

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2020



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

4,758,610.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 170855925 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	563.11
2	5620990000130280 170855358 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	522.69
3	5620990000130280 170855471 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	489.39
4	5620990000130280 170855716 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	468.96
5	5620990000130280 170855125 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	441.63
6	5620990000130280 170854600 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	411.14
7	5620990000130280 170854980 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	385.89
8	5550102000343325 170827530 - 5550102000343325;4400632340004;712173;260220;260220;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST 01/20	0.00	377.29
9	5620990000130280 170855683 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	347.65
10	5671621100810174 170811557 - 5671621100810174;4400790760002;712173;010220;290220;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	301.72
11	5620990000130280 170855359 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	284.63
12	5620990000130280 170855928 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	282.17
13	5620990000130280 170855825 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	281.69
14	5620990000130280 170854603 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	275.91
15	5620990000130280 170854480 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	274.51
16	5510010000305094 170811483 - 5510010000305094;4400856610007;712173;010120;310120;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko plaćanje	0.00	268.97
17	5620990000130280 170855586 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	263.86
18	5620990000130280 170856074 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	257.55
19	5620990000130280 170856056 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	239.26
20	5620990000130280 170854726 - 5620990000130280;4400902400004;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	223.07
21	5620990000130280 170855942 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	213.29
22	1941109198700163 170826915 - 1941109198700163;4402750700000;712173;010120;310120;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO Budžetsko plaćanje	0.00	210.24
23	5620990000130280 170854894 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	198.19
24	5620990000130280 170856303 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	195.13

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PRETHODNO STANJE

4,758,610.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 170855022 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	189.04
26	5620990000130280 170855596 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	187.01
27	5620990000130280 170854999 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	186.01
28	5620990000130280 170855224 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	183.63
29	5620990000130280 170854450 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	181.25
30	5620990000130280 170856189 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	179.22
31	5620990000130280 170855824 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	178.71
32	5552000046384833 170841102 - 5552000046384833;4402561210000;712173;010120;310120;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO 26-02-2020 DOPRINOSI NA LIJEČENJE DJECE U	0.00	171.75
33	5620990000130280 170856042 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	166.40
34	5620990000130280 170855810 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	160.96
35	5620990000130280 170855222 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	158.56
36	5620990000130280 170856040 - 5620990000130280;4400763010000;712173;010120;310120;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	156.45
37	5620990000130280 170856060 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	153.74
38	5620990000130280 170855235 - 5620990000130280;4401437850002;712173;010120;310120;097;0000000;9083000266 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	117.29
39	5620990000130280 170855926 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	113.82
40	5620990000130280 170856194 - 5620990000130280;4400594310007;712173;010120;310120;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	113.37
41	5620990000130280 170855242 - 5620990000130280;0000000000000;712173;010120;310120;099;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	112.86
42	5620990000130280 170854445 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	105.07
43	5551000021178657 170852771 - 5551000021178657;4403876500002;712173;010120;310120;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOSI ZA SOLIDARNOST	0.00	89.65
44	5620990000130280 170855604 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	89.12
45	5620990000130280 170856174 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.10
46	5620990000130280 170855343 - 5620990000130280;4400763280007;712173;010120;310120;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	72.28
47	5550060019860377 170821755 - 5550060019860377;4401888350003;712173;010120;310120;015;0000000;0000000000 /	TREND DOO BRATUNAC UPL DOP ZA SOLIDARNOST	0.00	64.39
48	5620990000130280 170856070 - 5620990000130280;4400548390004;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	60.77

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5671621100189471 170855661 - 5671621100189471;4400839360005;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	BROMA BEL DOO BANJA LUKA	0.00	55.20
50	5550070022020712 170841779 - 5550070022020712;4400827190007;712173;010220;290220;002;0000000;0000000000 / DOP ZA SOLID 02/20	GLOBEX TABAK DOO	0.00	51.20
51	141555320013097 170845233 - 141555320013097;4404106350009;712173;010120;311220;002;0000000;0000000000 / Budzetsko placanje	SAJAM DOO BANJA LUKA	0.00	50.00
52	5620990000130280 170855691 - 5620990000130280;4400771380002;712173;010120;310120;135;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	47.92
53	1610450033170060 170809962 - 1610450033170060;4402536020000;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	46.62
54	1860001066169122 170845570 - 1860001066169122;4210134550014;712173;010120;310120;038;0000000;0000000000 / Budzetsko placanje	FORTOB DOO GRACANICA	0.00	40.42
55	5550010001200635 170846629 - 5550010001200635;4400455540006;712173;010120;310120;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	38.05
56	5620990000130280 170856170 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	33.87
57	5540040030002810 170843708 - 5540040030002810;4401327320008;712173;010120;310120;012;0000000;0000000000 / Budzetsko placanje	MIKI-TRANS doo	0.00	32.48
58	5620990000130280 170856313 - 5620990000130280;4401740100008;712173;010120;310120;107;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	31.94
59	5550070022589617 170848514 - 5550070022589617;4403199640005;712173;010220;290220;002;0000000;0000000000 / SRED. SOLIDARNOSTI	MEGATONE DOO BANJA LUKA	0.00	30.48
60	5540010000017541 170855414 - 5540010000017541;4400356640007;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	Semberija i Majejica JIP	0.00	29.70
61	5620990000130280 170856325 - 5620990000130280;4401363630005;712173;010120;310120;107;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	29.35
62	5620050000007622 170843316 - 5620050000007622;4400130750004;712173;010120;310120;010;0000000;0000000000 / Budzetsko placanje	OPSTINA BROD	0.00	22.60
63	5620990000130280 170855571 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	21.12
64	5620990000130280 170855598 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	16.77
65	5674212500001046 170844318 - 5674212500001046;4507040500008;712173;260220;260220;033;0000000;0000000000 / Budzetsko placanje	TR FASHION VL. LOJPUR SANELA SP GACKO	0.00	16.56
66	5620998150325002 170825345 - 5620998150325002;4403243480002;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	ZU DENTO ART BANJA LUKA BRACE MAZAR I MAJKE MARIJE 20 78000 BANJA LUKA	0.00	15.82
67	5722460000625290 170843538 - 5722460000625290;4404249970008;712173;010120;300620;005;0000000;0000000000 / Budzetsko placanje	ESTETSKI CENTAR DERMAMEDIC BIJELJINA, ATINSKA 6	0.00	15.60
68	5517902220022096 170855726 - 5517902220022096;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	15.59
69	5620990000130280 170855223 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	15.29
70	5620990000130280 170854604 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	14.84
71	5550010004849969 170853587 - 5550010004849969;4401907670006;712173;010220;290220;005;0000000;0000000000 / SOP.SOLID. 2/20	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	13.58
72	5620990000130280 170854989 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	13.06

