

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2020



## 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

4,880,076.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 171774427 - 5514502231423355;4400281290005;712173;010120;310120;119;0000000;0000000000 / Budzetsko placanje	ALUMINA DOO ZVORNIK	0.00	4,683.11
2	5620990000130280 171822079 - 5620990000130280;4401526100009;712174;031219;031219;074;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	2,486.25
3	5510010001507991 171802612 - 5510010001507991;4400937450004;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	679.54
4	5517902220599343 171774428 - 5517902220599343;4403794360008;712173;060320;060320;056;0000000;0000000000 / Budzetsko placanje	DRVOFLOR DOO LAKTASI	0.00	211.70
5	5550010000027129 171790759 - 5550010000027129;4400408540006;712173;011120;301120;005;0000000;0000000000 / UPLATA DOPRINISA ZA SOLIDARNOST 11/19	PD SEMBERIJA AD	0.00	193.63
6	5517202202696864 171770261 - 5517202202696864;4402892160002;712173;010220;290220;056;0000000;0000000000 / Budzetsko placanje	VENDOM DOO LAKTASI	0.00	172.08
7	5520150000807532 171770228 - 5520150000807532;4503077780005;712173;010220;290220;056;0000000;0000000000 / Budzetsko placanje	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	79.91
8	1610450059610029 171803873 - 1610450059610029;4500437110007;712173;010220;290220;028;0000000;0000000000 / Budzetsko placanje	KROJA RADNJ BOTEX SP BOZANOVIC BORI	0.00	76.73
9	5551000034625961 171804864 - 5551000034625961;4403088490004;712173;010220;290220;002;0000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST 2/20	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	68.46
10	1610000009630074 171803529 - 1610000009630074;4200012160830;712173;010220;290220;002;0000000;0170279702 / Budzetsko placanje	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	67.11
11	5550060030122686 171801176 - 5550060030122686;4402705580001;712173;010220;290220;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE U INO ZA	GOD DOO CELOPEK BB ZVORNIK	0.00	48.91
12	1610000207250017 171773024 - 1610000207250017;4404356200002;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	SDHS CSI BH DOO BANJA LUKA	0.00	48.45
13	5551000024558428 171777840 - 5551000024558428;4502367900008;712173;010220;290220;002;0000000;0000000000 / DOP ZA SOLIDARNOST	DIONIS SP BANJA LUKA	0.00	46.35
14	1610450067490018 171820596 - 1610450067490018;4402068760009;712173;010220;290220;027;0000000;0000000000 / Budzetsko placanje	FEROMASTER DOO DERVENTA	0.00	45.84
15	5510300001221778 171773104 - 5510300001221778;4401380480009;712173;010220;290220;006;0000000;0000000000 / Budzetsko placanje	KONSTRUKTOR INZINJERING DOO BILECA	0.00	39.11
16	5672418400000237 171821666 - 5672418400000237;4400352060014;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA	0.00	37.48
17	1610550034300008 171803694 - 1610550034300008;4402610100002;712173;010220;290220;103;0000000;0000000000 / Budzetsko placanje	PASINAC DOO TESLIC	0.00	35.31
18	5672418200001175 171821665 - 5672418200001175;4400352060014;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR	0.00	32.03
19	5722760000003408 171788255 - 5722760000003408;4508217730005;712173;010120;311220;088;0000000;0000000000 / Budzetsko placanje	NATURA POLJOPRIVREDNA DJELATNOST, VUKA KARADŽIĆA 208	0.00	31.20
20	1401081120009705 171773585 - 1401081120009705;4404397490007;712173;010220;290220;085;0000000;0000000002 / Budzetsko placanje	PROFILATI BH D.O.O.	0.00	30.53
21	5520001841367165 171820223 - 5520001841367165;4510836360004;712173;010919;290220;028;0000000;1919290229 / Budzetsko placanje	RUPA XDOBOJ	0.00	25.50
22	5551000016741392 171830521 - 5551000016741392;4402522740000;712173;011119;301119;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOL 11/2019	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.11
23	5620030000031776 171803900 - 5620030000031776;4400364740002;712173;010120;290220;005;0000000;0000000000 / Budzetsko placanje	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA	0.00	24.12
24	5550010002099146 171818343 - 5550010002099146;4400367840008;712173;010320;310320;005;0000000;0000000009 / 24-06-2019 UPLATA FOND SOLIDARNOSTI	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41	0.00	21.65

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2020



## 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

4,880,076.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000006000050 171801536 - 5550000006000050;4400352060014;712173;010220;290220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	18.75
26	5510190000556897 171771432 - 5510190000556897;4401318250005;712173;070320;070320;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	18.03
27	5550090856154654 171768952 - 5550090856154654;4401735790004;712173;010220;290220;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE SRED. SOLIDARNOSTI	0.00	18.00
28	5551000042189924 171829087 - 5551000042189924;4404391530007;712173;010220;290220;002;0000000; /	PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA 04-01-2020 DOPR.ZA LIJEČ...DJECE U INOSTR.02/2020	0.00	17.35
29	5520001773041723 171804104 - 5520001773041723;4500286230005;712173;010120;311220;028;0000000;0000000000 /	BREZA TRGOVINA SP PRODAVNICA1KNEZA Budžetsko plaćanje	0.00	15.60
30	1610250026850035 171772746 - 1610250026850035;4403113350000;712173;010220;290220;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budžetsko plaćanje	0.00	15.45
31	141555320005337 171774084 - 141555320005337;4509756140005;712173;010220;290220;002;0000000;0000000000 /	BANJALUČKI SAJAM ŽUGIĆ DOBRICA S.P. BANJA LUKA Budžetsko plaćanje	0.00	15.00
32	5514602204072260 171770536 - 5514602204072260;4401281230009;712173;010220;290220;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	13.34
33	5723260000131326 171803781 - 5723260000131326;4504635910006;712173;010120;290220;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko plaćanje	0.00	13.17
34	5722060000047093 171772662 - 5722060000047093;4402626520001;712173;010120;310120;056;0000000;0000000000 /	ULTRAPROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	12.54
35	5517202203838554 171770846 - 5517202203838554;4509260360005;712173;010220;290220;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	11.03
36	5620038024811997 171803726 - 5620038024811997;4402340390003;712173;010119;311219;005;0000000;0000000000 /	SAN KOMERC DOO BIJELJINA MILOSA CRNJANSKOG BR.14 76300 BIJELJINA Budžetsko plaćanje	0.00	10.80
37	5723260000378385 171773476 - 5723260000378385;4506644140003;712173;010220;290220;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	10.63
38	3383502200447128 171770422 - 3383502200447128;4401763730009;712173;010220;290220;002;0000000;0000000002 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	9.91
39	5674832500034868 171772122 - 5674832500034868;4510861390007;712173;090320;090320;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	9.90
40	5517902220879479 171803919 - 5517902220879479;4403950240000;712173;010220;290220;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	9.52
41	5550020049052723 171800135 - 5550020049052723;4507941990004;712173;010220;290220;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID	0.00	9.48
42	5510360000152059 171803433 - 5510360000152059;4400453170007;712173;010220;290220;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	9.42
43	5673432500034162 171789980 - 5673432500034162;4509311530008;712173;010220;290220;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA Budžetsko plaćanje	0.00	9.10
44	1610000225010038 171773033 - 1610000225010038;4404475550003;712173;010220;290220;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko plaćanje	0.00	8.75
45	5551000045124368 171786761 - 5551000045124368;4404488450008;712173;010120;310120;002;0000000;0000000000 /	CAMBRIDGE DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	8.47
46	5553000020953032 171769096 - 5553000020953032;4509446200008;712173;010120;290220;138;0000000;0000000000 /	PEKARA LUGONJIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.00
47	5520001592251668 171788650 - 5520001592251668;4509201860002;712173;010120;290220;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budžetsko plaćanje	0.00	7.80
48	5620038140672095 171803207 - 5620038140672095;4404195600005;712173;010220;290220;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	7.80

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2020



## 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

4,880,076.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673432500050458 171821839 - 5673432500050458;4509857840008;712173;010120;300620;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJELJINA	0.00	7.80
	Budžetsko plaćanje			
50	5514602211755145 171803430 - 5514602211755145;4510863840000;712173;010220;290220;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	7.08
	Budžetsko plaćanje			
51	5675412500028340 171789375 - 5675412500028340;4511005570009;712173;010220;290220;028;0000000;2902202000 /	VILA JORGOVAN DRASKA SKULJEVIC SP DOBOJ	0.00	7.03
	Budžetsko plaćanje			
52	5517202204169227 171789206 - 5517202204169227;4404097850001;712173;010220;290220;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	6.82
	Budžetsko plaćanje			
53	5620038148294258 171803890 - 5620038148294258;4404350260003;712173;010220;290220;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJELJIN	0.00	6.00
	Budžetsko plaćanje			
54	5620030000026247 171787876 - 5620030000026247;4501295350001;712173;010619;290220;005;0000000;0000000000 /	VATROGAS ZTR S.P.DAZDAREVO DAZDAREVO 76310 TRNJACI	0.00	6.00
	Budžetsko plaćanje			
55	5550070001809695 171811280 - 5550070001809695;4401036940009;712173;010220;290220;008;0000000;0000000000 /	NAMIT DOO	0.00	5.75
	SOLIDARNOST			
56	5672418400000140 171821186 - 5672418400000140;4400352060014;712173;010220;290220;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UP.R.SLIVOM R	0.00	5.65
	Budžetsko plaćanje			
57	5540010000555503 171788388 - 5540010000555503;4400316770005;712173;010220;290220;005;0000000;0000000000 /	ZITOPROMET AD BIJELJINA U STECAJU	0.00	5.40
	Budžetsko plaćanje			
58	5540080001131534 171820092 - 5540080001131534;4402588250003;712173;010220;290220;005;0000000;0000000000 /	YI TIAO LONG DOO	0.00	5.38
	Budžetsko plaćanje			
59	5551000033511237 171765588 - 5551000033511237;4508712820002;712173;010220;290220;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	5.29
	DOPRINOSI ZA SOLIDRANOST ZA 02/20			
60	5557000019223807 171808069 - 5557000019223807;4403657020003;712173;090320;090320;089;0000000;0000000000 /	DOO GORTEX	0.00	5.20
	SRED SOL			
61	1610000148860091 171820593 - 1610000148860091;4403966670004;712173;010220;290220;028;0000000;0000000002 /	UG KOTOR DOBOJ	0.00	5.14
	Budžetsko plaćanje			
62	5674411100009736 171789527 - 5674411100009736;4404270400009;712173;010220;290220;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE	0.00	5.00
	Budžetsko plaćanje			
63	5672411100061149 171774529 - 5672411100061149;4403776030009;712173;010220;290220;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	4.58
	Budžetsko plaćanje			
64	5673432500073350 171787913 - 5673432500073350;4510972970002;712173;010220;290220;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	4.55
	Budžetsko plaćanje			
65	5673431100022880 171789825 - 5673431100022880;4403445270000;712173;010220;290220;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	4.24
	Budžetsko plaćanje			
66	5550070021438906 171807434 - 5550070021438906;4402524440003;712173;010220;290220;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.22
	F.SOL.2/20			
67	5517902220946312 171771427 - 5517902220946312;4403984140004;712173;010220;290220;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
68	571200000014422 171789665 - 571200000014422;4507288620000;712173;090320;090320;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	4.11
	Budžetsko plaćanje			
69	5620120000287221 171773943 - 5620120000287221;4501492770004;712173;010220;290220;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.10
	Budžetsko plaćanje			
70	5671622500000254 171770630 - 5671622500000254;4505086500000;712173;010220;290220;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	3.94
	Budžetsko plaćanje			
71	5540120080008246 171804449 - 5540120080008246;4504510460009;712173;010220;290220;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	3.90
	Budžetsko plaćanje			
72	5710300000084929 171789817 - 5710300000084929;4509311530008;712173;010220;290220;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	3.90
	Budžetsko plaćanje			

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2020



## 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

4,880,076.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000032368080 171769020 - 5559000032368080;4401741250003;712173;011219;311219;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.60
74	5550070052769906 171829987 - 5550070052769906;4403437330001;712173;010320;310320;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA 09-03-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD	0.00	3.52
75	5551000024579380 171782036 - 5551000024579380;4507217280003;712173;010120;310120;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA SR,SO.	0.00	3.44
76	5550090050864049 171754821 - 5550090050864049;4508164190003;712173;011219;311219;033;0000000;0000000000 /	ZTR STANDARD GACKO TEKUĆI GRANTOVI	0.00	3.40
77	5540120000032522 171771751 - 5540120000032522;4510534430003;712173;010220;290220;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp Budžetsko plaćanje	0.00	3.38
78	5551000028071574 171817699 - 5551000028071574;4509953990002;712173;010220;290220;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOLID	0.00	3.35
79	1995630021904427 171822185 - 1995630021904427;4401104370003;712173;010220;290220;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS Budžetsko plaćanje	0.00	3.19
80	5540040030000676 171820084 - 5540040030000676;4401326780005;712173;010220;290220;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	3.15
81	5514502211788421 171803095 - 5514502211788421;4508938980002;712173;010220;290220;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIĆ Budžetsko plaćanje	0.00	3.12
82	5514602208914597 171803252 - 5514602208914597;4500507420009;712173;010220;290220;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD Budžetsko plaćanje	0.00	3.00
83	5674412500007050 171789509 - 5674412500007050;4508706770001;712173;010220;290320;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budžetsko plaćanje	0.00	2.94
84	5553000009318658 171822469 - 5553000009318658;4508884950005;712173;010220;300420;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA DOP.ZA SOLID.RS 114/20	0.00	2.92
85	5550000024414239 171799297 - 5550000024414239;4501337290004;712173;010220;290220;109;0000000; /	ZDRAVKO S.P. POS DOP ZA SOL	0.00	2.89
86	5510080000074764 171789068 - 5510080000074764;4504079850007;712173;010220;290220;025;0000000;0000000000 /	ZITNJAK SP KIČIĆ DARIO ČELINAC Budžetsko plaćanje	0.00	2.85
87	5550020015901130 171777087 - 5550020015901130;4507254210007;712173;010220;290220;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLIDARSNOT ZA OBOLJ DJECU	0.00	2.75
88	5558000039658068 171799291 - 5558000039658068;4510732070004;712173;010220;290220;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČJUGROVIĆ S.P VIŠEGRAD DOPRINO ZA SOLIDARNOST	0.00	2.71
89	5517202204681193 171770538 - 5517202204681193;4404450050006;712173;010220;290220;002;0000000;0000000000 /	ZU SA PREH CONEXA BANJA LUKA Budžetsko plaćanje	0.00	2.68
90	5514502214065205 171803418 - 5514502214065205;4511133570003;712173;010220;290220;015;0000000;0000000000 /	KONoba 87 SP MILAN PETROVIĆ BRATUNAC Budžetsko plaćanje	0.00	2.65
91	5550090001830840 171806692 - 5550090001830840;4401385360001;712173;011219;311219;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPR ZA SOLID	0.00	2.65
92	1941020570300198 171821541 - 1941020570300198;4200306230062;712173;010120;310120;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	2.64
93	5551000008263204 171786243 - 5551000008263204;4508840310009;712173;010120;310120;002;0000000;0000000000 /	ANTICO SMILJIĆ SANJA SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.64
94	5721060001338310 171822106 - 5721060001338310;4510203320003;712173;010220;290220;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	2.62
95	5550060052445781 171806660 - 5550060052445781;4508333560001;712173;010220;290220;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLIDARNOST 02/20	0.00	2.60
96	5673012500032631 171788672 - 5673012500032631;4510860230006;712173;010220;290220;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2020



