,00	6,62	5622006273686067/0 88380 I4403944270002	sred solid 02/20 712173 01/02/20 29/02/20 0000000 061 9060022325
562-099-80250192-38 02.03.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	6,62	5622006273661547/5466 14505572190004	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00014649-03 02.03.20 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA	0,00	6,60	5622006273708700/5530 BB.4502568800001	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00007202-43 02.03.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	6,60	5622006273676715 4509925600002	57226600007202434509925600002071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-81477790-89 02.03.20 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI	0,00	6,59	5622006273705115/0 4403120050003	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
551-450-22643903-57 02.03.20 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A	0,00	6,58	5622006273714196 4403106570002	55145022643903574403106570002071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00107800-35 02.03.20 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA	0,00	6,58	5622006273674583 4074400903120005	16104500107800354400903120005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 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				
562-005-00001702-91	0,00	6,57	5622006273635954	SREDSTVA SOLIDARNOSTI
02.03.20 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/02/20 29/02/20 0000000 010 0000000000
567-483-11000564-69	0,00	6,57	5622006273656459	56748311000564694400515970005071217301022029
02.03.20 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK			4400515970005	022008500000000102290220 712173 01/02/20 29/02/20 0000000 085 0102290220
551-064-00016169-39	0,00	6,57	5622006273714450	55106400016169394500651200005071217301022029
02.03.20 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU			4500651200005	022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-005-00002792-22	0,00	6,57	5622006273707945/0	UPL
02.03.20 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC			4500416380004	712173 01/02/20 29/02/20 0000000 138 0000000000
562-009-81322720-86	0,00	6,54	5622006273706344	POS.DOPR.ZA SOLIDARNOST ZA 02/2020
02.03.20 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/02/20 29/02/20 0000000 015 0000000000
194-110-12509001-12	0,00	6,52	5622006273712542	19411012509001124401789960002071217301022029
02.03.20 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0102290220
571-030-00000329-37	0,00	6,51	5622006273654809	57103000000329374505140300003071217301032031
02.03.20 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12			DBIJ4505140300003	032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
552-000-16938998-11	0,00	6,50	5622006273715932	55200016938998114227010020157071217301012031
02.03.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020157	012010700000000000000000 712173 01/01/20 31/01/20 0000000 107 0000012020
555-300-00204747-25	0,00	6,50	5622006273678120	55530000204747254403679850000071217301022029
02.03.20 DOO LUG - TRANS			4403679850000	022006600000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000
562-009-00000913-31	0,00	6,50	5622006273649709/0	0,28? Solidarni doprinos
02.03.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446			MIL4401727930000	712173 01/02/20 29/02/20 0000000 001 0000000000
562-099-81063368-60	0,00	6,50	5622006273659529	DOPRINOS ZA SOLIDARNOST 2/20
02.03.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/02/20 29/02/20 0000000 002 0000000000
199-057-00512879-20	0,00	6,50	5622006273712490	19905700512879204402896150001071217301022029
02.03.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11			4402896150001	022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81052612-27	0,00	6,50	5622006273642277/0	POSEBAN DOP.ZA SOLID.
02.03.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01155900-61	0,00	6,49	5622006273650851	16100001155900614403739180009071217301012031
02.03.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-009-80699007-95	0,00	6,47	5622006273679699/0	doprinos
02.03.20 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV			4506699800002	712173 01/02/20 29/02/20 0000000 119 0000000000
161-000-01155900-61	0,00	6,46	5622006273651188	16100001155900614403739180009071217301022029
02.03.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-100-80005802-33	0,00	6,44	5622006273701631/0	sred sol
02.03.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN			4401661220006	712173 02/03/20 02/03/20 0000000 002 0000000000
567-241-25000925-10	0,00	6,44	5622006273715830	56724125000925104509792290005071217301022028
02.03.20 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU			4509792290005	022000200000000000000000 712173 01/02/20 28/02/20 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				
555-100-00432849-57 02.03.20 GURMAN MIROSLAV CUP SP BANJA LUKA	0,00	6,41	5622006273677033 4510985280005	55510000432849574510985280005071217302032002 03200020000000000000000000 712173 02/03/20 02/03/20 0000000 002 0000000000
562-011-00000638-79 02.03.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480	0,00	6,41	5622006273646814/0 4500694780005	FOND SOLIDARNOSTI ZA 2/20 712173 01/02/20 29/02/20 0000000 064 0000000000
338-350-22573285-10 02.03.20 MONTRE D.O.O. BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	6,40	5622006273694134 4403645870001	33835022573285104403645870001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-350-22570652-52 02.03.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA 4403359190001	0,00	6,40	5622006273694147 4403359190001	33835022570652524403359190001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80854732-27 02.03.20 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET 4507480060000	0,00	6,39	5622006273668382/0 4507480060000	DOPR ZA SOLID 712173 02/03/20 02/03/20 0000000 002 0000000000
161-000-01194400-88 02.03.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	6,37	5622006273693772 4500568130003	16100001194400884500568130003071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-241-25001276-24 02.03.20 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK 4507866500004	0,00	6,34	5622006273715432 4507866500004	56724125001276244507866500004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00015473-53 02.03.20 MONTEX-M DOO ,PRNJA VOR	0,00	6,33	5622006273624127 4401799500000	Doprinos za solidarnost 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81464586-79 02.03.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	6,31	5622006273679457/0 4404315940000	find solidarnosti 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001034-71 02.03.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJA 4509978470003	0,00	6,29	5622006273657593 4509978470003	56724125001034714509978470003071217301022029 02200020000000999999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-099-81558744-69 02.03.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE 4404517060001	0,00	6,29	5622006273631325 4404517060001	Fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00004755-49 02.03.20 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	6,25	5622006273702966 4501959700005	fond solidarnosti 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
567-162-11002112-96 02.03.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008	0,00	6,25	5622006273657073 4400793860008	56716211002112964400793860008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00003639-03 02.03.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC 4400156120009	0,00	6,24	5622006273685980/0 4400156120009	SOL FOND 712173 01/02/20 29/02/20 0000000 027 0000000000
567-363-11000093-87 02.03.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,23	5622006273715416 4403278860002	56736311000093874403278860002071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81497374-73 02.03.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	6,22	5622006273710723/5530 4401644050008	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00002941-85 02.03.20 Agrohibrid dooBijeljina	0,00	6,19	5622006273714998 4400312430005	55400100002941854400312430005071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-450-22116313-78 02.03.20 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA: 4403221160004	0,00	6,19	5622006273655287 4403221160004	55145022116313784403221160004071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01937400-51 02.03.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	6,19	5622006273674325	16100001937400514404266980009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00003916-07 02.03.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	6,16	5622006273714321	57226600003916074403987830001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-343-11000445-11 02.03.20 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA 4403472910002	0,00	6,10	5622006273715401	56734311000445114403472910002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-720-22047703-36 02.03.20 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA.4404517490006	0,00	6,10	5622006273655735	55172022047703364404517490006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-11000180-75 02.03.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA.4404132600005	0,00	6,09	5622006273697361	56725311000180754404132600005071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
572-000-00001031-65 02.03.20 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	6,06	5622006273696808	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81077677-07 02.03.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	6,01	5622006273716460/0	dop na sold 712173 01/02/20 29/02/20 0000000 002 0000000
562-005-81292448-15 02.03.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN' 4509723210008	0,00	5,99	5622006273713803/0	FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 027 0000000000
567-241-25000172-38 02.03.20 DAMJAN ZORICA RADULOVIC SP BANJA LUKABANJA LU4505522090009	0,00	5,99	5622006273714276	56724125000172384505522090009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80961968-68 02.03.20 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003	0,00	5,96	5622006273706881/0	2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
567-362-25000029-67 02.03.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE4506712590004	0,00	5,94	5622006273698111	56736225000029674506712590004071217301022029 022007400000009074070914 712173 01/02/20 29/02/20 0000000 074 9074070914
571-010-00002665-23 02.03.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR.4510883950006	0,00	5,87	5622006273714249	57101000002665234510883950006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-11000056-25 02.03.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	5,86	5622006273656675	56732111000056254403488240007071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-009-00001351-75 02.03.20 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	5,85	5622006273645148/0	doprinos 712173 01/03/20 31/03/20 0000000 119 0000000000
551-019-00008358-69 02.03.20 ROJAL SP ZORA STAKIC SIPOVOI SIPOVACKE BRIGADE 4503570580007	0,00	5,83	5622006273655163	55101900008358694503570580007071217301012031 03201020000000000000000000000000 712173 01/01/20 31/03/20 0000000 102 0000000000
161-000-02310800-07 02.03.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006	0,00	5,80	5622006273693752	16100002310800074404532530006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-010-00002729-25 02.03.20 CONOR GRUPA DOO BANJA LUKASVETOZARA MARKOV4404424210003	0,00	5,80	5622006273716286	57101000002729254404424210003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 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				
551-720-22043486-77 02.03.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C.4404213860001	0,00	5,76	5622006273714966	55172022043486774404213860001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-651-25000198-46 02.03.20 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC4510271910005	0,00	5,72	5622006273655895	56765125000198464510271910005071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-010-81198059-85 02.03.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	5,71	5622006273712396/0	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
551-059-00015128-12 02.03.20 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	5,70	5622006273696106	55105900015128124502004930002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-00000283-79 02.03.20 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	5,70	5622006273630969	Solidarnost 712173 01/02/20 29/02/20 0000000 074 0000000000
194-106-35803001-15 02.03.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000	0,00	5,68	5622006273651737	19410635803001154401706930000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00440300-83 02.03.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	5,66	5622006273674391	16104500440300834506692970000071217301022029 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000002
567-241-11000030-46 02.03.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	5,64	5622006273698082	56724111000030464402827340001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00004601-77 02.03.20 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10 4502355300005	0,00	5,63	5622006273712937/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00002142-29 02.03.20 CESMA TR VIDOVDANSKA BB MODRICA 4500665840007	0,00	5,59	5622006273652551	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
562-010-81174050-41 02.03.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA.4403666010002	0,00	5,57	5622006273678425/0	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000
562-005-81440801-89 02.03.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	5,55	5622006273713328/0	POS DOP PO OSN NETO PLATA 712173 01/02/20 29/02/20 0000000 028 0000000000
562-010-00002601-59 02.03.20 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	5,53	5622006273704320/0	FOND 712173 01/01/20 29/02/20 0000000 095 0000000000
562-007-00004460-61 02.03.20 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO4504698080003	0,00	5,52	5622006273717635/0	SOLID 712173 01/01/20 29/02/20 0000000 074 0000000000
562-005-81230936-57 02.03.20 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV4500539620000	0,00	5,52	5622006273650300/0	POSEB DOP SOLK 02/20 712173 01/02/20 29/02/20 0000000 010 0000000000
552-030-00027332-17 02.03.20 POLJOP. PROIZVOJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	5,51	5622006273676721	55203000027332174502682170000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-130-80015180-14 02.03.20 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.4501857960002	0,00	5,51	5622006273693451/0	DOPR ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-002-80658240-34 02.03.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003	0,00	5,50	5622006273675091/0	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 075 0000000000
562-007-81578611-72 02.03.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009	0,00	5,50	5622006273659446/0	upl dop z asolid za feb 2020 712173 01/02/20 29/02/20 0000000 135 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80295539-88	0,00	5,50	5622006273685165	DOPRINOSI 02/20
02.03.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/02/20 29/02/20 0000000 075 0000000000
154-560-20019006-77	0,00	5,49	5622006273694591	15456020019006774400842400000071217301022029
02.03.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00003667-75	0,00	5,49	5622006273654619	57226600003667754501868490008071217301022029
02.03.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN^A			4501868490008	712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-81246798-97	0,00	5,48	5622006273707450/0	UPL DOP ZA SOLID 02/20
02.03.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/02/20 29/02/20 0000000 074 0000000000
338-350-22003855-33	0,00	5,47	5622006273651705	33835022003855334401635140002071217301022029
02.03.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L			4401635140002	712173 01/02/20 29/02/20 0000000 002 0000000000
555-007-00518577-18	0,00	5,46	5622006273657329	55500700518577184508261470002071217301121931
02.03.20 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-80694710-87	0,00	5,46	5622006273663660/0	SREDSTVA SOLIDARNOSTI ZA 02/20
02.03.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari			4402749010008	712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-00006498-12	0,00	5,46	5622006273710878	SREDSTVA SOLIDARNOSTI
02.03.20 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000			4401141060006	712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-80748387-25	0,00	5,46	5622006273679661/0	SOLIDARNOST
02.03.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/02/20 28/02/20 0000000 008 0000000000
562-009-80937387-39	0,00	5,44	5622006273718920/0	solidarnost
02.03.20 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI			4403214380007	712173 01/02/20 29/02/20 0000000 119 0000000000
551-201-11280784-04	0,00	5,44	5622006273696120	55120111280784044506598360001071217301022029
02.03.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	712173 01/02/20 29/02/20 0000000 008 0000000000
567-323-25000074-97	0,00	5,44	5622006273715804	56732325000074974502977050006071217301022028
02.03.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA			4502977050006	712173 01/02/20 28/02/20 0000000 008 0000000000
562-130-80015179-17	0,00	5,43	5622006273701772/0	DOPR ZA SOLID 02/20
02.03.20 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00001072-91	0,00	5,40	5622006273718285/5546	solidarnost
02.03.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI			4502293510008	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80879633-14	0,00	5,37	5622006273671255/0	02/20 SR.SOLID.
02.03.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI			4507594580003	712173 01/02/20 29/02/20 0000000 002 0000000000
572-106-00011055-10	0,00	5,37	5622006273714795	57210600011055104502274480009071217301022029
02.03.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00001084-06	0,00	5,36	5622006273718665/0	solidarnost
02.03.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E			4501012740003	712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00015640-37	0,00	5,35	5622006273708962/5530	solidarnost
02.03.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA			4502622190001	712173 01/02/20 29/02/20 0000000 002 0000000000
567-463-11000012-86	0,00	5,35	5622006273697851	56746311000012864400775530009071217301022029
02.03.20 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L			44400775530009	712173 01/02/20 29/02/20 0000000 081 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-00000856-55	0,00	5,35	5622006273648323/0	DOPR.SOLIDARNOSTI
02.03.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/03/20 31/03/20 0000000 089 0000000000
562-005-81301167-48	0,00	5,35	5622006273701797/0	sol fond
02.03.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-81083354-48	0,00	5,33	5622006273683631	UPL SOLIDARNOSTI ZA DJECU 2/20
02.03.20 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00011864-16	0,00	5,32	5622006273702415/0	SOLID
02.03.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000				712173 01/02/20 29/02/20 0000000 025 0000000000
562-010-81342003-97	0,00	5,32	5622006273641169	Doprinos za solidarnost
02.03.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/02/20 29/02/20 0000000 008 0000000000
567-241-25001414-95	0,00	5,32	5622006273677380	56724125001414954510808230006071217301022029
02.03.20 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJA			4510808230006	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-204-11252352-84	0,00	5,30	5622006273655602	55120411252352844502010070007071217301022029
02.03.20 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ			4502010070007	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-651-11000114-74	0,00	5,29	5622006273715520	567651110001147444404302530007071217302032002
02.03.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	03200640000000000000000000000000 712173 02/03/20 02/03/20 0000000 064 0000000000
554-007-00011643-69	0,00	5,28	5622006273697490	55400700011643694510541050003071217301022029
02.03.20 Titan SZR Dragana Popovic SPDerventa			4510541050003	02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
567-363-25000432-70	0,00	5,25	5622006273715468	56736325000432704510184430005071217301022029
02.03.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI			4510184430005	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-463-25000164-48	0,00	5,25	5622006273656762	56746325000164484503305320001071217301012031
02.03.20 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA			4503305320001	01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
552-000-15842137-63	0,00	5,25	5622006273677827	55200015842137634403751040000071217301022029
02.03.20 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI			4403751040000	02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
562-099-81067524-08	0,00	5,23	5622006273688514/0	sred solid
02.03.20 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-00002790-26	0,00	5,23	5622006273685338/0	soldiarnost
02.03.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/02/20 29/02/20 0000000 015 0000000000
562-003-81331996-03	0,00	5,23	5622006273711044	POSEBAN DOPRINOS ZA SOLIDARNOST
02.03.20 INFOCENTAR TRANSPORT D.O.O. BIJELJINA			4404028370006	712173 01/02/20 29/02/20 0000000 005 0000000000
571-020-00000886-20	0,00	5,22	5622006273715212	57102000000886204402834630007071217301022029
02.03.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
161-045-00157800-94	0,00	5,22	5622006273694170	16104500157800944400973330007071217301032031
02.03.20 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81223252-23	0,00	5,21	5622006273669878/0	sreds solid 02/20
02.03.20 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC			4509250210005	712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-80987457-37	0,00	5,21	5622006273706942/0	SOLID
02.03.20 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 780			4403320650005	712173 01/02/20 29/02/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22089176-86 02.03.20 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA	0,00	5,20	5622006273676461 4508345140008	55149022089176864508345140008071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-441-11000014-91 02.03.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU	0,00	5,20	5622006273677570 4402624150002	56744111000014914402624150002071217301022029 022010700000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-099-81364942-57 02.03.20 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	5,20	5622006273649387/0 4509864200006	DOPRINOSI SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00000699-43 02.03.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,20	5622006273684051/0 814503733120009	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000
552-006-00014328-47 02.03.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTANA	0,00	5,20	5622006273678162 4504461400003	55200600014328474504461400003071217301022029 022006900000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
567-253-25000327-52 02.03.20 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	5,20	5622006273697954 4510005010007	56725325000327524510005010007071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
567-241-25001373-24 02.03.20 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKABANJA LU	0,00	5,20	5622006273657194 4503835800004	56724125001373244503835800004071217301022028 022000200000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-80975999-73 02.03.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,18	5622006273711495/0 4403290480002	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-25000223-23 02.03.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	5,18	5622006273654672 4509577720007	56735325000223234509577720007071217301022029 022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-81120649-04 02.03.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	5,16	5622006273705856 4403562820002	FOND ZA LIJ.E DIJ.DJECE 2/2020 712173 01/02/20 28/02/20 0000000 002 0000000000
562-010-00002545-33 02.03.20 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JEV	0,00	5,16	5622006273686250/0 4502976160002	SOLIDARNOST 712173 01/01/20 31/03/20 0000000 008 0000000000
562-099-00007051-02 02.03.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	5,15	5622006273688083/0 704401202460002	DOP ZA SOL 712173 01/02/20 29/02/20 0000000 067 0000000000
161-045-00709701-84 02.03.20 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	5,13	5622006273674213 344403621690002	16104500709701844403621690002071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00430769-89 02.03.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	5,09	5622006273657639 4403626220004	55510000430769894403626220004071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00001217-92 02.03.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	5,09	5622006273719048/0 4400391390005	fond solidarnost 712173 01/03/20 31/03/20 0000000 005 0000000000
554-006-00011980-77 02.03.20 KAFE BAR DENI Dejan BspDOBOJ	0,00	5,08	5622006273695680 4507584350000	55400600011980774507584350000071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
161-045-00679500-89 02.03.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117	0,00	5,03	5622006273651444 4403523500009	16104500679500894403523500009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81354513-10 02.03.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5622006273702232/0 4403974420009	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81444031-96 02.03.20 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	5,00	5622006273674999 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