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990001388370 170825303 - 5620990001388370;4401760710007;712173;010120;310120;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	12.63
	Budžetsko plaćanje			
74	1610250025630066 170856784 - 1610250025630066;4403057770009;712173;010220;290220;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	12.47
	Budžetsko plaćanje			
75	5620990000130280 170854745 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.37
	Budžetsko plaćanje			
76	5620990000130280 170855936 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.23
	Budžetsko plaćanje			
77	5673012500017208 170854685 - 5673012500017208;4508995600003;712173;010120;310120;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	10.16
	Budžetsko plaćanje			
78	5550070021787621 170837710 - 5550070021787621;4402578960002;712173;010220;290220;002;0000000;0000000000 /	MM INVEST DOO	0.00	9.38
	PLAĆANJE DOPRINOSA			
79	5620990000130280 170856043 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.02
	Budžetsko plaćanje			
80	5620990000130280 170855024 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.50
	Budžetsko plaćanje			
81	5672411100025938 170855895 - 5672411100025938;4403438900006;712173;010220;290220;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	8.21
	Budžetsko plaćanje			
82	5620990000130280 170854587 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.20
	Budžetsko plaćanje			
83	5551000018840957 170812465 - 5551000018840957;4402879650009;712173;010120;310120;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.48
	DOP ZA SOLID 1/20			
84	5620990000130280 170854598 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.18
	Budžetsko plaćanje			
85	3383902200087820 170856663 - 3383902200087820;4400095660005;712173;010120;310120;028;0000000;0000000000 /	ROMA TRADE DRUSTVO S OGRANIČENOM ODGOVORNOSĆU DOBOJ	0.00	6.74
	Budžetsko plaćanje			
86	5520180001331379 170811109 - 5520180001331379;4501552000009;712173;010120;310120;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	6.48
	Budžetsko plaćanje			
87	5620990000130280 170855943 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.47
	Budžetsko plaćanje			
88	5620990000130280 170855468 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.16
	Budžetsko plaćanje			
89	5517902220022096 170855725 - 5517902220022096;4401017720006;712173;010120;310120;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	5.68
	Budžetsko plaćanje			
90	5550010012700082 170837302 - 5550010012700082;4402986060001;712173;010220;280220;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	5.66
	DOPRINOSI NA SOLIDARNOST NA TERET ZAPOSLENIH			
91	5510290001749410 170811987 - 5510290001749410;4505478090004;712173;011219;311219;005;0000000;0000000000 /	LOVAC UR RESTORAN BIJELJINA	0.00	5.65
	Budžetsko plaćanje			
92	5620990000130280 170855117 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.49
	Budžetsko plaćanje			
93	5620990000130280 170856161 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.47
	Budžetsko plaćanje			
94	5620998118713866 170855562 - 5620998118713866;4509021370007;712173;011219;310120;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 L	0.00	5.39
	Budžetsko plaćanje			
95	5620990000130280 170856192 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.29
	Budžetsko plaćanje			
96	5557000042890449 170845791 - 5557000042890449;4403169810003;712173;010220;290220;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	5.14
	UPL POSEB DOP ZA SOLID			

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2020



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

4,758,610.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060030377505 170848571 - 5550060030377505;4402900100006;712173;260220;260220;015;0000000;0000000000 / FOND	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.12
98	5620990000130280 170854596 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	5.11
99	5554000033045002 170863229 - 5554000033045002;4510224080002;712173;010120;310120;097;0000000;0000000000 / DOP SOLIDARNOSTI	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	5.04
100	5540010000486730 170825177 - 5540010000486730;4402692150002;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	DOM UCENIKA BIJE LJINA JAVNA USTANOV	0.00	4.70
101	5620990000130280 170854455 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	4.58
102	5620990000130280 170856330 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	4.58
103	5620990000130280 170855478 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	4.46
104	5672532500044683 170854814 - 5672532500044683;4510896420006;712173;260220;260220;056;0000000;0000000000 / Budzetsko placanje	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI	0.00	4.28
105	5722460000234089 170856394 - 5722460000234089;4403928310002;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A	0.00	4.23
106	5674832500008096 170844852 - 5674832500008096;4507882020004;712173;011119;301119;085;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA	0.00	4.10
107	5550080025433802 170851237 - 5550080025433802;4402575510006;712173;010120;310120;027;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST 1/20	"AUTO PLANET" D.O.O.	0.00	4.09
108	5620990000130280 170855717 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	3.94
109	5557000016741771 170830531 - 5557000016741771;4403798600003;712173;010120;310120;094;0000000;0000000000 / DOP SOLID ZA 1/20	ANTONIĆ DOO	0.00	3.90
110	5551000006815188 170852166 - 5551000006815188;4508787240001;712173;010120;310120;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA DJECU NA PLATU 01/2020	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	3.90
111	5550070021672288 170823081 - 5550070021672288;4402576080005;712173;260220;260220;011;0000000;0000000000 / DOPR. SOLIDARNOSTI 02/20	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.90
112	5517902220022096 170855631 - 5517902220022096;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.72
113	5672531100002361 170844334 - 5672531100002361;4402559660006;712173;260220;260220;056;0000000;0000000000 / Budzetsko placanje	TEKSIKON DOO TRN LAKTASI	0.00	3.60
114	5620990000130280 170856312 - 5620990000130280;4400592530000;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	3.54
115	5620990000130280 170855342 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	3.48
116	5620990000130280 170854441 - 5620990000130280;4401437850002;712173;010120;310120;097;0000000;9083000266 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	3.48
117	5620990000130280 170855700 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	3.46
118	5540020000075110 170843507 - 5540020000075110;4510550390003;712173;260220;260220;109;0000000;0000000000 / Budzetsko placanje	TROJKA-S SVETOZAR JOVANOVIĆ SP TR	0.00	3.42
119	3383502257450536 170826886 - 3383502257450536;4509441150002;712173;011019;311219;056;0000000;0000000000 / Budzetsko placanje	ČAJANA SP LAKTASI	0.00	3.39
120	5540130000012685 170844782 - 5540130000012685;4501574660002;712173;011219;311219;085;0000000;0000000000 / Budzetsko placanje	SUNCICA SP ISARAJEVO	0.00	3.37

