

## IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU

18.02.2020



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

4,659,543.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 170025042 - 555001007777770;4400358930002;787311;010220;290220;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12,000.00
2	5672411100028654 170038593 - 5672411100028654;4400130910001;712173;010120;310120;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,784.67
3	5550060029252790 170055005 - 5550060029252790;4401544690000;712173;010220;290220;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	623.14
4	5553000046922163 169997448 - 5553000046922163;4400159060007;712173;010120;310120;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	379.99
5	5520140001161437 170056510 - 5520140001161437;4401068470004;712174;010220;290220;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
6	5550070050976667 170034931 - 5550070050976667;4400733530009;712173;180220;180220;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	230.70
7	5550060001118037 170034068 - 5550060001118037;4400300420004;712173;010120;310120;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	191.74
8	5620058088213039 170038726 - 5620058088213039;4403135830005;712173;010220;290220;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	179.54
9	5510130001434459 170039875 - 5510130001434459;4401185190004;712173;010120;310120;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	173.67
10	5550060051009405 170005424 - 5550060051009405;4400297290005;712173;011219;311219;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	161.82
11	5553000031673569 169997475 - 5553000031673569;4404051510001;712173;010120;310120;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	111.62
12	5550070021749888 169991290 - 5550070021749888;4402590740000;712173;010220;290220;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	110.82
13	5550070020738566 170032259 - 5550070020738566;4401178730001;712173;010120;310120;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	100.62
14	5540030000036455 170000667 - 5540030000036455;4400463050000;712173;010120;310120;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	98.58
15	5553000023636246 169933067 - 5553000023636246;4403931700008;712173;011219;311219;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	70.95
16	5553000023636246 170014371 - 5553000023636246;4403931700008;712173;010120;310120;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	69.80
17	5551000022890416 170027203 - 5551000022890416;4403911690006;712173;010220;290220;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	45.25
18	5550090000873838 170018150 - 5550090000873838;4503679750000;712173;010120;311220;033;0000000;0000000000 /	BIG ZTR BRATIĆ GLIGOR	0.00	33.96
19	5553000004854718 170061878 - 5553000004854718;4403494560005;712173;010220;290220;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	29.94
20	5675412500012335 170057284 - 5675412500012335;4503425140007;712173;010120;311220;103;0000000;0000000000 /	CIPI TR TESLIC	0.00	29.40
21	1941069911900134 170055176 - 1941069911900134;4403611380005;712173;010120;310120;002;0000000;0000000001 /	GIM GEOTEHNIKA DOO	0.00	24.82
22	5551000010394876 170032932 - 5551000010394876;4508932190000;712173;010120;310120;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	19.66
23	5674831100023586 170020779 - 5674831100023586;4404291150002;712173;180220;180220;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO	0.00	19.15
24	5550090004561875 170033398 - 5550090004561875;4503960020002;712173;010120;311220;033;0000000;0000000000 /	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA	0.00	18.36

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(Broj računa)

## PRETHODNO STANJE

4,659,543.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000192690026 170055404 - 1610000192690026;4510537530009;712173;010120;311220;005;0000000;0000000000 /	MIA S ZORICA SIMIC SP VELIKA OBARSK	0.00	18.00
	Budžetsko plaćanje			
26	5620088111286767 170056892 - 5620088111286767;4508600780008;712173;010120;311220;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBI	0.00	15.60
	Budžetsko plaćanje			
27	5674831100025914 170056939 - 5674831100025914;4404174600005;712173;011119;301119;085;0000000;0000000000 /	NPL PROJECT DOO ISTOCNA ILIDZA	0.00	14.99
	Budžetsko plaćanje			
28	5550100049482526 169934685 - 5550100049482526;4400500190003;712173;180220;180220;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	14.12
	SOLIDARNOST 11/19			
29	5674831100012431 170020946 - 5674831100012431;4403622820007;712173;010120;310120;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	13.97
	Budžetsko plaćanje			
30	5520001831441737 170002590 - 5520001831441737;4510776010009;712173;010120;310520;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	13.70
	Budžetsko plaćanje			
31	5520001873651966 170002079 - 5520001873651966;4509139290008;712173;010120;310120;002;0000000;0000000000 /	garden sp	0.00	13.14
	Budžetsko plaćanje			
32	1610000189630064 170037499 - 1610000189630064;4510474430009;712173;010120;300620;002;0000000;0000000000 /	BERBERNICA BUCKA SP BOJANA DRAGOJEV	0.00	13.00
	Budžetsko plaćanje			
33	5551000031954581 169997202 - 5551000031954581;4403857620005;712173;010220;290220;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	10.08
	SOLIDARNOST			
34	5620088119581140 170039976 - 5620088119581140;4403730040000;712173;010220;290220;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	9.15
	Budžetsko plaćanje			
35	1610850000420027 170037289 - 1610850000420027;4501240020002;712173;010120;300620;005;0000000;0000000000 /	VASIC TR VL DRAGAN VASIC SP AMAJLIJ	0.00	7.80
	Budžetsko plaćanje			
36	5540010000408063 170039727 - 5540010000408063;4507521780004;712173;010120;300620;005;0000000;0000000000 /	NATASA ZANATSKA RADNJA FRIZERSKI SA	0.00	7.80
	Budžetsko plaćanje			
37	5675612500002237 170020781 - 5675612500002237;4503492170000;712173;011119;311219;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	7.11
	Budžetsko plaćanje			
38	5551000021325321 170049192 - 5551000021325321;4403307710007;712173;010120;310120;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE	0.00	6.58
	SOLIDARNOST			
39	5550070022535006 170006011 - 5550070022535006;4507021030009;712173;010120;310120;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P	0.00	6.47
	SOLIDARNOST 01/20			
40	5540030000044894 170056879 - 5540030000044894;4402722240001;712173;010120;310120;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	6.32
	Budžetsko plaćanje			
41	5550000026557357 170033154 - 5550000026557357;4509849400007;712173;011119;301119;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	6.29
	SOL			
42	5550000026557357 170032762 - 5550000026557357;4509849400007;712173;011219;311219;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	6.29
	SOL			
43	5674832500020997 170039789 - 5674832500020997;4507306890001;712173;010120;310120;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	5.55
	Budžetsko plaćanje			
44	5620118111952719 170003141 - 5620118111952719;4508654520001;712173;010120;310120;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCA ULICA K.A. I	0.00	4.98
	Budžetsko plaćanje			
45	1610450035690023 170001278 - 1610450035690023;4506164950005;712173;010120;310120;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.28
	Budžetsko plaćanje			
46	5520050002797104 170038046 - 5520050002797104;4403423540003;712173;011219;311219;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	3.94
	Budžetsko plaćanje			
47	5672412500147994 170056330 - 5672412500147994;4510918410000;712173;010120;310320;002;0000000;0000000000 /	NADEZDA NADEZDA KRSTANOVIC SP BANJA LUKA	0.00	3.90
	Budžetsko plaćanje			
48	5620128144726060 170000488 - 5620128144726060;4510548810003;712173;170220;170220;089;0000000;0000000000 /	RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALE VRELO MILJACKE 49 71	0.00	3.90
	Budžetsko plaćanje			