## 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

4,880,076.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998126689594 171772073 - 5620998126689594;4509490950006;712173;010220;290220;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	2.60
	Budzetsko placanje			
98	5540010000539595 171803100 - 5540010000539595;4510611870003;712173;090320;090320;005;0000000;0000000000 /	MARKET ILIC TR	0.00	2.60
	Budzetsko placanje			
99	5554000014127383 171770183 - 5554000014127383;4509120510007;712173;010220;290220;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	2.60
	UPL.SOLID.			
100	5550060000591424 171787694 - 5550060000591424;4400283660004;712173;010220;290220;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	2.58
	UPL. SOLIDAR.			
101	5551000040121690 171794698 - 5551000040121690;4510767960002;712173;010220;290220;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA	0.00	2.36
	DOP. SOLIDAR. ZA DJECU 02/2020			
102	1610850010510064 171787959 - 1610850010510064;4402943760000;712173;010220;290220;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.22
	Budzetsko placanje			
103	5540120020011418 171820242 - 5540120020011418;4505132970008;712173;010220;290220;100;0000000;0000000000 /	MIM TR Popovic Koviljka sp	0.00	2.22
	Budzetsko placanje			
104	5551000029053311 171792990 - 5551000029053311;4510003740008;712173;010220;290220;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	2.13
	SOLIDARNOST ZA BOLESNU DJECU			
105	5674832500017117 171802965 - 5674832500017117;4509785750009;712173;010220;290220;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.08
	Budzetsko placanje			
106	5558000043257641 171769500 - 5558000043257641;4510975640003;712173;010120;310120;113;0000000;0000000000 /	KAFE POSLASTIČARница BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD	0.00	2.07
	UPLATA SOLIDARNOSTI			
107	5550010011351782 171805760 - 5550010011351782;4501253350001;712173;010220;290220;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE", VL. MILANOVIĆ MILENKO,S.P.	0.00	2.03
	PLAĆANJE			
108	5620038124194220 171804084 - 5620038124194220;4403814650008;712173;090320;090320;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	2.03
	Budzetsko placanje			
109	5673012500019924 171789078 - 5673012500019924;4502099460008;712173;010220;290220;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.02
	Budzetsko placanje			
110	5557000023469206 171786707 - 5557000023469206;4509704690007;712173;010220;290220;088;0000000;0000000000 /	M I N S.P	0.00	1.95
	UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U			
111	5540010000484693 171822256 - 5540010000484693;4509230020005;712173;010220;290220;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	1.95
	Budzetsko placanje			
112	5554000045518911 171775710 - 5554000045518911;4511190960004;712173;010220;280220;015;0000000;0000000000 /	MONAKO MARKO OSTOJIĆ SP BRATUNAC	0.00	1.95
	DOP ZA SOLIDARNOST			
113	5510290001002316 171770543 - 5510290001002316;4501005610005;712173;010220;290220;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
	Budzetsko placanje			
114	5620068137258906 171802898 - 5620068137258906;4401765270005;712173;090320;090320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
	Budzetsko placanje			
115	5620068137258906 171801906 - 5620068137258906;4401765270005;712173;090320;090320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
	Budzetsko placanje			
116	5514502214057251 171771440 - 5514502214057251;4404421460009;712173;010220;290220;015;0000000;0000000000 /	CERES DOO BRATUNAC	0.00	1.75
	Budzetsko placanje			
117	5510150002377298 171789355 - 5510150002377298;4400299400002;712173;010220;290220;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	1.69
	Budzetsko placanje			
118	5620030000285722 171822066 - 5620030000285722;4400427680005;712173;010220;310320;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESK	0.00	1.62
	Budzetsko placanje			
119	5620128076038420 171821894 - 5620128076038420;4401765270005;712173;010220;290220;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
	Budzetsko placanje			
120	5722460000100326 171821629 - 5722460000100326;4509013190008;712173;010220;280220;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAĐORĐEVIĆA LOK 231	0.00	1.58
	Budzetsko placanje			

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2020



## 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

4,880,076.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620128076038420 171821588 - 5620128076038420;4401765270005;712173;010320;310320;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
122	5620128076038420 171820374 - 5620128076038420;4401765270005;712173;010320;310320;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
123	5620128076038420 171821598 - 5620128076038420;4401765270005;712173;010320;310320;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
124	554021000000556 171821325 - 554021000000556;4511274470002;712173;010220;290220;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budzetsko placanje	0.00	1.43
125	5540120080010283 171789802 - 5540120080010283;4510042560009;712173;010220;290220;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budzetsko placanje	0.00	1.43
126	5540120080011447 171801939 - 5540120080011447;4510577160000;712173;010220;290220;001;0000000;0000000000 /	NJAMI FAST FOOD Verica Mitrovic sp Budzetsko placanje	0.00	1.43
127	5558000039712194 171765603 - 5558000039712194;4510734100008;712173;010220;290220;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKOZA S.P VIŠEGRAD POSEBA NDOPRINOS ZA SOLIDARNOST	0.00	1.42
128	5550060030396226 171799786 - 5550060030396226;4507297610009;712173;010220;290220;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	1.42
129	5554000044867556 171782201 - 5554000044867556;4511132090008;712173;010220;290220;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA HIDRAULIK GP PERO GAJIĆ S.P.ZVORNIK PLAĆANJE	0.00	1.42
130	5550070000347226 171760937 - 5550070000347226;4400915480007;712173;010220;290220;002;0000000;0000000000 /	TEHNA KOMERC D.O.O PLAĆANJE	0.00	1.35
131	5557000025195709 171797751 - 5557000025195709;4506313110007;712173;010220;290220;085;0000000;0000000000 /	TERA KOP S.P DOP ZA SOL ZA 2/20	0.00	1.34
132	5675412500028437 171770345 - 5675412500028437;4511026650002;712173;010220;290220;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budzetsko placanje	0.00	1.33
133	5550060004084297 171777770 - 5550060004084297;4500951930005;712173;010220;290220;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL.SOLID.	0.00	1.33
134	5550030000514165 171775848 - 5550030000514165;4501410800008;712173;010220;290220;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE UPL.DOP. SOL. PO OSNOVU NETO PLATE	0.00	1.31
135	1995720047671648 171804528 - 1995720047671648;4511321650006;712173;010220;290220;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budzetsko placanje	0.00	1.31
136	5514802221625467 171821768 - 5514802221625467;4511034080002;712173;010220;290220;088;0000000;0000000000 /	UNOBUČA SP SLAVICA MAODUS I SARAJEVO Budzetsko placanje	0.00	1.30
137	5722760000049774 171821430 - 5722760000049774;4501624430003;712173;010220;290220;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budzetsko placanje	0.00	1.30
138	5550060000529538 171810810 - 5550060000529538;4500939300004;712173;010220;290220;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL.SOLID.	0.00	1.30
139	5551000042391393 171755085 - 5551000042391393;4404406310009;712173;010220;290220;002;0000000;0000000000 /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA Doprinosi	0.00	1.30
140	5550090047250217 171766052 - 5550090047250217;4503607410000;712173;010220;290220;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P STED SOLIDARNOSTI	0.00	1.30
141	5672412500061955 171771221 - 5672412500061955;4509217190007;712173;010220;290220;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIC SP BANJA LUKA Budzetsko placanje	0.00	1.30
142	5620998151283265 171773973 - 5620998151283265;4510923840004;712173;010220;290220;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budzetsko placanje	0.00	1.30
143	5520001791141438 171788512 - 5520001791141438;4404297190006;712173;010220;290220;005;0000000;0000000000 /	PURITY DOO BIJEJLINAMILOŠA CRNJANSK Budzetsko placanje	0.00	1.30
144	5559000039853958 171779419 - 5559000039853958;4404344880008;712173;010130;310120;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POS DOPRINOS ZA SOLIDARNOST 01/20	0.00	1.30

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2020



## 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 4,880,076.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010007208815 171806452 - 5550010007208815;4501310170007;712173;090320;090320;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA PLAĆANJE	0.00	1.30
146	1995610010421956 171804538 - 1995610010421956;4510523070005;712173;010220;290220;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ, VIDOVDANSKA L1 Budžetsko plaćanje	0.00	1.30
147	1941066105700159 171802375 - 1941066105700159;4401717460005;712173;010220;290220;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.30
148	1610000028210036 171774363 - 1610000028210036;4501490640006;712173;010220;290220;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST Budžetsko plaćanje	0.00	1.30
149	5514502264463592 171770547 - 5514502264463592;4509537770001;712173;010220;290220;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budžetsko plaćanje	0.00	1.30
150	5550080001316789 171828540 - 5550080001316789;4500372310003;712173;090320;090320;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	1.30
151	5550060046341377 171783498 - 5550060046341377;4507531660007;712173;010220;290220;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST 2/20	0.00	1.27
152	5673032500033309 171822288 - 5673032500033309;4502084940003;712173;010119;300119;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko plaćanje	0.00	1.17
153	5540010000464226 171802784 - 5540010000464226;4508719080004;712173;010220;290220;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budžetsko plaćanje	0.00	1.10
154	5550090052267348 171760647 - 5550090052267348;4403430670001;712173;010220;290220;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	1.05
155	5540130000023064 171804447 - 5540130000023064;4511225690005;712173;010220;290220;088;0000000;0000000000 /	TrgovinaCvjecara NAYA Dragana Malen Budžetsko plaćanje	0.00	0.97
156	5554000047409441 171794536 - 5554000047409441;4511322380002;712173;010220;290220;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK DOP.ZA SOL.	0.00	0.88
157	5550020047142890 171822484 - 5550020047142890;4507671830000;712173;010220;290220;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SREDSTVA SOLIDARNOSTI	0.00	0.75
158	5557000022258549 171812092 - 5557000022258549;4509573650004;712173;010120;310120;088;0000000;0000000000 /	ZORANA M S.P DOPRINOSI ZA SOLIDARNOST	0.00	0.67
159	5722960000068776 171770666 - 5722960000068776;4403339160009;712173;010220;290220;011;0000000;0000000000 /	RIS AUDIO DOO, MILANA LICINE 25 Budžetsko plaćanje	0.00	0.67
160	5550060050698132 171768700 - 5550060050698132;4508146530000;712173;010220;290220;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P. POSEBAN DOP. ZA SOLIDARNOST	0.00	0.65
161	5514502231746365 171771436 - 5514502231746365;4404340460004;712173;010220;290220;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK Budžetsko plaćanje	0.00	0.65
162	5540010000198349 171788516 - 5540010000198349;4501042570005;712173;010220;290220;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	0.65
163	5673432500017478 171802954 - 5673432500017478;4508674630008;712173;010220;290220;005;0000000;0000000000 /	DOLAR OUR-KAFE BAR, vl. Mirkovic Vladimir i Bencun Smiljan, s.p. Bijel Budžetsko plaćanje	0.00	0.65
164	5673432500017478 171802462 - 5673432500017478;4508674630008;712173;010120;310120;005;0000000;0000000000 /	DOLAR OUR-KAFE BAR, vl. Mirkovic Vladimir i Bencun Smiljan, s.p. Bijel Budžetsko plaćanje	0.00	0.65
165	5550010010408845 171828373 - 5550010010408845;4501240880001;712173;011219;311219;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. UPLATA DOP.SOLIDARNOSTI	0.00	0.57