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,758,610.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 170855111 - 5620990000130280;4400763010000;712173;010120;310120;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.22
	Budžetsko plaćanje			
122	5550010000028487 170864032 - 5550010000028487;4400438960000;712173;010220;290220;005;0000000;0000000002 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SLOD	0.00	3.19
123	5540130000008320 170856002 - 5540130000008320;4403757670005;712173;010120;310120;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.93
	Budžetsko plaćanje			
124	5676032500001343 170854949 - 5676032500001343;4504175570007;712173;260220;260220;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.90
	Budžetsko plaćanje			
125	5550080000543020 170853078 - 5550080000543020;4500471210002;712173;010220;290220;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ SOLIDARNOST	0.00	2.89
126	5551000019665651 170841920 - 5551000019665651;4509387350009;712173;010120;310120;002;0000000;0000000000 /	STUDIO BELISSIMA UPLATA ZA 01/20	0.00	2.86
127	5550080000565136 170840217 - 5550080000565136;4500420140000;712173;010120;310120;028;0000000;0000000000 /	SUR ŽELJO SOLIDARNOST	0.00	2.68
128	5551000041928994 170864865 - 5551000041928994;4510890650000;712173;010220;290220;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.67
129	3383502257420272 170845684 - 3383502257420272;4403809730001;712173;010120;290220;002;0000000;0000000001 /	OK TEAM DOO BANJA LUKA	0.00	2.64
	Budžetsko plaćanje			
130	5620990000130280 170856058 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.62
	Budžetsko plaćanje			
131	5540060001237362 170844304 - 5540060001237362;4404010320001;712173;010120;310120;028;0000000;0000000000 /	ROTAS RS doo Doboj	0.00	2.61
	Budžetsko plaćanje			
132	5550010003541439 170853895 - 5550010003541439;4501107530006;712173;010220;290220;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ DOP.SOLID. 02/20	0.00	2.58
133	5517902222081406 170844814 - 5517902222081406;4404301050001;712173;010120;290220;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	2.50
	Budžetsko plaćanje			
134	5550000046891467 170839945 - 5550000046891467;4400318470009;712173;010220;290220;005;0000000;0000000000 /	OPREMA DOO BIJELJINA UPL DOP SOLIDARNOSTI	0.00	2.45
135	5510010000907076 170855729 - 5510010000907076;4401017720006;712173;010120;310120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.29
136	5514602211703444 170811740 - 5514602211703444;4508604180005;712173;011219;311219;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIĆ DOBOJ	0.00	2.27
	Budžetsko plaćanje			
137	5620998145279935 170825362 - 5620998145279935;4510467730005;712173;010120;310120;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	2.17
	Budžetsko plaćanje			
138	3383902266211847 170856919 - 3383902266211847;4511181890001;712173;010120;310120;028;0000000;0000000011 /	NEW YORK SP KOTORSKO	0.00	1.95
	Budžetsko plaćanje			
139	5620120000156077 170843875 - 5620120000156077;4401765270005;712173;010120;310120;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	Budžetsko plaćanje			
140	5620120000156077 170842994 - 5620120000156077;4401765270005;712173;010120;310120;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	Budžetsko plaćanje			
141	5620050000007622 170845265 - 5620050000007622;4400130750004;712173;010120;310120;010;0000000;0000000000 /	OPSTINA BROD	0.00	1.70
	Budžetsko plaćanje			
142	5620998057891374 170843655 - 5620998057891374;4402692310000;712173;010220;290220;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
	Budžetsko plaćanje			
143	5620000000000010 170843329 - 5620000000000010;4401765270005;712173;010220;290220;094;0000000;0000000000 /	SPCO CAJNICE	0.00	1.42
	Budžetsko plaćanje			
144	5517202267546311 170811379 - 5517202267546311;4403976120002;712173;010220;290220;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.35
	Budžetsko plaćanje			

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2020



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

4,758,610.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070051491834 170822510 - 5550070051491834;4502660520007;712173;260220;260220;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLIDARNOSTI	0.00	1.32
146	5722660000169962 170825161 - 5722660000169962;4501956190006;712173;010220;290220;074;0000000;0000000000 /	AUTOSERVIS KOBAS, LUKE STOJANOVICA BB Budžetsko plaćanje	0.00	1.32
147	5620000000000010 170843152 - 5620000000000010;4401765270005;712173;010220;290220;094;0000000;0000000000 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
148	5620120000156077 170843149 - 5620120000156077;4401765270005;712173;010120;310120;094;0000000;9071001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.30
149	5620000000000010 170844584 - 5620000000000010;4401765270005;712174;010220;290220;094;0000000;0000000000 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
150	5620000000000010 170844741 - 5620000000000010;4401765270005;712173;010220;290220;094;0000000;0000000000 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
151	5540040030001161 170845617 - 5540040030001161;4503583300003;712173;010120;310120;012;0000000;0000000000 /	SP PALMA Budžetsko plaćanje	0.00	1.30
152	5620120000156077 170843307 - 5620120000156077;4401765270005;712173;010120;310120;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.30
153	5620000000000010 170845603 - 5620000000000010;4401765270005;712173;010220;290220;094;0000000;0000000000 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
154	5620120000156077 170843479 - 5620120000156077;4401765270005;712173;010120;310120;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.30
155	5620120000156077 170842984 - 5620120000156077;4401765270005;712173;010120;310120;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.30
156	5540010000249662 170854634 - 5540010000249662;4501260560003;712173;010120;310120;005;0000000;0000000000 /	Nemanja tr Budžetsko plaćanje	0.00	1.30
157	5540030000055273 170854896 - 5540030000055273;4501361910005;712173;010120;310120;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.30
158	5620068068131177 170811273 - 5620068068131177;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO Budžetsko plaćanje	0.00	1.30
159	5620068068131177 170811643 - 5620068068131177;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO Budžetsko plaćanje	0.00	1.30
160	5620000000000010 170842974 - 5620000000000010;4401765270005;712173;010220;290220;094;0000000;0000000000 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
161	5620120000260061 170854767 - 5620120000260061;4400594310007;712173;010220;290220;089;0000000;0000000000 /	STUDENTSKI CENTAR J.U. PALE ROMANIJSKA 42 71420? PALE Budžetsko plaćanje	0.00	1.25
162	5620990000130280 170856321 - 5620990000130280;4400548390004;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.12
163	5520160002818681 170855123 - 5520160002818681;4508345060004;712173;011219;311219;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO Budžetsko plaćanje	0.00	1.12
164	5620990000130280 170855587 - 5620990000130280;4401017720006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.05
165	5620990000130280 170856071 - 5620990000130280;4400594310007;712173;010120;310120;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	0.96
166	5540010000437745 170845616 - 5540010000437745;4510618530003;712173;010220;290220;005;0000000;0000000000 /	Bilans Agenta pruzracunovusluga Budžetsko plaćanje	0.00	0.94
167	5550080001983276 170831645 - 5550080001983276;4500333760000;712173;010220;290220;028;0000000;0000000000 /	STR "FAMILY", S.P.ALEKSANDRA TANASIĆ, DOBOJ SOLIDARNOST	0.00	0.68
168	5551000038094487 170760074 - 5551000038094487;4404283640009;712173;010120;310120;002;0000000;0101310120 /	NOVA TRADICIJA DOO UPLATA ZA DJEČIJI FOND	0.00	0.67