567-241-25001120-07 02.03.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	4,96	5622006273657384 4510164590006	56724125001120074510164590006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-483-11000567-60 02.03.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	4,94	5622006273657426 4400516270007	56748311000567604400516270007071217301022029 022008500000000102290220 712173 01/02/20 29/02/20 0000000 085 0102290220
551-710-22514004-72 02.03.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F4403088810009	0,00	4,92	5622006273714620 F4403088810009	55171022514004724403088810009071217301022029 02200530000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
552-000-18846667-04 02.03.20 sl marketingbanjalukaGAVRILA PRINCIPA 10 BANJA LUKA 4404502110002	0,00	4,91	5622006273653829 4404502110002	55200018846667044404502110002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80000788-40 02.03.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	4,91	5622006273701999 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 2/2020 712173 01/02/20 28/02/20 0000000 002 0000000000
567-553-25000042-78 02.03.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	4,88	5622006273676984 4509249710002	56755325000042784509249710002071217301022029 02200100000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-011-00002358-60 02.03.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000	0,00	4,87	5622006273679065/0 4400188320000	SREDSTVA SOLIDARNOSTI ZA 02/20 712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-80961924-06 02.03.20 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	4,87	5622006273649459 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00007726-23 02.03.20 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP4508521130006	0,00	4,86	5622006273698267 4508521130006	57226600007726234508521130006071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-25000090-90 02.03.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	4,86	5622006273715394 4502351220007	56724125000090904502351220007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-035-00010614-83 02.03.20 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSK4502245380003	0,00	4,84	5622006273695736 4502245380003	55103500010614834502245380003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11001219-59 02.03.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	4,83	5622006273657531 E4400847110000	56716211001219594400847110000071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80005932-31 02.03.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	4,83	5622006273706023/0 4401664320001	sred sol 712173 01/02/20 28/02/20 0000000 002 0000000000
562-007-00002184-02 02.03.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	4,80	5622006273719964/0 4501915830009	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-80274514-16 02.03.20 SMART MONEY DOO	0,00	4,78	5622006273659842 4402150930001	DOPRINOS SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00011863-19 02.03.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002	0,00	4,78	5622006273702675/0 4502391280002	doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00006960-81 02.03.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	4,78	5622006273687337/0 4503549110009	doprinos solidarnost 712173 01/02/20 29/02/20 0000000 102 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				
562-099-80891651-44	0,00	4,75	5622006273704153/5518	solidranost
02.03.20 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000		4402516770002	712173	01/02/20 29/02/20 0000000 002 0000000000
562-008-00002394-02	0,00	4,75	5622006273703389/0	TEKUCI GRANTOVI
02.03.20 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSL 4503604070003		4503604070003	712173	01/02/20 29/02/20 0000000 107 0000000000
567-651-25000074-30	0,00	4,74	5622006273715601	56765125000074304506961110004071217302032002
02.03.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM 4506961110004		4506961110004	712173	02/03/20 02/03/20 0000000 064 0000000000
562-099-80357754-71	0,00	4,72	5622006273683992	DOP.ZA FOND SOLIDARNOSTI 02/20
02.03.20 MMD SP PETKOVIC BRANKA BANJA LUKA		4506349900004	712173	01/02/20 29/02/20 0000000 002 0000000000
562-100-80014593-44	0,00	4,71	5622006273702658	FOND ZA DIJ.I LIJ DJECE 2/2020
02.03.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000		4502406220001	712173	01/02/20 29/02/20 0000000 002 0000000000
554-001-00002236-66	0,00	4,70	5622006273695603	55400100002236664501121440001071217301022029
02.03.20 Podrinje UR - mlijecni restoranJanja		4501121440001	712173	01/02/20 29/02/20 0000000 005 0000000000
567-343-11000353-93	0,00	4,68	5622006273676797	56734311000353934403737480005071217301032031
02.03.20 STECO COLOR DOO BIJELJINAKOJCINOVAC 132 BIJELJIN 4403737480005		4403737480005	712173	01/03/20 31/03/20 0000000 005 0000000000
194-110-92428001-46	0,00	4,66	5622006273674653	19411092428001464404286400009071217301032031
02.03.20 DMM WOOD DOOSTEFANA DECANASKOG 311? 76300 BIJEI 4404286400009		4404286400009	712173	01/03/20 31/03/20 0000000 005 0000000000
567-321-25000347-55	0,00	4,64	5622006273716365	56732125000347554509984870005071217301022028
02.03.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005		4509984870005	712173	01/02/20 28/02/20 0000000 008 0000000000
567-241-25001010-46	0,00	4,63	5622006273696148	56724125001010464509899330000071217301022029
02.03.20 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU 4509899330000		4509899330000	712173	01/02/20 29/02/20 0000000 002 0000000000
567-323-11000161-97	0,00	4,61	5622006273715420	56732311000161974401031120003071217301022029
02.03.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003		4401031120003	712173	01/02/20 29/02/20 0000000 008 0000000000
571-030-00000913-31	0,00	4,60	5622006273697694	57103000000913314510988030000071217301022029
02.03.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina 4510988030000		4510988030000	712173	01/02/20 29/02/20 0000000 005 0000000000
562-099-81060441-14	0,00	4,60	5622006273710378	FOND SOLIDARNOSTI
02.03.20 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006		4401860420006	712173	01/02/20 29/02/20 0000000 056 0000000000
161-045-00685700-16	0,00	4,59	5622006273693759	16104500685700164508585960002071217301022029
02.03.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC. 4508585960002		4508585960002	712173	01/02/20 29/02/20 0000000 074 0000000000
161-000-01252800-70	0,00	4,58	5622006273694485	16100001252800704403800780006071217301022029
02.03.20 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006		4403800780006	712173	01/02/20 29/02/20 0000000 028 0000000000
562-007-00002547-77	0,00	4,57	5622006273707883/0	SOLID 02/20
02.03.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005		4400715980005	712173	01/02/20 29/02/20 0000000 074 0000000000
562-009-00000791-09	0,00	4,57	5622006273709545/5537	porez
02.03.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005		4500762880005	712173	01/02/20 29/02/20 0000000 119 0000000000
562-099-00018981-05	0,00	4,57	5622006273718663/0	SOLID
02.03.20 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN 4505376760005		4505376760005	712173	01/01/20 29/02/20 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				
562-099-81390758-15	0,00	4,56	5622006273718154/0	DOPR ZA SOLID
02.03.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ			V4403654780007	712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-81402347-71	0,00	4,56	5622006273720404/0	SOLID
02.03.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA			4510310910000	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81153892-88	0,00	4,56	5622006273690476	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 02/20
02.03.20 KOMUNA „GRUJO BRKIC S.P., GORNJI RIBNIK			4508835310009	712173 01/02/20 29/02/20 0000000 050 0000000000
567-241-27000083-46	0,00	4,55	5622006273656977	56724127000083464403519490007071217301022029
02.03.20 LIR CIVILNO DRUSTVO BANJA LUKA BANJA LUKA			4403519490007	712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-25000461-04	0,00	4,55	5622006273715794	56732125000461044510800500004071217301022028
02.03.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			4510800500004	712173 01/02/20 28/02/20 0000000 008 0000000000
161-000-02043800-78	0,00	4,55	5622006273651514	16100002043800784510690130001071217301022028
02.03.20 OBJEKAT BRZE HRANE NEJLA ASMIR KURT ZANATSKA			I4510690130001	712173 01/02/20 28/02/20 0000000 074 0000000000
555-400-00382824-20	0,00	4,55	5622006273697213	55540000382824204509949020007071217301022029
02.03.20 FLAMINGO VLADIMIR ZIVANOVIC SP BRATUNAC			4509949020007	712173 01/02/20 29/02/20 0000000 015 0000000000
562-009-00002800-93	0,00	4,55	5622006273685336/0	POSEBAN FOND
02.03.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/02/20 29/02/20 0000000 015 0000000000
554-006-00012259-16	0,00	4,55	5622006273695687	55400600012259164403771230000071217301022029
02.03.20 TIN doo DobojDoboj			4403771230000	712173 01/02/20 29/02/20 0000000 028 0000000000
562-100-80000740-87	0,00	4,53	5622006273705399/0	upl
02.03.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC			49B 4400791650006	712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-00003146-72	0,00	4,52	5622006273663847/0	DOP ZA SOLID
02.03.20 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR			4400522240004	712173 02/03/20 02/03/20 0000000 088 0000000000
562-099-81314856-62	0,00	4,51	5622006273660325/0	SOLIDARNOST
02.03.20 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA			4509810610004	712173 01/02/20 29/02/20 0000000 002 0000000000
554-012-00300042-61	0,00	4,50	5622006273697626	55401200300042614400647370007071217301022029
02.03.20 DOO GASMALHAN PIJESAK			4400647370007	712173 01/02/20 29/02/20 0000000 041 0000000000
161-000-02146200-77	0,00	4,49	5622006273674293	16100002146200774401046820001071217301022029
02.03.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA			47844401046820001	712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00014629-63	0,00	4,45	5622006273704266/5518	solidarnost
02.03.20 KNJIG.BIRO PROFIT SP DJURIC BORKA „B.LUKA SLOBO			4502565530003	712173 01/02/20 29/02/20 0000000 002 0000000000
555-007-00502982-49	0,00	4,44	5622006273698453	55500700502982494508115220002071217301022028
02.03.20 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	712173 01/02/20 28/02/20 0000000 008 0000000000
161-000-02199200-60	0,00	4,43	5622006273694419	16100002199200604511025760009071217301022029
02.03.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR			4511025760009	712173 01/02/20 29/02/20 0000000 053 0000000000
552-006-00007368-72	0,00	4,41	5622006273678380	55200600007368724401402710003071217301022029
02.03.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE			4401402710003	712173 01/02/20 29/02/20 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001378-93	0,00	4,41	5622006273708920/0	DOP ZA SOL
02.03.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/02/20 29/02/20 0000000 010 0000000000
562-005-00001889-15	0,00	4,40	5622006273717900/0	UPLATA SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI ZA II/20
02.03.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 02/03/20 02/03/20 0000000 028 0000000000
551-480-22064701-87	0,00	4,40	5622006273676438	55148022064701874510958710006071217301022029
02.03.20 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI			4510958710006	712173 01/02/20 29/02/20 0000000 094 0000000000
562-099-81104856-47	0,00	4,40	5622006273710537/0	UPL ODP SOLID
02.03.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/02/20 29/02/20 0000000 105 0000000000
338-390-22661869-18	0,00	4,39	5622006273693965	33839022661869184403025490004071217301022029
02.03.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	712173 01/02/20 29/02/20 0000000 046 0000000000
551-450-22645377-97	0,00	4,39	5622006273695973	55145022645377974404043090001071217301022029
02.03.20 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N			4404043090001	712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-80958745-37	0,00	4,39	5622006273711880/0	SOLIDARNOST
02.03.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-81316612-28	0,00	4,39	5622006273680694/0	SOLIDARNOST
02.03.20 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA			44509820330000	712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-81197482-74	0,00	4,38	5622006273710457	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu
02.03.20 BAUMET DOO BANJA LUKA			4403734030009	712173 01/02/20 29/02/20 0000000 002 0000000000
199-561-00454174-22	0,00	4,33	5622006273694247	19956100454174224510965680007071217301022029
02.03.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA			44510965680007	712173 01/02/20 29/02/20 0000000 028 0000000000
567-603-25000081-33	0,00	4,32	5622006273715603	56760325000081334509311880009071217302032002
02.03.20 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA			4509311880009	712173 02/03/20 02/03/20 0000000 056 0000000000
562-099-00015423-09	0,00	4,31	5622006273705271/0	doprinosi
02.03.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81054922-81	0,00	4,30	5622006273712003/0	2/20
02.03.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC			4508264570008	712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-25000564-72	0,00	4,30	5622006273698188	56734325000564724510136030003071217301032031
02.03.20 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ			4510136030003	712173 01/03/20 31/03/20 0000000 005 0000000000
562-006-00000034-02	0,00	4,30	5622006273644950/0	DOPRINOS ZA SOLIDARNOST
02.03.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 01/02/20 29/02/20 0000000 080 0000000000
551-720-22626310-30	0,00	4,26	5622006273654602	55172022626310304404431000006071217301022028
02.03.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA			4404431000006	712173 01/02/20 28/02/20 0000000 053 0000000000
567-321-25000174-89	0,00	4,25	5622006273697609	56732125000174894508990120003071217301022029
02.03.20 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ			4508990120003	712173 01/02/20 29/02/20 0000000 008 0000000000
567-303-25000109-02	0,00	4,25	5622006273697860	56730325000109024502095550002071217301022029
02.03.20 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.			4502095550002	712173 01/02/20 29/02/20 0000000 007 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				
161-045-00342100-94 02.03.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	4,23	5622006273694523 4402572250003	16104500342100944402572250003071217301022028 02200750000000000000000002 712173 01/02/20 28/02/20 0000000 075 0000000002
562-099-00018471-80 02.03.20 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,22	5622006273688327 4505350880002	dopr.solidar za djecu 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00135000-12 02.03.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL	0,00	4,22	5622006273673798 4501933490002	16104500135000124501933490002071217325012029 022007400000009074042301 712173 25/01/20 29/02/20 0000000 074 9074042301
562-010-80868812-75 02.03.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	4,18	5622006273671583/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/02/20 29/02/20 0000000 007 0000000000
562-099-00018377-71 02.03.20 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	4,17	5622006273711918/0 4505329250007	doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80005014-69 02.03.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	4,14	5622006273708559/0 44401635220006	SOLID ZA BOLESNU DJECU 712173 01/02/20 28/02/20 0000000 002 0000000000
567-321-25000085-65 02.03.20 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI	0,00	4,14	5622006273715820 4508289300005	56732125000085654508289300005071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
552-016-00004883-53 02.03.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ	0,00	4,14	5622006273696258 4500465320009	55201600004883534500465320009071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
194-110-00292001-47 02.03.20 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	4,14	5622006273651794 4400400210007	194110002920014744400400210007071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81128359-57 02.03.20 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE	0,00	4,13	5622006273719725 4508542130006	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00002792-21 02.03.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	4,13	5622006273678500 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/02/20 29/02/20 0000000 074 0000000000
562-009-81080066-63 02.03.20 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,12	5622006273699314/0 4403462870002	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 116 0000000000
567-241-11000673-57 02.03.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA	0,00	4,11	5622006273697119 I4403496770007	56724111000673574403496770007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81349901-75 02.03.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622006273641145 4510017450002	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-11000076-62 02.03.20 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	4,10	5622006273715424 4403570330006	56732111000076624403570330006071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
551-490-22192777-71 02.03.20 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.	0,00	4,10	5622006273695421 4403120050003	55149022192777714403120050003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-300-00354268-87 02.03.20 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	4,10	5622006273697436 4507446120001	55530000354268874507446120001071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-006-80254700-92 02.03.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	4,09	5622006273708037/5531 4505443110002	solidarnost 712173 02/03/20 02/03/20 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
652.194,98	0,00	28.133,97	680.328,95	

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				
567-343-11000334-53 02.03.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE	0,00	4,09	5622006273657598 4403015770009	56734311000334534403015770009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81348984-13 02.03.20 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	4,09	5622006273631217 4510011760000	FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 056 0000000000
562-009-81280322-16 02.03.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	4,07	5622006273690836/0 4403804850009	doprinis 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00000384-21 02.03.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52	0,00	4,04	5622006273689617/0 4400874860002	PLATA 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-25000520-97 02.03.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	4,04	5622006273714154 4510933560000	56736325000520974510933560000071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
338-350-22008315-39 02.03.20 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	0,00	4,04	5622006273651677 4502366680004	33835022008315394502366680004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00245119-65 02.03.20 VD TOPIC DOO	0,00	4,03	5622006273698418 4402867560004	55510000245119654402867560004071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
161-045-00532400-39 02.03.20 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,03	5622006273650951 4401758650005	16104500532400394401758650005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002585-14 02.03.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,03	5622006273686447 4504067920000	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 056 0000000000
555-100-00428386-60 02.03.20 NOTAR DRAGICA RISTIC	0,00	4,03	5622006273697043 4510958980003	55510000428386604510958980003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001494-49 02.03.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK	0,00	4,03	5622006273657296 4510400150004	56724125001494494510400150004071217328022028 02200020000000000000000000000000 712173 28/02/20 28/02/20 0000000 002 0000000000
562-009-00001748-48 02.03.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754	0,00	4,02	5622006273718439/0 4401543960003	solidanost 2/20 712173 01/02/20 29/02/20 0000000 119 0000000000
161-000-01526700-57 02.03.20 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I	0,00	4,02	5622006273674192 4509151070005	16100001526700574509151070005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000002
562-005-81339739-53 02.03.20 TRGOVINSKA RADNJA INTIMO	0,00	4,01	5622006273713242 4509782900000	DOPRINOS ZA SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 010 0000000000
567-162-11000567-75 02.03.20 MP BEST PPPUPLAKTASILAKTASI	0,00	4,01	5622006273656636 4401142200006	56716211000567754401142200006071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00018707-51 02.03.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,01	5622006273663454 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81506008-70 02.03.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.	0,00	4,00	5622006273707946/0 4510883100002	FOND SOLIDARNOSTI II/20 712173 01/02/20 29/02/20 0000000 002 0000000000
572-216-00001873-50 02.03.20 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	4,00	5622006273714007 4403917890007	57221600001873504403917890007071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80690343-46	0,00	4,00	5622006273682424	SREDSTVA SOLIDARNOSTI
02.03.20 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA			4402866830008	712173 01/02/20 29/02/20 0000000 075 0000000000
562-010-80842321-08	0,00	4,00	5622006273658127/0	SOLIDARNOST
02.03.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC			4403072570008	712173 01/02/20 29/02/20 0000000 008 0000000000
562-010-00004658-96	0,00	4,00	5622006273649631/0	SOLIDARNOST
02.03.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840			4402117560002	712173 01/02/20 29/02/20 0000000 008 0000000000
161-045-00420100-58	0,00	3,99	5622006273674423	16104500420100584402755090005071217301022029
02.03.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B			4402755090005	712173 01/02/20 29/02/20 0000000 010 0000000000
562-009-00001089-85	0,00	3,99	5622006273687170/0	posebna dop za solid
02.03.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA			4504050440004	712173 01/02/20 29/02/20 0000000 015 0000000000
161-000-02156200-50	0,00	3,98	5622006273674303	16100002156200504501708370006071217301111931
02.03.20 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI			4501708370006	712173 01/11/19 31/12/19 0000000 089 0000000000
562-099-00016893-61	0,00	3,98	5622006273719185	DOPRINOS ZA SOLIDARNOST
02.03.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA			4504557340001	712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-81160007-24	0,00	3,98	5622006273708932/0	POSEBNA DOP ZA SOLID
02.03.20 VETERINARSKA AMBULANTA VETERINARIA VL. MLAC			4508873750004	712173 01/02/20 29/02/20 0000000 015 0000000000
567-343-11000519-80	0,00	3,98	5622006273697527	56734311000519804400345440006071217301032031
02.03.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81527012-11	0,00	3,98	5622006273709367/0	SOLID
02.03.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA			4404449800000	712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001507-10	0,00	3,98	5622006273657004	56724125001507104510457180007071217301022029
02.03.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	712173 01/02/20 29/02/20 0000000 002 0000000000
199-572-00213290-67	0,00	3,97	5622006273694271	19957200213290674400739140008071217301032031
02.03.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC			4400739140008	712173 01/03/20 31/03/20 0000000 005 0000000000
552-032-00027331-19	0,00	3,97	5622006273676728	55203200027331194403338780003071217301022029
02.03.20 STUPARPROM DOOSVETOSAVSKA 181LAKTASI05158530			4403338780003	712173 01/02/20 29/02/20 0000000 056 0000000000
552-030-00026142-95	0,00	3,97	5622006273654007	55203000026142954506048700000071217301121931
02.03.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110			4506048700000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81376902-67	0,00	3,96	5622006273710691/0	sol
02.03.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/02/20 29/02/20 0000000 002 0000000000
552-021-00024287-87	0,00	3,96	5622006273654020	55202100024287874507251110001071217301012031
02.03.20 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN			4507251110001	712173 01/01/20 31/01/20 0000000 074 9074076010
338-350-22575540-35	0,00	3,94	5622006273652275	33835022575540354404162930000071217301032031
02.03.20 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	712173 01/03/20 31/03/20 0000000 002 0320200000
555-100-00398891-81	0,00	3,94	5622006273657761	55510000398891814510756760001071217301022029
02.03.20 BERIC SLAVISA BERIC S.P. LAKTASI			4510756760001	712173 01/02/20 29/02/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004455-76	0,00	3,93	5622006273682342/0	UPL SRED 02/20
02.03.20 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA			PRIJEI4504701640007	712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-80807047-07	0,00	3,93	5622006273658840	Dop. solidarnosti za 02/20
02.03.20 ALEA PETAR SKOKO SP BANJA LUKA			4507387100000	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00005637-73	0,00	3,92	5622006273646010/0	dop. za solida.
02.03.20 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-81515684-45	0,00	3,92	5622006273689795/0	DOPR SOL
02.03.20 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI			4508114410002	712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-00016428-98	0,00	3,92	5622006273685368/0	UPLATA DOPR. ZA ASOLID.