**IZVOD BR. 57**

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2020



**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** 4,880,076.77

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

**UKUPAN PROMET** 0.00 9,796.91

**NOVO STANJE** **4,889,873.68**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **4,889,873.68**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00049419-70 09.03.20 FRUCTA TRADE DOO ZELJEZNICKA BB DERVENTA	0,00	783,19	5622006974058975 4400151910001	55500800049419704400151910001071217301022029 0220027000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-81466085-44 09.03.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK	0,00	610,65	5622006974083353 4401279920006	DOPRINOSI SOLIDARNOST 712173 01/02/20 29/02/20 0000000 095 0000000000
562-001-00000090-79 09.03.20 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	262,98	5622006974067979 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 02/2020 712173 01/02/20 29/02/20 0000000 078 0000000000
562-099-00001356-15 09.03.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	185,31	5622006974080317/0 4400809290002	pos dopr za sol po osn neto plate zapo lica u rs 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81223110-14 09.03.20 ISO-TEC DOO DERVENTA	0,00	167,86	5622006974110610 4403724070002	Solidarnost 02/2020 712173 01/02/20 29/02/20 0000000 027 0000000000
551-790-22213136-51 09.03.20 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	163,34	5622006974088598 4404254970008	55179022213136514404254970008071217301022029 0220002000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-350-22000803-71 09.03.20 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI	0,00	127,14	5622006974086419 4400817630009	33835022000803714400817630009071217301022029 0220002000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-550-22701082-57 09.03.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	87,65	5622006974071203 4218968700014	33855022701082574218968700014071217301022029 0220028000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	77,52	5622006974070778 4200918602449	14010100092505354200918602449071217301022029 02200020000000000000022020 712173 01/02/20 29/02/20 0000000 002 0000022020
562-012-00000010-71 09.03.20 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE	0,00	74,06	5622006974097890/0 4400548040003	DOPRINOS ZA SOLIDARNOST II/20 712173 01/02/20 29/02/20 0000000 088 0000000000
562-007-00004405-32 09.03.20 TVEK LJUBIJA DOO LJUBIJA TRG I.MAJA BR.1 79206 LJU	0,00	70,12	5622006974069708/0 4401522960003	SOLID 712173 09/03/20 09/03/20 0000000 074 0000000000
571-020-00000454-55 09.03.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	65,50	5622006974087774 4403101260005	57102000000454554403101260005071217301022028 0220008000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-130-80025737-62 09.03.20 FERUM DOO PRIJEDOR	0,00	62,43	5622006974090318 4401958150007	Solidarnost 712173 01/03/20 31/03/20 0000000 074 0000000000
199-563-00398939-50 09.03.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	61,60	5622006974056033 4404077660001	19956300398939504404077660001071217301022029 0220002000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-003-00007113-14 09.03.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V1	0,00	60,68	5622006974071915 4401378070006	55200300007113144401378070006071217301022029 0220006000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
554-001-00001831-20 09.03.20 LS-COMMERCE DOOBIJELJINA	0,00	55,83	5622006974087854 4400427410008	55400100001831204400427410008071217301022029 0220005000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	54,91	5622006974071020 4200918601566	14010100092505354200918601566071217301022029 02200890000000000000022020 712173 01/02/20 29/02/20 0000000 089 0000022020
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
770.320,91	0,00	6.370,01		776.690,92

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				
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	52,29	5622006974070391 4200918600462	14010100092505354200918600462071217301022029 02200740000000000000022020 712173 01/02/20 29/02/20 0000000 074 0000022020
552-000-18574241-57 09.03.20 BIOMECH SENSOR DOOBRAČE GAVRICA 26 BIJELJINA	0,00	49,55	5622006974057493 4404415490001	55200018574241574404415490001071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-006-00045375-78 09.03.20 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	49,44	5622006974058955 4504276680008	55500600045375784504276680008071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	49,34	5622006974070837 4200918601523	14010100092505354200918601523071217301022029 02200880000000000000022020 712173 01/02/20 29/02/20 0000000 088 0000022020
567-651-25000096-61 09.03.20 DRVORAD ZTR DEJAN STANKOVIC SP MODRICAMODRIC	0,00	48,66	5622006974089490 4508171480009	56765125000096614508171480009071217301012031 12200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-120-80013023-88 09.03.20 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	47,85	5622006974110023 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00011165-76 09.03.20 STANISIC DOO ,RIBNIK	0,00	46,87	5622006974043406 4401329700002	Solidarnost doprinos 712173 01/02/20 29/02/20 0000000 050 0000000000
551-490-22064950-14 09.03.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI	0,00	46,09	5622006974088419 E4400756660007	55149022064950144400756660007071217309032009 03200110000000000000000000 712173 09/03/20 09/03/20 0000000 011 0000000000
562-005-00003708-87 09.03.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	45,87	5622006974069102/0 4400140630007	sol fond 712173 01/02/20 29/02/20 0000000 027 0000000000
562-010-81371851-84 09.03.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	45,33	5622006974069307 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/02/20 29/02/20 0000000 007 0000000000
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	45,27	5622006974070594 4200918601604	14010100092505354200918601604071217301022029 02200310000000000000022020 712173 01/02/20 29/02/20 0000000 031 0000022020
562-099-00000404-58 09.03.20 ELIOS DOO, B.LUKA	0,00	45,09	5622006974080233 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-81370834-31 09.03.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	43,31	5622006974075113 4400737440004	Plata 01-20 712173 01/01/20 31/01/20 0000000 007 0000000000
555-007-00225014-44 09.03.20 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	43,10	5622006974087753 4402791130005	55500700225014444402791130005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
154-001-20004544-44 09.03.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	42,23	5622006974086756 4400268040041	15400120004544444200268040041071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81541241-96 09.03.20 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	42,22	5622006974069060 4403817080008	Solidarnost 712173 01/02/20 29/02/20 0000000 088 0000000000
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	41,01	5622006974070775 4200918600454	14010100092505354200918600454071217301022029 02201030000000000000022020 712173 01/02/20 29/02/20 0000000 103 0000022020
567-321-11000054-31 09.03.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	40,25	5622006974059414 4403246150003	56732111000054314403246150003071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.03.2020

Izvod: 54

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				
567-162-11000990-67 09.03.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005	0,00	38,65	5622006974071295	56716211000990674400957990005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
154-560-20007218-36 09.03.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	37,45	5622006974055199	15456020007218364402376310006071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00003495-97 09.03.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI 4401102240005	0,00	36,81	5622006974103379/0	DOP SOLID 712173 01/02/20 29/02/20 0000000 050 0000000000
161-045-00275400-83 09.03.20 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	35,22	5622006974085984	16104500275400834400020650004071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-005-81215686-23 09.03.20 TRGOVINA SANA S.P. OZRENKA NIKIC DOBOJ SVETOG S 4509211230007	0,00	33,50	5622006974102992/0	DOPR SOLID 712173 01/01/20 31/12/20 0000000 028 0000000000
554-008-00000157-43 09.03.20 RIM SPED DOO BRODBrod	0,00	33,03	5622006974106758 4400128180004	55400800000157434400128180004071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	32,10	5622006974070258 4200918603372	14010100092505354200918603372071217301022029 02201070000000000000022020 712173 01/02/20 29/02/20 0000000 107 0000022020
562-099-00004570-73 09.03.20 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA 4502367220007	0,00	29,81	5622006974098906/5930	solidarnost 712173 01/02/20 31/12/20 0000000 002 0000000000
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	29,55	5622006974070370 4200918602465	14010100092505354200918602465071217301022029 02200110000000000000022020 712173 01/02/20 29/02/20 0000000 011 0000022020
194-106-84787001-08 09.03.20 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU 4402835950005	0,00	29,23	5622006974071186	19410684787001084402835950005071217309032009 03200020000000000000000000000000 712173 09/03/20 09/03/20 0000000 002 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	28,85	5622006974088474 4200793630003	55560000312010294200793630003071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	27,78	5622006974070938 4200918601493	14010100092505354200918601493071217301022029 02200280000000000000022020 712173 01/02/20 29/02/20 0000000 028 0000022020
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	27,65	5622006974070857 4200918600667	14010100092505354200918600667071217301022029 02200740000000000000022020 712173 01/02/20 29/02/20 0000000 074 0000022020
567-363-11000150-13 09.03.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF 4403271850001	0,00	26,49	5622006974059630	56736311000150134403271850001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00018806-45 09.03.20 SANA KOP DOO RIBNIK	0,00	25,97	5622006974090684 4402005410008	DOPRINOS SOLIDARNOST ZA 02/2020 712173 01/02/20 29/02/20 0000000 050 0000000000
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	25,71	5622006974070755 4200918602872	14010100092505354200918602872071217301022029 02200950000000000000022020 712173 01/02/20 29/02/20 0000000 095 0000022020
562-005-81065862-94 09.03.20 TRANSPORTKOMERC DOO BROAD	0,00	24,17	5622006974044873 4400129230005	lijecenje djece u inostranstvu 712173 01/02/20 29/02/20 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
770.320,91	0,00	6.370,01		776.690,92

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	
140-407-00228822-77	0,00	24,12	5622006974070772	14040700228822774500007290001071217301012030 062003800000000000000000
09.03.20 PLASTICOM, RADOVAN NEDELJKOVI, S.P. PORJEINA		4500007290001		712173 01/01/20 30/06/20 0000000 038 0000000000
140-101-00092505-35	0,00	24,02	5622006974070582	14010100092505354200918602830071217301022029 0220056000000000000022020
09.03.20 KONZUM DOO		4200918602830		712173 01/02/20 29/02/20 0000000 056 0000022020
552-000-18554283-82	0,00	23,60	5622006974088093	55200018554283824403417060008071217301032031 032009500000000000000000
09.03.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC		4403417060008		712173 01/03/20 31/03/20 0000000 095 0000000000
161-025-00332600-86	0,00	22,02	5622006974055999	16102500332600864402138720000071217301022029 022000500000000000000000
09.03.20 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000				712173 01/02/20 29/02/20 0000000 005 0000000000
562-100-80000369-36	0,00	21,95	5622006974062344	FOND SOLIDARNOSTI 02/2020
09.03.20 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004				712173 01/03/20 31/03/20 0000000 002 0000000000
572-276-00000169-88	0,00	21,15	5622006974071765	57227600000169884400543240004071217301121931 121908800000009999999999
09.03.20 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004				712173 01/12/19 31/12/19 0000000 088 9999999999
562-099-81120335-73	0,00	20,97	5622006974078816	sredstva solidarnosti za 2/20
09.03.20 ELNET DOO LAKTASI		4402691180005		712173 01/02/20 29/02/20 0000000 056 0000000000
338-410-22004362-34	0,00	20,34	5622006974056051	33841022004362344402264780000071217301022029 022007400000000000000000
09.03.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000				712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00011583-83	0,00	20,26	5622006974093451/0	2/20
09.03.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005				712173 02/02/20 29/02/20 0000000 002 0000000000
554-001-00000178-32	0,00	20,00	5622006974088941	55400100000178324501290040004071217301012031 122000500000000000000000
09.03.20 Grafomib szrBijeljina		4501290040004		712173 01/01/20 31/12/20 0000000 005 0000000000
562-010-80346952-75	0,00	19,26	5622006974060750	JAVNI PRIHODI RS
09.03.20 JRT OPSTINE KOZARSKA DU		4400727720009		712173 01/01/20 31/01/20 0000000 007 0000000000
140-101-00092505-35	0,00	18,70	5622006974070759	14010100092505354200918604549071217301022029 0220075000000000000022020
09.03.20 KONZUM DOO		4200918604549		712173 01/02/20 29/02/20 0000000 075 0000022020
140-101-00092505-35	0,00	18,51	5622006974070946	14010100092505354200918603143071217301022029 0220064000000000000022020
09.03.20 KONZUM DOO		4200918603143		712173 01/02/20 29/02/20 0000000 064 0000022020
562-009-81236137-69	0,00	18,31	5622006974061459/0	poseban dop
09.03.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006				712173 01/02/20 29/02/20 0000000 119 0000000000
562-009-00002879-50	0,00	18,13	5622006974067412/0	Solidarni doprinos
09.03.20 TR GIGO VL VUCINOVIC DRAGAN S.P VLAZENICA 75440 4500877430003				712173 01/02/20 29/02/20 0000000 116 0000000000
554-004-00000230-20	0,00	18,11	5622006974106457	55400400000230204400795300000071217301012030 062000200000000000000000
09.03.20 FOTO COLOR LABOR S DOOBANJA LUKA		4400795300000		712173 01/01/20 30/06/20 0000000 002 0000000000
194-110-13853001-11	0,00	17,90	5622006974055626	19411013853001114400326650008071217301012029 022000500000000000000000
09.03.20 AGRO-SIMEKS DOOVR SANI BB 76300 BIJELJINA,BA		4400326650008		712173 01/01/20 29/02/20 0000000 005 0000000000
552-000-17488112-20	0,00	17,85	5622006974057306	55200017488112204401028680006071217301022029 022000800000000000000000
09.03.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA :4401028680006				712173 01/02/20 29/02/20 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 09.03.2020

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				
567-253-11000072-11 09.03.20 NADADENT Z.U.-STOM.AMBULANTA TRNTRNTRN	0,00	17,70	5622006974059470 4403314170000	56725311000072114403314170000071217301012030 06200560000000000000000000 712173 01/01/20 30/06/20 0000000 056 0000000000
562-007-00000092-70 09.03.20 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	17,04	5622006974081120/0 4504224880009	SOLID RADNIKA 02/2020 712173 01/02/20 29/02/20 0000000 074 0000000000
562-001-00002630-25 09.03.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	16,90	5622006974090299/0 4501750060009	dopr za solidarnost za lij djece u inostranstvu 2/2016.90 712173 09/03/20 09/03/20 0000000 078 0000000000
562-005-81300925-95 09.03.20 AGENCIJA POPOVIC-KNJIGOVODSTVO S.P.POPOVIC ANA	0,00	16,50	5622006974104486/0 4500313060001	DOPRIN 712173 01/01/20 31/12/20 0000000 028 0000000000
555-100-00142509-17 09.03.20 WIRELESS MEDIA DOO	0,00	16,46	5622006974058650 4402713680007	55510000142509174402713680007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-25000066-25 09.03.20 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA	0,00	15,96	5622006974106239 4508187640006	56732125000066254508187640006071217301012030 06200080000000000000000000 712173 01/01/20 30/06/20 0000000 008 0000000000
306-021-00000127-15 09.03.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	15,89	5622006974071133 4227272060117	30602100000127154227272060117071217301022029 02200020000000000000000002 712173 01/02/20 29/02/20 0000000 002 0000000002
562-005-81557806-20 09.03.20 TRGOVINSKA RADNJA MARKOVIC LJUBISA MARKOVIC	0,00	15,60	5622006974083424/0 4510554200004	TAKSA 712173 01/01/20 31/12/20 0000000 013 0000000000
562-099-80308021-84 09.03.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	15,45	5622006974103080/0 44402598210000	SR SOLID 712173 01/02/20 29/02/20 0000000 050 0000000000
161-045-00576700-29 09.03.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	15,44	5622006974055895 112702604401190860000	16104500576700294401190860000071217301022029 02200670000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-099-80347141-94 09.03.20 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2	0,00	15,18	5622006974098686/5930 4402632680002	solidranost 712173 01/02/20 31/12/20 0000000 002 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,92	5622006974087559 4200793630003	55560000312010294200793630003071217301022029 022008800000000099999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
161-085-00108600-40 09.03.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	14,48	5622006974104015 4506158470000	16108500108600404506158470000071217301022029 02201190000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,61	5622006974088248 4200793630003	55560000312010294200793630003071217301022029 022008900000000099999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
567-363-11000179-23 09.03.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSKI	0,00	13,48	5622006974071293 4403981390000	56736311000179234403981390000071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-246-00004195-53 09.03.20 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.	0,00	13,45	5622006974059877 4400232750009	57224600004195534400232750009071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,15	5622006974087555 4200793630003	55560000312010294200793630003071217301022029 022008500000000099999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
161-045-00507000-94 09.03.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	13,03	5622006974085653 4402945970001	16104500507000944402945970001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.03.2020