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE	4,758,610.53
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 170854608 - 5620990000130280;4400771380002;712173;010120;310120;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	0.43
170	5620990000130280 170856062 - 5620990000130280;4401437850002;712173;010120;310120;097;0000000;9083000266 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	0.20

UKUPAN PROMET	0.00	12,111.65
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NOVO STANJE	4,770,722.18
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	4,770,722.18
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
555-002-00004363-23 26.02.20 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.598,43	5622005773008705	55500200004363234400570050004071217301022029 02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
562-008-00002287-32 26.02.20 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI4401354720000	0,00	924,56	5622005773003439/0	UPL SOLIDARNOSTI 01/20 712173 26/02/20 26/02/20 0000000 107 0000000000
562-008-00000099-97 26.02.20 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE 4401353590005	0,00	222,19	5622005773036245	SOLIDARNOST ZA LIJECENJE DJECE 01-2020 712173 01/02/20 29/02/20 0000000 107 0000000000
567-301-82000002-72 26.02.20 OPSTINA KOZARSKA DUBICA..	0,00	209,65	5622005773043117 4400732990006	56730182000002724400732990006071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-006-00001865-38 26.02.20 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O4400632340004	0,00	202,00	5622005772979540/0	solid 712173 01/12/19 31/12/19 0000000 046 0000000000
554-002-00000021-66 26.02.20 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	147,03	5622005773025056 4400462080002	55400200000021664400462080002071217301012031 01200590000000000000000000000000 712173 01/01/20 31/01/20 0000000 059 0000000000
555-300-00240191-05 26.02.20 KAFE BAR BRODVEJ S.P.	0,00	115,00	5622005772990794 4509735220009	55530000240191054509735220009071217301012031 12201030000000000000000000000000 712173 01/01/20 31/12/20 0000000 103 0000000000
562-005-00001450-71 26.02.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 7432314400029520006	0,00	109,49	5622005773018531/0	UPLATA SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA 712173 01/01/19 31/12/19 0000000 038 0000000000
552-030-00021380-25 26.02.20 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	104,39	5622005773042499	55203000021380254402738670006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00002034-62 26.02.20 TRGOVINSKA RADNJA AUTO SHOP , NEBOJSA JOVANO4500678070006	0,00	89,00	5622005773021522/0	UPL .DOP ZA SOLID 712173 01/01/20 31/12/20 0000000 064 0000000000
154-921-20127551-36 26.02.20 UGIP INZENJERING DOO TREBINJE, GRAD SUNCA BB 4404474820007	0,00	86,28	5622005773023383	15492120127551364404474820007071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
551-460-22090204-24 26.02.20 ALLEGRO SHOES DOO BRODSKELE 1 BROD NEPOZNATA4404031590009	0,00	82,20	5622005773042739	55146022090204244404031590009071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
194-106-42559001-68 26.02.20 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 782404401306240004	0,00	69,24	5622005773006429	19410642559001684401306240004071217301022029 02200250000000000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-001-00002708-82 26.02.20 JP KOMRAD AD ROGATICA	0,00	55,07	5622005773013429 4400605370007	obustave od radnika 712173 01/01/20 31/01/20 0000000 078 0000000000
551-790-22220583-20 26.02.20 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002	0,00	54,14	5622005772991417	55179022220583204404282910002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-323-11006533-90 26.02.20 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	53,31	5622005773043448 4401024340006	56732311006533904401024340006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80945390-41 26.02.20 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006	0,00	42,03	5622005772975077	DOP ZA SOL 712173 01/02/20 29/02/20 0000000 002 0000000000
567-301-82000002-72 26.02.20 OPSTINA KOZARSKA DUBICA..	0,00	32,72	5622005773043538 4400732990006	56730182000002724400732990006071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004001-34	0,00	31,95	5622005773047575/0	sol
26.02.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003				712173 01/10/19 31/10/19 0000000 002 0000000000
562-004-81330506-59	0,00	26,26	5622005773034045/0	DOP. ZA SOLID
26.02.20 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 76314403544500009				712173 01/01/20 31/01/20 0000000 005 0000000000
552-000-00006501-57	0,00	23,15	5622005772990319	55200000006501574401301280008071217301012031 01200020000000000000000000
26.02.20 UMELO DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN0 4401301280008				712173 01/01/20 31/01/20 0000000 002 0000000000
552-002-00017523-67	0,00	22,14	5622005773007691	55200200017523674400918150008071217301022029 02200020000000000000000000
26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				712173 01/02/20 29/02/20 0000000 002 0000000000
572-296-00003044-86	0,00	21,76	5622005773043162	57229600003044864404344450003071217301121931 12190110000000000000000000
26.02.20 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI 4404344450003				712173 01/12/19 31/12/19 0000000 011 0000000000
552-005-00020960-85	0,00	21,51	5622005773042548	55200500020960854506435650002071217301012031 01201070000000000000000000
26.02.20 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002				712173 01/01/20 31/01/20 0000000 107 0000000000
555-006-00303941-89	0,00	21,42	5622005773043859	55500600303941894401432460001071217301012031 01201190000000000000000000
26.02.20 DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORNI 4401432460001				712173 01/01/20 31/01/20 0000000 119 0000000000
552-007-00007428-37	0,00	21,25	5622005773042631	55200700007428374400181310009071217301121931 12190640000000000000000000
26.02.20 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009				712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-80867079-40	0,00	20,80	5622005773003649/0	DOP SOLIDOSTI
26.02.20 DALKAR DOO RIBNIK,PREVIJA BB PREVIJA BB RIBNIK 754403114320007				712173 01/01/20 31/01/20 0000000 050 0000000000
567-543-11003802-25	0,00	20,52	5622005773026972	56754311003802254400009330006071217301012031 01200280000000000000000000
26.02.20 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ 4400009330006				712173 01/01/20 31/01/20 0000000 028 0000000000
572-000-00002851-37	0,00	19,85	5622005773008306	57200000002851374402883170003071217301022029 02200020000000000000000000