02.03.20 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS			4504567570005	712173 01/02/20 29/02/20 0000000 075 0000000000
554-001-00000808-82	0,00	3,92	5622006273715004	55400100000808824501001200007071217301022029
02.03.20 Centar -Comerce TRBalatun			4501001200007	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-81028706-11	0,00	3,92	5622006273648610/0	DOP ZA FOND SOLID ZA 02/20
02.03.20 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/01/20 29/02/20 0000000 074 0000000000
552-038-00027138-13	0,00	3,92	5622006273696448	55203800027138134508035540006071217301022029
02.03.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
194-106-99302001-54	0,00	3,92	5622006273674740	19410699302001544403742130004071217301022029
02.03.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE			4403742130004	02200200000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00003217-67	0,00	3,91	5622006273715044	57226600003217674509552730008071217301022029
02.03.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije			4509552730008	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-266-00004823-02	0,00	3,91	5622006273698228	57226600004823024508556270005071217301022029
02.03.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-000-16897817-73	0,00	3,91	5622006273716016	55200016897817734509966890007071217301022029
02.03.20 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII			4509966890007	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-005-00003244-24	0,00	3,90	5622006273689355/0	SOIL FOND
02.03.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA			4500575180008	712173 01/02/20 29/02/20 0000000 027 0000000000
562-007-81262784-57	0,00	3,90	5622006273705016/0	up dop za sol 02/2020
02.03.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/02/20 29/02/20 0000000 074 0000000000
562-008-81130253-95	0,00	3,90	5622006273705151/0	SREDS SOLID 02/20
02.03.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA			Z4508733150007	712173 01/02/20 29/02/20 0000000 107 0000000000
562-099-80932146-03	0,00	3,90	5622006273687109/0	POS DOPR SOLID
02.03.20 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC			Z4507792890000	712173 01/02/20 29/02/20 0000000 056 0000000000
567-343-25000744-17	0,00	3,90	5622006273697834	56734325000744174511008910005071217301032031
02.03.20 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE			V4511008910005	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-441-25000091-84	0,00	3,90	5622006273697877	56744125000091844509936800003071217301022029
02.03.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB			4509936800003	02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-011-00001711-61	0,00	3,90	5622006273643066/0	TAKSA
02.03.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB			4501439960004	712173 01/02/20 29/02/20 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00027366-17 02.03.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	3,90	5622006273695402	55202000027366174507132960005071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00006378-81 02.03.20 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA 4503498610001	0,00	3,90	5622006273712215/0	DOPRINOSI 712173 01/02/20 29/02/20 0000000 025 0000000000
562-012-81353329-68 02.03.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510040860005	0,00	3,90	5622006273682804	doprinosi za solidarnost 712173 01/02/20 29/02/20 0000000 094 0000000000
562-099-80351386-66 02.03.20 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI 4506294220009	0,00	3,90	5622006273709023/0	dopr. za liječenje 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-17817857-88 02.03.20 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN 4510563960003	0,00	3,90	5622006273715762	55200017817857884510563960003071217301022029 02200600000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
552-041-00023126-68 02.03.20 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA 4500835270006	0,00	3,90	5622006273715923	55204100023126684500835270006071217301012031 01200150000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
161-045-00730100-94 02.03.20 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ 4509030010005	0,00	3,90	5622006273674129	16104500730100944509030010005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-006-00001362-48 02.03.20 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE 4503723910001	0,00	3,90	5622006273716075	55200600001362484503723910001071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
552-000-18528638-96 02.03.20 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	3,90	5622006273715996	55200018528638964404408440007071217301012031 03200690000000000000000000000000 712173 01/01/20 31/03/20 0000000 069 0000000000
572-276-00004476-68 02.03.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIR 4404135960002	0,00	3,90	5622006273655325	57227600004476684404135960002071217301022029 02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
154-360-20041605-86 02.03.20 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV 4505797510008	0,00	3,90	5622006273651469	15436020041605864505797510008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-343-25000729-62 02.03.20 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF 4510974590002	0,00	3,90	5622006273677378	56734325000729624510974590002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
571-010-00002262-68 02.03.20 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC 4508819030004	0,00	3,90	5622006273654687	57101000002262684508819030004071217301022030 04200020000000000000000000000000 712173 01/02/20 30/04/20 0000000 002 0000000000
552-005-00016526-98 02.03.20 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF 4505032080005	0,00	3,90	5622006273715589	55200500016526984505032080005071217301022029 02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
552-000-17901408-83 02.03.20 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	3,90	5622006273676755	55200017901408834510623370006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-009-00000884-21 02.03.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001	0,00	3,90	5622006273688468/0	POSEBNA DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 001 0000000000
562-099-81243082-44 02.03.20 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B. 4403812440006	0,00	3,87	5622006273717363/0	sol 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00014171-79 02.03.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,82	5622006273702981/0	SOLID 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00003505-04 02.03.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	3,81	5622006273715351 4404494930003	57221600003505044404494930003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-003-80954618-50 02.03.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,81	5622006273684800/0 4403247800001	NAKANDA 712173 02/03/20 02/03/20 0000000 005 0000000000
562-009-00001736-84 02.03.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	3,80	5622006273687618/0 4401887540003	POSEBAN FIND 712173 01/02/20 29/02/20 0000000 015 0000000000
562-099-80248339-68 02.03.20 RAPIDO DOO LAKTASI	0,00	3,79	5622006273646109 4402369370001	Fond solidarnosti za 02/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-008-81358163-21 02.03.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	3,77	5622006273700907/0 4404060930005	TAKSA 712173 01/02/20 28/02/20 0000000 069 0000000000
567-570-25000020-87 02.03.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	3,76	5622006273696225 4504648570000	56757025000020874504648570000071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
567-321-11000209-51 02.03.20 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	3,75	5622006273715492 4404321750000	56732111000209514404321750000071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00015626-79 02.03.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	3,74	5622006273720539/0 4502621110004	SOLID 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00000032-56 02.03.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	3,72	5622006273709116/0 4400710910009	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
554-007-00000623-52 02.03.20 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,72	5622006273695496 4500637980006	55400700000623524500637980006071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-003-81296181-69 02.03.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	3,71	5622006273719626/0 4402802600009	solid 0220 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81059305-27 02.03.20 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV	0,00	3,70	5622006273710177/0 4508299100004	SOLID ZA BOLESNZ DJECU 712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-81244514-16 02.03.20 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,69	5622006273669850 4403815200006	Doprinos za oboljelu djecu 712173 01/02/20 29/02/20 0000000 002 00000000
554-001-00005404-68 02.03.20 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,67	5622006273715014 4404292710001	55400100005404684404292710001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00006269-20 02.03.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	3,66	5622006273720767/0 784401132740002	solid 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-27000083-46 02.03.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	3,66	5622006273656972 4403519490007	56724127000083464403519490007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81324317-03 02.03.20 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	3,64	5622006273717505/0 4404008850001	sol 02220 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00002060-33 02.03.20 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	3,63	5622006273644389/5457 4401023020008	UPLATA DOPRINOS ZA SOLIDARNOST 712173 01/01/20 29/02/20 0000000 008 0000000000
552-000-17214152-19 02.03.20 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,61	5622006273715828 4510178200006	55200017214152194510178200006071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80898596-64	0,00	3,60	5622006273717741/0	dop sol
02.03.20 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI			4507689370006	712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80005196-08	0,00	3,59	5622006273712883/5541	solidarnost
02.03.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA SI			14401644050008	712173 01/02/20 29/02/20 0000000 002 0000000000
555-007-00224795-22	0,00	3,52	5622006273698630	55500700224795224506720340009071217301022028
02.03.20 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/02/20 28/02/20 0000000 008 0000000000
562-010-80972780-26	0,00	3,51	5622006273675057/0	solidarnost
02.03.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D			4403233250009	712173 02/03/20 02/03/20 0000000 095 0000000000
161-045-00440600-56	0,00	3,51	5622006273674777	16104500440600564506689240009071217301022029
02.03.20 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I			3214506689240009	712173 01/02/20 29/02/20 0000000 027 0000000002
562-099-00012912-73	0,00	3,51	5622006273706673/0	doprin solidarnost
02.03.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BIT			4502742920003	712173 02/03/20 02/03/20 0000000 002 0000000000
161-040-00112800-24	0,00	3,50	5622006273694477	16104000112800244507065160007071217301022029
02.03.20 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA			4507065160007	712173 01/02/20 29/02/20 0000000 103 0000000000
567-301-11000071-87	0,00	3,50	5622006273715586	56730111000071874401959390001071217301022029
02.03.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11006661-29	0,00	3,50	5622006273715496	56716211006661294401959390001071217301022029
02.03.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000333-56	0,00	3,48	5622006273716207	56734311000333564400374200006071217301022029
02.03.20 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	712173 01/02/20 29/02/20 0000000 005 0000000000
551-033-00014195-11	0,00	3,46	5622006273676448	55103300014195114401073120003071217301022029
02.03.20 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN			4401073120003	712173 01/02/20 29/02/20 0000000 008 0000000000
567-241-27000331-78	0,00	3,44	5622006273695934	56724127000331784401684510001071217301022029
02.03.20 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LI			4401684510001	712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-80957866-06	0,00	3,42	5622006273685383/0	NAKANDA
02.03.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJIN			4403227870003	712173 02/03/20 02/03/20 0000000 005 0000000000
562-099-80342481-09	0,00	3,41	5622006273711083/0	DOOPR
02.03.20 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA			4400762390003	712173 01/02/20 29/02/20 0000000 011 0000000000
562-009-81304995-08	0,00	3,41	5622006273680817/0	doprin
02.03.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/02/20 29/02/20 0000000 119 0000000000
562-010-00002696-65	0,00	3,40	5622006273642581/0	DOPRINOSI
02.03.20 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA			(4401271600002	712173 01/02/20 29/02/20 0000000 095 0000000000
554-002-00000722-97	0,00	3,38	5622006273677083	55400200000722974501228670000071217301022029
02.03.20 KASKADA Ugostiteljska radnja PetUgljevik			4501228670000	712173 01/02/20 29/02/20 0000000 109 0000000000
551-720-22043958-19	0,00	3,38	5622006273713992	55172022043958194403173840006071217301022029
02.03.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	712173 01/02/20 29/02/20 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				
552-027-00023808-66 02.03.20 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROS	0,00	3,37	5622006273678148 4402951940009	55202700023808664402951940009071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
572-246-00000761-73 02.03.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,36	5622006273698132 4507496490004	57224600000761734507496490004071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00012194-93 02.03.20 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ	0,00	3,35	5622006273709760/0 4400872810008	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
551-013-00000326-15 02.03.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,35	5622006273696110 4503035510008	55101300000326154503035510008071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-012-00002294-09 02.03.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,31	5622006273680302/0 4400592290009	FOND 712173 01/02/20 28/02/20 0000000 089 0000000000
551-460-22064741-74 02.03.20 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSAN	0,00	3,30	5622006273654347 4403965430000	55146022064741744403965430000071217301012031 01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
161-000-01681400-05 02.03.20 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	3,29	5622006273693818 4404088860002	16100001681400054404088860002071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
567-463-25001381-83 02.03.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	3,27	5622006273656852 4503206000003	56746325001381834503206000003071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00018366-07 02.03.20 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK	0,00	3,27	5622006273720441/0 4505208620001	SOLID 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
572-276-00000159-21 02.03.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,27	5622006273714623 4507010180009	57227600000159214507010180009071217302032002 03200880000000000000000000000000 712173 02/03/20 02/03/20 0000000 088 0000000000
562-099-00011011-53 02.03.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	3,26	5622006273689160 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 02/20 712173 01/02/20 29/02/20 0000000 050 0000000000
562-099-00012050-40 02.03.20 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3	0,00	3,26	5622006273682887/0 4400781420002	fdop solid za djecu 6/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00001167-55 02.03.20 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	3,25	5622006273655232 4507324950003	57101000001167554507324950003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00000723-18 02.03.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	3,25	5622006273652961 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
562-100-80000553-66 02.03.20 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78	0,00	3,24	5622006273718527/5546 4400808720003	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
567-362-25000018-03 02.03.20 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,22	5622006273698209 4507343150000	56736225000018034507343150000071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 9074076978
551-102-11256863-85 02.03.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	3,21	5622006273714459 4506144090000	55110211256863854506144090000071217301022029 02200250000000000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-099-00016031-28 02.03.20 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	3,18	5622006273653207/5462 4502671990005	solidranost 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81202676-12	0,00	3,13	5622006273711514/0	POS. DOP. ZA SOLID. 2/20
02.03.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/02/20 29/02/20 0000000 075 0000000000
562-100-80007011-92	0,00	3,12	5622006273721200	solidarnost 02/20
02.03.20 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00000102-38	0,00	3,10	5622006273648907	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
02.03.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002				712173 01/02/20 29/02/20 0000000 064 0000000000
567-253-11000166-20	0,00	3,10	5622006273715573	56725311000166204404085170005071217302032002
02.03.20 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005				712173 02/03/20 02/03/20 0000000 056 0000000000
567-301-25000080-90	0,00	3,10	5622006273716355	56730125000080904508125610003071217302032002
02.03.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003				712173 02/03/20 02/03/20 0000000 007 0000000000
562-003-81319371-48	0,00	3,08	5622006273719506/0	SOLID. 02/2020
02.03.20 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501138250001				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00001464-79	0,00	3,07	5622006273658289	fond solidarnosti 02/2020
02.03.20 NTV DOO B.LUKA			4400922930000	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00010465-42	0,00	3,06	5622006273661759/0	DOP ZA SOLID
02.03.20 KARATE SAVEZ RS ,B.LUKA VIDOVDANSKA BB 78000 B4400903710007				712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-11000656-11	0,00	3,06	5622006273697494	56724111000656114401646690004071217302032002
02.03.20 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004				712173 02/03/20 02/03/20 0000000 002 0000000000
562-002-80985791-88	0,00	3,05	5622006273624080	DOPRINOS ZA SOLIDARNOST ZA 02/20
02.03.20 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001				712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00002348-46	0,00	3,04	5622006273708441/0	poseban dopr. za solidarn.
02.03.20 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004				712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22030506-23	0,00	3,03	5622006273695657	55172022030506234508221840001071217301022029
02.03.20 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001				712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00004777-09	0,00	3,02	5622006273695684	55400100004777094509008350005071217301022029
02.03.20 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA 4509008350005				712173 01/02/20 29/02/20 0000000 005 0000000000
567-363-11000087-08	0,00	3,02	5622006273696932	56736311000087084403248790000071217301022029
02.03.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPF4403248790000				712173 01/02/20 29/02/20 0000000 074 5074018903
562-099-80818166-18	0,00	3,01	5622006273688256/0	DOP.ZA SOLID.