Izvod: 54

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				
562-012-80958383-51	0,00	12,88	5622006974109896	DOPRINOS ZA BOLESNU DJECU
09.03.20 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV			4507894200008	712173 01/02/20 29/02/20 0000000 088 0000000000
554-001-00005251-42	0,00	12,87	5622006974087867	55400100005251424510155410003071217301022029
09.03.20 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA			4510155410003	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
140-101-00092505-35	0,00	12,73	5622006974070756	14010100092505354200918602643071217301022029
09.03.20 KONZUM DOO			4200918602643	022009400000000000000022020 712173 01/02/20 29/02/20 0000000 094 0000022020
140-101-00092505-35	0,00	12,67	5622006974070499	14010100092505354200918602155071217301022029
09.03.20 KONZUM DOO			4200918602155	022001000000000000000022020 712173 01/02/20 29/02/20 0000000 010 0000022020
562-002-81374216-74	0,00	12,21	5622006974085465/0	uplata doprinosa
09.03.20 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			4404120770002	712173 01/02/20 29/02/20 0000000 075 0000000000
140-101-00092505-35	0,00	12,15	5622006974070680	14010100092505354200918604590071217301022029
09.03.20 KONZUM DOO			4200918604590	022006900000000000000022020 712173 01/02/20 29/02/20 0000000 069 0000022020
572-336-00000944-61	0,00	11,84	5622006974089220	57233600000944614401214390000071217301012031
09.03.20 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
555-600-00312010-29	0,00	11,52	5622006974088726	55560000312010294200793630003071217301022029
09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	02200850000000999999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-041-00011810-81	0,00	11,24	5622006974087536	55104100011810814401684350004071217301022029
09.03.20 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL			4401684350004	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-300-00253920-43	0,00	11,03	5622006974058095	55530000253920434500388150006071217301022029
09.03.20 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D			4500388150006	02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-008-00000005-88	0,00	11,03	5622006974065290/0	solid
09.03.20 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.			4401379470008	712173 01/01/20 31/01/20 0000000 006 0000000000
562-099-00010255-90	0,00	11,00	5622006974096720/0	POS DOPR ZA SOLID 02/20
09.03.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/02/20 29/02/20 0000000 075 0000000000
572-266-00007510-89	0,00	10,92	5622006974089030	57226600007510894401513540000071217301022029
09.03.20 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI			4401513540000	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-001-00494269-98	0,00	10,66	5622006974087834	55500100494269984403300110004071217301022029
09.03.20 DOO LD AUTO			4403300110004	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-463-11000109-86	0,00	10,63	5622006974089412	56746311000109864403150800007071217301022029
09.03.20 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR			4403150800007	02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-011-00001760-11	0,00	10,46	5622006974065634	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA II/20
09.03.20 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/02/20 29/02/20 0000000 013 0000000000
567-363-25000407-48	0,00	10,43	5622006974059460	56736325000407484504020960003071217301022029
09.03.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI			4504020960003	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 09.03.2020

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
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5622006974087549 4200793630003	55560000312010294200793630003071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-006-81121891-59 09.03.20 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	10,01	5622006974072674 4403562400003	DOPRINOS ZA SOLIDARNOST ZA II/20 712173 01/02/20 29/02/20 0000000 080 0000000000
562-002-80240650-49 09.03.20 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO14505374470000	0,00	9,91	5622006974041811 4404142820003	doprinos 12/19 i 01/20 712173 01/12/19 31/01/20 0000000 075 0000000000
567-241-11000943-23 09.03.20 ZU BL-MEDIC BANJA LUKASAVE KOVACEVICA 22 BANJA LUKA	0,00	9,67	5622006974089494 4404142820003	56724111000943234404142820003071217301022029 022002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-570-11000034-15 09.03.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADUBICKA	0,00	9,66	5622006974106472 4403968530005	56757011000034154403968530005071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-120-80006589-87 09.03.20 JEVTIC DOO	0,00	9,58	5622006974043254 4401220520004	FOND SOLIDAR 712173 01/02/20 29/02/20 0000000 075 0000000000
154-921-20032705-73 09.03.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13	0,00	9,50	5622006974071091 4403360790004	15492120032705734403360790004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
306-021-00000127-15 09.03.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	9,37	5622006974071205 4227272060214	30602100000127154227272060214071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000002
562-006-81572725-28 09.03.20 ORTACKA RADNJA CEVABDZINICA KASABA DJORDJE	0,00	9,17	5622006974097868/5928 4509260870003	SOLIDARNOST 712173 09/03/20 09/03/20 0000000 113 0000000000
562-010-00000914-76 09.03.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	8,95	5622006974066099 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 008 0000000000
567-651-11000056-54 09.03.20 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	8,88	5622006974072399 4402058020007	56765111000056544402058020007071217301022029 022006400000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
567-241-11000685-21 09.03.20 ALEX DOO SLATINAVELIKO BLASKO BB LAKTASIVELIK	0,00	8,84	5622006974089578 4402796870007	56724111000685214402796870007071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
306-021-00000127-15 09.03.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	8,71	5622006974071207 4227272060257	30602100000127154227272060257071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000002
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	8,66	5622006974070675 4200918602589	14010100092505354200918602589071217301022029 0220027000000000000022020 712173 01/02/20 29/02/20 0000000 027 0000022020
567-303-25000073-13 09.03.20 STR PELECI RODOLJUB BURAZOR SP KOZARSKA DUBICA	0,00	8,64	5622006974058351 4504876360007	56730325000073134504876360007071217301012031 122000700000000000000000 712173 01/01/20 31/12/20 0000000 007 0000000000
306-021-00000127-15 09.03.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	8,61	5622006974071194 4227272060265	30602100000127154227272060265071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000002
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	8,57	5622006974070367 4200918601434	14010100092505354200918601434071217301022029 0220008000000000000022020 712173 01/02/20 29/02/20 0000000 008 0000022020
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5622006974087911 4200793630003	55560000312010294200793630003071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
554-006-00011233-87 09.03.20 ARSENIC Ljubica Arsenic spKAKMUZ PETROVO	0,00	8,52	5622006974072371 4500000520001	55400600011233874500000520001071217301012030 062003800000000000000000 712173 01/01/20 30/06/20 0000000 038 0000000000
554-006-00011943-91 09.03.20 GRAFI-COM Porjecina spNada NPetrovo	0,00	8,52	5622006974072372 4507441320002	55400600011943914507441320002071217301012030 062003800000000000000000 712173 01/01/20 30/06/20 0000000 038 0000000000
551-008-00021550-26 09.03.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	8,50	5622006974072476 4402178600007	55100800021550264402178600007071217301022029 022002500000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-099-81016469-10 09.03.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	8,45	5622006974104433/0 4403364860007	DOP SOLID 712173 01/02/20 29/02/20 0000000 050 0000000000
555-100-00258570-64 09.03.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	8,12	5622006974071786 4403983500007	55510000258570644403983500007071217301022029 022002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00000735-32 09.03.20 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB 4503733470000	0,00	8,08	5622006974098926/0 4503733470000	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
552-034-00028220-67 09.03.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA 4508249000009	0,00	8,05	5622006974088326 4508249000009	55203400028220674508249000009071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,97	5622006974087916 4200793630003	55560000312010294200793630003071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
555-006-00043347-51 09.03.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	7,92	5622006974059073 4500767170006	55500600043347514500767170006071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-005-00002720-44 09.03.20 TRGOVINA IBIS MILIVOJEVIC DRAGICA S.P. DOBOJ SVE4500381060001	0,00	7,90	5622006974105095/0 4500381060001	DOPR 712173 01/01/20 29/02/20 0000000 028 0000000000
562-099-81300974-95 09.03.20 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005	0,00	7,82	5622006974081977/0 4401137620005	UPLATA SOLIDAROSTI 712173 01/02/20 29/02/20 0000000 025 0000000000
562-008-00002657-86 09.03.20 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G 4503685480006	0,00	7,80	5622006974067426/0 4503685480006	SOLIDARNOST 01-06/20 712173 01/01/20 30/06/20 0000000 033 0000000000
555-002-00158240-15 09.03.20 FRIZERSKI SALON BM VL.BORJANA MISOVIC, S.P. IST.NC4506494230009	0,00	7,80	5622006974057435 4506494230009	55500200158240154506494230009071217301012030 062008800000000000000000 712173 01/01/20 30/06/20 0000000 088 0000000000
562-003-81414462-52 09.03.20 METALEX S.P. CRNJELOVO GORNJE DRUGA BROJ 1, CRN 4510420770009	0,00	7,80	5622006974109633/0 4510420770009	SOLID 712173 01/01/20 31/12/20 0000000 005 0000000000
161-045-00283400-42 09.03.20 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	7,74	5622006974055157 4508585290007	16104500283400424508585290007071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00018430-09 09.03.20 OBUCARSKA RADNJA DADO SKORIC DRAZEN SP BULEV 4505346180004	0,00	7,70	5622006974098816/5930 4505346180004	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
551-480-22215184-76 09.03.20 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV 4403264560006	0,00	7,59	5622006974105768 4403264560006	55148022215184764403264560006071217301022029 022008800000000000000000 712173 01/02/20 29/02/20 0000000 088 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				
567-421-11000002-40 09.03.20 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GAC	0,00	7,56	5622006974089686 4403292770008	56742111000002404403292770008071217301022029 02200330000000000000000000000000 712173 01/02/20 29/02/20 0000000 033 0000000000
194-106-56826001-27 09.03.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	7,54	5622006974103694 4403018950008	19410656826001274403018950008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-200-00001219-95 09.03.20 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED	0,00	7,45	5622006974089289 4511209900008	57120000001219954511209900008071217309032009 03200740000000000000000000000000 712173 09/03/20 09/03/20 0000000 074 0000000000
555-300-00110074-28 09.03.20 TEPIC DOO	0,00	7,26	5622006974057615 4400141950005	55530000110074284400141950005071217307032007 03200270000000000000000000000000 712173 07/03/20 07/03/20 0000000 027 0000000000
562-009-80352892-55 09.03.20 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	7,25	5622006974095850 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/02/20 29/02/20 0000000 116 0000000000
567-323-11000690-62 09.03.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	7,18	5622006974106585 4401030150006	56732311000690624401030150006071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
140-101-00092505-35 09.03.20 KONZUM DOO	0,00	7,17	5622006974070839 4200918604662	14010100092505354200918604662071217301022029 0220023000000000000000022020 712173 01/02/20 29/02/20 0000000 023 0000022020
562-011-00000907-48 09.03.20 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	7,10	5622006974108845/0 4500025600000	DIOP NA SOLIDARNOT RS 2-6/20 712173 01/02/20 30/06/20 0000000 064 0000000000
562-003-81523800-92 09.03.20 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	7,10	5622006974046259 4404376060002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 005 0000000000
562-011-00001186-84 09.03.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,09	5622006974080207/0 762:4402033110001	dopr 712173 01/02/20 29/02/20 0000000 013 0000000000
154-580-20060431-49 09.03.20 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO	0,00	7,05	5622006974055595 4403874980007	15458020060431494403874980007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-80351468-12 09.03.20 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,01	5622006974109396 4506285230000	Poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 113 0000000000
562-003-00001074-36 09.03.20 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	6,90	5622006974073589/0 4501273200006	solidarnost 712173 01/02/00 29/02/20 0000000 005 0000000000
551-710-22590341-78 09.03.20 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC	0,00	6,88	5622006974088423 4507894110009	55171022590341784507894110009071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-81207264-69 09.03.20 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	6,84	5622006974063520/0 4509142750001	solid 2/20 712173 01/02/20 29/02/20 0000000 028 0000000000
562-002-81272492-84 09.03.20 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	6,84	5622006974098057/0 4403896010001	UPLATA DOPRINOSA 712173 01/02/20 29/02/20 0000000 075 0000000000
554-004-00000186-55 09.03.20 COMPANI-TOMIC DOOBANJA LUKA	0,00	6,78	5622006974087940 4400933540009	55400400000186554400933540009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81182294-48 09.03.20 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	6,65	5622006974102230/0 7928:4403689900005	dosrin solidarn 712173 01/02/20 29/02/20 0000000 050 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				
562-001-00002401-33	0,00	6,61	5622006974091620/0	DOPRINOS SOLIDARNOSTI
09.03.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/01/20 31/01/20 0000000 094 0000000000
551-700-22064536-84	0,00	6,55	5622006974071741	55170022064536844404307680007071217301022029
09.03.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE NEPO:			4404307680007	712173 01/02/20 29/02/20 0000000 069 0000000000
562-009-80587572-41	0,00	6,50	5622006974081852	POSEBAN DOPRINOS ZA SOLIDARNOST
09.03.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/02/20 29/02/20 0000000 015 0000000000
562-009-00000037-40	0,00	6,50	5622006974083053	POSEBAN DOPRINOS ZA SOLIDARNOST
09.03.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/02/20 29/02/20 0000000 097 0000000000
562-007-81575219-63	0,00	6,48	5622006974076363/0	solidarnost
09.03.20 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR			4511302270006	712173 09/03/20 09/03/20 0000000 011 0000000000
555-600-00312010-29	0,00	6,45	5622006974087983	55560000312010294200793630003071217301022029
09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/20 29/02/20 0000000 089 9999999999
552-036-00028206-11	0,00	6,45	5622006974070445	55203600028206114505171440008071217301032031
09.03.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC			064505171440008	712173 01/03/20 31/03/20 0000000 025 0000000000
562-099-81338061-93	0,00	6,40	5622006974083445/0	DOP ZA SOL
09.03.20 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB			79284404041710002	712173 01/02/20 29/02/20 0000000 050 0000000000
562-100-80004782-86	0,00	6,10	5622006974081010/0	SOLID 02/20
09.03.20 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA			4502544020005	712173 01/02/20 29/02/20 0000000 002 0000000000
552-040-00027755-04	0,00	6,00	5622006974071932	55204000027755044403393610001071217301032031
09.03.20 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	712173 01/03/20 31/03/20 0000000 027 0000000000
555-600-00312010-29	0,00	5,77	5622006974087548	55560000312010294200793630003071217301022029
09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/20 29/02/20 0000000 088 9999999999
562-009-80933226-09	0,00	5,77	5622006974091349/0	01/2020-TURIST FOND SOLIDARNOSTI
09.03.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4403583400003	712173 01/01/20 31/01/20 0000000 015 0000000000
562-009-00000137-31	0,00	5,66	5622006974090339/0	DOPR ZA SOLIDA
09.03.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI			4400265840003	712173 01/02/20 29/02/20 0000000 015 0000000000
199-563-00313479-59	0,00	5,54	5622006974069924	19956300313479594403875360002071217301022029
09.03.20 HEFEST DOO LAKTASI, GLAMOCANI BB			4403875360002	712173 01/02/20 29/02/20 0000000 056 0000000000
161-045-00244300-69	0,00	5,52	5622006974055153	16104500244300694400858070000071217301022029
09.03.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA			4400858070000	712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000916-07	0,00	5,51	5622006974058359	56724111000916074404094670002071217301022029
09.03.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA			4404094670002	712173 01/02/20 29/02/20 0000000 002 0000000000
555-010-00277589-88	0,00	5,39	5622006974057650	55501000277589884501515490004071217301012031
09.03.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.			4501515490004	712173 01/01/20 31/01/20 0000000 113 0000000000
562-005-80684475-43	0,00	5,33	5622006974051525/0	sol fond
09.03.20 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN			4506860190007	712173 01/02/20 29/02/20 0000000 027 0000000000