26.02.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKAVido 4402883170003				712173 01/02/20 29/02/20 0000000 002 0000000000
567-441-27000010-68	0,00	18,78	5622005773043179	56744127000010684401350490000071217301012031 01201070000000000000000000
26.02.20 SUNCE NAM JE ZAJEDNICKO TREBINJETREBINJETREBIN 4401350490000				712173 01/01/20 31/01/20 0000000 107 0000000000
567-321-11000083-41	0,00	18,42	5622005773027467	56732111000083414403092090002071217301012031 01200080000000000000000000
26.02.20 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA 4403092090002				712173 01/01/20 31/01/20 0000000 008 0000000000
141-555-53200135-82	0,00	17,39	5622005773023313	14155553200135824401638160004071217301022029 02200020000000000000000000
26.02.20 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I 4401638160004				712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00000291-56	0,00	17,39	5622005773021888/0	PL FONDA SOL 1/20
26.02.20 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I 4500486590006				712173 01/01/20 31/01/20 0000000 010 0000000000
551-700-22064616-38	0,00	15,60	5622005773025442	55170022064616384510710930000071217301012031 12200690000000000000000000
26.02.20 KIOSK MILIJA SP MILIMIR UNKOVIC NEVESINJENEVESINI 4510710930000				712173 01/01/20 31/12/20 0000000 069 0000000000
562-099-80288061-18	0,00	15,60	5622005773036469/0	DOP ZA SOL
26.02.20 TRGOVACKA RADNJA BIS , RMUS BOJANA, S.P. MRKONJ 4506007850005				712173 01/01/20 31/12/20 0000000 067 0000000000
562-005-00002697-16	0,00	15,43	5622005773010826/0	SOLID 01/20
26.02.20 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI 4500433040004				712173 01/01/20 31/01/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000205-47 26.02.20 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H 4404221370005	0,00	15,29	5622005773043069	56735311000205474404221370005071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-008-00002431-85 26.02.20 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005	0,00	14,69	5622005773024319/0	dopr 712173 01/01/20 31/01/20 0000000 006 0000000000
562-099-00013186-27 26.02.20 VETERINARSKA AMBULANTA SA APOTEKOM KRSIC K 4503997020002	0,00	14,30	5622005773037497	solidarnost 712173 01/02/20 29/02/20 0000000 053 0000000000
562-100-80000483-82 26.02.20 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	14,17	5622005773004128/0	SOLID 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00540200-16 26.02.20 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV 4403066330003	0,00	13,41	5622005773005519	16104500540200164403066330003071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
551-710-22514576-05 26.02.20 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA 4403243640000	0,00	13,34	5622005772991641	55171022514576054403243640000071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
554-003-00000673-98 26.02.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	13,26	5622005773042772 4400459960000	55400300000673984400459960000071217301012031 01200590000000000000000000000000 712173 01/01/20 31/01/20 0000000 059 0000000000
161-000-01561900-90 26.02.20 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	11,23	5622005773022918	16100001561900904202098010013071217301022029 02200200000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000913-16 26.02.20 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK. 4404094160004	0,00	11,04	5622005773043262	56724111000913164404094160004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-048-01513224-19 26.02.20 NADA BABIC RADENKO S.P.	0,00	10,73	5622005773025946 4502130050000	55504801513224194502130050000071217301012031 01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
567-162-11000225-34 26.02.20 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII 4402722670006	0,00	10,29	5622005773043890	56716211000225344402722670006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-003-00009323-92 26.02.20 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON 4400061920008	0,00	10,25	5622005773007611	55100300009323924400061920008071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
140-407-11200004-86 26.02.20 PEDTRANS D.O.O. PETROVO	0,00	10,00	5622005773023285 4403685660000	14040711200004864403685660000071217301012031 01200380000000000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
161-000-01969100-11 26.02.20 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I 4404282080000	0,00	9,84	5622005773041630	16100001969100114404282080000071217301121931 1219002000000000112311219 712173 01/12/19 31/12/19 0000000 002 0112311219
562-010-00002058-39 26.02.20 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,59	5622005773002283 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 2/20 712173 01/02/20 29/02/20 0000000 008 0000000000
567-162-19000060-75 26.02.20 UDRUZENJE GRADJANA POVRATNIKA U BLBANJA LUKA 4402113140009	0,00	9,31	5622005773026910	56716219000060754402113140009071217301061931 12190020000000000000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
161-045-00198300-38 26.02.20 RM CO DOO LAKTASICARA DUSANA 84LAKTASI	0,00	9,05	5622005773041421 4402082670004	16104500198300384402082670004071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01194300-97 26.02.20 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	8,80	5622005773006245 4402793260003	16100001194300974402793260003071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-490-22034500-87 26.02.20 SUMADIJA MLADEN JOKIC SP PRIJEDORKOZARSKA BB C4507277180008	0,00	8,75	5622005773007840	55149022034500874507277180008071217301011931 12190740000000000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
161-000-01969100-11 26.02.20 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	8,73	5622005773041699 I4404282080000	16100001969100114404282080000071217301101931 101900200000000011301119 712173 01/10/19 31/10/19 0000000 002 0111301119
552-015-00022238-29 26.02.20 JAVNI PREVOZ STVARI SP ZRNIC ZELJKO23. APRILA BR. 4506756960003	0,00	8,58	5622005773007538 4506756960003	55201500022238294506756960003071217301012030 06200560000000000000000000000000 712173 01/01/20 30/06/20 0000000 056 0000000000
161-000-01969100-11 26.02.20 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	8,54	5622005773041631 I4404282080000	16100001969100114404282080000071217301012031 0120002000000000101310120 712173 01/01/20 31/01/20 0000000 002 0101310120
567-321-11000177-50 26.02.20 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	8,52	5622005773009180 A14404128240002	56732111000177504404128240002071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