02.03.20 FULL HOUSE SP OZEGOVIĆ GORAN, B.LUKA BRANKA PC4507402690005				712173 01/02/20 29/02/20 0000000 002 0000000000
554-012-00000213-67	0,00	3,01	5622006273695565	55401200000213674401428190008071217301022029
02.03.20 BISTRO SRUZvornik 4401428190008				712173 01/02/20 29/02/20 0000000 119 0000000000
562-007-00001312-96	0,00	3,00	5622006273710282/0	UPL DOPR SOLIDAR
02.03.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA'4200606200734				712173 01/02/20 29/02/20 0000000 135 0000000000
562-099-81286124-25	0,00	3,00	5622006273720839/0	SOLID
02.03.20 VJENCANJA AMOR RADULJ MARA SP BANJA LUKA JEV4509690020003				712173 01/02/20 28/02/20 0000000 002 0000000000
552-008-00011984-94	0,00	3,00	5622006273654019	55200800011984944503388510001071217301012029
02.03.20 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001				712173 01/01/20 29/02/20 0000000 103 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000226-40 02.03.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	3,00	5622006273656998 4502036030003	56730125000226404502036030003071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
567-241-25000932-86 02.03.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	3,00	5622006273715674 114506108700004	56724125000932864506108700004071217301022029 03200020000000000000000000000000 712173 01/02/20 29/03/20 0000000 002 0000000000
199-056-00558854-78 02.03.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	2,99	5622006273674627 4402287050009	19905600558854784402287050009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
199-056-00556570-43 02.03.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	2,99	5622006273694192 4401658860002	19905600556570434401658860002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00000215-39 02.03.20 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	2,98	5622006273683888/0 4503331240008	FOND 712173 01/02/20 29/02/20 0000000 095 0000000000
562-010-81250255-55 02.03.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	2,98	5622006273716748/0 74403834330000	solidarnost 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81558868-85 02.03.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC	0,00	2,96	5622006273718224/0 4403580990004	dop za solid 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000493-61 02.03.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,95	5622006273697279 4403766400002	56734311000493614403766400002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-81351888-77 02.03.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI	0,00	2,94	5622006273719575/0 4510047790002	DOPR ZA SOLID ZA 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
572-266-00006335-25 02.03.20 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P	0,00	2,94	5622006273698236 4510712390002	57226600006335254510712390002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-253-11000151-65 02.03.20 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	2,93	5622006273714257 4403967480004	56725311000151654403967480004071217302032002 03200560000000000000000000000000 712173 02/03/20 02/03/20 0000000 056 0000000000
567-421-25000013-37 02.03.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	2,93	5622006273656627 4509878500002	56742125000013374509878500002071217301022029 02200330000000000000000000000000 712173 01/02/20 29/02/20 0000000 033 0000000000
562-099-80283232-52 02.03.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	2,92	5622006273660616/5466 R4505966560001	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00601000-73 02.03.20 GRADJA STOVARISTE SP KONJEVIC MILDULJCI	0,00	2,91	5622006273674247 BB70270:4507876480001	16104500601000734507876480001071217301022029 02201020000000000000000000000000 712173 01/02/20 29/02/20 0000000 102 0000000000
562-099-00003127-37 02.03.20 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,91	5622006273637912 4506624460001	Dopinos za solidarnost za 2020?02 712173 01/03/20 31/03/20 0000000 075 0000000000
567-323-11000405-44 02.03.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,90	5622006273716403 4401024930008	56732311000405444401024930008071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-008-00000089-30 02.03.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5622006273681657/0 4403897840008	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000
567-543-10000001-63 02.03.20 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	2,88	5622006273678301 4400039080004	56754310000001634400039080004071217301022028 02200280000000000000000000000000 712173 01/02/20 28/02/20 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				
562-099-00017810-26	0,00	2,87	5622006273664897/0	DOP
02.03.20 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE			4504947640006	712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01928700-58	0,00	2,87	5622006273694464	16100001928700584404263880003071217301022029
02.03.20 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENTA			4404263880003	022002700000000220200000 712173 01/02/20 29/02/20 0000000 027 0220200000
554-006-00008815-66	0,00	2,86	5622006273695434	55400600008815664500360650003071217301012031
02.03.20 TRGOVINA CEROVLJANKA spDragan BlagDoboj			4500360650003	012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
554-001-00003899-24	0,00	2,84	5622006273695691	55400100003899244402950200001071217301022029
02.03.20 Malisa Trade DooBijeljina			4402950200001	022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81549210-56	0,00	2,84	5622006273683799/0	DOPR SOLID
02.03.20 PAZ DIJANA BRDAN SP BANJA LUKA I KULJANSKA 60 78 4511189100000				712173 18/12/19 29/02/20 0000000 002 0000000000
567-253-11000063-38	0,00	2,84	5622006273716171	56725311000063384403243560006071217301022028
02.03.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	022005600000000000000000 712173 01/02/20 28/02/20 0000000 056 0000000000
567-463-11000139-93	0,00	2,83	5622006273656788	56746311000139934403268980000071217301022029
02.03.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00001643-27	0,00	2,83	5622006273713232/5541	solidarnost
02.03.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004				712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-25000297-87	0,00	2,82	5622006273696222	56736325000297874508830510000071217301022029
02.03.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC			4508830510000	022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-286-00003190-41	0,00	2,82	5622006273714026	57228600003190414500826010000071217301012031
02.03.20 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVORN			4500826010000	012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
567-241-25000351-83	0,00	2,82	5622006273677708	56724125000351834502496970004071217301022029
02.03.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00216200-76	0,00	2,82	5622006273712612	16104500216200764401581030001071217301022029
02.03.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80851925-09	0,00	2,81	5622006273702169/0	doprinos za solidarnost
02.03.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000832-35	0,00	2,81	5622006273719629/0	SOLIDARNOST 02/2020
02.03.20 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780			4502235400006	712173 01/03/20 31/03/20 0000000 002 0000000000
555-700-00153031-64	0,00	2,80	5622006273696652	55570000153031644403770180009071217301022029
02.03.20 IGRA MI JE HRANA KLUB ZA DJECU			4403770180009	022008500000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
571-200-00001191-82	0,00	2,80	5622006273676876	57120000001191824510700110004071217301022029
02.03.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ			4510700110004	022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-491-11000096-14	0,00	2,80	5622006273697485	56749111000096144404215300003071217301022029
02.03.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB			4404215300003	022008900000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
652.194,98	0,00	28.133,97	680.328,95	

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				
555-300-00399500-94 02.03.20 ALMA AISA PELES SP DERVENTA	0,00	2,80	5622006273698703 4510748820003	55530000399500944510748820003071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-011-00002293-61 02.03.20 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,79	5622006273649049/0 4400210510004	fond solidarnosti 712173 01/02/20 29/02/20 0000000 064 0000000000
562-005-81188095-55 02.03.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI	0,00	2,79	5622006273703307/0 4403693840009	SOL 2/20 712173 01/02/20 29/02/20 0000000 010 0000000000
562-007-00000115-98 02.03.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,78	5622006273675268/0 4401678540063	UPL DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
572-336-00002691-58 02.03.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	2,77	5622006273715136 4404465910001	57233600002691584404465910001071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-011-00002434-26 02.03.20 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B	0,00	2,77	5622006273683437/0 4400222790002	SOLID 712173 01/02/20 29/02/20 0000000 056 0000000000
562-003-00000994-82 02.03.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,76	5622006273718461/0 763004400348380004	solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81421017-30 02.03.20 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN	0,00	2,76	5622006273709594/0 4510454590000	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-25000341-73 02.03.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,76	5622006273715703 4509949610009	56732125000341734509949610009071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-003-00001077-27 02.03.20 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	2,76	5622006273719939/0 4501026880002	dop za solid 712173 01/02/20 29/02/20 0000000 005 0000000000
567-321-25000342-70 02.03.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	2,76	5622006273716118 4509949700008	56732125000342704509949700008071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
572-286-00000258-10 02.03.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC	0,00	2,76	5622006273715384 BB4508556780003	57228600000258104508556780003071217301022029 02201190000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
567-241-11001202-22 02.03.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	2,75	5622006273715438 4402628730003	56724111001202224402628730003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81274786-89 02.03.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,75	5622006273691626/0 4509547060002	DOPR SOLID 712173 01/02/20 29/02/20 0000000 053 0000000000
567-343-25000315-43 02.03.20 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI	0,00	2,75	5622006273715866 4505938780004	56734325000315434505938780004071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-276-00000393-95 02.03.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'	0,00	2,75	5622006273714745 4508644640009	57227600000393954508644640009071217301022029 02200850000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
551-710-22589969-30 02.03.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	2,75	5622006273655050 4403090630000	55171022589969304403090630000071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-80951154-15 02.03.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,73	5622006273713055/5541 4403250420007	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81323223-84 02.03.20 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA	0,00	2,73	5622006273637984/0 RA4509845590006	silod 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81198739-84	0,00	2,73	5622006273681675/5492	dospri
02.03.20 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD			4509084020006	712173 01/02/20 29/02/20 0000000 113 0000000000
562-099-81521822-61	0,00	2,72	5622006273698896	ZA LIJEC DJECE 2/2020
02.03.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS			4510976370000	712173 01/02/20 29/02/20 0000000 053 0000000000
562-005-80718770-75	0,00	2,72	5622006273700474/0	SOLIDARNI POREZ
02.03.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/02/20 29/02/20 0000000 027 0000000000
551-003-00009217-22	0,00	2,72	5622006273714395	55100300009217224500510130003071217301022029
02.03.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.			4500510130003	712173 01/02/20 29/02/20 0000000 010 0000000000
562-006-81482777-18	0,00	2,72	5622006273706529/5526	solidarnost
02.03.20 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.			4510784620002	712173 02/03/20 02/03/20 0000000 113 0000000000
562-099-81449068-73	0,00	2,72	5622006273661778	POSEBNI DOPRINOSI ZA SOLIDARNOST
02.03.20 BKT DOO BANJA LUKA			4404279530002	712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00004801-34	0,00	2,71	5622006273715016	55400100004801344509090850002071217301032031
02.03.20 DULE ALARM ZANATSKA RADNJA Bijeljina			4509090850002	712173 01/03/20 31/03/20 0000000 005 0000000000
161-025-00375700-87	0,00	2,71	5622006273694555	16102500375700874403527080004071217301032031
02.03.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIC			4403527080004	712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-00002475-02	0,00	2,71	5622006273690326/0	FOND SOLID 02/20
02.03.20 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK			4510818910008	712173 01/02/20 28/02/20 0000000 074 0000000000
562-099-80625332-12	0,00	2,71	5622006273701333/5514	solidarnost
02.03.20 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B			4506578250005	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00011864-16	0,00	2,71	5622006273702362/0	SOLID
02.03.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000			BA4400821070000	712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-25000106-88	0,00	2,70	5622006273714148	56734325000106884501287170002071217301022029
02.03.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA			4501287170002	712173 01/02/20 29/02/20 0000000 005 0000000000
567-353-25000103-92	0,00	2,70	5622006273677307	56735325000103924503325430008071217301121931
02.03.20 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI			4503325430008	712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-81512385-48	0,00	2,70	5622006273668204	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 2-2020
02.03.20 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA			784510920150007	712173 01/02/20 29/02/20 0000000 002 0000000000
194-106-69008001-38	0,00	2,69	5622006273674601	19410669008001384508532170000071217301012031
02.03.20 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,			B4508532170000	712173 01/01/20 31/01/20 0000000 002 0000000000
551-490-22067902-82	0,00	2,69	5622006273676406	55149022067902824510932830003071217301022029
02.03.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE			714510932830003	712173 01/02/20 29/02/20 0000000 011 0000000000
562-099-80580640-34	0,00	2,69	5622006273690416/0	SOLID
02.03.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			4506437600002	712173 01/02/20 29/02/20 0000000 002 0000000000
551-001-00015018-80	0,00	2,69	5622006273695484	55100100015018804502663110004071217301022029
02.03.20 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA LUKA			L4502663110004	712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00002244-17	0,00	2,68	5622006273718336/0	DOP.SOLID.ZA 2/2020
02.03.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN			4500422350001	712173 01/02/20 29/02/20 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				
562-006-81052118-52 02.03.20 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,68	5622006273624123 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 02-2020 712173 01/02/20 29/02/20 0000000 031 0000000000
562-002-80658275-26 02.03.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	2,68	5622006273672960/0 4506708300000	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00000820-71 02.03.20 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,68	5622006273687481/0 A4502236040003	sred sol 712173 01/03/20 31/03/20 0000000 002 0000000000
562-004-00002590-95 02.03.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,68	5622006273718776/5542 L4600086390029	doprinosi solidarnosti 02/2020 712173 01/02/20 29/02/20 0000000 072 0000000000
562-099-81156168-50 02.03.20 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,67	5622006273718347/5546 F4508853640008	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00012838-04 02.03.20 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA	0,00	2,67	5622006273704240/0 KR.4502445120006	SOLIDA ZA BOLESNU DECU 712173 01/02/20 28/02/20 0000000 002 0000000000
555-008-00255645-58 02.03.20 DOO ROLLOX KOMERC	0,00	2,67	5622006273696647 4402579260004	55500800255645584402579260004071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
555-100-00465546-33 02.03.20 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,66	5622006273657556 4511260330003	55510000465546334511260330003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-106-00009123-83 02.03.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	2,66	5622006273676470 F4403517440002	57210600009123834403517440002071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-014-00026010-14 02.03.20 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	2,66	5622006273676836 4509188580003	55201400026010144509188580003071217301022029 02200080000000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-003-81349758-67 02.03.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL	0,00	2,65	5622006273706994/0 L4404027480002	fond solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
572-266-00007069-54 02.03.20 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	2,65	5622006273698229 4510927830003	57226600007069544510927830003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-323-25000150-63 02.03.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA	0,00	2,65	5622006273715721 CR4506728160000	56732325000150634506728160000071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-00002550-22 02.03.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,65	5622006273705486/5518 4401178650008	solidarnost 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-80666290-37 02.03.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	2,65	5622006273646707/0 4402813040005	do solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-25000537-67 02.03.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	2,65	5622006273716288 4511191770004	56732125000537674511191770004071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-00015079-71 02.03.20 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,64	5622006273624109 4503301500005	Fond solidarnosti 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-002-81108424-13 02.03.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	2,64	5622006273667130/0 N4503211260005	doprinosi 712173 01/02/20 29/02/20 0000000 075 0000000000
567-570-25000053-85 02.03.20 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.	0,00	2,64	5622006273677094 4509896070007	56757025000053854509896070007071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 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				
552-002-00027363-35 02.03.20 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B/4508071770000	0,00	2,64	5622006273715687	55200200027363354508071770000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-041-00022805-61 02.03.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	2,63	5622006273695643	55204100022805614504283380001071217301022029 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
161-000-01584700-75 02.03.20 ANDRRA DOO BANJA LUKA FRANE SUPILA BROJ 31E LA24404015630009	0,00	2,63	5622006273694479	16100001584700754404015630009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-301-11000097-09 02.03.20 ELMONT DOO KOZARSKA DUBICA KOZARSKA DUBICAK 4404410690002	0,00	2,63	5622006273715725	56730111000097094404410690002071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
562-099-81309752-48 02.03.20 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA V4509782570000	0,00	2,63	5622006273709959/0	SOLID 712173 01/02/20 28/02/20 0000000 002 0000000000
562-008-00000649-96 02.03.20 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	2,63	5622006273706295/0	SREDS SOLID 02/20 712173 01/02/20 29/02/20 0000000 107 0000000000
562-001-00000868-73 02.03.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,63	5622006273685777/0	DOPRINOS SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 094 0000000000
562-099-81294212-11 02.03.20 SEECO DOO BANJA LUKA	0,00	2,63	5622006273702976 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
552-006-00014400-25 02.03.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBLICAI4505788440005	0,00	2,63	5622006273676761	55200600014400254505788440005071217301022029 02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
161-045-00531700-05 02.03.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,62	5622006273693842	16104500531700054507352900003071217301022029 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-099-81239137-45 02.03.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	2,62	5622006273702516/0	doprinos solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-00002467-72 02.03.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001	0,00	2,62	5622006273682216/0	FOND 712173 01/02/20 29/02/20 0000000 089 0000000000
567-463-25001378-92 02.03.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	2,62	5622006273716375	56746325001378924503226880000071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-343-25000491-97 02.03.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	2,62	5622006273697492	56734325000491974509838030003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81390293-52 02.03.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC.4510242730006	0,00	2,62	5622006273705278/0	DOPR SOLID 712173 01/02/20 29/02/20 0000000 053 0000000000
554-006-00012481-29 02.03.20 Zanađjelat KIA MALTER Svjetlana Stanari	0,00	2,62	5622006273695454 4510696760007	55400600012481294510696760007071217301022029 02201380000000000000000000000000 712173 01/02/20 29/02/20 0000000 138 0000000000
562-099-81393630-32 02.03.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC.4510260550007	0,00	2,62	5622006273684854/0	DOPR SOLID 712173 01/02/20 29/02/20 0000000 053 0000000000
567-241-25000796-09 02.03.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	2,62	5622006273716343	56724125000796094501877130006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003918-89	0,00	2,62	5622006273690453/0	DOPR SOLIDARNOSTI
02.03.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/02/20 29/02/20 0000000 053 0000000000
567-253-11000200-15	0,00	2,62	5622006273715613	56725311000200154404378350008071217302032002
02.03.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	712173 02/03/20 02/03/20 0000000 002 0000000000
555-100-00383029-40	0,00	2,62	5622006273656898	55510000383029404510629140002071217301012031
02.03.20 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-00726302-16	0,00	2,62	5622006273651276	1610000726302164403687010002071217301022029
02.03.20 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JARO			4403687010002	712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00001203-35	0,00	2,61	5622006273646104	Uplata doprinosa za solidarnost 02/20
02.03.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81311594-51	0,00	2,61	5622006273708102/5530	solidarnost
02.03.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00005610-66	0,00	2,61	5622006273676262	57226600005610664510511060004071217301022029
02.03.20 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BPr			4510511060004	712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81525516-37	0,00	2,61	5622006273686199/5501	UPLATA DOPRINOSA ZA SOLIDARNOST
02.03.20 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB			4510059290005	712173 01/02/20 29/02/20 0000000 008 0000000000
555-007-00508073-05	0,00	2,61	5622006273677255	55500700508073054507644780009071217301022029
02.03.20 ADVOKATSKA KANCELARIJA DALIBOR MRSA			4507644780009	712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001528-44	0,00	2,61	5622006273677024	56724125001528444509264510001071217301022029
02.03.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA			4509264510001	712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-80720651-11	0,00	2,60	5622006273636160	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
02.03.20 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/01/20 29/02/20 0000000 075 0000000000
567-301-11000098-06	0,00	2,60	5622006273657094	56730111000098064404412470000071217301022029
02.03.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.			4404412470000	712173 01/02/20 29/02/20 0000000 007 0000000000
562-009-00002118-05	0,00	2,60	5622006273688028/0	doprinosa
02.03.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/03/20 31/03/20 0000000 119 0000000000
572-336-00002228-89	0,00	2,60	5622006273697937	57233600002228894510526330008071217301022029
02.03.20 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA			4510526330008	712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-81333808-95	0,00	2,60	5622006273694895/0	SOL FOND
02.03.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/02/20 29/02/20 0000000 027 0000000000
562-009-00000465-17	0,00	2,60	5622006273687797/0	POSEBAN FOND
02.03.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK			4401443820000	712173 01/02/20 29/02/20 0000000 097 0000000000
562-008-80283279-05	0,00	2,60	5622006273680220/0	DOPR
02.03.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 01/02/20 29/02/20 0000000 006 0000000000
562-099-81161292-04	0,00	2,60	5622006273720541/0	POS DORP ZA SOLID
02.03.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			4403635050006	712173 01/02/20 29/02/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
652.194,98	0,00	28.133,97	680.328,95	

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				
551-700-22122117-98 02.03.20 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI	0,00	2,60	5622006273714451 4506931040001	55170022122117984506931040001071217301012031 01200060000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-099-81494685-89 02.03.20 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,60	5622006273679199 4510836010003	Uplata za FEBRUAR 2020 712173 01/02/20 29/02/20 0000000 002 0000000000
338-350-22002623-43 02.03.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.	0,00	2,60	5622006273651684 4502732290001	33835022002623434502732290001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81484895-68 02.03.20 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,60	5622006273648039 4510801490002	doprinos solidarnosti za 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-008-00002331-94 02.03.20 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,60	5622006273710994/0 4503619770001	DOPRINOS SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 107 0000000000
562-003-00003350-95 02.03.20 AMAX D.O.O. BIJELJINA	0,00	2,60	5622006273630162 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/02/20 29/02/20 0000000 005 02
567-241-25000282-96 02.03.20 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA	0,00	2,60	5622006273657077 4508473900007	56724125000282964508473900007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81502690-79 02.03.20 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	2,60	5622006273669906/0 4510874880003	upl dopr za solidar 02/20 712173 01/02/20 29/02/20 0000000 135 0000000000
567-241-25001210-28 02.03.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,60	5622006273678215 4508747530007	567241250001210284508747530007071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-008-81462816-51 02.03.20 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	2,60	5622006273713874/0 4510646660001	SREDST SOLIDAR.02/2020 712173 01/02/20 29/02/20 0000000 107 0000000000
562-005-00004020-24 02.03.20 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P.	0,00	2,60	5622006273701244/0 4500502030008	DOPR SOLID 712173 01/01/20 31/01/20 0000000 010 0000000000
562-008-80874598-81 02.03.20 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE	0,00	2,60	5622006273664938/0 4403125950002	SRED SOLIDAR 712173 01/02/20 29/02/20 0000000 061 9312299420
562-099-00016135-07 02.03.20 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,60	5622006273668681 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00002883-87 02.03.20 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	2,60	5622006273702879/0 4504471620001	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000
562-008-00001348-36 02.03.20 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,60	5622006273683146/0 4504462630002	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000
554-005-00001073-61 02.03.20 OMEGA nocni klubPELAGICEVO	0,00	2,60	5622006273695442 4507580440004	55400500001073614507580440004071217301022029 02200340000000000000000000000000 712173 01/02/20 29/02/20 0000000 034 0000000000
562-099-00018951-95 02.03.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,60	5622006273707013/0 4505370720001	sred sol 712173 01/03/20 31/03/20 0000000 002 0000000000
567-441-25000105-42 02.03.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE'	0,00	2,60	5622006273677571 4509393910008	56744125000105424509393910008071217301022029 02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-006-81296505-17 02.03.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,60	5622006273641967 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 02/20 712173 01/02/20 29/02/20 0000000 036 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				
572-266-00007611-77 02.03.20 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K4511159450006	0,00	2,60	5622006273676716	57226600007611774511159450006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-343-25000179-63 02.03.20 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. 4505681300006	0,00	2,60	5622006273714255	56734325000179634505681300006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-81417983-60 02.03.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	2,60	5622006273649417/0	upl dop za solid feb 2020 712173 01/02/20 29/02/20 0000000 135 0000000000
567-253-25000077-26 02.03.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002	0,00	2,60	5622006273656526	56725325000077264503085370002071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
555-000-00418054-66 02.03.20 NOTAR DJUKANOVIC ALEKSA	0,00	2,60	5622006273656770 4510874290001	55500000418054664510874290001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-343-25000656-87 02.03.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI4510561910009	0,00	2,60	5622006273677867	56734325000656874510561910009071217301022028 02200050000000000000000000000000 712173 01/02/20 28/02/20 0000000 005 0000000000
572-266-00003849-14 02.03.20 UR BABILON, SVALE BBPrijedorPrijedor	0,00	2,60	5622006273715080 4507897560005	57226600003849144507897560005071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-02044600-06 02.03.20 EUROSAG DOO BIJELJINA PJ 2 ISTOCNOSPASODAVSKA 14403845610004	0,00	2,60	5622006273674383	16100002044600064403845610004071217301022031 03200050000000000000000000000000 712173 01/02/20 31/03/20 0000000 005 0000000000
551-700-22138725-35 02.03.20 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV4508128040003	0,00	2,60	5622006273676494	55170022138725354508128040003071217302032002 03200060000000000000000000000000 712173 02/03/20 02/03/20 0000000 006 0000000000
562-099-00003895-61 02.03.20 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. I4503509160003	0,00	2,60	5622006273672243/0	dop za solid 712173 01/02/20 29/02/20 0000000 053 0000000000
554-002-00000681-26 02.03.20 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	2,60	5622006273695546 4506779150009	55400200000681264506779150009071217301022029 02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
562-008-80340540-09 02.03.20 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS4506202470004	0,00	2,57	5622006273665670/0	SOLIDARNI DOPRINOS 02/20 712173 01/02/20 28/02/20 0000000 033 0000000000
567-651-25000051-02 02.03.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	2,57	5622006273713968	56765125000051024500672620004071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-00016189-39 02.03.20 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4502698840005	0,00	2,56	5622006273659756	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 29/02/20 0000000 002 0000000000