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## PRETHODNO STANJE

4,659,543.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520140001161437 170056511 - 5520140001161437;4401068470004;712173;010119;311219;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	3.81
	Budžetsko plaćanje			
50	554000037191073 170022823 - 554000037191073;4404272010003;712173;010120;310120;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	3.17
	DOP SOLID 01/20			
51	5510150001126289 170000464 - 5510150001126289;4400298690007;712173;010120;310120;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	2.95
	Budžetsko plaćanje			
52	5676032500004059 170056446 - 5676032500004059;4507086590001;712173;010120;310120;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.88
	Budžetsko plaćanje			
53	5550070051288813 170031018 - 5550070051288813;4402116750002;712173;010120;310120;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.87
	POS DOP SOLIDARNOSTI			
54	5510240000861426 170037956 - 5510240000861426;4502034170002;712173;010120;310120;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.72
	Budžetsko plaćanje			
55	1610000230530017 170037276 - 1610000230530017;4511259160005;712173;010120;310120;002;0000000;0000000000 /	KAFE BAR ADORO DANIJELO POPOVIC SP B	0.00	2.60
	Budžetsko plaćanje			
56	5551000007793336 170013480 - 5551000007793336;4508823810006;712173;011019;311019;002;0000000;0000000000 /	KAVA RAKIJA BAR ALEKSANDAR ŠURLAN S.P.BANJA LUKA	0.00	2.43
	PLAĆANJE DOPRONOSA ZA FOND SOL			
57	5620098058328598 170055872 - 5620098058328598;4506451420009;712173;011219;311219;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJELO STEVANOVIC S.P ROCEVIC ROCEVIC	0.00	2.20
	Budžetsko plaćanje			
58	5550090026700379 170023718 - 5550090026700379;4508029140004;712173;010120;310120;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	2.07
	SOLIDARNOST			
59	5620110000259916 170056592 - 5620110000259916;4501436430004;712173;010110;310110;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.95
	Budžetsko plaćanje			
60	5551000040859181 170032152 - 5551000040859181;4510825160003;712173;010120;310120;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P.	0.00	1.75
	01/2020 SOČIDARNOST			
61	1610000228370021 170001279 - 1610000228370021;4511225420008;712173;010120;310120;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.47
	Budžetsko plaćanje			
62	5553000038958172 170030226 - 5553000038958172;4510653280001;712173;010120;310120;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.47
	DOPR.SOLID.			
63	5620998152052184 170056788 - 5620998152052184;4510967890009;712173;010120;310120;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
	Budžetsko plaćanje			
64	5676512500027606 170057279 - 5676512500027606;4511255250000;712173;010120;310120;064;0000000;0000000000 /	PAKOVANJE SALATA INSALATA NENAD DRAGIC SP SKUGRIC MODRICA	0.00	1.42
	Budžetsko plaćanje			
65	5675431900000695 170057057 - 5675431900000695;4400105560004;712173;010120;310120;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPSKIH VRIJEDNOSTI, KRALJA ALEKSANDRA	0.00	1.34
	Budžetsko plaćanje			
66	5540060001119604 170039114 - 5540060001119604;4500293870001;712173;010120;310120;028;0000000;0000000000 /	BIFE SAMBA Petar Jovanovic sp	0.00	1.34
	Budžetsko plaćanje			
67	5550010053931193 170034450 - 5550010053931193;4508466360005;712173;010120;310120;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	1.30
	SOL			
68	5550070002087891 170049945 - 5550070002087891;4502260180002;712173;010120;310120;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	1.20
	SOLIDARNOST			
69	5673032500033309 170002648 - 5673032500033309;4502084940003;712173;011019;311019;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.17
	Budžetsko plaćanje			
70	5551000027878350 170063858 - 5551000027878350;4509928020007;712173;011219;311219;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.16
	NAKNADA ZA SOLIDARNOST			
71	5550060052194163 170035156 - 5550060052194163;4508305510007;712173;011119;301119;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.13
	POSEBAN DOPRINOS ZA SOLID.			
72	5514502264674082 170000683 - 5514502264674082;4404478490001;712173;011219;311219;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK	0.00	1.13
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,659,543.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000054206 170039997 - 5540030000054206;4501378560008;712173;011119;301119;059;0000000;0000000000 /	SUR VAGA LOPARE Budžetsko plaćanje	0.00	1.13
74	5550030016480753 170009656 - 5550030016480753;4505863750007;712173;010120;310120;072;0000000;0000000001 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI SR.SOLIDARN	0.00	1.12
75	5551000039929145 170061824 - 5551000039929145;4510765910008;712173;011119;301119;002;0000000;0000000000 /	RICCO BOGDANA SAVANOVIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	1.12
76	5550070020976410 170033806 - 5550070020976410;4505364830008;712173;010120;310120;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SOL. 1/20	0.00	0.68
77	5551000044906021 170054931 - 5551000044906021;4511119310007;712173;010120;310120;002;0000000;0000000000 /	SINATRA PETAR TOMIĆ HAZARJAN SP BANJA LUKA DOP SOLIDARNOSTI 01/2020	0.00	0.65
78	5550000010451671 169986004 - 5550000010451671;4403089380008;712173;010120;310120;005;0000000;0000000000 /	DOO SLOBO AUTO BIJELJINA DOP.SOLID.	0.00	0.56
79	5514502264674082 170000681 - 5514502264674082;4404478490001;712173;170220;170220;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK Budžetsko plaćanje	0.00	0.25