Prethodno stanje

770.320,91

Ukupno duguje

0,00

Ukupno potrazuje

6.370,01

Stanje racuna

776.690,92

## Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 09.03.2020

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				
567-321-25000048-79 09.03.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	5,28	5622006974106518 4507937700000	56732125000048794507937700000071217301022028 0220008000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-353-25000290-16 09.03.20 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	5,23	5622006974106674 4511019360007	56735325000290164511019360007071217301022029 0220095000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
572-226-00001060-59 09.03.20 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	5,20	5622006974105936 4500626430004	57222600001060594500626430004071217301022029 0220027000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-81080869-34 09.03.20 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP/4401307720000	0,00	5,20	5622006974050594/0 4401307720000	dop za dsolidarnost 712173 01/02/20 29/02/20 0000000 102 0000000000
567-363-11000219-97 09.03.20 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,20	5622006974057907 4404324000001	56736311000219974404324000001071217301022029 0220074000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-81335530-69 09.03.20 PANELHOLZ DOO PRIJEDOR	0,00	5,20	5622006974043237 4403221670002	Dop. Za solid. 19/2019 712173 01/02/20 29/02/20 0000000 074 0000000
562-099-00003079-84 09.03.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV/4503312290002	0,00	5,19	5622006974094596/0 4503312290002	uplata doprinosa 712173 01/02/20 29/02/20 0000000 075 0000000000
567-323-11000690-62 09.03.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA/4401030150006	0,00	5,16	5622006974106682 4401030150006	56732311000690624401030150006071217301022029 0220008000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
572-106-00014747-89 09.03.20 VOLGA DOORADINJACA bbBANJA LUKA	0,00	5,12	5622006974059865 4402380420002	57210600014747894402380420002071217301022028 0220002000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-81392455-65 09.03.20 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU/4404162770002	0,00	5,08	5622006974077119/5902 4404162770002	solidarnost 712173 01/02/20 29/02/20 0000000 025 0000000000
562-011-81487655-77 09.03.20 MAPINZENJERING DOO PELAGICEVO	0,00	5,00	5622006974041873 4404348100007	SOL. ZA LIJE. DJ. U INO. 02/2020 712173 01/02/20 29/02/20 0000000 034 0000000000
562-099-81308826-13 09.03.20 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,98	5622006974042101 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-11000140-64 09.03.20 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDOVDANSKA/4403952700008	0,00	4,78	5622006974106283 4403952700008	56732111000140644403952700008071217301022029 0220008000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622006974087465 4200793630003	55560000312010294200793630003071217301022029 022009400000000099999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-007-81178051-19 09.03.20 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA /4401480270001	0,00	4,67	5622006974079311/0 4401480270001	DOP 10/19 712173 01/10/19 31/10/19 0000000 135 9117000258
562-005-00003428-54 09.03.20 QUEEN STR JAMEDZIJA SLOBODANKA S.P.DERVENTA D/4500607990007	0,00	4,66	5622006974090239/0 4500607990007	SO, FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
552-022-00024501-75 09.03.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE 4507296210007	0,00	4,61	5622006974057291 4507296210007	55202200024501754507296210007071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5622006974088727 4200793630003	55560000312010294200793630003071217301022029 0220041000000099999999999999 712173 01/02/20 29/02/20 0000000 041 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011004-74	0,00	4,48	5622006974098967/0	DOP ZA OB DJECU 02/20
09.03.20 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/02/20 29/02/20 0000000 050 0000000000
551-480-22064266-34	0,00	4,40	5622006974087787	55148022064266344506025160008071217301022029
09.03.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008				02200940000000000000000000 712173 01/02/20 29/02/20 0000000 094 0000000000
555-600-00312010-29	0,00	4,31	5622006974087746	55560000312010294200793630003071217301022029
09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	02200410000000999999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
562-099-81518573-11	0,00	4,28	5622006974109574/0	pos dop za solid 02/20
09.03.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008				712173 01/02/20 29/02/20 0000000 008 0000000000
552-038-00027228-34	0,00	4,25	5622006974088635	55203800027228344504788580005071217301022029
09.03.20 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005				02200530000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-81379100-69	0,00	4,20	5622006974073889/0	11/18 -1/19 POR. DOPR ZA SOLID NA ISPL PO SUD PORAVN.
09.03.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005				712173 01/11/18 31/01/19 0000000 002 0000000000
562-005-00003278-19	0,00	4,17	5622006974082997/0	UPL 02/20
09.03.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004				712173 01/02/20 29/02/20 0000000 027 0000000000
567-353-25000093-25	0,00	4,14	5622006974089506	56735325000093254507088880007071217301022029
09.03.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007				02200950000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
551-033-00011588-72	0,00	4,14	5622006974087721	55103300011588724502853080004071217301012031
09.03.20 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA ELEZAGIC14502853080004				01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-014-00004825-49	0,00	4,14	5622006974072550	55101400004825494401195400007071217301022029
09.03.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007				02200670000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-099-00012078-53	0,00	4,10	5622006974080692/5908	solidarnost
09.03.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006				712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00002954-18	0,00	4,09	5622006974084182/0	SOLIDARNOST
09.03.20 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D 4501449250005				712173 01/02/20 29/02/20 0000000 013 0000000000
562-010-80998976-08	0,00	4,08	5622006974076335/0	UPLATA DOPRINOSA SOLIDARNOSTI
09.03.20 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006				712173 01/02/20 29/02/20 0000000 007 0000000000
562-005-81494600-03	0,00	4,08	5622006974084319/0	FOND SOL 02/20
09.03.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007				712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-81017792-18	0,00	4,08	5622006974069630/5896	solidarnost
09.03.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002				712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000690-36	0,00	4,08	5622006974059387	56724125000690364509319600005071217301022029
09.03.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR4509319600005				02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-553-11000016-29	0,00	4,07	5622006974072260	56755311000016294402989910006071217301022029
09.03.20 M M DOO BRODBRODBROD			4402989910006	02200100000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
161-000-01201800-04	0,00	4,04	5622006974070633	16100001201800044403623980008071217301022029
09.03.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008				02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.03.2020