551-053-00013598-46 02.03.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA4504021770003	0,00	2,53	5622006273696178	55105300013598464504021770003071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-011-00002415-83 02.03.20 BABIC DOO VUKA KARADZICA BB 74480 MODRICA	0,00	2,52	5622006273705394/0 4400198630007	FOND SOLIDARNOSTI 712173 02/03/20 02/03/20 0000000 064 0000000000
562-005-00000417-66 02.03.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	2,50	5622006273718717/0 4400035680007	DOPR 02/20 712173 01/02/20 29/02/20 0000000 028 0000000000
554-006-00008815-66 02.03.20 TRGOVINA CEROV LJANKA spDragan BlagDoboj	0,00	2,49	5622006273695433 4500360650003	55400600008815664500360650003071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000509-34	0,00	2,48	5622006273649475	DOPRINOS ZA SOLIDARNOST
02.03.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005			712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-81509444-44	0,00	2,44	5622006273674920/0	SOLIDARNOST
02.03.20 PINKI SPED DOO GRADISKA 16. KRAJISKE BRIGADE 8 78-4404312680007			712173	01/02/20 28/02/20 0000000 008 0000000000
567-162-11000559-02	0,00	2,44	5622006273697249	56716211000559024400861610007071217301022029
02.03.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA 4400861610007			712173	01/02/20 29/02/20 0000000 002 0000000000
562-005-00003333-48	0,00	2,43	5622006273702540/0	sol fond
02.03.20 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000			712173	01/02/20 29/02/20 0000000 027 0000000000
562-099-81073874-67	0,00	2,42	5622006273705768/0	sred sol
02.03.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI4403465030005			712173	01/02/20 29/02/20 0000000 002 0000000000
562-100-80007177-79	0,00	2,41	5622006273705414/5518	solidarnost
02.03.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009			712173	01/02/20 02/03/20 0000000 002 0000000000
551-460-22116927-74	0,00	2,40	5622006273655514	55146022116927744509211580008071217301012031
02.03.20 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ4509211580008			712173	01/01/20 31/01/20 0000000 028 0000000000
562-010-81383604-36	0,00	2,38	5622006273658847	FOND SOLIDARNOSTI ZA 12/2019
02.03.20 TRGOVINA KOROVCAKKA		4510210290004	712173	01/12/19 31/12/19 0000000 095 0000000000
567-241-25000798-03	0,00	2,37	5622006273716026	56724125000798034509535480006071217302032002
02.03.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006			712173	02/03/20 02/03/20 0000000 002 0000000000
562-009-00001626-26	0,00	2,36	5622006273701309/0	DOPRINOS SOLIDARNOSTI
02.03.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009			712173	01/02/20 29/02/20 0000000 116 0000000000
562-099-81521226-06	0,00	2,36	5622006273693142	ZA LIJEC DJECE 2/20
02.03.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK4510979390001			712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-00000836-23	0,00	2,36	5622006273699039/5514	solidranost
02.03.20 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003			712173	01/02/20 29/02/20 0000000 002 0000000000
562-007-00004554-70	0,00	2,35	5622006273688483/0	DOPR ZA SOLID
02.03.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005			712173	01/02/20 29/02/20 0000000 074 0000000000
562-099-80730902-07	0,00	2,31	5622006273720493/0	DOPR 2/20
02.03.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009			712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-80295365-28	0,00	2,31	5622006273720263/0	SOLID
02.03.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001			712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-00000706-25	0,00	2,30	5622006273664188	DOPRINOS ZA SOLIDARNOST
02.03.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004			712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-00007433-20	0,00	2,28	5622006273689304/0	DOPRINOS
02.03.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA4503403170000			712173	01/02/20 29/02/20 0000000 103 0000000000
562-012-81433196-57	0,00	2,28	5622006273692494/0	solidarnost za februar 2020
02.03.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005			712173	01/02/20 29/02/20 0000000 094 0000000000
562-002-81278437-97	0,00	2,26	5622006273705466/0	POS DOPR ZA SOLID
02.03.20 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005			712173	01/02/20 29/02/20 0000000 075 0000000000
567-241-11000995-61	0,00	2,26	5622006273677495	56724111000995614400954890000071217301022029
02.03.20 KRAJINALIJEK AD BANJA LUKA-U STECAJUILIJE GARAS4400954890000			712173	01/02/20 29/02/20 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				
562-099-00002572-53 02.03.20 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,25	5622006273641950 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 056 0000000001
161-045-00618700-32 02.03.20 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4	0,00	2,25	5622006273674070 4507904520006	16104500618700324507904520006071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81369373-50 02.03.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,25	5622006273683076/0 4510145700003	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000
552-000-18261707-57 02.03.20 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.I4510723830004	0,00	2,25	5622006273696446 4510723830004	55200018261707574510723830004071217301022029 022005300000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-007-81222346-24 02.03.20 PIVNICA BEERLEND UGOSTITELJSKA RADNJA S.P. ADAM	0,00	2,24	5622006273704528/0 4509232230007	UPL DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80351145-13 02.03.20 INTEK DOO BANJA LUKA	0,00	2,21	5622006273689143 4402619740004	Doprinos za djelatnika 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
572-286-00003453-28 02.03.20 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK, 4510472650001	0,00	2,20	5622006273676292 4510472650001	57228600003453284510472650001071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
161-000-02218900-33 02.03.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	2,17	5622006273651038 BB744404453310009	16100002218900334404453310009071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-80923465-50 02.03.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006	0,00	2,15	5622006273693098/0 107 782:4403203180006	DOPR SOLID 2/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00000118-43 02.03.20 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ 4400920210000	0,00	2,15	5622006273644501 4400920210000	Doprinos za solidarnostna plate za II/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-80582668-59 02.03.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004	0,00	2,14	5622006273649347/0 4400621490004	doprinos za solidarnost za 02/20 712173 01/02/20 29/02/20 0000000 080 0000000000
562-012-81541508-71 02.03.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001	0,00	2,11	5622006273685614/0 4511131360001	DOPRINOSI 712173 01/02/20 29/02/20 0000000 089 0000000000
562-003-81302427-52 02.03.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,10	5622006273695216/0 76334508822170003	pos. dopr. za solidarnost 712173 01/02/20 29/02/20 0000000 109 0000000000
562-006-81408484-88 02.03.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	2,07	5622006273682357/5493 I4510346860009	solidarnost 712173 02/03/20 02/03/20 0000000 113 0000000000
562-005-81061961-60 02.03.20 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005	0,00	2,07	5622006273701657/0 4508313450005	SOLIDARNOST 712173 01/02/20 02/03/20 0000000 010 0000000000
562-003-00000552-50 02.03.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	2,06	5622006273642515/0 4400426010006	nakanda 712173 02/03/20 02/03/20 0000000 005 0000000000
562-099-00002336-82 02.03.20 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I.4401471950008	0,00	2,04	5622006273649092/5462 4401471950008	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00003955-75 02.03.20 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007	0,00	2,03	5622006273683761/0 18 7824401127400007	uplata fondu sol 2 /20 712173 01/02/20 29/03/20 0000000 053 0000000000
562-099-81491272-46 02.03.20 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007	0,00	2,01	5622006273665405/0 14510825240007	2/20 DOP.ZA SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00002273-86 02.03.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ4509190300000	0,00	2,01	5622006273676261 4509190300000	57226600002273864509190300000071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 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				
562-099-81490890-28	0,00	2,01	5622006273663261	FOND SOLIDARNOSTI 02/20
02.03.20 MAKAZICE BILJANA PANDZA SP BANJA LUKA		4510822650000	712173	01/02/20 29/02/20 0000000 002 0000000000
199-563-00108228-56	0,00	2,00	5622006273712469	19956300108228564404009660001071217301022029
02.03.20 CARGO NAVIS D.O.O., BRACE MAZAR I MAJKE MARIJE		44404009660001	712173	01/02/20 29/02/20 0000000 002 0000000000
571-010-00002061-89	0,00	2,00	5622006273677671	57101000002061894507975460004071217301022029
02.03.20 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.		4507975460004	712173	01/02/20 29/02/20 0000000 002 0000000000
562-100-80000404-28	0,00	2,00	5622006273671092/0	upl za solidarnost
02.03.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L		4502435830005	712173	01/02/20 29/02/20 0000000 002 0000000000
562-012-81332804-48	0,00	1,99	5622006273685972/0	solidanrost za februar 2020
02.03.20 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC		4508331430003	712173	01/02/20 29/02/20 0000000 094 0000000000
551-450-22314224-82	0,00	1,98	5622006273696033	55145022314224824507381080007071217301022029
02.03.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI		4507381080007	712173	01/02/20 29/02/20 0000000 119 0000000000
567-302-25000074-59	0,00	1,98	5622006273697990	56730225000074594506722040002071217301022029
02.03.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.		4506722040002	712173	01/02/20 29/02/20 0000000 007 0000000000
562-099-00001046-72	0,00	1,97	5622006273712957/0	SOLID
02.03.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA		19 7804400877880004	712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-81532562-45	0,00	1,97	5622006273687628/0	sred sol
02.03.20 ART DISTRICT TIJANA GRAONIC SP BANJA LUKA KRALJ		4511055830001	712173	01/02/20 29/02/20 0000000 002 0000000000
562-003-00000342-98	0,00	1,97	5622006273663741	Doprinosi na licna primanja
02.03.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ		4501327140004	712173	01/03/20 31/03/20 0000000 005 0000000000
567-321-25000469-77	0,00	1,97	5622006273716094	56732125000469774510887860001071217301022028
02.03.20 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.		4510887860001	712173	01/02/20 28/02/20 0000000 008 0000000000
562-099-81572536-15	0,00	1,96	5622006273691423/0	dopr za solidarnost
02.03.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P		4511288930006	712173	29/02/20 29/02/20 0000000 008 0000000000
562-010-00002802-38	0,00	1,96	5622006273682923/0	FOND
02.03.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K		4503333700006	712173	01/02/20 29/02/20 0000000 095 0000000000
562-010-00002269-85	0,00	1,95	5622006273717612/0	sol 01 20
02.03.20 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR		4502971440007	712173	02/03/20 02/03/20 0000000 008 0000000000
562-099-00000203-79	0,00	1,95	5622006273709459/0	doprinos za solidarnost
02.03.20 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000		4502234340000	712173	01/02/20 29/02/20 0000000 002 0000000000
562-010-81358238-86	0,00	1,95	5622006273686663/5502	SOLIDARNOST
02.03.20 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G		4510059290005	712173	01/02/20 29/02/20 0000000 008 0000000000
571-020-00000888-14	0,00	1,95	5622006273677563	57102000000888144508723860006071217301022029
02.03.20 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola		GRADISK/4508723860006	712173	01/02/20 29/02/20 0000000 008 0000000000
555-100-00337311-36	0,00	1,95	5622006273655937	55510000337311364510297120002071217301022029
02.03.20 EMINENT JELENA ZUGIC SP BANJA LUKA		4510297120002	712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-81469934-40	0,00	1,95	5622006273703854/0	SOLID
02.03.20 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA		4510696500005	712173	01/02/20 29/02/20 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				
572-106-00011527-49 02.03.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	1,95	5622006273676703	57210600011527494510586070005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-11000085-19 02.03.20 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,92	5622006273695505 4401237500007	56735311000085194401237500007071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-008-81058955-07 02.03.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 14508295880005	0,00	1,91	5622006273710855/0	POSEBAN DOPRINOS ZA SOLID. 712173 01/02/20 29/02/20 0000000 107 0000000000
554-004-00300001-91 02.03.20 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac	0,00	1,90	5622006273716099 4404322560000	55400400300001914404322560000071217301022029 02200120000000000000000000000000 712173 01/02/20 29/02/20 0000000 012 0000000000
562-099-80352937-69 02.03.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008	0,00	1,86	5622006273636219	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81266790-21 02.03.20 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006	0,00	1,86	5622006273636209	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-80957807-33 02.03.20 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	1,85	5622006273681387/0 4403262780009	SREDST 712173 01/02/20 29/02/20 0000000 089 0000000000
567-362-25000017-06 02.03.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	1,84	5622006273716352	56736225000017064501851920009071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81441014-82 02.03.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	1,83	5622006273717654/0	sol 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000601-28 02.03.20 S LUX DOO BIJELJINABIJELJINABIJELJINA	0,00	1,82	5622006273656759 4404188490008	56734311000601284404188490008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-81433527-85 02.03.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	1,81	5622006273686788/0	UPL DOP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81259837-25 02.03.20 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000 4509420070009	0,00	1,81	5622006273691246	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 2/2020 712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-81073578-82 02.03.20 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	1,78	5622006273704624/0	sred so 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000047-92 02.03.20 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA 4401553920000	0,00	1,78	5622006273715665	56724111000047924401553920000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00002888-24 02.03.20 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	1,76	5622006273661222/0	dop za solid 712173 01/02/20 29/02/20 0000000 074 0000000000
551-025-00001391-15 02.03.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 14401295020007	0,00	1,76	5622006273655757	55102500001391154401295020007071217301022029 02201030000000000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
562-009-00000111-12 02.03.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009	0,00	1,75	5622006273689048/0	DOPRINOS SOLIDARNOSTI 712173 01/08/19 30/08/19 0000000 116 0000000000
567-441-25000140-34 02.03.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004	0,00	1,75	5622006273697280	56744125000140344503594500004071217301022029 02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-009-00000111-12 02.03.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009	0,00	1,75	5622006273689391/0	DOPRINOS SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 116 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				
562-099-80344967-20	0,00	1,75	5622006273648852	ZA LIJECENJE DJECE 2/2020
02.03.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/02/20 29/02/20 0000000 053 0000000000
562-002-80941622-93	0,00	1,75	5622006273683436/0	DOPR ZA SOLID 02/20
02.03.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/02/20 29/02/20 0000000 075 0000000000
567-253-25000463-32	0,00	1,75	5622006273697905	56725325000463324511109510008071217301012031
02.03.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI			4511109510008	712173 01/01/20 31/08/20 0000000 056 0000000000
562-009-00000111-12	0,00	1,75	5622006273689309/0	DOPRINOS SOLIDARNOSTI
02.03.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009				712173 01/10/19 31/10/19 0000000 116 0000000000
562-006-00000375-46	0,00	1,74	5622006273679844/0	doprinos
02.03.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/02/20 29/02/20 0000000 046 0000000000
562-010-80873144-77	0,00	1,74	5622006273681120/0	SOLIDARNOST
02.03.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAF			4403118230002	712173 01/02/20 28/02/20 0000000 008 0000000000
562-008-00002158-31	0,00	1,73	5622006273707356/0	FOND SOLIDARNOSTI 02/2020
02.03.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003				712173 01/02/20 29/02/20 0000000 107 0000000000
562-099-00006772-63	0,00	1,72	5622006273710796/0	DOPRINOS NA SOLIDAR.
02.03.20 ZEBRA AUTO SKOLA SR VLJELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/02/20 29/02/20 0000000 056 0000000000
567-241-25000762-14	0,00	1,71	5622006273656631	56724125000762144509466570006071217301022029
02.03.20 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB			4509466570006	712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81082647-30	0,00	1,71	5622006273642801	doprinos za liječenje djece u inostranstvu
02.03.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/02/20 29/02/20 0000000 094 0000000000
572-336-00001139-58	0,00	1,69	5622006273715220	57233600001139584509398630003071217301012029
02.03.20 MAESTRO LJILJANA NJEZIC S.P. PRNJAVOR, LAZE LAZAI			4509398630003	712173 01/01/20 29/02/20 0000000 075 0000000000
562-007-81073633-60	0,00	1,68	5622006273720665/0	DOPRINOSI
02.03.20 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-25000140-94	0,00	1,68	5622006273716140	56732125000140944507640280001071217301022028
02.03.20 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA			4507640280001	712173 01/02/20 28/02/20 0000000 008 0000000000
562-007-80729689-06	0,00	1,68	5622006273701114/0	DOPR ZA SOLID 02/20
02.03.20 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 01/02/20 29/02/20 0000000 074 0000000000
562-100-80011956-98	0,00	1,68	5622006273718219/5546	solidarnost
02.03.20 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR			4504438840004	712173 01/01/00 01/01/00 0000000 002 0000000000
562-099-00000727-59	0,00	1,64	5622006273657965	DOPRIN.ZA solidarnost
02.03.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11002568-86	0,00	1,64	5622006273715702	56716211002568864401672260000071217302032002
02.03.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA			4401672260000	712173 02/03/20 02/03/20 0000000 002 0000000000
552-046-00025373-66	0,00	1,64	5622006273653959	55204600025373664502547980000071217301022029
02.03.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B,			4502547980000	712173 01/02/20 29/02/20 0000000 002 0000000000
199-562-00582549-35	0,00	1,63	5622006273694311	19956200582549354508826080009071217301022029
02.03.20 USLUZNA RADNJATEODORAS.P., SVALEBB			4508826080009	712173 01/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00472074-59 02.03.20 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS	0,00	1,63	5622006273651758 4404527610000	19956300472074594404527610000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000141-91 02.03.20 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	1,63	5622006273697846 4506377860000	56732125000141914506377860000071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-321-11000015-51 02.03.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5622006273715408 4403240200009	56732111000015514403240200009071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-007-80762319-86 02.03.20 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	1,62	5622006273682531/0 4507247600002	DOP SOLID 712173 01/02/20 29/02/20 0000000 074 9074075988
562-099-80849787-21 02.03.20 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,	0,00	1,60	5622006273690376 78000 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 1-2020 712173 01/01/20 31/01/20 0000000 002 0000000000
554-004-00000066-27 02.03.20 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,60	5622006273654143 4506344260007	55400400000066274506344260007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81375556-31 02.03.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,58	5622006273679161/0 4510174390005	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00000511-76 02.03.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,57	5622006273675565/0 76304400373810005	solidarnost za djecu 02/20 712173 01/02/20 28/02/20 0000000 005 0000000000
567-343-25000460-93 02.03.20 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB	0,00	1,55	5622006273715495 4501280320009	56734325000460934501280320009071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
552-021-00025761-30 02.03.20 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR	0,00	1,54	5622006273654017 4507602430008	55202100025761304507602430008071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-80658701-09 02.03.20 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,52	5622006273645331 4506707830005	fond solidarnosti 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80748406-69 02.03.20 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622006273685512/0 4507182040004	poseban doprinos 712173 01/02/20 29/02/20 0000000 025 0000000000
562-009-81113568-49 02.03.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,50	5622006273685431/0 4508608250008	POSEBAN FOND 712173 01/02/20 29/02/20 0000000 015 0000000000
567-323-11000113-47 02.03.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.	0,00	1,50	5622006273715964 4402869770006	56732311000113474402869770006071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
551-013-00004519-46 02.03.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI NI	0,00	1,50	5622006273655395 4401174740002	55101300004519464401174740002071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-008-81260178-66 02.03.20 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	1,50	5622006273706364/0 I4509410780008	SREDS SOLIDSA 712173 01/02/20 29/02/20 0000000 107 0000000000
562-099-81177031-26 02.03.20 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:	0,00	1,50	5622006273686013/0 4508957690007	poseban doprinos 712173 01/02/20 29/02/20 0000000 025 0000000000
551-700-22064260-39 02.03.20 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE NEPOZNA	0,00	1,50	5622006273714388 4404167650005	55170022064260394404167650005071217301022029 02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
562-005-81212487-17 02.03.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.	0,00	1,49	5622006273644533 4509183600006	Poseban dopr. za solidarnost 02/2020 712173 01/02/20 29/02/20 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				
567-363-11000193-78 02.03.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,49	5622006273656861 4402606250008	56736311000193784402606250008071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-01527300-03 02.03.20 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV(4509805610004	0,00	1,49	5622006273674473 4509805610004	16100001527300034509805610004071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-25000274-23 02.03.20 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,48	5622006273715531 4508463000008	56724125000274234508463000008071217302032002 03200560000000000000000000000000 712173 02/03/20 02/03/20 0000000 056 0000000000
562-007-00002983-30 02.03.20 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003	0,00	1,48	5622006273708670/0	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 011 0000000000
552-016-00015694-18 02.03.20 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.4500457140000	0,00	1,48	5622006273696328 4500457140000	55201600015694184500457140000071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-00010288-88 02.03.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	1,45	5622006273683194/0	FOND SOLID 712173 01/02/20 29/02/20 0000000 075 0000000000
567-253-25000453-62 02.03.20 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008	0,00	1,45	5622006273715534 4510970920008	56725325000453624510970920008071217302032002 03200560000000000000000000000000 712173 02/03/20 02/03/20 0000000 056 0000000000
562-010-81149453-15 02.03.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003	0,00	1,45	5622006273693529/0	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 008 0000000000
555-100-00057192-82 02.03.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC 4508649010003	0,00	1,44	5622006273657739 4508649010003	55510000057192824508649010003071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-000-16902543-57 02.03.20 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV 4509965650002	0,00	1,44	5622006273653742 4509965650002	55200016902543574509965650002071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-009-00001283-85 02.03.20 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN 4500921190007	0,00	1,43	5622006273680942/0	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81047650-72 02.03.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009	0,00	1,43	5622006273718227/5546	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-81411506-93 02.03.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002	0,00	1,42	5622006273695240/0	UPLATA 0.25? DOPRINOSA ZA SOLIDARNOST ZA II/20 712173 01/02/20 29/02/20 0000000 116 0000000000
562-007-00004554-70 02.03.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005	0,00	1,42	5622006273689072/0	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
551-003-00018365-29 02.03.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA 4505913100009	0,00	1,42	5622006273696173 4505913100009	55100300018365294505913100009071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-81319098-43 02.03.20 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,42	5622006273648371 4509835280009	DOP.ZA FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
338-350-22008761-59 02.03.20 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJ.4402373480008	0,00	1,42	5622006273694078 4402373480008	33835022008761594402373480008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-00002416-34 02.03.20 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND4501517430009	0,00	1,42	5622006273707783/5529	doprosinosi 712173 02/03/20 02/03/20 0000000 113 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				
567-241-25001038-59 02.03.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,42	5622006273716268 14509978390000	56724125001038594509978390000071217302032002 03200020000000000000000000 712173 02/03/20 02/03/20 0000000 002 0000000000
562-011-00002216-98 02.03.20 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,42	5622006273668537/0 4500680640006	ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-81045655-43 02.03.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,42	5622006273649112 4508218200000	DOP.ZA FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
551-490-22066976-47 02.03.20 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOV	0,00	1,42	5622006273695879 14509550010008	55149022066976474509550010008071217301022029 02200110000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-100-80002901-06 02.03.20 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622006273649570 4502460270006	DOP.ZA FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81214532-43 02.03.20 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,42	5622006273658296 14509201350004	DOP.ZA FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
567-491-25000105-17 02.03.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,42	5622006273656864 4504290240002	56749125000105174504290240002071217301022029 02200890000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
562-099-00017819-96 02.03.20 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,42	5622006273652952 4504948290009	DOP.ZA FOND SOLIDARNOSTI 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00006107-21 02.03.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,41	5622006273670167 4503227850007	Doprinos za solidarnost 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
555-007-00022777-20 02.03.20 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,41	5622006273678025 14503842330005	55500700022777204503842330005071217301022029 0220074000000009074038218 712173 01/02/20 29/02/20 0000000 074 9074038218
562-007-00002184-02 02.03.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,41	5622006273719942/0 4501915830009	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
555-100-00269336-67 02.03.20 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	1,40	5622006273656284 4509866670000	55510000269336674509866670000071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-483-11000010-82 02.03.20 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,40	5622006273655982 4402792370000	56748311000010824402792370000071217301012031 012008500000000102290220 712173 01/01/20 31/01/20 0000000 085 0102290220
562-099-00014929-36 02.03.20 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	1,40	5622006273687786/0 4400819170005	fond solid 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00004939-33 02.03.20 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,39	5622006273713898/0 4502312670003	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000951-29 02.03.20 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.	0,00	1,39	5622006273657185 4508747290006	56724125000951294508747290006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-710-22440637-80 02.03.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,38	5622006273714439 4504543390006	55171022440637804504543390006071217301012031 01200250000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
562-003-81091678-53 02.03.20 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	1,38	5622006273719890/0 4507106020002	dop solid 712173 01/02/00 29/02/20 0000000 005 0000000000
194-106-99238001-91 02.03.20 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	1,38	5622006273712578 7800C4404106190001	19410699238001914404106190001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000556-36	0,00	1,38	5622006273681641/0	DOP SOLID 02/20
02.03.20 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR			(4501840990005	712173 01/02/20 29/02/20 0000000 074 9074035859
562-010-00001832-38	0,00	1,38	5622006273716549/0	solidarnost
02.03.20 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN			4508126000004	712173 01/02/20 29/02/20 0000000 008 0000000000
554-010-00000756-88	0,00	1,38	5622006273676963	55401000000756884501425660008071217301022029
02.03.20 ZLATARA sp SAMAC			4501425660008	02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
567-651-11000113-77	0,00	1,38	5622006273657493	56765111000113774404284880003071217301012031
02.03.20 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI			4404284880003	01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-009-00000087-84	0,00	1,37	5622006273681183/0	doprinos
02.03.20 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO			4400238010007	712173 01/02/20 29/02/20 0000000 119 0000000000
562-010-80601361-44	0,00	1,37	5622006273682727/0	FOND SOLIDARNOSTI 02/20
02.03.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/02/20 29/02/20 0000000 007 0000000000
567-603-25000121-10	0,00	1,37	5622006273716407	56760325000121104511309010000071217302032002
02.03.20 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:			4511309010000	03200560000000000000000000000000 712173 02/03/20 02/03/20 0000000 056 0000000000
552-030-00018514-87	0,00	1,37	5622006273653802	55203000018514874402368480008071217301022029
02.03.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B			4402368480008	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-16057231-25	0,00	1,37	5622006273678079	55200016057231254509062720004071217301022029
02.03.20 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV			4509062720004	02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-099-80674464-56	0,00	1,37	5622006273668244/0	02/20 FOND.SOLID.