UKUPAN PROMET 0.00 17,024.00

NOVO STANJE 4,676,567.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,676,567.26

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
562-012-00002611-28	0,00	265,27	5622004972440074	JAVNI PRIHODI RS
18.02.20 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/01/20 31/01/20 0000000 089 9072000228
562-099-00011019-29	0,00	250,00	5622004972478435/0	upl fond solidarnosti
18.02.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004	712173	18/02/20 18/02/20 0000000 050 9118000489
562-099-00002315-48	0,00	234,54	5622004972447670	0,25? NA LD 01/20
18.02.20 TRIGLAV OSIGURANJE AD I KRAJSKOG KORPUSA 29 BA4400883340003		712173	01/01/20	31/01/20 0000000 002 0000000000
562-010-81058865-82	0,00	192,41	5622004972452623/4797	PLATA 01/20 SOLIDARNOST DOPRINOS
18.02.20 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008		712173	01/01/20	31/01/20 0000000 008 0000000001
154-160-20102290-06	0,00	109,37	5622004972426739	15416020102290064400638380008071217301012031
18.02.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL.4400638380008		712173	01/01/20	31/01/20 0000000 090 0000000000
562-099-00003873-30	0,00	105,22	5622004972461439	POSEBAN FOND SOLIDARNOSTI 01/2020
18.02.20 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220		4401118160001	712173	01/01/20 31/01/20 0000000 053 0000000000
194-106-03049001-45	0,00	77,03	5622004972447374	19410603049001454400872220006071217301022029
18.02.20 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006		712173	01/02/20	29/02/20 0000000 002 0000000000
562-099-00014781-92	0,00	70,81	5622004972434552	sredstva solidarnosti
18.02.20 MIKI COMPANY DOO ,RIBNIK		4401330110006	712173	01/01/20 31/01/20 0000000 050 0000000000
562-008-00000197-94	0,00	56,69	5622004972451982/0	fs 01/20 ksc fond solidarnosti
18.02.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401369830006		712173	01/01/20	31/01/20 0000000 033 9032008980
161-000-01243600-25	0,00	54,66	5622004972466391	16100001243600254402278650001071217301012031
18.02.20 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001		712173	01/01/20	31/01/20 0000000 002 9999999999
562-012-00002611-28	0,00	52,21	5622004972458293	JAVNI PRIHODI RS
18.02.20 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/01/20 31/01/20 0000000 089 9072005771
562-004-00002550-21	0,00	48,66	5622004972458700	UPLATA - DOPRINOSI ZA SOLIDARNOST 12/2019 - P.J. UGLJEVIK
18.02.20 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO		4600092100016	712173	01/12/19 31/12/19 0000000 109 0000000000
562-007-00001563-22	0,00	46,86	5622004972461261/0	uplata posebnog doprinosa
18.02.20 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008		712173	01/01/20	31/01/20 0000000 011 0000000000
562-012-00002611-28	0,00	41,55	5622004972458294	JAVNI PRIHODI RS
18.02.20 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/01/20 31/01/20 0000000 089 9072007777
562-010-00001353-20	0,00	39,49	5622004972455697	Doprinos za solidarnost
18.02.20 AUTO-MOTO-DRUSTVO GRADISKA		4401055650003	712173	01/02/19 31/12/19 0000000 008 0000000000
567-253-11000052-71	0,00	38,82	5622004972469322	56725311000052714403150390003071217301012031
18.02.20 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 7.4403150390003		712173	01/01/20	31/01/20 0000000 056 0000000000
567-241-25000515-76	0,00	36,84	5622004972429337	56724125000515764508463340003071217301022031
18.02.20 ATRIX DJUKIC JELENA SP BANJA LUKABANJA LUKABA4508463340003		712173	01/02/20	31/12/20 0000000 002 0000000000
567-241-11000853-02	0,00	35,89	5622004972449516	56724111000853024404029180006071217301012031
18.02.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC4404029180006		712173	01/01/20	31/01/20 0000000 002 0000000000
567-463-25000126-65	0,00	33,25	5622004972487163	56746325000126654507988790003071217301121931
18.02.20 LEBURIC RESTORAN SUR PRNJA VORMAGISTRALNI PUT 4507988790003		712173	01/12/19	31/12/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00203689-61	0,00	31,20	5622004972447537	19957200203689614507369970005071217301012031 12200050000000000000000000
18.02.20 UR KETERING HAVANA VL. KARANOVIC DRAGAN S.P. B 4507369970005				712173 01/01/20 31/12/20 0000000 005 0000000000
562-099-81448965-91	0,00	30,00	5622004972485589/0	DOPRINOS
18.02.20 KAFE BAR KABINET DARJAN GRBIC S.P. TESLIC KARAI			4510565660007	712173 01/01/20 31/12/20 0000000 103 0000000000
562-012-00002611-28	0,00	29,58	5622004972458292	JAVNI PRIHODI RS
18.02.20 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/01/20 31/01/20 0000000 089 9070000038
562-006-00001787-78	0,00	29,57	5622004972433951/4783	NOVEMBAR 20149
18.02.20 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV			4400508330009	712173 18/02/20 18/02/20 0000000 036 0000000000
562-099-80288154-30	0,00	28,92	5622004972459405	FOND ZA LIJEC.DJECE 01/20
18.02.20 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/01/20 31/01/20 0000000 053 0000000000
551-053-00013547-05	0,00	28,44	5622004972449481	55105300013547054501896350009071217301011931 12190740000000000000000000
18.02.20 MILKA SP ROSIC MILKA PRIJEDORMLADINSKA 212 PRI			4501896350009	712173 01/01/19 31/12/19 0000000 074 0000000000
562-099-81381784-68	0,00	26,30	5622004972425457	SREDSTVA SOLIDARNOSTI
18.02.20 CITY MALL DOO VASE PELAGICA 10 BANJUA LUKA,7800			4404030430008	712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-00001003-07	0,00	24,81	5622004972465471	DOPRINOS ZA SOLIDARNOST ZA 01/20
18.02.20 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B			4400886100003	712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00005136-70	0,00	24,43	5622004972480077/0	SOLIDARNOST
18.02.20 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR			4400895510001	712173 01/01/20 31/01/20 0000000 011 0000000000
567-362-11000007-06	0,00	23,60	5622004972429746	56736211000007064401526790005071217301022029 02200740000000000000000000
18.02.20 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR			4401526790005	712173 01/02/20 29/02/20 0000000 074 0000000000
562-009-80933226-09	0,00	23,53	5622004972458222/0	12/19 centra fon solid plata
18.02.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`			4400266900000	712173 01/12/19 31/12/19 0000000 015 0000000000
552-006-00001303-31	0,00	23,32	5622004972470981	55200600001303314402727630002071217301012031 01200690000000000000000000
18.02.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4402727630002	712173 01/01/20 31/01/20 0000000 069 0000000000
567-253-25000430-34	0,00	21,50	5622004972470473	56725325000430344510742890000071217301012030 06200560000000000000000000
18.02.20 LJILJA KOVILJKA BRTAN SP LAKTASIBANJA LUKABANJ			4510742890000	712173 01/01/20 30/06/20 0000000 056 0000000000
562-011-80654763-33	0,00	20,34	5622004972463757/0	sredstva solidarnosti
18.02.20 J.P. EKO- CISTOCA VUKOSAVLJE MUSE CAZIMA CATICA			4402792530007	712173 01/10/19 31/12/19 0000000 066 0000000000
562-099-80580180-56	0,00	17,70	5622004972480859/0	DOPRINOPS
18.02.20 TRGOVINSKA RADNJA MAGIC RADOJKA JORGIC S.P.TES			4506430180008	712173 01/01/20 30/06/20 0000000 103 0000000000
552-006-00001303-31	0,00	17,39	5622004972469915	55200600001303314401396050004071217301011931 01190690000000000000000000
18.02.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401396050004	712173 01/01/19 31/01/19 0000000 069 0000000000
562-099-00016855-78	0,00	16,65	5622004972473345/0	SOLIDARNOST
18.02.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	712173 18/02/20 18/02/20 0000000 002 0000000000
554-010-00011229-97	0,00	15,72	5622004972469049	55401000011229974507584430003071217301012031 12200130000000000000000000
18.02.20 FRIZERSKI SALON zzZELJKAzz SAMACSamac			4507584430003	712173 01/01/20 31/12/20 0000000 013 0000000000
161-000-01913600-59	0,00	15,60	5622004972426336	16100001913600594510523580003071217301012031 12201190000000000000000000
18.02.20 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	712173 01/01/20 31/12/20 0000000 119 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-19000002-24 18.02.20 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	15,31	5622004972429398 4403291370006	56732119000002244403291370006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-80786188-16 18.02.20 AGENCIJA RADOVANOVIC SITNICKS BR 43 89230 BILECA	0,00	15,00	5622004972462867/0 4507324100000	dopr 712173 01/01/20 18/02/20 0000000 006 0000000000
567-241-25001167-60 18.02.20 TAKSI PREVOZ ACIMOVIC NENAD SP ACIMOVIC NENAD	0,00	15,00	5622004972470371 4510225210007	56724125001167604510225210007071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
572-106-00011036-67 18.02.20 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	14,30	5622004972430045 4505515390005	57210600011036674505515390005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01734400-85 18.02.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	13,79	5622004972484175 154744804404121400004	16100001734400854404121400004071217301012031 01200660000000000000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
562-006-00001040-88 18.02.20 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA	0,00	13,45	5622004972435094/4787 4400509140009	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 1/20 712173 01/01/20 31/01/20 0000000 031 0000000000
571-200-00000278-08 18.02.20 Ugostiteljska radnja ROMA s.p. Radic LjuMilosa Obrenovica br.1	0,00	13,44	5622004972449289 4509376310005	57120000000278084509376310005071217308022008 02200740000000000000000000000000 712173 08/02/20 08/02/20 0000000 074 0000000000