161-000-01969100-11 26.02.20 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	8,41	5622005773041629 I4404282080000	16100001969100114404282080000071217301111930 111900200000000011301119 712173 01/11/19 30/11/19 0000000 002 0111301119
567-353-11000197-71 26.02.20 USZ DOM ZA STARIJA LICA MIR POVELIC SRBACSRBAC54404103760001	0,00	8,36	5622005772991964 54404103760001	56735311000197714404103760001071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
161-045-00147300-69 26.02.20 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA 14504195330002	0,00	8,18	5622005773041416 14504195330002	16104500147300694504195330002071217301022029 022007400000009074046112 712173 01/02/20 29/02/20 0000000 074 9074046112
555-006-00551643-03 26.02.20 TRGOVINSKA RADNJA KIVI BOJANIC JELICA SP DONJI SI4508551710007	0,00	8,00	5622005772990936 SI4508551710007	55500600551643034508551710007071217301012031 12201190000000000000000000000000 712173 01/01/20 31/12/20 0000000 119 0000000000
562-005-80740112-69 26.02.20 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	7,94	5622005773028762/0 PE4506995870008	UPLATA POSEBNOFG DOP ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 038 0000000000
161-000-02180100-33 26.02.20 CAFFE APOTEKA TATJANA ANTIC CP SAMAKRALJA ALE4510984470005	0,00	7,92	5622005773006619 ALE4510984470005	16100002180100334510984470005071217301012031 12200130000000000000000000000000 712173 01/01/20 31/12/20 0000000 013 0000000000
551-720-22730377-72 26.02.20 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007	0,00	7,86	5622005773026356 NJI4404060420007	55172022730377724404060420007071217301012030 06200250000000000000000000000000 712173 01/01/20 30/06/20 0000000 025 0000000000
562-099-80942142-85 26.02.20 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	7,30	5622005772997177/0 AME4403223700006	DOP SOLID ZA DJECU 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22220547-31 26.02.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	7,05	5622005773007780 4400616650001	55179022220547314400616650001071217301012031 01200780000000000000000000000000 712173 01/01/20 31/01/20 0000000 078 0000000000
567-241-25000499-27 26.02.20 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ/4507628400000	0,00	6,98	5622005772992271 4507628400000	56724125000499274507628400000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-276-00005420-49 26.02.20 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ4404335620001	0,00	6,90	5622005773042896 4404335620001	57227600005420494404335620001071217301022026 02200880000000000000000000000000 712173 01/02/20 26/02/20 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				
562-008-00002677-26	0,00	6,84	5622005773028461/0	SOLIDARNI DOPRINOS 05/19
26.02.20 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACKO			4401388460007	712173 01/05/19 31/05/19 0000000 033 0000000000
194-001-62818001-71	0,00	6,60	5622005773006292	19400162818001714200855680029071217301012031
26.02.20 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	012000200000009002133511 712173 01/01/20 31/01/20 0000000 002 9002133511
555-100-00131513-25	0,00	6,55	5622005772992413	55510000131513254403725630001071217301012031
26.02.20 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA			4403725630001	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-005-00000630-32	0,00	6,54	5622005773007298	55400500000630324501437590005071217301012031
26.02.20 STRJASEN0BUDOVAC			4501437590005	012001300000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
572-226-00002989-92	0,00	6,50	5622005773025878	57222600002989924504646010007071217301012031
26.02.20 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI			4504646010007	012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
567-353-25000219-35	0,00	6,31	5622005773008182	56735325000219354503320710002071217301022029
26.02.20 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC			4503320710002	022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
567-241-11001117-83	0,00	6,28	5622005773026932	56724111001117834402316410001071217326022026
26.02.20 ZRAK OPTOELEKTRONIKA AD TESLICVOJVODE MISICA			4402316410001	022010300000000000000000 712173 26/02/20 26/02/20 0000000 103 0000000000
567-241-11000169-17	0,00	6,24	5622005773026855	56724111000169174403245180006071217301022029
26.02.20 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA			4403245180006	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00002746-64	0,00	5,73	5622005773035167/0	POSEB. DOP. ZA SOLID
26.02.20 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA			4400313160001	712173 01/02/00 29/02/20 0000000 005 0000000000
562-007-00002675-81	0,00	5,41	5622005773011063/0	upl dop za solid 01/20
26.02.20 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K			4400679730005	712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00000099-03	0,00	5,36	5622005773027786/0	FOND SOLID ZA LIJ DJECE U INO 02-20
26.02.20 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/02/20 29/02/20 0000000 002 0000000000
551-304-11304091-17	0,00	5,33	5622005773042700	55130411304091174507108580005071217301012031
26.02.20 ROBINZON SP TEOFILOVIC DAVOR DAVORNJEGOSEVA			4507108580005	012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
572-266-00001243-72	0,00	5,25	5622005773043045	57226600001243724507704190001071217301022029
26.02.20 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI			4507704190001	022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-651-25000148-02	0,00	5,20	5622005773042838	56765125000148024507955510005071217301022029
26.02.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA			4507955510005	022006400000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
567-241-11000703-64	0,00	5,01	5622005773027455	56724111000703644403702340006071217301012031
26.02.20 CONTROL DOO BANJA LUKABANJA LUKABANJA LUKA			4403702340006	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-16211362-31	0,00	4,81	5622005773042424	55200016211362314509485950006071217301012031
26.02.20 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB			4509485950006	012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81229860-37	0,00	4,79	5622005773002205	FOND SOLID. 2/20
26.02.20 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU			4509278900007	712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00002706-87	0,00	4,74	5622005773047201/0	dop
26.02.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300			4400428730006	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				
562-099-81275087-59	0,00	4,65	5622005773018023	Doprinos na solidarnost
26.02.20	PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003			712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00273494-09	0,00	4,61	5622005773027420	55510000273494094509886270008071217301022029