Izvod: 54

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				
338-350-22010516-32 09.03.20 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,03	5622006974104044 4506204250001	33835022010516324506204250001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
552-037-15221461-12 09.03.20 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	4,02	5622006974088559 4508644720002	55203715221461124508644720002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-033-00011588-72 09.03.20 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA ELEZAGIC	0,00	4,02	5622006974087720 4502853080004	55103300011588724502853080004071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-009-81238947-78 09.03.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	4,01	5622006974061591/0 54403807440006	poseban dop solid 712173 01/02/20 29/02/20 0000000 119 0000000000
562-007-81457991-25 09.03.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,00	5622006974082272/0 4510610390008	UPL DOPR ZA SOLIDAR 02/20 712173 01/02/20 29/02/20 0000000 135 0000000000
562-005-80740271-77 09.03.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	3,99	5622006974085344/0 4507139030003	SOL 2/20 712173 01/02/20 29/02/20 0000000 010 00000000
567-253-11000135-16 09.03.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	3,98	5622006974071364 4403861730001	56725311000135164403861730001071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
555-000-00306057-49 09.03.20 DOO GEORUD BIJELJINA	0,00	3,96	5622006974058830 4404113130006	55500000306057494404113130006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-343-25000457-05 09.03.20 SZR WINDOOR MIROSLAV TANASIC SP BIJELJINABIJELJI	0,00	3,96	5622006974107038 4507172160001	56734325000457054507172160001071217301012031 03200050000000000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
562-099-81499424-34 09.03.20 MAGISTRALA DOO KOBAS BB 78420 SRBAC	0,00	3,95	5622006974079025/0 4404367820002	FOND 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-81521579-14 09.03.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	3,95	5622006974053691/0 4404435920002	solid 712173 01/02/20 29/02/20 0000000 056 0000000000
140-407-00225539-32 09.03.20 PITSTOP DOO SOKOVAC, PETROVO	0,00	3,95	5622006974103682 4400030020009	14040700225539324400030020009071217301022029 02200380000000000000000000000000 712173 01/02/20 29/02/20 0000000 038 0000000000
555-006-00304062-17 09.03.20 ZU SA DR RADEVIC ZVORNIK	0,00	3,92	5622006974058316 4403299190007	55500600304062174403299190007071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
567-241-11000954-87 09.03.20 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,92	5622006974072328 4404148510006	56724111000954874404148510006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81116405-25 09.03.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH	0,00	3,90	5622006974062798/0 4508630420006	dopr.solidarnosti 712173 01/02/20 29/02/20 0000000 007 0000000000
562-099-00007294-49 09.03.20 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR	0,00	3,90	5622006974073682/0 4503142270001	UPL SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 067 0000000000
552-000-17843419-32 09.03.20 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	3,90	5622006974071814 4510566390003	55200017843419324510566390003071217301012031 03200690000000000000000000000000 712173 01/01/20 31/03/20 0000000 069 0000000000
551-019-00005572-85 09.03.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622006974105672 4401318500001	55101900005572854401318500001071217301022029 02201020000000000000000000000000 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				
562-099-80633280-30	0,00	3,70	5622006974105239/0	SOLID
09.03.20 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO 4506586860009				712173 01/02/20 29/02/20 0000000 056 0000000000
161-060-00003900-18	0,00	3,69	5622006974086487	16106000003900184600045280049071217301012031
09.03.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049				012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-600-00312010-29	0,00	3,64	5622006974087915	55560000312010294200793630003071217301022029
09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22222830-69	0,00	3,63	5622006974057944	55179022222830694402896400008071217301022029
09.03.20 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008				022002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00000441-41	0,00	3,60	5622006974098943/0	TAKSA
09.03.20 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR4503734870001				712173 01/01/20 31/01/20 0000000 069 0000000000
551-790-22209579-52	0,00	3,58	5622006974057941	55179022209579524403978840002071217301022029
09.03.20 ALPEN PHARMA DOO BANJA LUKAPALIH BORACA LOK4403978840002				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-463-25000365-27	0,00	3,56	5622006974089691	56746325000365274510911750000071217301022029
09.03.20 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV4510911750000				022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-010-00002273-73	0,00	3,52	5622006974109391/0	pos dop solid 02/20
09.03.20 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003				712173 01/02/20 29/02/20 0000000 008 0000000000
555-600-00312010-29	0,00	3,52	5622006974087752	55560000312010294200793630003071217301022029
09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		022004600000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
562-005-81081773-85	0,00	3,50	5622006974051366/0	SRED SOLIDARNOST
09.03.20 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 75324500721770009				712173 01/01/20 31/01/20 0000000 038 0000000000
562-010-81176829-46	0,00	3,33	5622006974099313/0	SOLIDARNOST
09.03.20 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008				712173 01/02/20 28/02/20 0000000 008 0000000000
572-266-00004667-82	0,00	3,29	5622006974106161	57226600004667824507898370005071217301012031
09.03.20 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP4507898370005				012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-286-00003767-56	0,00	3,28	5622006974105819	57228600003767564500741370007071217301022029
09.03.20 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007				022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-010-00002339-69	0,00	3,18	5622006974080877/0	solidarnost
09.03.20 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003				712173 01/02/20 28/02/20 0000000 008 0000000000
562-100-80000569-18	0,00	3,16	5622006974105358/0	DOP SOLID
09.03.20 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005				712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-80637078-31	0,00	3,15	5622006974078845/0	UPL DOP ZA SOLID 02/20
09.03.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007				712173 01/02/20 29/02/20 0000000 074 9074070070
555-007-00541338-23	0,00	3,15	5622006974058759	55500700541338234502169770000071217301012031
09.03.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK 4502169770000				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-006-00020566-54	0,00	3,05	5622006974087892	55200600020566544401869210004071217301022029
09.03.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004				022006900000000000000000 712173 01/02/20 29/02/20 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				
567-463-25000366-24 09.03.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	3,00	5622006974106275 4508117860009	56746325000366244508117860009071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
161-045-00336300-34 09.03.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V	0,00	2,96	5622006974069950 4402556210000	16104500336300344402556210000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00002031-23 09.03.20 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI	0,00	2,96	5622006974098978/0 4401065610000	POS DOP ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81556101-44 09.03.20 EIGHTY SEVEN VLADIMIR VASILIC SP BANJA LUKA VL	0,00	2,92	5622006974099957/0 4511217160005	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81107745-13 09.03.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	2,87	5622006974068840/0 4402752580001	sol 712173 01/02/20 29/02/20 0000000 025 0000000000
554-002-00000769-53 09.03.20 UR AFRODITA 2 Radovanovic Dusan sUgljevik	0,00	2,86	5622006974106550 4501354030008	55400200000769534501354030008071217301022029 02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
567-241-25001643-87 09.03.20 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	2,80	5622006974106484 4504554910001	56724125001643874504554910001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-019-00008447-93 09.03.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP	0,00	2,75	5622006974088506 4506033930009	55101900008447934506033930009071217301022029 02201020000000000000000000000000 712173 01/02/20 29/02/20 0000000 102 0000000000
562-099-00000327-95 09.03.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,75	5622006974102598/0 4502246780005	FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00001535-35 09.03.20 MILICA KOMERC DOODVOROVI	0,00	2,74	5622006974072465 4400442210007	55400100001535354400442210007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-400-00092929-03 09.03.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,74	5622006974057671 4508852910001	55540000092929034508852910001071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
555-300-00216357-18 09.03.20 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,74	5622006974071551 4403892610004	55530000216357184403892610004071217301022029 02201380000000000000000000000000 712173 01/02/20 29/02/20 0000000 138 0000000000
562-099-81015787-19 09.03.20 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000	0,00	2,74	5622006974094590/0 4508130530000	dop za diag i liječenje 02/20 712173 01/02/20 28/02/20 0000000 002 0000000000
551-304-11302800-10 09.03.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA	0,00	2,73	5622006974058055 4507083650003	55130411302800104507083650003071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
554-008-00011339-59 09.03.20 TRGOVINSKA RADNJA MIDBROD	0,00	2,72	5622006974106762 4508678970008	55400800011339594508678970008071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-005-00003326-69 09.03.20 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	2,72	5622006974061998/0 4500598710004	poseban doprinos 712173 01/01/20 31/01/20 0000000 027 0000000000
552-018-00002196-62 09.03.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,71	5622006974057343 4501539240009	55201800002196624501539240009071217301012031 01201130000000000000000000000000 712173 01/01/20 31/01/20 0000000 113 0000000000
562-099-80809351-79 09.03.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	2,71	5622006974090118/0 4507396430004	FOND SOL 712173 01/03/20 31/03/20 0000000 067 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				
572-306-00000671-22 09.03.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	2,71	5622006974105890 4502319410007	57230600000671224502319410007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01340700-16 09.03.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,71	5622006974070567 4509439500004	16100001340700164509439500004071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
567-353-11000119-14 09.03.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,69	5622006974087964 4402622700005	567353110001191444402622700005071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
338-350-22576326-05 09.03.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622006974070780 4404363590002	33835022576326054404363590002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-80663447-26 09.03.20 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	2,67	5622006974085080/0 4506741260005	SOL 712173 09/03/20 09/03/20 0000000 008 0000000000
562-099-00000599-55 09.03.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC	0,00	2,65	5622006974100426/0 4502235580004	POSEBan doprinos 712173 01/03/20 31/03/20 0000000 002 0000000000
567-651-25000113-10 09.03.20 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	2,65	5622006974089035 4509420400009	56765125000113104509420400009071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
555-100-00399910-31 09.03.20 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	2,64	5622006974057961 4504231820003	55510000399910314504231820003071217301022029 022007400000009074050999 712173 01/02/20 29/02/20 0000000 074 9074050999
562-012-00000008-77 09.03.20 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	2,63	5622006974087456/0 4400508840007	Poseban doprinos 712173 01/02/20 29/02/20 0000000 085 0000000000
154-380-20102350-07 09.03.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	2,63	5622006974055611 4509542260003	15438020102350074509542260003071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00015970-17 09.03.20 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S	0,00	2,62	5622006974064295/0 4504000340009	dop. za solidarnost 712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-00001355-18 09.03.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,62	5622006974046483/0 4502337580009	02/20 dop.fond solid. 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-81324907-24 09.03.20 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K	0,00	2,61	5622006974091040/0 4506510020001	dopr solid 712173 01/01/20 31/01/20 0000000 119 0000000000
567-301-25000330-19 09.03.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICKAK	0,00	2,61	5622006974058254 4510884760006	56730125000330194510884760006071217301022029 02201350000000000000000000000000 712173 01/02/20 29/02/20 0000000 135 0000000000
562-011-00002710-71 09.03.20 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,61	5622006974084943/0 4501439450006	TAKSA 712173 01/02/20 29/02/20 0000000 013 0000000000
567-323-25000073-03 09.03.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS	0,00	2,61	5622006974089001 4505557980007	56732325000073034505557980007071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-005-81443221-07 09.03.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	2,60	5622006974084611/0 4510548220001	SOL 02/20 712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-81543375-04 09.03.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B	0,00	2,60	5622006974080292/5908 4404475040005	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-81420424-14 09.03.20 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI	0,00	2,60	5622006974067423/0 4500881380002	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 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				
555-100-00370773-45 09.03.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	2,60	5622006974088673 4510551870009	55510000370773454510551870009071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-353-11002886-55 09.03.20 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ	0,00	2,60	5622006974089430 4401251750008	56735311002886554401251750008071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
567-241-11000729-83 09.03.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I	0,00	2,60	5622006974071440 4403893770005	56724111000729834403893770005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00001693-67 09.03.20 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,60	5622006974052645/0 784(4401036350007	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
562-005-80776244-22 09.03.20 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7	0,00	2,60	5622006974061641/0 4507291410008	STRD SOLID 712173 01/02/20 29/02/20 0000000 038 0000000000
562-012-80996436-61 09.03.20 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P/4	0,00	2,60	5622006974053390/0 4508048790001	doprinos na solidarnost 712173 01/02/20 29/02/20 0000000 089 0000000000
562-003-81433303-80 09.03.20 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	2,60	5622006974067312/0 4508986520005	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 116 0000000000
572-266-00005084-92 09.03.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	2,60	5622006974089106 4510231290004	57226600005084924510231290004071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-011-00002603-04 09.03.20 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,59	5622006974046469/0 4501442830006	TAKSA 712173 01/02/20 29/02/20 0000000 013 0000000000
562-006-81552483-32 09.03.20 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	2,59	5622006974068854/5895 4511199240004	solidarnost 712173 09/03/20 09/03/20 0000000 113 0000000000
552-037-00010912-46 09.03.20 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA	0,00	2,52	5622006974088445 4501057920002	55203700010912464501057920002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622006974087913 4200793630003	55560000312010294200793630003071217301022029 02200460000000000000000000000000 712173 01/02/20 29/02/20 0000000 046 9999999999
551-720-22047062-19 09.03.20 HOSPITAL SP GORDANA SOBATDVANAEST BEBA BB BA	0,00	2,50	5622006974071728 4510966650004	55172022047062194510966650004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-81516064-19 09.03.20 CALLCENTER DOO	0,00	2,50	5622006974087319 4404424300002	uplata solidarnosti 712173 01/12/19 31/12/19 0000000 028 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622006974087550 4200793630003	55560000312010294200793630003071217301022029 02200410000000000000000000000000 712173 01/02/20 29/02/20 0000000 041 9999999999
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622006974087912 4200793630003	55560000312010294200793630003071217301022029 02201030000000000000000000000000 712173 01/02/20 29/02/20 0000000 103 9999999999
572-246-00004915-27 09.03.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC	0,00	2,43	5622006974089012 14510644880004	57224600004915274510644880004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81265291-56 09.03.20 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,41	5622006974081343/0 4509473350003	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 54

na dan: 09.03.2020

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				
551-720-22725542-27 09.03.20 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA 14509572170009	0,00	2,40	5622006974071430	55172022725542274509572170009071217301022029 02200750000000000000000000
				712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81556465-19 09.03.20 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	2,35	5622006974109231	Solidarnost 2/20
			4511211710003	712173 01/02/20 29/02/20 0000000 056 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622006974087554	55560000312010294200793630003071217301022029 022011300000009999999999
			4200793630003	712173 01/02/20 29/02/20 0000000 113 9999999999
562-005-00001827-07 09.03.20 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 54500271550003	0,00	2,31	5622006974091277/0	solid
				712173 01/12/19 31/12/19 0000000 138 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622006974087553	55560000312010294200793630003071217301022029 022010700000009999999999
			4200793630003	712173 01/02/20 29/02/20 0000000 107 9999999999
562-099-00012311-33 09.03.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,28	5622006974079868/0	dopr solid 2/20
				712173 01/02/20 29/02/20 0000000 056 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5622006974087466	55560000312010294200793630003071217301022029 022000500000009999999999
			4200793630003	712173 01/02/20 29/02/20 0000000 005 9999999999
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622006974087547	55560000312010294200793630003071217301022029 022011900000009999999999
			4200793630003	712173 01/02/20 29/02/20 0000000 119 9999999999
562-007-00000978-31 09.03.20 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005	0,00	2,25	5622006974061628	upl dopr za fond solid 11/19
				712173 01/11/19 30/11/19 0000000 074 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622006974087464	55560000312010294200793630003071217301022029 022009000000009999999999
			4200793630003	712173 01/02/20 29/02/20 0000000 090 9999999999
562-099-81556101-44 09.03.20 EIGHTY SEVEN VLADIMIR VASILIC SP BANJA LUKA VL4511217160005	0,00	2,24	5622006974099330/0	SOLID
				712173 01/12/19 31/12/19 0000000 002 0000000000
554-002-00000698-72 09.03.20 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622006974071655	55400200000698724501357480004071217301022029 022010900000000000000000
			4501357480004	712173 01/02/20 29/02/20 0000000 109 0000000000
555-600-00312010-29 09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5622006974087546	55560000312010294200793630003071217301022029 022009000000009999999999
			4200793630003	712173 01/02/20 29/02/20 0000000 090 9999999999
562-005-81211885-77 09.03.20 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL4509184590004	0,00	2,17	5622006974062658/0	sol fond
				712173 01/02/20 29/02/20 0000000 027 0000000000
562-009-80876333-65 09.03.20 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR4403129600006	0,00	2,13	5622006974103293/0	posebna dop za solid
				712173 01/02/20 29/02/20 0000000 015 0000000000
562-010-80639831-64 09.03.20 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008	0,00	2,12	5622006974109218/0	poseb dop za solid 02/20
				712173 01/02/20 29/02/20 0000000 008 0000000000
572-366-00002954-30 09.03.20 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL4511112570003	0,00	2,11	5622006974106409	57236600002954304511112570003071217301022029 022008900000000000000000
				712173 01/02/20 29/02/20 0000000 089 0000000000
562-008-80249947-91 09.03.20 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV4505287070003	0,00	2,10	5622006974062936/0	TAKSA
				712173 09/03/20 09/03/20 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
770.320,91	0,00	6.370,01	776.690,92	