562-099-00003470-75 18.02.20 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260	0,00	12,66	5622004972436487/0 M4401194000005	DOP ZA SOL 712173 01/02/20 29/02/20 0000000 067 0000000000
551-450-22317383-14 18.02.20 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA	0,00	12,48	5622004972470597 4510640110000	55145022317383144510640110000071217301012030 06201190000000000000000000000000 712173 01/01/20 30/06/20 0000000 119 0000000000
551-078-00026242-77 18.02.20 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	11,84	5622004972428481 4401945840004	55107800026242774401945840004071217301012031 01200990000000000000000000000000 712173 01/01/20 31/01/20 0000000 099 0000000000
562-100-80000003-67 18.02.20 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782	0,00	11,83	5622004972471292/0 4401185600008	SOLODARNOST 712173 18/02/20 18/02/20 0000000 056 0000000000
161-085-00008300-46 18.02.20 MONTE NEGRO TR VL DARIJA NIKIC S PPAKOVACABIJI	0,00	11,70	5622004972484057 4501284820006	16108500008300464501284820006071217301012031 03200050000000000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
572-246-00001287-47 18.02.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:	0,00	10,64	5622004972486503 4400316930002	57224600001287474400316930002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
338-720-22001413-93 18.02.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	9,74	5622004972484414 4201580690122	33872022001413934201580690122071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
551-790-2222448-51 18.02.20 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K	0,00	9,18	5622004972448681 4404401270009	5517902222448514404401270009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81559841-76 18.02.20 ZR DUJAKOVIC GRADJENJE DRAGANA DUJAKOVIC SP B	0,00	9,08	5622004972462158/0 4511236200000	dop 712173 01/01/20 30/06/20 0000000 025 0000000000
551-018-00000564-26 18.02.20 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI	0,00	9,00	5622004972429196 4503333370006	55101800000564264503333370006071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00114958-27 18.02.20 IM COMPUTERS DOO MILOSA OBILICA BB BIJELJINA	0,00	8,85	5622004972471009 4402340980005	55500100114958274402340980005071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
199-562-00552629-70 18.02.20 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	8,75	5622004972466233 4402263970000	19956200552629704402263970000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-400-00096608-24 18.02.20 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008	0,00	8,71	5622004972430624 4403643070008	55540000096608244403643070008071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-00002580-29 18.02.20 VETERINARSKA STANICA A.D. „LAKTASI GAVRILA PR14401140090009	0,00	8,57	5622004972454688/0 4401140090009	DOP ZA SOL 712173 01/01/20 31/01/20 0000000 056 0
567-483-11004951-03 18.02.20 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC 4400545450006	0,00	8,36	5622004972429810 4400545450006	56748311004951034400545450006071217301111930 111908500000000111301119 712173 01/11/19 30/11/19 0000000 085 0111301119
567-241-11000739-53 18.02.20 AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC 4400813480002	0,00	8,10	5622004972487346 4400813480002	56724111000739534400813480002071217301091931 10190020000000000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
562-008-00000271-66 18.02.20 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE 4503739160002	0,00	7,80	5622004972431405/0 4503739160002	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
552-000-15857013-55 18.02.20 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTANA 4509119850007	0,00	7,80	5622004972470985 4509119850007	55200015857013554509119850007071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
562-001-00002401-33 18.02.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	7,35	5622004972483695/0 4401449780000	SRED SOLID 2/19 712173 01/12/19 31/12/19 0000000 094 0000000000
562-005-80740112-69 18.02.20 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	7,13	5622004972477878/0 4506995870008	UPLATA POSEBOG DOP SOLIDA 12/2019 712173 01/12/19 31/12/19 0000000 038 0000000000
338-720-22001413-93 18.02.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690165	0,00	6,87	5622004972484372 4201580690165	33872022001413934201580690165071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
562-011-80654763-33 18.02.20 J.P. EKO- CISTOCA VUKOSAVLJE MUSE CAZIMA CATICA 4402792530007	0,00	6,80	5622004972463795/0 4402792530007	sredstva solidarnosti 712173 01/01/20 31/01/20 0000000 066 0000000000
571-010-00002784-54 18.02.20 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA 4403592220000	0,00	6,71	5622004972448924 4403592220000	57101000002784544403592220000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-720-22001413-93 18.02.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	6,58	5622004972483930 4201580690157	33872022001413934201580690157071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000001
562-100-80005802-33 18.02.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJA LUKA 4401661220006	0,00	6,44	5622004972473482/0 4401661220006	UPL DJEC SOLID 712173 18/02/20 18/02/20 0000000 002 0000000000
552-030-00022163-04 18.02.20 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001	0,00	6,13	5622004972469832 4506733750001	55203000022163044506733750001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-460-22117560-18 18.02.20 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001	0,00	6,05	5622004972428530 4404393580001	55146022117560184404393580001071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
567-463-11000899-44 18.02.20 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR 4401215790001	0,00	5,86	5622004972469802 4401215790001	56746311000899444401215790001071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 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				
338-720-22001413-93 18.02.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,76	5622004972483939 4201580690092	33872022001413934201580690092071217301012031 01200050000000000000000001 712173 01/01/20 31/01/20 0000000 005 0000000001
562-099-81151840-36 18.02.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	5,70	5622004972472667/0	solidarnost 01/20 712173 01/01/20 31/01/20 0000000 102 0000000000
567-323-25000080-79 18.02.20 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK4505536470009	0,00	5,60	5622004972486979	56732325000080794505536470009071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-001-00004281-42 18.02.20 Sampion R ur-nacionalna kucaBijeljina	0,00	5,52	5622004972486495 4507976600004	55400100004281424507976600004071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-80283193-21 18.02.20 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ/4402540720008	0,00	5,41	5622004972434807/0	01/20 SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
551-720-22033950-70 18.02.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	5,37	5622004972470858	55172022033950704508915690007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00317700-59 18.02.20 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009	0,00	5,20	5622004972426449	16104500317700594400205940009071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
552-000-00003559-56 18.02.20 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA4502236390004	0,00	5,20	5622004972428386	55200000003559564502236390004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00001226-17 18.02.20 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	5,01	5622004972481214 4400880320001	FOND SOLID PLATA 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-11000156-16 18.02.20 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	4,81	5622004972487276 4404017170005	56732111000156164404017170005071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00489500-20 18.02.20 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004	0,00	4,78	5622004972426172	16104500489500204502007950004071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-025-00005795-92 18.02.20 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO 4403903080002	0,00	4,50	5622004972448836	55102500005795924403903080002071217301012031 01201030000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
562-099-00001024-41 18.02.20 DONATELA DOO .B.LUKA KRALJA PETRA I KARADJORD.4400976860007	0,00	4,27	5622004972464189/0	SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
567-463-25000101-43 18.02.20 LEBURIC STMR PRNJA VORVIDA NJEZICA 20 PRNJA VORV4505377650009	0,00	4,20	5622004972485868	56746325000101434505377650009071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-007-00003316-98 18.02.20 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	4,08	5622004972424688/0	solidarnost 12/2019 712173 01/02/20 29/02/20 0000000 011 0000000000
572-266-00002781-17 18.02.20 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij4507896670001	0,00	4,07	5622004972450577	57226600002781174507896670001071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-25000175-29 18.02.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	4,03	5622004972448690 4508180710009	56724125000175294508180710009071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000