02.03.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ			4506732940001	712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00002378-97	0,00	1,37	5622006273662088	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.03.20 DOO IDEA MODRICA			4400189640008	712173 01/02/20 29/02/20 0000000 064 0000000000
562-005-80742710-35	0,00	1,37	5622006273631419	Poseban doprinos
02.03.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/02/20 29/02/20 0000000 027 0000000000
562-010-00000434-61	0,00	1,36	5622006273712936/0	dop solid 02/20
02.03.20 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI			4502773210004	712173 01/02/20 28/02/20 0000000 008 0000000000
554-001-00002491-77	0,00	1,36	5622006273714875	55400100002491774501260990008071217301022029
02.03.20 Saraf trgovinska radnja Bijeljina			4501260990008	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-81232235-39	0,00	1,36	5622006273700521/0	UPL DOP ZA SOLID JANUAR 2020
02.03.20 TD BOLE, VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG			K4504483630002	712173 01/01/20 31/01/20 0000000 135 0000000000
572-306-00000040-72	0,00	1,36	5622006273697682	57230600000040724502503770008071217301012031
02.03.20 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU			4502503770008	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-541-25000308-62	0,00	1,36	5622006273677852	56754125000308624511242430009071217301022029
02.03.20 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP			4511242430009	02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-80289649-07	0,00	1,36	5622006273711912/0	SOLID
02.03.20 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81060989-65	0,00	1,36	5622006273682900/0	UPL DOP ZA 02/20
02.03.20 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/02/20 29/02/20 0000000 074 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				
562-007-00002365-41	0,00	1,36	5622006273691508/0	DOP SOLID 02/20
02.03.20 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			14501863850006	712173 01/02/20 28/02/20 0000000 074 9074020687
562-003-00002346-03	0,00	1,36	5622006273718792/0	solisd 02/20
02.03.20 SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA			4501318310002	712173 01/02/20 29/02/20 0000000 005 0000022020
567-253-25000247-98	0,00	1,35	5622006273716367	56725325000247984506042410000071217302032002
02.03.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	712173 02/03/20 02/03/20 0000000 056 0000000000
562-007-00005255-04	0,00	1,35	5622006273641104/0	SOLIDARNOST 02/20
02.03.20 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G			4504336760006	712173 02/03/20 02/03/20 0000000 011 0000000000
562-005-00001146-13	0,00	1,35	5622006273700071/0	SOLIDARNI POREZ
02.03.20 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI			4500588830001	712173 01/02/20 29/02/20 0000000 027 0000000000
571-200-00000183-02	0,00	1,35	5622006273677756	57120000000183024508733660005071217301022029
02.03.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bb			PRI 4508733660005	712173 01/02/20 29/02/20 0000000 074 0000000000
567-541-25000002-10	0,00	1,35	5622006273716162	56754125000002104500242450008071217301022029
02.03.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB			4500242450008	712173 01/02/20 29/02/20 0000000 028 0000000000
567-321-27000052-02	0,00	1,35	5622006273657115	56732127000052024402830560004071217301022029
02.03.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	712173 01/02/20 29/02/20 0000000 008 0000000000
567-241-25000948-38	0,00	1,35	5622006273716168	56724125000948384507237550007071217302032002
02.03.20 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN			4507237550007	712173 02/03/20 02/03/20 0000000 002 0000000000
552-021-00017125-39	0,00	1,35	5622006273676764	55202100017125394402258890006071217301022029
02.03.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR			4402258890006	712173 01/02/20 29/02/20 0000000 074 0000000000
562-005-80952975-31	0,00	1,34	5622006273709151/0	SOLIDARNI POREZ
02.03.20 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/02/20 29/02/20 0000000 027 0000000000
562-006-81527498-06	0,00	1,34	5622006273708483/5534	solidarnost
02.03.20 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIŠ			4510975480006	712173 02/03/20 02/03/20 0000000 113 0000000000
562-006-81527498-06	0,00	1,34	5622006273708302/5534	solidarnost
02.03.20 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIŠ			4510975480006	712173 02/03/20 02/03/20 0000000 113 0000000000
562-099-00016977-03	0,00	1,34	5622006273717463/0	dop za solid 02/2020
02.03.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.			4504569510000	712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-16153718-12	0,00	1,34	5622006273695962	55200016153718124509410350003071217301022029
02.03.20 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P			4509410350003	712173 01/02/20 29/02/20 0000000 075 0000000001
199-562-00509832-33	0,00	1,34	5622006273694285	19956200509832334506932100008071217301022029
02.03.20 TRGOVACKA RADNJAMIKRON.S.P., MAJORA MILANA TE			4506932100008	712173 01/02/20 29/02/20 0000000 074 9074067673
571-010-00000556-45	0,00	1,34	5622006273716276	57101000000556454505159310000071217301022029
02.03.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			4505159310000	712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-80761009-86	0,00	1,34	5622006273682557/0	FOND
02.03.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.			4507239840002	712173 01/02/20 29/02/20 0000000 095 0000000000
562-011-81490242-76	0,00	1,34	5622006273672010	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.03.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/02/20 29/02/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010825-29	0,00	1,34	5622006273707109/0	doprinos za solidarnost
02.03.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/02/20 29/02/20 0000000 002 0000000000
572-246-00002461-17	0,00	1,34	5622006273715003	57224600002461174501196530006071217301022028
02.03.20 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	712173 01/02/20 28/02/20 0000000 005 0000000000
567-463-25000255-66	0,00	1,34	5622006273677011	56746325000255664509625040005071217301022029
02.03.20 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR			4509625040005	712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81519041-62	0,00	1,34	5622006273665663	GRANT FIZICKOG LICA 2/20
02.03.20 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/02/20 29/02/20 0000000 002 0
567-463-11000001-22	0,00	1,34	5622006273696799	56746311000001224401579720009071217301022029
02.03.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR			4401579720009	712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-81006191-45	0,00	1,33	5622006273718258/0	DOPR ZA SOLID
02.03.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO			4508100460007	712173 01/02/20 29/02/20 0000000 028 0000000000
562-009-81268353-33	0,00	1,33	5622006273718353/0	DPRS ZA LIJECENJE 02/20
02.03.20 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC			4509493380006	712173 01/03/20 31/03/20 0000000 119 0000000000
555-100-00220941-43	0,00	1,33	5622006273698449	55510000220941434509558340007071217301022029
02.03.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA			4509558340007	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81245312-47	0,00	1,33	5622006273700885/5514	solidarnost
02.03.20 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI			4509353020000	712173 01/03/20 31/03/20 0000000 002 0000000000
567-463-25000378-85	0,00	1,33	5622006273677998	56746325000378854511064580000071217301022029
02.03.20 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00001365-85	0,00	1,33	5622006273711148/5530	solidarnost
02.03.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78			4401650530003	712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11001201-25	0,00	1,33	5622006273678229	56724111001201254404483650009071217301022029
02.03.20 EUROPRINT DOO BANJA LUKA VOJVODE PERE KRECE BI			4404483650009	712173 01/02/20 29/02/20 0000000 002 0000000000
567-463-25000374-97	0,00	1,33	5622006273655966	56746325000374974507041490006071217301022029
02.03.20 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ			4507041490006	712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-80699121-96	0,00	1,33	5622006273711760/0	DOPR ZA FOND SOLIDARNOSTI
02.03.20 BRAVARIJA GRUJIC SP GRUJIC MILENKO BANJA LUKA P			4506948010009	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80897190-14	0,00	1,33	5622006273708561/0	SOLCID
02.03.20 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-02142300-40	0,00	1,33	5622006273651342	16100002142300404504963090008071217301022029
02.03.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784			4504963090008	712173 01/02/20 29/02/20 0000000 008 0000000000
562-005-81319908-85	0,00	1,33	5622006273643100/0	DOPR SOLID
02.03.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/02/20 29/02/20 0000000 010 0000000000
567-343-25000681-12	0,00	1,33	5622006273698171	56734325000681124506130200007071217301032031
02.03.20 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI			4506130200007	712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00014707-23	0,00	1,32	5622006273688830/0	PLATA 02/20
02.03.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81019357-76 02.03.20 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,32	5622006273684959 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/20 29/02/20 0000000 075 0000000000
562-100-80030098-89 02.03.20 NAJ D.O.O. KRALJA PETRA I KARA? XDO?OR? XDO?EV BA4402286320002	0,00	1,32	5622006273679885	PLATA SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00002909-59 02.03.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	1,32	5622006273718594/0	02/20 712173 01/02/20 29/02/20 0000000 028 0000000000
567-301-25000064-41 02.03.20 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,32	5622006273716244	56730125000064414508022050000071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-099-00013106-73 02.03.20 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL4503994270008	0,00	1,32	5622006273704464/0	DOPR SOL 712173 01/02/20 29/02/20 0000000 053 0000000000
551-470-22065481-80 02.03.20 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC4505075720008	0,00	1,31	5622006273695969	55147022065481804505075720008071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-303-11000158-19 02.03.20 PRIMUS DOO K.DUBICAKOZARSKA DUBICAKOZARSKA 14400738680009	0,00	1,31	5622006273715606	56730311000158194400738680009071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-003-00003400-42 02.03.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES 4501182660004	0,00	1,31	5622006273718651/0	solid 02/20 712173 01/02/20 29/02/20 0000000 005 0000022020
562-005-81372283-03 02.03.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL4510154950004	0,00	1,31	5622006273663187/0	SOL 2/20 712173 01/02/20 29/02/20 0000000 010 0000000000
555-100-00125194-67 02.03.20 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,31	5622006273656704 4505206090005	55510000125194674505206090005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81235478-61 02.03.20 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.4508648040006	0,00	1,31	5622006273645747/0	pos dop zs solid 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
567-343-25000366-84 02.03.20 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	1,31	5622006273656004	56734325000366844509451030005071217301022028 02200050000000000000000000 712173 01/02/20 28/02/20 0000000 005 0000000000
552-000-17566148-70 02.03.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	1,31	5622006273677976	55200017566148704510451220007071217301022028 02200740000000000000000000 712173 01/02/20 28/02/20 0000000 074 0000000000
551-450-22317034-91 02.03.20 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC4510033220009	0,00	1,31	5622006273655174	55145022317034914510033220009071217301012031 012011900000001010101010 712173 01/01/20 31/01/20 0000000 119 1010101010
562-002-81036151-37 02.03.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,31	5622006273686425	DOPR. ZA SOLIDARNOST 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-002-81337027-91 02.03.20 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DO4509953210007	0,00	1,31	5622006273705881/0	SOLID 712173 01/02/20 29/02/20 0000000 075 0000000000
567-241-25000956-14 02.03.20 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	1,31	5622006273677504	56724125000956144509820760004071217302032002 03200020000000000000000000 712173 02/03/20 02/03/20 0000000 002 0000000000
572-106-00007515-57 02.03.20 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M4404003200009	0,00	1,31	5622006273676686	57210600007515574404003200009071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 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				
554-012-00000356-26 02.03.20 DOO Gasni centar za obuku i razvojZvornik	0,00	1,31	5622006273677364 4404473000006	55401200000356264404473000006071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81470790-91 02.03.20 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	1,31	5622006273711309/0	UPL 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00000176-59 02.03.20 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,30	5622006273682749/0	POS DOP SOLID 712173 01/02/20 29/02/20 0000000 008 0000000000
562-007-81063203-19 02.03.20 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK4508323330008	0,00	1,30	5622006273685293/0	UPL DOP ZA SOLID 1/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81315538-53 02.03.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,30	5622006273702723/0	sred sol 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81557586-51 02.03.20 BITMEDIC DOO BANJA LUKA	0,00	1,30	5622006273661789 4404509120003	Doprinosi solidarnosti 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81402839-96 02.03.20 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ4510313340000	0,00	1,30	5622006273674892/0	UPL DOP ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-003-81456992-17 02.03.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	1,30	5622006273689098/0	solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
562-003-00000890-06 02.03.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,30	5622006273713132/0	dop za solid 712173 01/02/20 29/02/20 0000000 005 0000000000
554-002-00000750-13 02.03.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik 4510506810003	0,00	1,30	5622006273714946 4510506810003	55400200000750134510506810003071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
551-299-11300693-77 02.03.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC(4507053310003	0,00	1,30	5622006273676403 4507053310003	55129911300693774507053310003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00187626-78 02.03.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009	0,00	1,30	5622006273657806 4509325160009	55510000187626784509325160009071217302032002 0320074000000005074032482 712173 02/03/20 02/03/20 0000000 074 5074032482
567-353-59002858-34 02.03.20 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128	0,00	1,30	5622006273677304 1812973109128	56735359002858341812973109128071217301022023 02200950000000000000000000000000 712173 01/02/20 23/02/20 0000000 095 0000000000
572-266-00005752-28 02.03.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU14510535240003	0,00	1,30	5622006273715095 14510535240003	57226600005752284510535240003071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-321-25000482-38 02.03.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESN14510942390001	0,00	1,30	5622006273716354 14510942390001	56732125000482384510942390001071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
554-001-00004573-39 02.03.20 Stil trBijeljina	0,00	1,30	5622006273715028 4508590610001	55400100004573394508590610001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-343-25000712-16 02.03.20 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ4510866350003	0,00	1,30	5622006273714166 4510866350003	56734325000712164510866350003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
554-001-00003315-30 02.03.20 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622006273714867 4505485890008	55400100003315304505485890008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001463-45 02.03.20 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKA	0,00	1,30	5622006273715879 4510908370000	56724125001463454510908370000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00003927-37 02.03.20 Sasa trBijeljina	0,00	1,30	5622006273714864 4507176740002	55400100003927374507176740002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-011-00000953-07 02.03.20 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV	0,00	1,30	5622006273680078 4505006080005	SREDSTVA SOLIDARNOSTI 712173 01/02/20 28/02/20 0000000 064 0000000000
552-000-19035158-41 02.03.20 KAFE BAR NASA PRICAKARAKAJKARAKAJ BB ZVORNIK	0,00	1,30	5622006273696375 4511303590004	55200019035158414511303590004071217301032031 03201190000000999999999999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
552-000-17201859-38 02.03.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,30	5622006273696043 4510170300001	55200017201859384510170300001071217301022029 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
562-003-00000155-77 02.03.20 SLAVICA TRGOVINSKA CVIJEARSKA RADNJA S.P.BIJEL	0,00	1,30	5622006273712876/0 4501329190009	solid 02/20 712173 01/02/20 29/02/20 0000000 005 0000022020
562-099-00018235-12 02.03.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78	0,00	1,30	5622006273695285/0 4505155750005	FOND SOLID 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-81280629-65 02.03.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,30	5622006273691815/0 4500808460006	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
562-008-00002087-50 02.03.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,30	5622006273705096/0 4503589760006	SREDS SOLID 02/20 712173 01/02/20 29/02/20 0000000 107 0000000000
562-120-80012999-63 02.03.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,30	5622006273682784 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/20 29/02/20 0000000 075 0000000000
567-321-11000093-11 02.03.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,30	5622006273697866 4403671790008	56732111000093114403671790008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80277289-33 02.03.20 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,30	5622006273707078/0 4505943430003	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
552-027-00028136-80 02.03.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS	0,00	1,30	5622006273695638 4508325200004	55202700028136804508325200004071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
552-037-00027729-35 02.03.20 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PETF	0,00	1,30	5622006273695813 4508188290009	55203700027729354508188290009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-490-22115619-06 02.03.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,30	5622006273696051 4504803050000	55149022115619064504803050000071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
562-099-00018717-21 02.03.20 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,30	5622006273675994 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 075 0000000000
562-008-81463685-63 02.03.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,30	5622006273699832/0 4503628250002	TEKUCI GRANT 712173 01/02/20 29/02/20 0000000 107 0000000000
562-003-81461631-68 02.03.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	1,30	5622006273719876/0 4510633760007	UPLATA SOLD ZA 02/20 712173 01/02/20 29/02/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005471-61 02.03.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,30	5622006273677176 4510843650000	55400100005471614510843650000071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-470-22067826-29 02.03.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	1,30	5622006273676394 4510010100006	55147022067826294510010100006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-000-00003353-92 02.03.20 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC	0,00	1,30	5622006273715827 4502529810008	55200000003353924502529810008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-16938998-11 02.03.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	1,30	5622006273715935 4227010020149	55200016938998114227010020149071217301012031 01200690000000000000000000000000 712173 01/01/20 29/02/20 0000000 069 0000012020
567-321-25000419-33 02.03.20 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	1,30	5622006273715617 4510493220007	56732125000419334510493220007071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
552-036-00028199-32 02.03.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,30	5622006273715854 4507619240008	55203600028199324507619240008071217301022029 02200250000000000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-005-81385574-94 02.03.20 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO	0,00	1,30	5622006273661799/0 4510217540006	SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
199-562-00348386-50 02.03.20 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P.PRIJEI	0,00	1,30	5622006273652288 4510379440005	19956200348386504510379440005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-303-25000708-48 02.03.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,30	5622006273716237 4502027710000	56730325000708484502027710000071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
562-010-81124384-47 02.03.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,30	5622006273693270/0 0912967101477	dop solid 02/20 712173 01/02/20 29/02/20 0000000 008 0000000000
562-007-81339554-25 02.03.20 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	1,30	5622006273683326/0 4509956150005	UPL DOP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
567-441-25000002-60 02.03.20 VIRUS SOFT VL SKORO GORDAN SP TREBINJE, HERCEG	0,00	1,30	5622006273695508 4507737870008	56744125000002604507737870008071217301022029 02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-010-80971765-64 02.03.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,30	5622006273710530/0 4507949460004	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
562-010-00000123-24 02.03.20 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,30	5622006273713892/0 4502763500004	fond solid 712173 01/02/20 28/02/20 0000000 008 0000000000
562-100-80010634-87 02.03.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI	0,00	1,30	5622006273718673/5546 4502670080005	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-81516395-93 02.03.20 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	1,30	5622006273702545/0 4510946200002	solidarnost 02/2020 712173 01/02/20 29/02/20 0000000 027 0000000000
567-463-25000908-47 02.03.20 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKA	0,00	1,30	5622006273695581 4503218350000	56746325000908474503218350000071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
551-460-22090491-36 02.03.20 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS	0,00	1,30	5622006273714973 4511220970000	55146022090491364511220970000071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 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				
572-336-00001438-34 02.03.20 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA\4402572760001	0,00	1,30	5622006273715227	57233600001438344402572760001071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-343-25000415-34 02.03.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 54508627710001	0,00	1,30	5622006273677863	56734325000415344508627710001071217301022028 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-002-80738782-35 02.03.20 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 724507121250006	0,00	1,30	5622006273670330	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/20 29/02/20 0000000 075 0000000000
194-106-99636001-64 02.03.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	1,30	5622006273652245	194106996360016444404305470005071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
572-266-00001984-80 02.03.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002	0,00	1,30	5622006273676702	57226600001984804509076510002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-336-00001946-62 02.03.20 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA 4510247370008	0,00	1,30	5622006273715148	57233600001946624510247370008071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-008-80859445-47 02.03.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001	0,00	1,30	5622006273638530/0	TAKSA 712173 01/02/20 28/02/20 0000000 069 0000000000