26.02.20	SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA4509886270008			02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-410-22352333-35	0,00	4,60	5622005773022743	33841022352333354403224340003071217301012031
26.02.20	ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDORBR.4403224340003			01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
571-010-00002609-94	0,00	4,57	5622005772990769	57101000002609944404303340007071217301012031
26.02.20	RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA 4404303340007			01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00005971-50	0,00	4,56	5622005773043108	57226600005971504400698440000071217301012031
26.02.20	OBILIC DOO, MESE SELIMOVIKA BBPrijedorPrijedor 4400698440000			01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
194-001-62818001-71	0,00	4,40	5622005773006336	19400162818001714200855680029071217301012031
26.02.20	ICMPALIPASINA?45A 71000 SARAJEVO 4200855680029			0120002000000009072015291 712173 01/01/20 31/01/20 0000000 002 9072015291
552-000-00003526-58	0,00	4,25	5622005773007696	55200000003526584400918150008071217301022029
26.02.20	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00002424-09	0,00	4,21	5622005773013556	JAVNI PRIHODI RS
26.02.20	OPSTINA BERKOVICI 4402970490006			712173 01/01/20 31/01/20 0000000 099 0000000000
154-380-20109751-17	0,00	4,04	5622005772989121	15438020109751174404352710006071217301012031
26.02.20	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , B 4404352710006			01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-266-00005926-88	0,00	4,01	5622005773026266	57226600005926884509495830009071217301022029
26.02.20	TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009			02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-216-00001873-50	0,00	3,99	5622005773025575	57221600001873504403917890007071217301012031
26.02.20	HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007			01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-001-00004524-89	0,00	3,98	5622005773025173	55400100004524894508509860007071217301012031
26.02.20	Bozic - Vet veterinarska ambulantaBijeljina 4508509860007			01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00088300-44	0,00	3,96	5622005772989507	16104500088300444502755820008071217301012031
26.02.20	GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008			01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81172635-18	0,00	3,60	5622005773012245/0	fond
26.02.20	TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002			712173 01/12/19 31/12/19 0000000 095 0000000000
555-000-00423320-79	0,00	3,50	5622005773027586	55500000423320794400454140004071217301012031
26.02.20	P.Z. TRNOVA SA P.O. DONJA TRNOVA 4400454140004			01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-81419343-08	0,00	3,41	5622005773020259	Doprinos na solidarnost
26.02.20	S TRANSLATIONS IGOR PRERAD SP BANJA LUKA 4510450680004			712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00004264-21	0,00	3,28	5622005773002492/5212	solidarnost
26.02.20	NIT PROMET DOO BANJA LUKA BRACE MAZAR I MAJKI4400793510007			712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80639710-43	0,00	3,24	5622005773000790/0	SOLID
26.02.20	D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009			712173 01/02/20 29/02/20 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				
562-005-00000282-83	0,00	3,24	5622005773036039/0	SOLID
26.02.20 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO			4500443190004	712173 01/01/20 31/01/20 0000000 028 0000000000
567-241-11000912-19	0,00	3,14	5622005773008652	567241110009121944404087620008071217301022029
26.02.20 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA LUKA			L14404087620008	712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22033567-55	0,00	3,13	5622005773042754	55172022033567554508832300002071217301022029
26.02.20 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUKA			.4508832300002	712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-80957384-94	0,00	3,03	5622005773024248/0	solid.
26.02.20 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI			4403259640000	712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-11001051-87	0,00	3,00	5622005773043797	56724111001051874402903200001071217301022029
26.02.20 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA			4402903200001	712173 01/02/20 29/02/20 0000000 002 0000000000
571-010-00000933-78	0,00	3,00	5622005773043779	57101000000933784402740060002071217301022029
26.02.20 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka			BAN4402740060002	712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22626114-36	0,00	2,95	5622005773026354	55172022626114364510521370001071217301012031
26.02.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS			14510521370001	712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-80793166-37	0,00	2,94	5622005773000988/0	solod
26.02.20 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC			4507350280008	712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000765-05	0,00	2,82	5622005772991434	56724125000765054509462580007071217301012029
26.02.20 MOBILE SERVIS MILE GAJIC MILE SP BANJA LUKA			BANJ4509462580007	712173 01/01/20 29/02/20 0000000 002 0000000000
562-005-80650791-21	0,00	2,73	5622005772990106/0	doprinosi
26.02.20 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN			4506649290003	712173 01/01/20 31/01/20 0000000 027 0000000000
552-000-16372692-71	0,00	2,72	5622005773042508	55200016372692714509711800004071217301012031
26.02.20 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU			4509711800004	712173 01/01/20 31/01/20 0000000 113 0000000000
572-306-00000671-22	0,00	2,72	5622005773026101	57230600000671224502319410007071217301012031
26.02.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU			4502319410007	712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-80659231-16	0,00	2,70	5622005773019947/0	DOPR ASOLIDAR
26.02.20 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL			4506702010000	712173 01/01/20 31/01/20 0000000 015 0000000000
551-490-22067840-74	0,00	2,70	5622005773007480	55149022067840744510794340008071217301012031
26.02.20 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-81562278-40	0,00	2,70	5622005773020465/0	doprinosi za solidarnos
26.02.20 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 01/01/20 31/01/20 0000000 075 0000000000
562-007-80709732-28	0,00	2,64	5622005772973797	UOLATA DOPRINOSA ZA SOLIDARNOST
26.02.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/02/20 29/02/20 0000000 074 0000000000