Prethodno stanje

587.339,44

Ukupno duguje

0,00

Ukupno potrazuje

2.860,55

Stanje racuna

590.199,99

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003677-11 18.02.20 Cepelin ur - kafe barBijeljina	0,00	3,90	5622004972486037 4506589290009	55400100003677114506589290009071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
562-008-00000483-12 18.02.20 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI	0,00	3,90	5622004972476200/0 4503728120009	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
562-005-00000292-53 18.02.20 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	3,74	5622004972478871/0 4400126640008	DOP ZA SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
572-286-00003080-80 18.02.20 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	3,70	5622004972450656 4505419830002	57228600003080804505419830002071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-006-00002578-33 18.02.20 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V	0,00	3,61	5622004972474683/4815 4400503610003	01/20 712173 01/01/20 31/01/20 0000000 113 0000000000
551-790-22209579-52 18.02.20 ALPEN PHARMA DOO BANJA LUKAPALIH BORACA LOK	0,00	3,58	5622004972470788 4403978840002	55179022209579524403978840002071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000593-73 18.02.20 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A	0,00	3,50	5622004972472229/0 4400906900001	SOLID 01.02/20 712173 01/01/20 28/02/20 0000000 002 0000000000
562-099-80610001-27 18.02.20 TEM-INZENJERING DOO BANJA LUKA	0,00	3,40	5622004972437954 4402745880008	DOPRINOSI ZA SOLIDARNOST 712173 01/11/19 31/12/19 0000000 002 0000000000
572-106-00000440-39 18.02.20 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,37	5622004972429471 4507743920009	57210600000440394507743920009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-033-00014123-33 18.02.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD	0,00	3,34	5622004972449490 4502942180004	55103300014123334502942180004071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-002-00070741-30 18.02.20 DOO IKONIC-KOMERC	0,00	3,16	5622004972450468 4401469890006	55500200070741304401469890006071217301012031 01200780000000999999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
567-343-11000466-45 18.02.20 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	2,94	5622004972470390 4403843240005	56734311000466454403843240005071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-25001471-21 18.02.20 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ	0,00	2,85	5622004972429820 4510911830003	56724125001471214510911830003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-00002416-31 18.02.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,74	5622004972468514/0 4400568230003	sredstva solidarnosti 01/20 712173 01/01/20 31/01/20 0000000 089 0000000000
552-016-15165863-25 18.02.20 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA E	0,00	2,71	5622004972469757 4508605230006	55201615165863254508605230006071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
194-106-02398011-17 18.02.20 TESTERRA DOOJOVANA DUCICA 25 78000 BANJA LUKA	0,00	2,68	5622004972466799 I4404476280000	19410602398011174404476280000071217301121931 01200020000000000000000000 712173 01/12/19 31/01/20 0000000 002 0000000000
562-002-80673724-45 18.02.20 CVJECARA DOMUZ DANIJELA DOMUZ S.P. PRNJAVOR	0,00	2,66	5622004972490164 4506779820004	FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
161-045-00586100-56 18.02.20 STUDIO LJEPOTE PIU BELLA GAJIC LJILIVANA FRANJE J	0,00	2,66	5622004972466366 I4507755340008	16104500586100564507755340008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81371259-21	0,00	2,64	5622004972412019/0	pos dopr za solid
18.02.20 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG			4510158270008	712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81382165-89	0,00	2,62	5622004972474605/0	dop solid
18.02.20 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR			4510204050000	712173 01/01/20 31/01/20 0000000 053 0000000000
161-045-00223900-62	0,00	2,61	5622004972426951	16104500223900624505057660006071217301012031
18.02.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.			4505057660006	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81411727-61	0,00	2,60	5622004972425076/0	SOLIDARNOST 01/20
18.02.20 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM			D4404193730009	712173 01/01/20 31/01/20 0000000 102 0000000000
161-000-00000000-11	0,00	2,60	5622004972466069	16100000000000114940160060007071217301012031
18.02.20 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO			4940160060007	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-336-00002228-89	0,00	2,60	5622004972469489	57233600002228894510526330008071217301012031
18.02.20 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA			4510526330008	01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81520759-49	0,00	2,60	5622004972490425	DOPRINOSI 01/20
18.02.20 CVJECARA DOMUZ DANIJELA DOMUZ S.P. PRNJAVOR, IJ			4506779820004	712173 01/01/20 31/01/20 0000000 075 0000000000
132-260-20188521-98	0,00	2,60	5622004972427399	13226020188521984200118230098071217301012031
18.02.20 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE			4200118230098	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
562-100-80000422-71	0,00	2,53	5622004972452216/0	SOLID
18.02.20 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA			4502355990001	712173 01/01/20 31/01/20 0000000 002 0000000000
551-710-22615333-83	0,00	2,50	5622004972428636	55171022615333834403170660007071217301012031
18.02.20 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N			4403170660007	01201020000000000000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
551-012-00006555-98	0,00	2,41	5622004972470768	55101200006555984503877550008071217301121931
18.02.20 IVANA SP BORIC TIHOSAVA MASLOVAREMASLOVARE			4503877550008	12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
551-012-00006555-98	0,00	2,41	5622004972470774	55101200006555984503877550008071217301111930
18.02.20 IVANA SP BORIC TIHOSAVA MASLOVAREMASLOVARE			4503877550008	11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
555-100-00343755-07	0,00	2,37	5622004972449738	55510000343755074404194380001071217301022029
18.02.20 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1			4404194380001	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002774-29	0,00	2,36	5622004972464448/0	SOLIDARNOST 01/20
18.02.20 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA			4401300040003	712173 01/01/20 31/01/20 0000000 025 0000000000
567-321-25000073-04	0,00	2,29	5622004972487120	56732125000073044508212420008071217301111930
18.02.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS			4508212420008	11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
572-226-00003046-18	0,00	2,26	5622004972470293	57222600003046184510737200003071217301121931
18.02.20 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.			4510737200003	12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-003-81509783-45	0,00	2,25	5622004972411770/0	DOPRINOS ZA LIJECENJE DJECE
18.02.20 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA			4510902090005	712173 01/12/19 31/12/19 0000000 116 0000000000