567-303-25000688-11 02.03.20 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,30	5622006273654790	56730325000688114502100730006071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
567-301-25000292-36 02.03.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 54510408210006	0,00	1,30	5622006273716227	56730125000292364510408210006071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
567-241-25000686-48 02.03.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	1,30	5622006273715517	56724125000686484502569280001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-25000165-03 02.03.20 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA 4507583200004	0,00	1,30	5622006273657418	56735325000165034507583200004071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
567-343-25000398-85 02.03.20 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI 4509483150002	0,00	1,30	5622006273656753	56734325000398854509483150002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-483-25000217-73 02.03.20 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCI 4507047420000	0,00	1,30	5622006273656198	56748325000217734507047420000071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
567-363-25000433-67 02.03.20 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ 4510191130009	0,00	1,30	5622006273656850	56736325000433674510191130009071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
567-321-25000269-95 02.03.20 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK 4509508160008	0,00	1,30	5622006273716206	56732125000269954509508160008071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-441-25000149-07 02.03.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	1,30	5622006273677508	56744125000149074511146120007071217301022029 02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-010-80692062-26 02.03.20 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI 4506906360000	0,00	1,30	5622006273652976/0	SOLIDARNOST 712173 01/02/20 28/02/20 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				
554-001-00004835-29 02.03.20 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,30	5622006273715158 4508068040009	55400100004835294508068040009071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81143794-21 02.03.20 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAR	0,00	1,30	5622006273645675/5458 4508809310009	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81324450-89 02.03.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,30	5622006273703153/0 4509861360002	SOLID 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-81488737-36 02.03.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,30	5622006273710467/0 7633 4509016700007	NAKNADA 712173 01/02/20 29/02/20 0000000 109 0000000000
562-099-00014091-28 02.03.20 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	1,30	5622006273713879/0 BI4502531470001	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81529708-71 02.03.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME	0,00	1,30	5622006273690441/0 4404149240002	DOP ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 067 0000000000
562-099-00016333-92 02.03.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,29	5622006273681642/0 4504427990004	POS DOPR SOLID N NETO PLATU 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81541041-22 02.03.20 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,29	5622006273704552/0 4511079930007	SOLID ZA BOSLENU DJECU 712173 01/02/20 28/02/20 0000000 002 0000000000
567-253-25000470-11 02.03.20 BELLA BEAUTY IZABELA DJURIC SP LAKTASITRNRN	0,00	1,28	5622006273716160 4511329040002	56725325000470114511329040002071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-009-00002663-19 02.03.20 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,28	5622006273664285/0 4401448970000	solidarnost 712173 02/03/20 02/03/20 0000000 015 0000000000
552-007-00014131-07 02.03.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,27	5622006273715910 4500249970007	55200700014131074500249970007071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-011-80853076-92 02.03.20 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,26	5622006273698888 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 066 0000000000
551-068-00026343-70 02.03.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	1,25	5622006273676179 4402320790005	55106800026343704402320790005071217301022029 02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
567-241-11000588-21 02.03.20 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,25	5622006273715791 4403760110002	56724111000588214403760110002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-00155908-21 02.03.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	1,25	5622006273651037 4200137020096	16100000155908214200137020096071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-25000197-49 02.03.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,24	5622006273698282 4510273020007	56765125000197494510273020007071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
567-651-25000099-52 02.03.20 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK	0,00	1,24	5622006273657008 BI4500664520009	56765125000099524500664520009071217301022029 02200660000000000000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000
554-006-00012479-35 02.03.20 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622006273714124 4510686610007	55400600012479354510686610007071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 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				
562-099-00016580-30	0,00	1,23	5622006273711418/0	SREDSTVA SOLIDARNOSTI 11/19
02.03.20 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11		7804400823440009		712173 01/11/19 30/11/19 0000000 002 0000000000
554-009-00011308-06	0,00	1,23	5622006273695571	55400900011308064508255660002071217301022029
02.03.20 UR motel zz DVORAC M-MModrica		4508255660002		712173 01/02/20 29/02/20 0000000 064 0000000000
571-010-00002806-85	0,00	1,21	5622006273716270	57101000002806854404497790008071217301022029
02.03.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008				712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00004505-23	0,00	1,21	5622006273658365/0	DOP ZA SOLID
02.03.20 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA.4504818910005				712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81243173-62	0,00	1,20	5622006273707460/0	DOP ZA SOLIDA
02.03.20 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005				712173 01/02/20 29/02/20 0000000 025 0000000000
562-007-00000119-86	0,00	1,20	5622006273689012/0	UPLATA SRED SOL 02/20
02.03.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004				712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81559959-13	0,00	1,20	5622006273660268	DOP. ZA FOND SOLIDARNOSTI 02/20
02.03.20 SK DUSKO GRBIC SP BANJA LUKA		4511240140003		712173 01/02/20 29/02/20 0000000 002 0000000000
199-562-00527802-55	0,00	1,20	5622006273694298	19956200527802554507887840000071217301022029
02.03.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS 4507887840000				712173 01/02/20 29/02/20 0000000 074 0000000000
199-562-00527802-55	0,00	1,20	5622006273694297	19956200527802554507887840000071217301022029
02.03.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS 4507887840000				712173 01/02/20 29/02/20 0000000 007 0000000000
338-410-22353305-29	0,00	1,19	5622006273712754	33841022353305294510635200009071217301101931
02.03.20 VUD-GRADEKS MILENKO SORGASPBREZICANI 325 BREZ 4510635200009				712173 01/10/19 31/10/19 0000000 074 1111111111
562-007-81430030-03	0,00	1,18	5622006273688500/0	DOP ZA SOLID
02.03.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007				712173 01/02/20 29/02/20 0000000 074 0000000000
161-045-00693300-11	0,00	1,18	5622006273694567	16104500693300114403560700000071217301022029
02.03.20 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUKA 4403560700000				712173 01/02/20 29/02/20 0000000 002 0406001000
562-099-81069990-79	0,00	1,16	5622006273646464/0	02/20 DOP.SOLID.
02.03.20 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA 4508373510007				712173 01/02/20 29/02/20 0000000 002 0000000000
567-651-25000035-50	0,00	1,14	5622006273656676	56765125000035504505012720008071217301022029
02.03.20 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA 4505012720008				712173 01/02/20 29/02/20 0000000 064 0000000000
567-253-25000214-03	0,00	1,13	5622006273715448	56725325000214034509074730005071217302032002
02.03.20 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP LUKA 4509074730005				712173 02/03/20 02/03/20 0000000 056 0000000000
562-099-80771660-50	0,00	1,13	5622006273709121/0	SOLID
02.03.20 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK 4507282260001				712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000849-14	0,00	1,13	5622006273697865	56724111000849144404018140002071217301121931
02.03.20 MEDIA BOARD DOO BANJA LUKA Sime Solaje 1a BANJA LUKA 4404018140002				712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-25000114-54	0,00	1,00	5622006273715474	56736325000114544506991610001071217301022029
02.03.20 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC 4506991610001				712173 01/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81179692-94	0,00	0,99	5622006273688844/0	sred sol
02.03.20 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI			4508976720006	712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81395899-61	0,00	0,97	5622006273694166/0	DOP SOLID
02.03.20 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED			4510278330004	712173 01/02/20 29/02/20 0000000 074 0000000000
562-011-81460276-55	0,00	0,93	5622006273676041/0	TAKSA
02.03.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV			4510634220006	712173 01/02/20 29/02/20 0000000 013 0000000000
555-007-00218450-45	0,00	0,92	5622006273714676	55500700218450454400842230007071217301022029
02.03.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA			4400842230007	02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00004614-84	0,00	0,86	5622006273685922/0	DOP SOLID 2/20
02.03.20 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 01/02/20 29/02/20 0000000 074 0000000000
562-003-81442214-22	0,00	0,82	5622006273719038/0	DOPR SOLID
02.03.20 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH			4510539660007	712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81104856-47	0,00	0,68	5622006273710567/0	UPL DOP SOLID
02.03.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			44401332670009	712173 01/02/20 29/02/20 0000000 105 0000000000
572-266-00002283-56	0,00	0,67	5622006273655087	57226600002283564508537640004071217301022029
02.03.20 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb			4508537640004	02200740000000000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
562-008-80780992-84	0,00	0,66	5622006273681953/0	TAKSA
02.03.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63			882804503716620006	712173 01/02/20 29/02/20 0000000 069 0000000000
567-363-25000370-62	0,00	0,66	5622006273714165	56736325000370624501959290001071217301022029
02.03.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI			4501959290001	02200740000000000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
572-266-00006774-66	0,00	0,66	5622006273696553	57226600006774664510265510003071217301022029
02.03.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV			4510265510003	02200740000000000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
572-266-00007559-39	0,00	0,66	5622006273715250	57226600007559394509455450009071217301022029
02.03.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC			4509455450009	02200740000000000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
562-003-81454786-39	0,00	0,65	5622006273677638/0	SOLODARNOST
02.03.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI			4510598750001	712173 01/02/20 29/02/20 0000000 005 0000000000
562-100-80006395-97	0,00	0,65	5622006273700706/0	doprinos za solidarnost
02.03.20 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA			4502657730009	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81468768-46	0,00	0,65	5622006273685617/0	POS DOPR SOLI
02.03.20 TPR KALA ZORAN SAVIC SP-IZDVOJENA JEDINICA KALA			4507792890000	712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81525659-93	0,00	0,65	5622006273720688/0	UPL ZA FOND SOLID 02/2020
02.03.20 VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE			108 4511011110001	712173 01/02/20 29/02/20 0000000 050 0000000000
562-003-81461631-68	0,00	0,65	5622006273719935/0	UPLATA SOLD
02.03.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/02/20 29/02/20 0000000 119 0000000000
552-000-16300144-47	0,00	0,65	5622006273676754	55200016300144474509623770006071217301022029
02.03.20 BEST AGENIJA ZA UCENJE STR. JEZIKACARA LAZARA B			4509623770006	02201130000000000000000000000000
				712173 01/02/20 29/02/20 0000000 113 0000000000
567-241-25000766-02	0,00	0,65	5622006273716348	56724125000766024509479040006071217302032002
02.03.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANJA LUI			4509479040006	03200020000000000000000000000000
				712173 02/03/20 02/03/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007439-11 02.03.20 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (4511059740007	0,00	0,65	5622006273714412	57226600007439114511059740007071217301022029 02200740000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
161-045-00105400-57 02.03.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001	0,00	0,65	5622006273650987	16104500105400574400959420001071217301022029 02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-81391574-37 02.03.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,65	5622006273652972/0	doprinos
				712173 01/02/20 29/02/20 0000000 119 0000000000
567-321-25000304-87 02.03.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA4509376400004	0,00	0,65	5622006273716201	56732125000304874509376400004071217301022029 02200080000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
572-286-00002620-05 02.03.20 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK, 4510340070006	0,00	0,65	5622006273676426	57228600002620054510340070006071217301022029 02201190000000000000000000
				712173 01/02/20 29/02/20 0000000 119 0000000000
567-343-25000662-69 02.03.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,65	5622006273715518	56734325000662694510394240004071217301022029 02200050000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-11000284-60 02.03.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,65	5622006273715500	56724111000284604402280550006071217301022029 02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
194-106-11733021-51 02.03.20 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780(4502235660008	0,00	0,65	5622006273674658	19410611733021514502235660008071217301032031 03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81478356-41 02.03.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROAD TRG PA4510747000002	0,00	0,65	5622006273658796/0	SOL
				712173 01/02/20 29/02/20 0000000 010 0000000000
552-019-00024671-03 02.03.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,65	5622006273696237	55201900024671034507177710000071217301022029 02200070000000000000000000
				712173 01/02/20 29/02/20 0000000 007 0000000000
562-002-81026594-93 02.03.20 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR(4503213710008	0,00	0,65	5622006273682707/0	POS DOPR ZA SOLID 02/20
				712173 01/02/20 29/02/20 0000000 075 0000000000
562-010-00004449-44 02.03.20 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC4504915440005	0,00	0,65	5622006273680645/0	SOLIDARNOST
				712173 01/02/20 28/02/20 0000000 008 0000000000
562-010-81371593-82 02.03.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,65	5622006273681892/0	FOND
				712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-81384184-46 02.03.20 IMPRIMATUR DOO BANJA LUKA	0,00	0,65	5622006273720937	Fond solidarnosti 02/2020
			4404141420001	712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00005340-66 02.03.20 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622006273714956	55400100005340664510469270001071217301022029 02200050000000000000000000
			4510469270001	712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-80272116-78 02.03.20 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,64	5622006273683988	Uplata dopr. za solid. 02/2020
			4504201590003	712173 01/02/20 29/02/20 0000000 074 9074063679
562-099-80954633-54 02.03.20 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	0,64	5622006273636214	DOPRINOS ZA SOLIDARNOST
				712173 01/02/20 29/02/20 0000000 002 0000000000
551-029-00013955-54 02.03.20 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004	0,00	0,64	5622006273696103	55102900013955544501136470004071217301022029 02200050000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00412164-97 02.03.20 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	0,64	5622006273674513 4509563340007	19956200412164974509563340007071217301012031 012007400000005074034462 712173 01/01/20 31/01/20 0000000 074 5074034462
572-106-00006756-06 02.03.20 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV	0,00	0,59	5622006273714473 4509241140002	57210600006756064509241140002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-003-00167959-06 02.03.20 A-FAN D.O.O. PRIJEDOR	0,00	0,59	5622006273677008 4404104140007	55500300167959064404104140007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-021-00011520-73 02.03.20 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	0,58	5622006273696459 4502018050005	55202100011520734502018050005071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81267741-78 02.03.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	0,58	5622006273704361/0 4509496640009	sred sol 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00057192-82 02.03.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	0,58	5622006273656668 4508649010003	55510000057192824508649010003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-80254273-17 02.03.20 ART SP STANETIC BRANE BANJA LUKA	0,00	0,56	5622006273718030 4505636770000	dop solidarnost 02/20 712173 0000000 002 0000000000
562-099-81124682-30 02.03.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,56	5622006273713452/0 4508690160003	SOLID 712173 02/03/20 02/03/20 0000000 002 0000000000
562-099-81517691-38 02.03.20 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA	0,00	0,33	5622006273662179/0 4510956000001	dop na solid 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81579297-05 02.03.20 BUTIK DIVOS PREDRAG DIVLJAK S.P.PRNJAVOR SVETOC	0,00	0,33	5622006273682571/0 4511324670008	POS DOPR ZA SOLID 02/20 712173 24/02/20 29/02/20 0000000 075 0000000000
551-003-00018346-86 02.03.20 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI	0,00	0,33	5622006273695651 4505265770001	55100300018346864505265770001071217301022029 02200100000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
567-241-11000979-12 02.03.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.	0,00	0,33	5622006273716366 4404196830004	56724111000979124404196830004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-200-00001221-89 02.03.20 ERC SANUS NADA DRAGICEVIC S.P. PRIJEDORRANKA SI	0,00	0,32	5622006273654456 4511216270001	57120000001221894511216270001071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00006675-63 02.03.20 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.	0,00	0,25	5622006273717462/0 4503096140009	dop 0220 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81508058-77 02.03.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC	0,00	-43,21	5622006273645937/0 4403675940004	UPL ZA OB DJ 712173 01/02/20 29/02/20 0000000 076 0000000002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.194,98	0,00	28.133,97		680.328,95

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 02.03.2020 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
4.166.870,99 KM	0,00 KM	3.760,75 KM	4.170.631,74 KM	0	154

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	4.170.631,74 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 02.03.2020	0,00	575,31	35	[N:4402503100008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	4770502-0000 0000000002	06502899529001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 02.03.2020	0,00	530,23	35	[N:4402553540009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po		18100025006001 (2) Agencija Centar 1
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 02.03.2020	0,00	377,88	0	[N:4401024260002 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	880028 0000000000	87000010629759 (2) Centrala
4	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 02.03.2020	0,00	296,66	999	[N:4403052460001 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010628702 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 02.03.2020	0,00	124,71	999	[N:4402764240001 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010627232 (2) Centrala
6	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 02.03.2020	0,00	108,90	0	[N:4200128200561 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010625263 (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	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 02.03.2020	0,00	87,54	0	[N:4403320060003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0546566 0000000000	87000010627116 (2) Centrala
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 02.03.2020	0,00	82,37	1	[N:4400828910003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010625204 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 02.03.2020	0,00	76,48	999	[N:4401039370009 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010628542 (2) Centrala
10	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 02.03.2020	0,00	67,53	0	[N:4403509260003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010628237 (2) Centrala
11	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 02.03.2020	0,00	66,52	999	[N:4402182200005 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010626212 (2) Centrala
12	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 02.03.2020	0,00	57,89	0	[N:4400743840006 VU:0 VP:712173 PO:010120 PD:310120 O:007 B:0000000]	853890 0000000000	87000010625282 (2) Centrala
13	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 02.03.2020	0,00	56,93	999	[N:4400847620008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010628623 (2) Centrala
14	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 02.03.2020	0,00	56,87	0	[N:4400309130009 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	02NOV027584574 0000000000	87000010629624 (2) Centrala
15	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 02.03.2020	0,00	56,27	999	[N:4401693930005 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010628234 (2) Centrala
16	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 02.03.2020	0,00	49,62	999	[N:4403180110005 VU:0 VP:712173 PO:010220 PD:290320 O:056 B:0000000]	0000000000	87000010627074 (2) Centrala
17	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.03.2020	0,00	48,90	0	[N:4401289720005 VU:0 VP:712173 PO:010220 PD:290220 O:103 B:0000000]	0000000000	87000010628639 (2) Centrala
18	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 02.03.2020	0,00	48,64	999	[N:4403381280006 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] FO	0000000000	87000010626827 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 571050000034285	Komercijalna banka ad 02.03.2020	0,00	47,21	999	[N:4400574470008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:089 B:0000000] PO	0000000000	87000010624660 (2) Centrala
20	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 02.03.2020	0,00	45,94	999	[N:4402973750009 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:00000000]	0000000000	87000010628464 (2) Centrala
21	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 02.03.2020	0,00	37,67	0	[N:4400028630002 VU:0 VP:712173 PO:010220 PD:290220 O:028 B:00000000]	875290 0000000000	87000010628339 (2) Centrala
22	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 02.03.2020	0,00	34,94	0	[N:4403717610000 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:00000000]	0000000000	87000010625534 (2) Centrala
23	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 02.03.2020	0,00	29,70	35	[N:4401866970008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000] Po	0000000000	80411136002001 (2) Filijala Trebinje
24	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 02.03.2020	0,00	23,93	0	[N:4402834470000 VU:0 VP:712173 PO:020320 PD:020320 O:089 B:00000000]	880979 0000000000	87000010629674 (2) Centrala