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			
551-710-22539924-09	0,00	2,08	5622006974088773	55171022539924094403435390007071217301022029
09.03.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			A4403435390007	022000200000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81226421-72	0,00	2,01	5622006974098526/5930	solidarnost
09.03.20 DOMACE PECIVO ZLATKO MAKARIC SP BANJA LUKA JI			A4509263970009	
				712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000538-53	0,00	2,00	5622006974106225	56734325000538534509990500007071217301022029
09.03.20 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ			A4509990500007	022000500000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-25001125-89	0,00	2,00	5622006974106226	56724125001125894509350350009071217301022029
09.03.20 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA			A4509350350009	022000200000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00018240-94	0,00	1,98	5622006974068216/0	dopr za fond solid. za lijec. djece u inost. 02/20
09.03.20 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD			A4505156560005	
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81552402-83	0,00	1,95	5622006974095885/0	SOL ZA BOLESNU DJECU
09.03.20 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.			A4511197890001	
				712173 01/02/20 29/02/20 0000000 002 0000000000
572-246-00005624-34	0,00	1,95	5622006974071872	57224600005624344508603610006071217301022029
09.03.20 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC			A4508603610006	022000500000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81348921-08	0,00	1,95	5622006974078096/0	SOLID 2/20
09.03.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			A4510005790002	
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81332218-62	0,00	1,95	5622006974084853/0	sred solid
09.03.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.			A4509901170007	
				712173 01/02/20 29/02/20 0000000 061 0000000000
555-600-00312010-29	0,00	1,94	5622006974087747	55560000312010294200793630003071217301022029
09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			A4200793630003	022009100000009999999999
				712173 01/02/20 29/02/20 0000000 091 9999999999
562-099-00014770-28	0,00	1,90	5622006974101702/5934	solid
09.03.20 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO			A4502587260000	
				712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-25000425-49	0,00	1,86	5622006974089360	56725325000425494510693070000071217301022029
09.03.20 LABY SINISA SANDIC SP LAKTASITRNRN			A4510693070000	022005600000000000000000
				712173 01/02/20 29/02/20 0000000 056 0000000000
562-003-00001474-97	0,00	1,86	5622006974102835/0	SOLIDARNOST
09.03.20 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV			A4501342290004	
				712173 01/02/20 29/02/20 0000000 109 0000000000
562-011-81452416-64	0,00	1,84	5622006974066116	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE
09.03.20 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19			A4510583300000	
				712173 01/02/20 29/02/20 0000000 064 0000000000
551-450-22140297-03	0,00	1,81	5622006974087617	55145022140297034403887450007071217301022029
09.03.20 PELLET ECO MAX DOO BRATUNACSVETOG SAVE BB BR			A4403887450007	022001500000000000000000
				712173 01/02/20 29/02/20 0000000 015 0000000000
555-600-00312010-29	0,00	1,70	5622006974087460	55560000312010294200793630003071217301022029
09.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			A4200793630003	022006100000009999999999
				712173 01/02/20 29/02/20 0000000 061 9999999999
555-100-00367886-73	0,00	1,61	5622006974087824	55510000367886734404246790009071217301022029
09.03.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			A4404246790009	022000200000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00730600-49	0,00	1,59	5622006974085976	16104500730600494403708030009071217301012031
09.03.20 TRKACKI REKREATIVNI KLUB SRU BANJAPETRA RADJE			A4403708030009	012000200000000000000000
				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				
552-040-15273852-26 09.03.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,57	5622006974057358	55204015273852264403564870007071217301022029 022002700000000000000000
				712173 01/02/20 29/02/20 0000000 027 0000000000
562-011-00002866-88 09.03.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	1,52	5622006974050491/0	TAKSA
				712173 01/01/20 31/01/20 0000000 013 0000000000
562-005-00001761-11 09.03.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005	0,00	1,51	5622006974066713/0	poseban dopr solid
				712173 01/02/20 29/02/20 0000000 010 0000000000
562-002-81262142-94 09.03.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008	0,00	1,51	5622006974039914	Doprinos za solidarnost 02/20
				712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-81547415-56 09.03.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVENTA4509116910009	0,00	1,50	5622006974089736/0	fond solidarnosti za lijec djece
				712173 01/02/20 29/02/20 0000000 027 0000000000
567-321-25000323-30 09.03.20 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	1,50	5622006974059542	56732125000323304508163030002071217301022029 022000800000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-81290181-76 09.03.20 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7450970990000	0,00	1,50	5622006974090819/0	FOND SOLI
				712173 01/02/20 29/02/20 0000000 002 0000000000
554-012-00300328-76 09.03.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,50	5622006974089654	55401200300328764510966140006071217301022029 022004100000000000000000
			4510966140006	712173 01/02/20 29/02/20 0000000 041 0000000000
562-010-00002680-16 09.03.20 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,50	5622006974077921/0	UPLATA SOLIDRANOOSTI
			4401254690006	712173 09/03/20 09/03/20 0000000 095 0000000000
554-012-00300125-06 09.03.20 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,50	5622006974089642	55401200300125064501823800006071217301022029 022004100000000000000000
			4501823800006	712173 01/02/20 29/02/20 0000000 041 0000000000
551-018-00000599-18 09.03.20 ADVOKAT ANICIC DRAGINJAALEJA SVETOG SAVE 59 BA4503327210005	0,00	1,47	5622006974057861	55101800000599184503327210005071217301022029 022000200000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
154-580-20076371-50 09.03.20 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001	0,00	1,46	5622006974055910	15458020076371504404041470001071217301022029 022000200000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00002661-24 09.03.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,45	5622006974091173/0	DOP
				712173 01/02/20 29/02/20 0000000 013 0000000000
562-099-80803541-49 09.03.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	1,44	5622006974110437	Uplata doprinosa za solidarnost
			4502631690009	712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000972-63 09.03.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA4504792930002	0,00	1,43	5622006974071381	56724125000972634504792930002071217301022029 022000200000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
199-572-00458279-69 09.03.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE4511014300006	0,00	1,43	5622006974103781	19957200458279694511014300006071217301022029 022000500000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00016412-49 09.03.20 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	1,42	5622006974043211	Solidar. za lijecenje djece za 2020?02
				712173 01/03/20 31/03/20 0000000 075 0000000000
562-005-81477147-79 09.03.20 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN4510729010009	0,00	1,42	5622006974085215/0	SOLIDARNOST
				712173 01/01/20 31/01/20 0000000 010 0000000000
562-005-81357037-54 09.03.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI4507718060003	0,00	1,42	5622006974084939/0	SOLIDARNOST
				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				
554-010-00011303-69 09.03.20 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,42	5622006974088282 4509369450004	55401000011303694509369450004071217301022029 022001300000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
562-006-00001330-91 09.03.20 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,42	5622006974068672/5894 4501536570008	solidarnost 712173 09/03/20 09/03/20 0000000 113 0000000000
567-321-25000203-02 09.03.20 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO	0,00	1,42	5622006974106517 4509162270006	56732125000203024509162270006071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
199-561-00417212-37 09.03.20 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL	0,00	1,42	5622006974086746 4510784460005	19956100417212374510784460005071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000020
562-099-81310972-74 09.03.20 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI	0,00	1,41	5622006974102507/0 4509787020008	doprin 712173 01/02/20 29/02/20 0000000 002 0
562-006-00001830-46 09.03.20 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS	0,00	1,41	5622006974074128/5899 4505027590003	solidarnost 712173 09/03/20 09/03/20 0000000 113 0000000000
562-010-81215572-23 09.03.20 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,39	5622006974103268/0 4509199430003	uplata fonda 712173 01/02/20 29/02/20 0000000 008 0000000000
562-009-00002742-73 09.03.20 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3 7 4400266490006	0,00	1,39	5622006974090163/0	DOPR ZA SOLIDAR 712173 01/02/20 29/02/20 0000000 015 0000000000
555-100-00426365-12 09.03.20 T-DRIVE DOO	0,00	1,38	5622006974071620 4404419720001	55510000426365124404419720001071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-130-80015536-13 09.03.20 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,38	5622006974079828/0	UPL DOPR ZA SOLID 2/20 712173 01/02/20 29/02/20 0000000 074 0000000000
571-200-00000600-12 09.03.20 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCI	0,00	1,38	5622006974087973 4509855630006	57120000000600124509855630006071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
338-390-22658267-57 09.03.20 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI	0,00	1,38	5622006974055807 4507003640002	33839022658267574507003640002071217301022029 0220028000000000000000011 712173 01/02/20 29/02/20 0000000 028 0000000011
551-720-22044519-82 09.03.20 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	1,37	5622006974058193 4510599130007	55172022044519824510599130007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-00002263-06 09.03.20 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400	0,00	1,37	5622006974048220/0 4502874910007	solidarnost 712173 01/02/20 28/02/20 0000000 008 0000000000
562-008-00000798-37 09.03.20 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA	0,00	1,35	5622006974078318/0 4503645340007	SOL. 712173 01/02/20 29/02/20 0000000 006 0000000000
554-002-00000569-71 09.03.20 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5622006974071654 4501232270008	55400200000569714501232270008071217301022029 022010900000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
554-001-00002212-41 09.03.20 Metalogradnja zanlimarska radnjaBijeljina	0,00	1,35	5622006974106564 4501190410009	55400100002212414501190410009071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-241-25001316-98 09.03.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,35	5622006974071776 4505520120008	56724125001316984505520120008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.03.2020

Izvod: 54

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00019786-19 09.03.20 BOSTEF INZINJERING DOOJEFTA DEDIJERA BBBILECA054402571360000	0,00	1,34	5622006974105592	55200300019786194402571360000071217301022029 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
552-003-00018953-93 09.03.20 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,34	5622006974088339	55200300018953934505285450003071217301022029 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
161-045-00391100-49 09.03.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009	0,00	1,34	5622006974056000	16104500391100494506419610009071217301022029 02200067000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
552-021-00011587-66 09.03.20 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	1,33	5622006974106035	55202100011587664501861300009071217301022029 02200740000000009074042822 712173 01/02/20 29/02/20 0000000 074 9074042822
551-720-22835362-76 09.03.20 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB14403899620005	0,00	1,33	5622006974057420	55172022835362764403899620005071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-002-81320293-47 09.03.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,32	5622006974079359/0	pos. dop. za solid. 712173 01/02/20 29/02/20 0000000 075 0000000000
562-010-00002553-09 09.03.20 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,32	5622006974074940/0	SOLIDRANODST 712173 09/03/20 09/03/20 0000000 095 0000000000
562-099-00013655-75 09.03.20 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S 4503297040002	0,00	1,32	5622006974062885/0	DOPR ZA SOLIDARNOST 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00014680-07 09.03.20 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	1,32	5622006974109809/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
161-085-00078500-33 09.03.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACBI4506516650007	0,00	1,32	5622006974086341	16108500078500334506516650007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000002
562-010-00001604-43 09.03.20 RIO MINAS SZR DEJTONGSKA 19 GRADISKA,78400	0,00	1,32	5622006974075690	DOPRINOSI ZA SOLIDARNOST ZA 2/20 4502892730008 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00013144-56 09.03.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	1,32	5622006974064021/0	dop. za solidarnost 712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-81232262-09 09.03.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,31	5622006974075294/0	DOP SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00271400-55 09.03.20 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.4402286080001	0,00	1,31	5622006974104166	16104500271400554402286080001071217301012029 02200020000000000000000000000000 712173 01/01/20 29/02/20 0000000 002 0000000000
551-710-22589898-49 09.03.20 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B 4507475220007	0,00	1,31	5622006974071497	55171022589898494507475220007071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-483-25000252-65 09.03.20 ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJI4509978120002	0,00	1,31	5622006974089624	56748325000252654509978120002071217301022029 02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
161-045-00046500-23 09.03.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,31	5622006974055061	16104500046500234400796370001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-008-00258669-07 09.03.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,31	5622006974059061	55500800258669074506402720005071217301022029 02200270000000000000000000000000 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				
562-009-80308823-51	0,00	1,31	5622006974090181/0	dorp solid
09.03.20 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/02/20 29/02/20 0000000 119 0000000000
552-006-15184938-35	0,00	1,31	5622006974105540	55200615184938354508618640009071217301012031
09.03.20 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI 4508618640009				012006900000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
572-366-00001162-71	0,00	1,31	5622006974106309	57236600001162714509534750000071217301012031
09.03.20 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000				012008900000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-099-81475692-32	0,00	1,31	5622006974090245/5918	solidarnost
09.03.20 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002				712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00016054-56	0,00	1,31	5622006974109762/0	SOLID
09.03.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002				712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000845-26	0,00	1,31	5622006974106932	56724111000845264404016440009071217301032031
09.03.20 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA 4404016440009				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81294132-57	0,00	1,31	5622006974066105	ZA LIJECENJE DJECE 1/20
09.03.20 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS. 4403935360007				712173 01/01/20 31/01/20 0000000 053 0000000000
567-343-25000763-57	0,00	1,31	5622006974106683	56734325000763574511135860009071217301022029
09.03.20 STANDARD CISTOCA RADE ERAK SP BIJELJINABIJELJIN 4511135860009				022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-81048146-85	0,00	1,31	5622006974081869/0	UPL DOP ZA SOLID 02/20
09.03.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001				712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-25001192-82	0,00	1,31	5622006974089409	56724125001192824510287160006071217301022029
09.03.20 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABA 4510287160006				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-00000892-94	0,00	1,30	5622006974090591/0	POSEBAN DOPRINOS
09.03.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA 4500861940001				712173 01/02/20 29/02/20 0000000 015 0000000000
572-266-00006456-50	0,00	1,30	5622006974105792	57226600006456504510755100008071217301022029
09.03.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008				022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-216-00002089-81	0,00	1,30	5622006974105731	57221600002089814403977360007071217301022029
09.03.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC 4403977360007				022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-241-11000883-09	0,00	1,30	5622006974072163	56724111000883094404072510001071217301022029
09.03.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001				022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81554176-96	0,00	1,30	5622006974080367/0	upl dop solidarnosti 02/20
09.03.20 CVECARA MARKO JELENA TODOROVIC S.P. MRKONJIC 4511209140003				712173 01/02/20 29/02/20 0000000 067 0000000000
562-009-81392440-58	0,00	1,30	5622006974063869	solidarnost
09.03.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAI 4510264460002				712173 01/02/20 29/02/20 0000000 116 0000000000
555-006-00007361-48	0,00	1,30	5622006974059074	55500600007361484500842720009071217301022029
09.03.20 JAVNI PREVOZ STANOJEVIC DRAGAN S.P. 4500842720009				022001500000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
562-008-00000641-23	0,00	1,30	5622006974042856	Tekuci grantovi od pravnih lica u zemlji za 02/20
09.03.20 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC 4503586820008				712173 01/02/20 29/02/20 0000000 107 0000000000