567-323-11000084-37	0,00	2,24	5622004972429835	56732311000084374402596600005071217301111930
18.02.20 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV			4402596600005	11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00388739-79 18.02.20 TOP AUTO DOO	0,00	2,13	5622004972449748 4404023220006	55510000388739794404023220006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-25000162-27 18.02.20 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	2,10	5622004972487123 4506382190004	56732325000162274506382190004071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
572-286-00002878-07 18.02.20 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORI4510540670008	0,00	2,08	5622004972470049 4510540670008	57228600002878074510540670008071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
338-350-22576594-74 18.02.20 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA I4510860150002	0,00	2,07	5622004972446549 4510860150002	33835022576594744510860150002071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
567-321-25000477-53 18.02.20 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI4510915400003	0,00	2,05	5622004972429341 4510915400003	56732125000477534510915400003071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-000-17495194-17 18.02.20 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI4510353640006	0,00	2,00	5622004972428504 4510353640006	55200017495194174510353640006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00646000-97 18.02.20 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKOI4508243650001	0,00	1,99	5622004972426433 4508243650001	16104500646000974508243650001071217301012031 01200670000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
562-099-00016483-30 18.02.20 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S4505045060003	0,00	1,98	5622004972490768 4505045060003	DOPRINOSI 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
554-006-00011551-06 18.02.20 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,87	5622004972486406 4500204950005	55400600011551064500204950005071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-00004025-59 18.02.20 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,79	5622004972431794 4400839280001	Solidarnost 01-20 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000477-53 18.02.20 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI4510915400003	0,00	1,77	5622004972429836 4510915400003	56732125000477534510915400003071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-002-81435383-97 18.02.20 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	1,76	5622004972490607 4503223600006	DOPRINOSI 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
567-343-25000546-29 18.02.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	1,69	5622004972469717 4510066820001	56734325000546294510066820001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-483-25000150-80 18.02.20 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005	0,00	1,63	5622004972469199 4509163830005	56748325000150804509163830005071217301012031 01200880000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
567-491-25000181-80 18.02.20 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K(4511131100000	0,00	1,60	5622004972487307 4511131100000	56749125000181804511131100000071217301012031 01200890000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-005-81541718-75 18.02.20 KAFE BAR LUNA ZORICA GRABEZ S.P. DERVENTA DERV4511127330009	0,00	1,50	5622004972488626/0 4511127330009	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
555-100-00394226-11 18.02.20 COOK DOO BANJA LUKA	0,00	1,50	5622004972450610 4404338210009	55510000394226114404338210009071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000036-90 18.02.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN	0,00	1,50	5622004972429615 4400943930000	56724127000036904400943930000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00002983-30 18.02.20 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	0,00	1,48	5622004972464474/0 4502166320003	DOPR ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 011 0000000000
562-005-00003543-97 18.02.20 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,45	5622004972488557/0 4500600710009	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
551-720-22626230-76 18.02.20 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI	0,00	1,45	5622004972448743 4510799730009	55172022626230764510799730009071217301012031 01200530000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
551-720-22047339-61 18.02.20 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ	0,00	1,42	5622004972428544 4511186260006	55172022047339614511186260006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00000781-39 18.02.20 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,42	5622004972435726/0 4500741020006	POREZ ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-81253251-92 18.02.20 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,42	5622004972433026 4509399790004	DOP.ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
554-006-00011220-29 18.02.20 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,42	5622004972469070 4500262130000	55400600011220294500262130000071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
552-000-16250341-76 18.02.20 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B1	0,00	1,41	5622004972485744 4509467380006	55200016250341764509467380006071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-001-00000835-75 18.02.20 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA	0,00	1,41	5622004972481995/0 4501748830000	poseban dop za solidfarmost 712173 18/02/20 18/02/20 0000000 078 0000000000
338-410-22003951-06 18.02.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.	0,00	1,40	5622004972484417 4506329200006	33841022003951064506329200006071217301012031 01200740000000000000000011 712173 01/01/20 31/01/20 0000000 074 0000000011
562-005-81296980-96 18.02.20 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF	0,00	1,37	5622004972475690/0 4506246920007	SOL 712173 01/12/19 30/12/19 0000000 010 0000000000
554-013-00000037-61 18.02.20 Derbi vl sp Nemanjana VujadinI Iliidza	0,00	1,37	5622004972449432 4501572370007	55401300000037614501572370007071217301012031 01200850000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
562-005-81446604-43 18.02.20 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ	0,00	1,36	5622004972490570 4510562720009	uplata solidarnosti 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81526901-53 18.02.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC	0,00	1,35	5622004972409769/0 11.4511024520004	fond 712173 01/01/20 31/01/20 0000000 095 0000000000
562-120-80012526-27 18.02.20 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC	0,00	1,35	5622004972491450 4503261950002	DOPRINOSI 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-00003080-81 18.02.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,34	5622004972456677/0 4503231290008	doprinosa 712173 01/01/20 31/01/20 0000000 075 0000000000
562-009-80649892-97 18.02.20 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV	0,00	1,34	5622004972467426/0 4402763600004	doprinosa 712173 01/02/20 29/02/20 0000000 119 0000000000