25	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 02.03.2020	0,00	23,84	999	[N:4401026120003 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:00000000]	0000000000	87000010628541 (2) Centrala
26	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 02.03.2020	0,00	23,42	0	[N:4403916220008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	0000000000	87000010625604 (2) Centrala
27	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.03.2020	0,00	21,90	1	[N:4507494010005 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:00000000]	0000000000	87000010629705 (2) Centrala
28	TRGOVINSKA RADNJA MAX SP, KARAĐORBEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 02.03.2020	0,00	21,54	43	[N:4510023420000 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:00000000]	0000000000	87000010629539 (2) Centrala
29	TAGOS DOO KOZ.DUBICA, SVETOSAVSKA 19 DUBICA, SVETOSAVSKA 19 5673021100002191	SBERBANK AD BANJA 02.03.2020	0,00	20,41	999	[N:4403136560001 VU:0 VP:712173 PO:020320 PD:020320 O:007 B:00000000]	0000000000	87000010629550 (2) Centrala
30	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 02.03.2020	0,00	20,09	35	[N:4400944820003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po		00954479387001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIČA 31 B 5710100000044975	Komercijalna banka ad 02.03.2020	0,00	18,68	35	[N:4402369700001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po		12600520806001 (2) Agencija Centar
32	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 02.03.2020	0,00	17,46	35	[N:4401706420001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po		05102578879001 (2) Agencija Zalužani
33	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 02.03.2020	0,00	17,36	43	[N:4400704510007 VU:0 VP:712173 PO:010220 PD:290220 O:074 B:0000000]	0000000000	87000010628610 (2) Centrala
34	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.03.2020	0,00	16,89	999	[N:4402106100000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] FO	0000000000	87000010628123 (2) Centrala
35	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.03.2020	0,00	16,06	35	[N:4403224260000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	05102578533001 (2) Agencija Zalužani
36	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 02.03.2020	0,00	15,96	999	[N:4502393810009 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010626047 (2) Centrala
37	JP KOMLENIĆ SLAVKO S.P. Mrkonjić Grad, Voivode Putnika 18, M 5710600000051546	Komercijalna banka ad 02.03.2020	0,00	15,60	35	[N:4503164590000 VU:0 VP:712173 PO:2020.01.01 PD:2020.12.31 O:067 B:0000000] Po		06003086438001 (2) Filijala Mrkonjić Grad
38	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 02.03.2020	0,00	14,06	35	[N:4402981340006 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po		10104130995001 (2) Filijala Gradiška
39	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 02.03.2020	0,00	13,87	35	[N:4403833790007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po		18100025111001 (2) Agencija Centar 1
40	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 02.03.2020	0,00	13,69	35	[N:4400946100008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	010220	05102578705001 (2) Agencija Zalužani
41	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 02.03.2020	0,00	13,36	1	[N:4507063970001 VU:0 VP:712173 PO:010220 PD:290220 O:074 B:0000000]	0000000000	87000010625152 (2) Centrala
42	ENTERIJEI PERIC VL. PERIC MLADEN S.P. ZANATSTVO.PALE. Vojvo 5674912500011972	SBERBANK AD BANJA 02.03.2020	0,00	13,30	999	[N:4508571150008 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010628350 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 02.03.2020	0,00	13,28	35	[N:4401555200004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	06502899759001 (2) Centrala
44	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 02.03.2020	0,00	13,07	0	[N:4272195510037 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0537174 0000000000	87000010627115 (2) Centrala
45	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 02.03.2020	0,00	11,67	35	[N:4403826230004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:056 B:0000000] Po	0000000000	12600521073001 (2) Agencija Centar
46	DVA JAVORA DOO, , 5557000044420915	Nova banka ad Bijeljina 02.03.2020	0,00	10,73	0	[N:4403361500000 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1126171 0000000000	87000010626107 (2) Centrala
47	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 02.03.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010627096 (2) Centrala
48	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 02.03.2020	0,00	10,50	35	[N:4510558960003 VU:0 VP:712173 PO:2020.01.01 PD:2020.02.29 O:002 B:0000000] Po		05102578815001 (2) Agencija Zalužani
49	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 02.03.2020	0,00	10,07	130	[N:4500579840002 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:0000000]	0000000000	87000010628365 (2) Centrala
50	VILLA BELLA sp PALE, OBUČINA BARE 10 A, PALE 5710500000122555	Komercijalna banka ad 02.03.2020	0,00	9,74	35	[N:4511279350005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.28 O:091 B:0000000] Po	0000000000	30302714109001 (2) Agencija Pale
51	KABLONMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 02.03.2020	0,00	9,38	43	[N:4404273410005 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010629479 (2) Centrala
52	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 02.03.2020	0,00	8,84	0	[N:4400383020002 VU:0 VP:712173 PO:020320 PD:020320 O:005 B:0000000]	137793 0000000000	87000010626944 (2) Centrala
53	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 02.03.2020	0,00	8,50	0	[N:4402897550003 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	875769 0000000000	87000010629433 (2) Centrala
54	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 02.03.2020	0,00	7,83	43	[N:4508068800003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010627089 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 02.03.2020	0,00	7,80	35	[N:4510091930008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po	0	10615799793001 (2) Agencija Aleksandrova
56	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.03.2020	0,00	7,80	0	[N:4508371140008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1200735 0000000000	87000010627005 (2) Centrala
57	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJA 02.03.2020	0,00	7,80	999	[N:4510509830005 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010625795 (2) Centrala
58	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 02.03.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010627170 (2) Centrala
59	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 02.03.2020	0,00	7,41	35	[N:4506664330003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000] Po	0000000000	80103029164001 (2) Filijala Trebinje
60	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 02.03.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:010220 PD:280220 O:107 B:0000000]	858852 0000000000	87000010627187 (2) Centrala
61	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 02.03.2020	0,00	6,84	35	[N:4402804210003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	12600521061001 (2) Agencija Centar
62	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 02.03.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] Po		20601997689001 (2) Filijala Bijeljina
63	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 02.03.2020	0,00	6,08	0	[N:4404199690009 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	02NOV027582603 0000000000	87000010628576 (2) Centrala
64	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 02.03.2020	0,00	6,02	999	[N:4402837900005 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010625486 (2) Centrala
65	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 02.03.2020	0,00	5,93	999	[N:4507294270002 VU:0 VP:712173 PO:010220 PD:280220 O:002 B:0000000]	0000000000	87000010625641 (2) Centrala
66	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 02.03.2020	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010629584 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	PICERIJA VBC VL. BAJGAC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJA 02.03.2020	0,00	5,70	999	[N:4501686110005 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010629489 (2) Centrala
68	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 02.03.2020	0,00	5,52	43	[N:4403214540004 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010627169 (2) Centrala
69	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 02.03.2020	0,00	5,20	1	[N:4502866650004 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010628736 (2) Centrala
70	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 02.03.2020	0,00	5,20	0	[N:4509189470007 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1184878 0000000000	87000010627010 (2) Centrala
71	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJA 02.03.2020	0,00	4,99	999	[N:4401091530006 VU:0 VP:712173 PO:290220 PD:290220 O:008 B:0000000]	0000000000	87000010625827 (2) Centrala
72	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 02.03.2020	0,00	4,99	35	[N:4403490730003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po		10104130695001 (2) Filijala Gradiška
73	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 02.03.2020	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000] Po	0000000000	80411135957001 (2) Filijala Trebinje
74	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 02.03.2020	0,00	4,74	0	[N:4403408740004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	880984 0000000000	87000010629733 (2) Centrala
75	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 02.03.2020	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] Po		20601997644001 (2) Filijala Bijeljina
76	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.03.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010625839 (2) Centrala
77	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.03.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010625426 (2) Centrala
78	D.O.O.UMS BIJELJINA, DUŠANA BARANINA BR.33,LAMELA 2.LOKA, BI 5710300000083765	Komercijalna banka ad 02.03.2020	0,00	4,50	35	[N:4403887290000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] DO		20102657788001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	NOTAR GOLJIAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 02.03.2020	0,00	4,50	1	[N:4506711190002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010628737 (2) Centrala
80	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 02.03.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010629665 (2) Centrala
81	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 02.03.2020	0,00	4,35	43	[N:4511237780000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010627023 (2) Centrala
82	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 02.03.2020	0,00	4,31	0	[N:4500818850007 VU:0 VP:712173 PO:010220 PD:290220 O:119 B:0000000]	0000000000	87000010628723 (2) Centrala
83	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 02.03.2020	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:010220 PD:290220 O:007 B:0000000]	875893 0000000000	87000010629649 (2) Centrala
84	MEDŽLIS ISLAMSKJE ZAJED. TREBINJESTA, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 02.03.2020	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010629647 (2) Centrala
85	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 02.03.2020	0,00	4,04	999	[N:4404293440008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] UP	0000000000	87000010626486 (2) Centrala
86	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 02.03.2020	0,00	3,93	43	[N:4403298970009 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010629723 (2) Centrala
87	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 02.03.2020	0,00	3,91	35	[N:4403820540001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] FO	0000000000	20102657917001 (2) Filijala Bijeljina
88	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 02.03.2020	0,00	3,90	1	[N:4506790630004 VU:0 VP:712173 PO:010220 PD:290220 O:031 B:0000000]	0000000000	87000010628739 (2) Centrala
89	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJA 02.03.2020	0,00	3,90	999	[N:4404360490007 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010629645 (2) Centrala
90	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 02.03.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:020320 PD:020320 O:008 B:0000000]	0000000000	87000010629581 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 02.03.2020	0,00	3,86	43	[N:4403543010008 VU:0 VP:712173 PO:010220 PD:280220 O:094 B:0000000]	0000000000	87000010625191 (2) Centrala
92	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 02.03.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:119 B:0000000] Po	0000000000	70102194904001 (2) Filijala Zvornik
93	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 02.03.2020	0,00	3,77	1	[N:4403886990008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010628492 (2) Centrala
94	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 02.03.2020	0,00	3,73	999	[N:4403136480008 VU:0 VP:712173 PO:020320 PD:020320 O:056 B:0000000]	0000000000	87000010628704 (2) Centrala
95	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 02.03.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010628463 (2) Centrala
96	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 02.03.2020	0,00	3,59	35	[N:4506921320006 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	06502899699001 (2) Centrala
97	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 02.03.2020	0,00	3,47	999	[N:4403839130009 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010628373 (2) Centrala
98	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 02.03.2020	0,00	3,45	999	[N:4403234730004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] DO	0000000000	87000010624627 (2) Centrala
99	JAVOR SP ĐORĐE ĐOKIĆ PALE, OLIMPIJSKA 34 JAHORINA N, 5514802214148707	Nova banjalučka banka 02.03.2020	0,00	3,33	0	[N:4509784860005 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	858904 0000000000	87000010627191 (2) Centrala
100	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 02.03.2020	0,00	3,25	0	[N:4272010590099 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010628501 (2) Centrala
101	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.03.2020	0,00	3,25	0	[N:4508441370006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1220101 0000000000	87000010628687 (2) Centrala
102	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 02.03.2020	0,00	3,21	0	[N:4506140770006 VU:1 VP:712173 PO:010220 PD:290320 O:089 B:0000000]	0000000000	87000010627175 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ, BRAČE JU 5514502231544702	Nova banjalučka banka 02.03.2020	0,00	3,20	0	[N:4403254250009 VU:0 VP:712173 PO:010220 PD:290220 O:119 B:0000000]	853935 0000000000	87000010625884 (2) Centrala
104	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.03.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	11602078608001 (2) Agencija Centar
105	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 02.03.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:010220 PD:280220 O:107 B:0000000]	1202875 0000000000	87000010628561 (2) Centrala
106	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 02.03.2020	0,00	2,80	0	[N:4403409040006 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	1208808 0000000000	87000010628707 (2) Centrala
107	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 02.03.2020	0,00	2,75	1	[N:4400152640008 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:0000000]	0000000000	87000010628331 (2) Centrala
108	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 02.03.2020	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:119 B:0000000] Po		70102195094001 (2) Filijala Zvornik
109	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 02.03.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:010220 PD:290220 O:059 B:0000000]	02NOV027584846 0000000000	87000010629625 (2) Centrala
110	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 02.03.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000002	87000010627208 (2) Centrala
111	SUNČANA DOLINA ROŠTILJNICA JAHORINA, IDIOTSKA DOLINA BB JAHO 5520001773734109	Hypo Alpe-Adria-Bank 02.03.2020	0,00	2,60	1	[N:4510514590004 VU:0 VP:712173 PO:010220 PD:290220 O:091 B:0000000]	0000000000	87000010629432 (2) Centrala
112	BLAGOJEVIC ,VLASNIK BLAGOJEVIC BOGDAN S.P. UGOSTITELJSTVO, JAH 5550020015898123	Nova banka ad Bijeljina 02.03.2020	0,00	2,60	0	[N:4507101140000 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1075968 0000000000	87000010625464 (2) Centrala
113	EXPRES RESTORAN FRESH ZELJKA BUNJEVAC S.P. PALE, , 5557000044938119	Nova banka ad Bijeljina 02.03.2020	0,00	2,60	0	[N:4511137720000 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1217979 0000000000	87000010628557 (2) Centrala
114	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 02.03.2020	0,00	2,60	43	[N:4404184580002 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010625608 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 02.03.2020	0,00	2,60	999	[N:4506596230003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010626208 (2) Centrala
116	SK.SKIJ.I REZ.USL.JAHORINA PRESTIGE MIOFRAG BLAGOJEVIC SP PA 5674912500015173	SBERBANK AD BANJA 02.03.2020	0,00	2,60	999	[N:4510461530004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010628447 (2) Centrala
117	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 02.03.2020	0,00	2,60	43	[N:4509727800004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010625398 (2) Centrala
118	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 4 BANJA L, 5672411100093547	SBERBANK AD BANJA 02.03.2020	0,00	2,37	999	[N:4404113050002 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010626214 (2) Centrala
119	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 02.03.2020	0,00	2,15	0	[N:4511181460007 VU:0 VP:712173 PO:010220 PD:280220 O:107 B:0000000]	1203496 0000000000	87000010628261 (2) Centrala
120	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 02.03.2020	0,00	2,11	35	[N:4510517000003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:119 B:0000000] Po	0000000000	06800139464001 (2) Filijala Zvornik
121	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.03.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:020320 PD:020320 O:107 B:0000000]	0000000000	87000010629515 (2) Centrala
122	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 02.03.2020	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:290220 PD:290220 O:007 B:0000000]	853888 0000000000	87000010625875 (2) Centrala
123	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 02.03.2020	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:010220 PD:290320 O:008 B:0000000]	0000000000	87000010625705 (2) Centrala
124	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 02.03.2020	0,00	1,95	0	[N:4404197130006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	874925 0000000000	87000010628740 (2) Centrala
125	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 02.03.2020	0,00	1,95	0	[N:4509032140003 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	1203663 0000000000	87000010628369 (2) Centrala
126	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.03.2020	0,00	1,95	43	[N:4507700790004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010627238 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 02.03.2020	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010629727 (2) Centrala
128	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 02.03.2020	0,00	1,62	0	[N:4510717780003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1217927 0000000000	87000010628674 (2) Centrala
129	DJECIJI BUTIK MALI PRINC IGOR VUJOVIĆ S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 02.03.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010629520 (2) Centrala
130	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 02.03.2020	0,00	1,48	35	[N:4404331550009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.28 O:089 B:0000000] Po	0000000000	30302714163001 (2) Agencija Pale
131	RAVELLI DOO PALE, MILUTINA MILANKOVIĆA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 02.03.2020	0,00	1,48	0	[N:4403528990004 VU:0 VP:712173 PO:010220 PD:280220 O:089 B:0000000]	0000000000	87000010627035 (2) Centrala
132	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 02.03.2020	0,00	1,44	1	[N:4403241190007 VU:0 VP:712173 PO:010220 PD:280220 O:002 B:0000000]	0000000000	87000010625198 (2) Centrala
133	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.03.2020	0,00	1,43	1	[N:4507494010005 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010629644 (2) Centrala
134	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 02.03.2020	0,00	1,40	999	[N:4401087690007 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010625463 (2) Centrala
135	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 02.03.2020	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010628624 (2) Centrala
136	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 02.03.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] UP	0000000000	87000010626225 (2) Centrala
137	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJA 02.03.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010625618 (2) Centrala
138	Frizerski salon MIRJANA Mirjana Živković, Ul. Banjalučka ces 5710200000092015	Komercijalna banka ad 02.03.2020	0,00	1,30	35	[N:4509834040004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po	0	10615800399001 (2) Agencija Aleksandrova

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 02.03.2020	0,00	1,30	35	[N:4509029510002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po	0	10615800296001 (2) Agencija Aleksandrova
140	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 02.03.2020	0,00	1,30	35	[N:4506560470008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] Po	0000000000	20601997320001 (2) Filijala Bijeljina
141	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 02.03.2020	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010628722 (2) Centrala
142	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 02.03.2020	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010629704 (2) Centrala
143	VICTORY UR RESTORAN, BATKOVIC, 5540010000537655	Pavlović International 02.03.2020	0,00	1,30	0	[N:4510568090007 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	02NOV027585539 0000000000	87000010629697 (2) Centrala
144	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 02.03.2020	0,00	1,30	0	[N:4501182400002 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	1058491 0000000000	87000010625850 (2) Centrala
145	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 02.03.2020	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	1217204 0000000000	87000010628443 (2) Centrala
146	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 02.03.2020	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1217056 0000000000	87000010628715 (2) Centrala
147	ALO ALO VL. SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 02.03.2020	0,00	1,30	999	[N:4504463790003 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010628410 (2) Centrala
148	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 02.03.2020	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010626991 (2) Centrala
149	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 02.03.2020	0,00	1,29	35	[N:4506722390003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] UP		20102658058001 (2) Filijala Bijeljina
150	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 02.03.2020	0,00	1,28	0	[N:4510765590003 VU:0 VP:712173 PO:010220 PD:290220 O:091 B:0000000]	1214691 0000000000	87000010628712 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
151	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 02.03.2020	0,00	1,16	43	[N:4400735820004 VU:0 VP:712173 PO:020320 PD:020320 O:007 B:0000000]	0000000000	87000010627049 (2) Centrala
152	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJA 02.03.2020	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010626033 (2) Centrala
153	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 02.03.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010625502 (2) Centrala
154	SKI RENTAL MAX-1 MIOBRAG BREZO S.P JAHORINA -TRNOVO, . 5557000046500983	Nova banka ad Bijeljina 02.03.2020	0,00	0,65	0	[N:4511255500006 VU:0 VP:712173 PO:010220 PD:290220 O:091 B:0000000]	1217652 0000000000	87000010628488 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 154

Ukupno BAM:	0,00	3.760,75
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.