Prethodno stanje

770.320,91

Ukupno duguje

0,00

Ukupno potrazuje

6.370,01

Stanje racuna

776.690,92

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17377248-96 09.03.20 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ4510276390000	0,00	1,30	5622006974057324	55200017377248964510276390000071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-045-00598900-68 09.03.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB14507858230006	0,00	1,30	5622006974056161	16104500598900684507858230006071217301022029 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-005-81516454-13 09.03.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO 4510949990004	0,00	1,30	5622006974061230/0	SRED SOLID 02/20 712173 01/02/20 29/02/20 0000000 038 0000000000
554-008-00011383-24 09.03.20 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622006974057484 4510990440002	55400800011383244510990440002071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
552-030-00023037-98 09.03.20 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065514502344520003	0,00	1,30	5622006974057312	55203000023037984502344520003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-006-15104732-93 09.03.20 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	1,30	5622006974058837	55200615104732934508510280006071217301022029 02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
562-010-81363597-14 09.03.20 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008	0,00	1,30	5622006974062803/0	sol 02 20 712173 09/03/20 09/03/20 0000000 008 0000000000
562-099-80234862-50 09.03.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,30	5622006974052043	ZA LIJEC DJECE 2/2020 712173 01/02/20 29/02/20 0000000 053 0000000000
562-002-81428288-42 09.03.20 COM NOVICA MILINCIC S.P.GORNJI SMRTICI GORNJI SM14510485710003	0,00	1,30	5622006974091168/0	upl dop. 712173 01/02/20 29/02/20 0000000 075 0000000000
567-241-25001628-35 09.03.20 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ4511279940007	0,00	1,30	5622006974106892	56724125001628354511279940007071217301022028 02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-81376656-29 09.03.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,30	5622006974094278/0	SREDS SOLIDARN 712173 01/02/20 29/02/20 0000000 002 0
194-106-01101001-86 09.03.20 BOLERO 1, Dragan Radoja s.p. BMajevicka 29 76000 Bijeljina,B4509950460002	0,00	1,30	5622006974086603	19410601101001864509950460002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-002-81428288-42 09.03.20 COM NOVICA MILINCIC S.P.GORNJI SMRTICI GORNJI SM14510485710003	0,00	1,30	5622006974087026/0	uplata doprinosa 712173 01/01/20 31/01/20 0000000 075 0000000000
562-007-81347223-07 09.03.20 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL4509991900009	0,00	1,30	5622006974082238/0	UPL DOP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
567-363-25000498-66 09.03.20 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEI4510637320001	0,00	1,30	5622006974089211	56736325000498664510637320001071217301022029 022007400000009074062119 712173 01/02/20 29/02/20 0000000 074 9074062119
552-000-16759163-02 09.03.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I4404014400000	0,00	1,30	5622006974105677	55200016759163024404014400000071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
567-321-25000417-39 09.03.20 TD TAMARA SP MILOJKA KISIN GRADISKAGRADISKAGR4510467060000	0,00	1,30	5622006974106597	56732125000417394510467060000071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
572-246-00005865-87 09.03.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B4404416030004	0,00	1,30	5622006974072284	57224600005865874404416030004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01908500-33 09.03.20 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008	0,00	1,30	5622006974085594 4404013180006	16100001908500334510465950008071217301022029 02200530000000000000000002 712173 01/02/20 29/02/20 0000000 053 0000000002
554-003-00000714-72 09.03.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,30	5622006974088074 4404013180006	55400300000714724404013180006071217301022029 02200590000000000000000000 712173 01/02/20 29/02/20 0000000 059 0000000000
567-241-25001327-65 09.03.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF4510595060004	0,00	1,30	5622006974071455 4510466800002	56724125001327654510595060004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81560423-73 09.03.20 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ4404521410009	0,00	1,30	5622006974069542/0 4404521410009	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 107 0000000000
555-000-00335358-28 09.03.20 MARIC ALEKSA MARIC SP HASE	0,00	1,30	5622006974087472 4505146680002	55500000335358284505146680002071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-000-00354943-55 09.03.20 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE	0,00	1,30	5622006974088355 4510460720004	55500000354943554510460720004071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
552-002-00026548-55 09.03.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,30	5622006974106049 4507848350003	55200200026548554507848350003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-25000086-96 09.03.20 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITRI4506697770009	0,00	1,30	5622006974106293 4506697770009	56725325000086964506697770009071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
567-253-25000086-96 09.03.20 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITRI4506697770009	0,00	1,30	5622006974106299 4506697770009	56725325000086964506697770009071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-80919162-58 09.03.20 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK4507735660006	0,00	1,29	5622006974095042/0 4507735660006	1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80000615-74 09.03.20 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH4502455510007	0,00	1,29	5622006974095476/0 4502455510007	SOLIDARNOST ZA BOLESNU DJECU 712173 01/02/20 28/02/20 0000000 002 0000000000
554-006-00012439-58 09.03.20 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,26	5622006974106764 4510440880005	55400600012439584510440880005071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
552-043-15266406-04 09.03.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	1,24	5622006974072026 4403563120004	55204315266406044403563120004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-651-25000243-08 09.03.20 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP4510908530007	0,00	1,23	5622006974072055 4510908530007	56765125000243084510908530007071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
567-241-11000690-06 09.03.20 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK.4403838240005	0,00	1,20	5622006974059779 4403838240005	56724111000690064403838240005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00001942-96 09.03.20 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008	0,00	1,17	5622006974098532/0 4502885010008	DOP SOLID 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
572-106-00005271-96 09.03.20 ZDRAVO A UKUSNOKralja P. I Karadjordjevic 92Kralja P. I K4509438870002	0,00	1,13	5622006974059705 4509438870002	57210600005271964509438870002071217315022015 02200020000000000000000000 712173 15/02/20 15/02/20 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				
562-009-81130850-98	0,00	1,13	5622006974087341/0	POSEBAN DOPRINOS
09.03.20 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA			4507493710003	712173 01/12/19 31/12/19 0000000 015 0000000000
562-008-00001313-44	0,00	1,12	5622006974061569/0	SREDSTVA SOLIDARNOSTI 12/19
09.03.20 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS			4504329710001	712173 01/12/20 31/12/20 0000000 107 0000000000
562-008-80593061-16	0,00	1,02	5622006974099233/0	TAKSA
09.03.20 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF			4506492880006	712173 01/02/20 28/02/20 0000000 069 0000000000
562-009-00000546-65	0,00	1,00	5622006974090718/0	SOLIDARNOST
09.03.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 09/03/20 09/03/20 0000000 015 0000000000
551-037-00011355-90	0,00	1,00	5622006974088313	55103700011355904501905520001071217301022029
09.03.20 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR			4501905520001	022007400000009074058653 712173 01/02/20 29/02/20 0000000 074 9074058653
551-059-00015183-41	0,00	0,79	5622006974087612	55105900015183414505507610004071217301022029
09.03.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA			4505507610004	022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-300-00322270-51	0,00	0,77	5622006974058422	55530000322270514404150330007071217301022029
09.03.20 SRD SKOBALJ STANARI			4404150330007	022013800000000000000000 712173 01/02/20 29/02/20 0000000 138 0000000000
562-003-81550984-20	0,00	0,67	5622006974049165/0	upl dop za solid
09.03.20 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13			754204404190710007	712173 01/01/20 31/01/20 0000000 015 0000000000
562-010-00000168-83	0,00	0,66	5622006974076883/0	SOLIDARNOST
09.03.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE			C14502975190005	712173 01/02/20 28/02/20 0000000 008 0000000000
572-266-00003964-57	0,00	0,65	5622006974105785	57226600003964574509823940003071217301022029
09.03.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP			4509823940003	022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-000-00003684-69	0,00	0,65	5622006974106087	55200000003684694507127700003071217301022029
09.03.20 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I			4507127700003	022002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-16463698-11	0,00	0,65	5622006974057289	55200016463698114509763190000071217301012031
09.03.20 FABRIKA LJEPOTE N.POPOVIC SPDOBROBOSANSKA 25I			4509763190000	012008500000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
551-001-00036249-19	0,00	0,65	5622006974058607	55100100036249194505633910005071217301022029
09.03.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL			4505633910005	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81440501-66	0,00	0,65	5622006974057146/0	DOPR.
09.03.20 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC			4508828880002	712173 01/02/20 29/02/20 0000000 099 0000000000
551-720-22045661-51	0,00	0,65	5622006974058403	55172022045661514510817810007071217301022029
09.03.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9			E4510817810007	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-036-00021743-97	0,00	0,65	5622006974057382	55203600021743974503537370005071217301022029
09.03.20 SRC SUVENIR STANCIC LJUBISA SPSTRBE 110CELINAC			4503537370005	022002500000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
552-005-00014440-51	0,00	0,65	5622006974088224	55200500014440514504466110003071217301022029
09.03.20 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR			4504466110003	022010700000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
572-266-00007124-83	0,00	0,65	5622006974089150	57226600007124834510913880008071217301022029
09.03.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.03.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
555-007-00018349-15 09.03.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	0,64	5622006974071988 4501940190006	55500700018349154501940190006071217301022029 022007400000000907404445 712173 01/02/20 29/02/20 0000000 074 0907404445
552-028-00024210-72 09.03.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK	0,00	0,59	5622006974071924 4507237390000	55202800024210724507237390000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-00001537-49 09.03.20 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5622006974043315 4400560330009	Uplata za Fond solidarnosti za mjesec 01/2020 712173 01/01/20 31/01/20 0000000 088 0000000000
567-241-25001349-96 09.03.20 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU	0,00	0,43	5622006974106278 4510662350004	56724125001349964510662350004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00003631-27 09.03.20 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	0,25	5622006974079869/0 4400160230005	SOL FOND 712173 01/03/20 31/03/20 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
770.320,91	0,00	6.370,01		776.690,92

NAPOMENA:

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

**IZVOD: 50**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.03.2020 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
4.227.068,46 KM	0,00 KM	85.180,52 KM	4.312.248,98 KM	0	47

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.312.248,98 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 09.03.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.02.01 PD:2020.02.29 O:002 B:00000000] [1]	0000000000	87000010654656 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 55500000005368483	Nova banka ad Bijeljina 09.03.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.03.01 PD:2020.03.31 O:002 B:00000000] [1]	0000000000	87000010654659 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.03.2020	0,00	1.246,05	43	[N:4404155640004 VU:0 VP:712174 PO:311219 PD:311219 O:074 B:00000000]	0000000000	87000010656101 (2) Centrala
4	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 09.03.2020	0,00	750,50	999	[N:4402786210009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:00000000] FO	0000000000	87000010654409 (2) Centrala
5	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.03.2020	0,00	395,72	0	[N:4236020240111 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	1466144 0000000000	87000010655998 (2) Centrala
6	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.03.2020	0,00	222,65	0	[N:4236020240073 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:00000000]	1465312 0000000000	87000010655821 (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	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 09.03.2020	0,00	110,98	0	[N:4400391550002 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	09NOV027638933 0000000000	87000010655895 (2) Centrala
8	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 09.03.2020	0,00	95,95	999	[N:4400566290009 VU:0 VP:712173 PO:2019.12.01 PD:2020.02.29 O:089 B:0000000] UP	0000000000	87000010654362 (2) Centrala
9	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 09.03.2020	0,00	89,01	999	[N:4403492860001 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010656017 (2) Centrala
10	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 09.03.2020	0,00	85,13	999	[N:4401240120002 VU:0 VP:712173 PO:010220 PD:290220 O:095 B:0000000]	9999999999	87000010655256 (2) Centrala
11	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.03.2020	0,00	68,02	0	[N:4200390940037 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0184375202	87000010655186 (2) Centrala
12	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.03.2020	0,00	43,12	140	[N:4400843710002 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010655845 (2) Centrala
13	REVIFIN D.O.O.BIJELJINA GALAC 6 76300 BIJELJINA, , 5620030000008011	NLB BANKA A.D. BAN 09.03.2020	0,00	31,68	43	[N:4400412220008 VU:0 VP:712173 PO:010120 PD:311220 O:005 B:0000000]	0000000000	87000010655007 (2) Centrala
14	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.03.2020	0,00	31,46	0	[N:4236020240219 VU:0 VP:712173 PO:010220 PD:290220 O:025 B:0000000]	1466972 0000000000	87000010655800 (2) Centrala
15	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 09.03.2020	0,00	22,72	35	[N:4401204910005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] Po	0000000000	08201599830001 (2) Filijala Mrkonjić Grad
16	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 09.03.2020	0,00	20,00	35	[N:4401077970001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po		10104133333001 (2) Filijala Gradiška
17	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 09.03.2020	0,00	15,92	999	[N:4403661050006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010653361 (2) Centrala
18	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 09.03.2020	0,00	15,88	43	[N:4401631580008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010655305 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	NOVI MERMER AD, SEKOVIĆI, 5540120020018596	Pavlović International 09.03.2020	0,00	14,31	0	[N:4402891190005 VU:0 VP:712173 PO:010919 PD:300919 O:100 B:0000000]	09NOV027629779 0000000000	87000010652559 (2) Centrala
20	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 57110100000252652	Komercijalna banka ad 09.03.2020	0,00	9,71	35	[N:4502397990001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	11602080850001 (2) Agencija Centar
21	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 09.03.2020	0,00	8,42	0	[N:4403829500002 VU:0 VP:712173 PO:010220 PD:290220 O:059 B:0000000]	09NOV027633751 0000000000	87000010655252 (2) Centrala
22	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 09.03.2020	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:010220 PD:290220 O:010 B:0000000]	09NOV027629862 0000000000	87000010653057 (2) Centrala
23	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 09.03.2020	0,00	6,20	999	[N:4506896030006 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010655350 (2) Centrala
24	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 09.03.2020	0,00	5,38	999	[N:4401241870005 VU:0 VP:712173 PO:010120 PD:310120 O:095 B:0000000]	0000000000	87000010654269 (2) Centrala
25	GLASSPROTECT 3 VL.RADOSLAV RADOVIĆ I ZELJKO MICIĆ, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 09.03.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:010220 PD:290220 O:088 B:0000000]	1791849 0000000000	87000010655244 (2) Centrala
26	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 09.03.2020	0,00	4,55	43	[N:4401923440002 VU:0 VP:712173 PO:010220 PD:290220 O:090 B:0000000]	0000000000	87000010652612 (2) Centrala
27	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 09.03.2020	0,00	3,97	0	[N:4403629590007 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	1783861 0000000000	87000010655066 (2) Centrala
28	Biljana tr, Bijeljina, 5540010000379060	Pavlović International 09.03.2020	0,00	3,90	0	[N:4506836050008 VU:0 VP:712173 PO:010120 PD:290220 O:005 B:0000000]	09NOV027626603 0000000000	87000010655251 (2) Centrala
29	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 09.03.2020	0,00	3,46	43	[N:4401631580008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010655373 (2) Centrala
30	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 09.03.2020	0,00	3,33	43	[N:4401631580008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010655148 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 09.03.2020	0,00	3,29	43	[N:4401631580008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010655143 (2) Centrala
32	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE NEPOZNA 5514802214179941	Nova banjalučka banka 09.03.2020	0,00	2,64	0	[N:4505381840009 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	017096 0000000000	87000010656013 (2) Centrala
33	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 09.03.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	1769700 0000000000	87000010654316 (2) Centrala
34	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 09.03.2020	0,00	2,59	0	[N:4404242880003 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	003280 0000000000	87000010652707 (2) Centrala
35	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 09.03.2020	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:090320 PD:090320 O:007 B:0000000]	0000000000	87000010655309 (2) Centrala
36	AUTOPRAONICA-VULKANIZER SJAJ ?JOVIČ, IĆ NEBOJŠA,S.P.PALE, 06 5520090002755489	Hypo Alpe-Adria-Bank 09.03.2020	0,00	1,95	1	[N:4508147420003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010653406 (2) Centrala
37	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIĆA BBČELINAC, 12345 5520360002827789	Hypo Alpe-Adria-Bank 09.03.2020	0,00	1,50	1	[N:4503515480001 VU:0 VP:712173 PO:010220 PD:290220 O:025 B:0000000]	0000000000	87000010653372 (2) Centrala
38	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 09.03.2020	0,00	1,38	999	[N:4201194380020 VU:8 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000003	87000010653360 (2) Centrala
39	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 09.03.2020	0,00	1,38	35	[N:4502893970002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po	0	10615803905001 (2) Agencija Aleksandrova
40	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 09.03.2020	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po	0000000000	14500018780001 (2) Centrala
41	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 09.03.2020	0,00	1,30	35	[N:4503160090002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po		06003090062001 (2) Filijala Mrkonjić Grad
42	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.03.2020	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000] Po	0000000000	80411137914001 (2) Filijala Trebinje

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 09.03.2020	0,00	1,30	0	[N:4511241970000 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010652665 (2) Centrala
44	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 09.03.2020	0,00	1,25	0	[N:4401398930001 VU:0 VP:712173 PO:010120 PD:310120 O:069 B:0000000]	1790345 0000000000	87000010655241 (2) Centrala
45	POSTASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 09.03.2020	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010652721 (2) Centrala
46	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 09.03.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	17900134956001 (2) Agencija Centar 1
47	FRIZERSKI SALON M SP, MILUTINA MILANKOVIĆA 21 PALE N, 5514802214087015	Nova banjalučka banka 09.03.2020	0,00	0,06	0	[N:4508156410002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	997682 0000000000	87000010652629 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 47

<b>Ukupno BAM:</b>	0,00	85.180,52
--------------------	------	-----------

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.