551-720-22835362-76 18.02.20 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	1,33	5622004972468715 4403899620005	55172022835362764403899620005071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000504-48 18.02.20 MALA PIVNICA SUZANA TOMIC I ZORAN LUKIC SP PRIJE	0,00	1,31	5622004972487299 4510711660006	56736325000504484510711660006071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-00004661-87 18.02.20 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,31	5622004972474606/0 4402115860009	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-81525639-06 18.02.20 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'	0,00	1,30	5622004972490763 4511005730006	uplata solidarnosti 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81135424-08 18.02.20 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,30	5622004972461631/4805 4508772050001	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00003732-40 18.02.20 Evolution trBijeljina	0,00	1,30	5622004972486039 4506709290008	55400100003732404506709290008071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81064761-52 18.02.20 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S	0,00	1,30	5622004972482261/0 4508334960003	UPLATA 0.25? 01/20 712173 01/01/20 31/01/20 0000000 067 0000000000
554-001-00003475-35 18.02.20 Trend Line trBijeljina	0,00	1,30	5622004972486045 4506130890003	55400100003475354506130890003071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-700-22298286-47 18.02.20 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC	0,00	1,30	5622004972470622 4511075350006	55170022298286474511075350006071217301012031 01200990000000000000000000 712173 01/01/20 31/01/20 0000000 099 0000000000
555-300-00418759-32 18.02.20 WM S.P.	0,00	1,30	5622004972450050 4510881230006	55530000418759324510881230006071217301012031 01200340000000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
551-490-22538690-38 18.02.20 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA	0,00	1,30	5622004972449482 4510532730000	55149022538690384510532730000071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-300-00288693-96 18.02.20 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,30	5622004972430932 4509974990002	55530000288693964509974990002071217318022018 02201380000000000000000000 712173 18/02/20 18/02/20 0000000 138 0000000000
562-099-81449776-83 18.02.20 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC	0,00	1,30	5622004972482761/0 4404280460000	sredstva solidarnosti 712173 01/01/20 31/01/20 0000000 102 0000000000
572-226-00002953-06 18.02.20 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bbDER'	0,00	1,25	5622004972470177 4510822220005	57222600002953064510822220005071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
554-001-00002429-69 18.02.20 Mis trVelika Obarska	0,00	1,18	5622004972486568 4501268200006	55400100002429694501268200006071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81527636-79 18.02.20 STUDIO ROGIC LJUBICA ROGIC SP BANJALUKA SRPSKA	0,00	1,14	5622004972459186/0 4511027890007	F SOL 712173 01/11/19 31/12/19 0000000 002 0
551-480-22139427-76 18.02.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,14	5622004972428437 4507750540009	55148022139427764507750540009071217301121931 12190890000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-005-81266105-86 18.02.20 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC S	0,00	1,13	5622004972482046/0 4509464360004	SOLC FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
161-045-00132800-16 18.02.20 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ	0,00	1,13	5622004972447006 4501887100008	16104500132800164501887100008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81104022-75	0,00	1,12	5622004972440973/0	DOP SLID
18.02.20 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 18/02/20 18/02/20 0000000 005 0000000000
562-008-80295612-60	0,00	1,10	5622004972482759/0	pos dopr
18.02.20 ZELJO SUR BILECA VL ALEKSIC SVETOZAR OBILICEV V14506044200002				712173 02/11/19 30/11/19 0000000 006 0000000000
562-008-81234284-51	0,00	1,10	5622004972411732/0	pos dopr
18.02.20 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/11/19 30/11/19 0000000 006 0000000000
562-007-00000876-46	0,00	1,08	5622004972454983/0	DOPR ZA SOLIDARNOST
18.02.20 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL^4501864580002				712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00002937-71	0,00	1,03	5622004972481567/0	DOPR ZA SOLIDARNOST
18.02.20 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ14504227710007				712173 01/12/19 31/12/19 0000000 007 0000000000
567-353-25000236-81	0,00	1,03	5622004972487316	56735325000236814510108920001071217301012031
18.02.20 KROJACKA RADNJA SLAVICA SLAVICA KRESOJEVIC SP 4510108920001				01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-007-00002937-71	0,00	1,03	5622004972481617/0	DOPR ZA SOLIDARNOST
18.02.20 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ14504227710007				712173 01/12/19 31/12/19 0000000 074 0000000000
551-710-22616449-33	0,00	1,02	5622004972428528	55171022616449334403436440008071217301012031
18.02.20 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N 4403436440008				01201020000000000000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
551-409-11303285-06	0,00	1,02	5622004972448970	55140911303285064503712120009071217301012031
18.02.20 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA 4503712120009				01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
562-009-00000546-65	0,00	1,00	5622004972476713/0	solidarnost
18.02.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA^4401444120001				712173 18/02/20 18/02/20 0000000 015 0000000000
562-011-00002026-86	0,00	0,66	5622004972422803	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
18.02.20 SABRINA STR CARA LAZARA 212 MODRICA			4500668270007	LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 066 0000000000
562-099-81319685-28	0,00	0,65	5622004972463770/0	SOL
18.02.20 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO 4509835520000				712173 01/01/20 31/01/20 0000000 002 0000000000
551-033-00027157-22	0,00	0,65	5622004972470616	55103300027157224504922810004071217301012031
18.02.20 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ4504922810004				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
572-266-00004984-04	0,00	0,65	5622004972450639	57226600004984044509392430002071217301022029
18.02.20 MOJE KRPICE RADOJKA KNEZEVIC S.P. NOVI GRAD, MIC 4509392430002				02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
551-720-22044449-98	0,00	0,29	5622004972428414	55172022044449984510581940001071217301012031
18.02.20 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-25000516-12	0,00	0,26	5622004972469549	56736325000516124510929530007071217301041930
18.02.20 DUGA PLUS BOBAN MACURA SP PRIJEDORPRIJEDORPRI.4510929530007				04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
567-363-25000516-12	0,00	0,26	5622004972469545	56736325000516124510929530007071217301051931
18.02.20 DUGA PLUS BOBAN MACURA SP PRIJEDORPRIJEDORPRI.4510929530007				05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
587.339,44	0,00	2.860,55		590.199,99

**Izvjestaj o promjenama na racunu**  
na dan: 18.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
587.339,44	0,00	2.860,55	590.199,99

## NAPOMENA:

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

**IZVOD: 35**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.02.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.392.835,93 KM	0,00 KM	217,45 KM	4.393.053,38 KM	0	14

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>4.393.053,38 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	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, , 1990560030802539	Sparkasse Bank dd BiH 18.02.2020	0,00	85,43	0	[N:4403661990009 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	0000000000	87000010572124 (2) Centrala
2	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 18.02.2020	0,00	44,98	999	[N:4403698210003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:00000000] SR	0000000000	87000010569917 (2) Centrala
3	MAJSTOR ZA PIVO DOO ISTOČNO SARAJEVO, SPASOVDANSKA 31 G, I. 5723660000215793	MF banka a.d. Banja L 18.02.2020	0,00	18,62	43	[N:4404243770007 VU:0 VP:712173 PO:010120 PD:310120 O:085 B:00000000]	0000000000	87000010570413 (2) Centrala
4	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 18.02.2020	0,00	18,55	0	[N:4201224800029 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	9923642 0000000000	87000010568512 (2) Centrala
5	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 18.02.2020	0,00	13,80	0	[N:4403625090000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	624055 0000000002	87000010572320 (2) Centrala
6	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 18.02.2020	0,00	12,60	999	[N:4403757590001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:00000000] DO	0000000000	87000010572746 (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	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 18.02.2020	0,00	8,28	0	[N:4404480040005 VU:0 VP:712173 PO:180220 PD:180220 O:002 B:00000000]	0009999 0000000000	87000010570379 (2) Centrala
8	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZVUČNU DIJAG., LUKE PETKOVI 5517002204073110	Nova banjalučka banka 18.02.2020	0,00	6,91	0	[N:4403312390002 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:00000000]	627130 0000000000	87000010572165 (2) Centrala
9	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 18.02.2020	0,00	2,60	0	[N:4501652560001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	0015389 0000000000	87000010572114 (2) Centrala
10	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.02.2020	0,00	2,24	999	[N:4509313150008 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:00000000]	0000000000	87000010573081 (2) Centrala
11	MMK SP KLJAJIĆ OBRAD PALE, NIKOLE TESLE BB PALE N, 5510600001669612	Nova banjalučka banka 18.02.2020	0,00	1,62	0	[N:4501638810003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	615049 0000000000	87000010568748 (2) Centrala
12	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 18.02.2020	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:00000000]	0000000000	87000010570455 (2) Centrala
13	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 18.02.2020	0,00	0,60	35	[N:4508996160007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:00000000] Po	0000000000	20601993475001 (2) Filijala Bijeljina
14	SUR CEVABDZINICA CETAVA DENIS CAUSEVIC S.P.KOZARSKA DUBICA M 5620078151326185	NLB BANKA A.D. BANJA 18.02.2020	0,00	0,56	43	[N:4510911590002 VU:0 VP:712173 PO:180220 PD:180220 O:007 B:00000000]	0000000000	87000010573170 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	217,45
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.