572-256-00002219-59	0,00	2,63	5622005773043330	57225600002219594508199900003071217301022029
26.02.20 ICE KAFE BAR S.P. DUSKO CVIJANOVIC, VOJVODE STEPI			4508199900003	712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-00003960-60	0,00	2,62	5622005773010339/0	dop na solid
26.02.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/01/20 31/01/20 0000000 053 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				
562-008-81454087-48	0,00	2,62	5622005773031277/0	FOND. SOLID. 01/20
26.02.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000				712173 01/01/20 31/01/20 0000000 107 0000000000
562-010-00001095-18	0,00	2,60	5622005773018273/0	SOLIDARNOST
26.02.20 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009				712173 01/02/20 29/02/20 0000000 008 0000000000
567-363-11000123-94	0,00	2,60	5622005773043188	56736311000123944403599740009071217301022029
26.02.20 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD			4403599740009	02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
567-363-25000553-95	0,00	2,60	5622005773043453	56736325000553954511278460001071217301022029
26.02.20 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001				02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00015945-92	0,00	2,60	5622005773016132	FOND SOLID ZA LIJECENJE DJECE 1/20
26.02.20 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001				712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-00014088-37	0,00	2,60	5622005773011025/0	DOP SOLID 01/2020
26.02.20 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:4502285090008				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00015642-31	0,00	2,60	5622005773034064/0	DOP SOLID
26.02.20 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI4502636650005				712173 01/02/20 29/02/20 0000000 002 0000000000
154-800-20005264-55	0,00	2,60	5622005772989031	15480020005264554402527620002071217301022029
26.02.20 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI4402527620002				02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-100-80000125-89	0,00	2,59	5622005772998772/0	fon sola
26.02.20 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008				712173 26/02/20 26/02/20 0000000 056 0000000000
571-080-00001173-02	0,00	2,50	5622005773043942	57108000001173024507835020004071217301111930
26.02.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANAKRA4507835020004				11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-007-00003517-77	0,00	2,50	5622005772979585/0	UPL DOP SOLIDARN
26.02.20 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008				712173 01/12/19 31/12/19 0000000 135 0000000000
552-000-16058537-84	0,00	2,48	5622005773042483	55200016058537844509320790004071217301121931
26.02.20 DRUGA KUCA ETNO RESTORAN SPPETRA PECIJE BR. 3BC4509320790004				12191350000000000000000000000000 712173 01/12/19 31/12/19 0000000 135 0000000000
554-002-00000698-72	0,00	2,22	5622005773025733	55400200000698724501357480004071217301012031
26.02.20 Trgovinska radnjaCentar-M JovicicUgljevik			4501357480004	01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
194-106-33033001-25	0,00	2,05	5622005773041712	19410633033001254502357340004071217326022026
26.02.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004				02200020000000000000000000000000 712173 26/02/20 26/02/20 0000000 002 0000000000
552-002-00024858-81	0,00	2,05	5622005773007704	55200200024858814400918150008071217301022029
26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-00003526-58	0,00	2,03	5622005773007650	55200000003526584400918150008071217301022029
26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-003-00000673-98	0,00	2,00	5622005773042765	55400300000673984400459960000071217326022026
26.02.20 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	02200590000000000000000000000000 712173 26/02/20 26/02/20 0000000 059 0000000000
555-000-00387335-73	0,00	2,00	5622005773027276	55500000387335734508909610000071217301012031
26.02.20 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80259608-13	0,00	2,00	5622005773018653/0	SOLIDARNOST
26.02.20	PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	4505536390005	712173	01/01/20 31/01/20 0000000 008 0000000000
338-390-22000468-86	0,00	1,99	5622005773022645	33839022000468864500434440006071217301012031
26.02.20	MARI SP DOBOJSVETOG SAVE 6/8 DOBOJ N	4500434440006	712173	01/01/20 31/01/20 0000000 028 0000000000
562-011-00002359-57	0,00	1,98	5622005773013474/0	SOLIDARNOST
26.02.20	UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	4400223170008	712173	01/02/20 29/02/20 0000000 064 0000000000
562-008-81378940-61	0,00	1,95	5622005773034043/0	TEKUCI GRANTOVI
26.02.20	ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO\	4510189310008	712173	01/01/20 31/01/20 0000000 107 0000000000
567-363-25000153-34	0,00	1,95	5622005773043341	56736325000153344508123670009071217301022029
26.02.20	MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	4508123670009	712173	01/02/20 29/02/20 0000000 074 0000000000
567-241-11001212-89	0,00	1,92	5622005772991774	56724111001212894404507690007071217326022026
26.02.20	NORMATIV DOO BANJA LUKABANJA LUKABANJA LUKA	4404507690007	712173	26/02/20 26/02/20 0000000 002 0000000000
552-000-00003526-58	0,00	1,86	5622005773007690	5520000003526584400918150008071217301022029
26.02.20	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	01/02/20 29/02/20 0000000 002 0000000000
562-005-00003633-21	0,00	1,82	5622005773037552/0	DOPRINOS 01/2020
26.02.20	MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE	4400154770006	712173	01/01/20 31/01/20 0000000 027 0000000000
562-005-00003631-27	0,00	1,81	5622005772994570/0	sol fond
26.02.20	BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	4400160230005	712173	01/02/20 29/02/20 0000000 027 0000000000
555-007-00036486-21	0,00	1,80	5622005772991014	55500700036486214400860130001071217301012031
26.02.20	MERKUR DOO BANJA LUKA	4400860130001	712173	01/01/20 31/01/20 0000000 002 0000000000
562-012-00000155-24	0,00	1,75	5622005773020681/0	DOPRINOS NA SOLIDARNOST
26.02.20	SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	4400594070006	712173	01/12/19 31/12/19 0000000 089 0000000000
552-002-15234528-65	0,00	1,65	5622005773007710	55200215234528654400918150008071217301022029
26.02.20	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	01/02/20 29/02/20 0000000 002 0000000000
552-000-00003526-58	0,00	1,51	5622005773007600	5520000003526584400918150008071217301022029
26.02.20	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	01/02/20 29/02/20 0000000 002 0000000000
567-253-25000450-71	0,00	1,45	5622005772990992	56725325000450714510931600004071217325022025
26.02.20	ZORIC MILAN ZORIC SP LAKTASILAKTASILAKTASI	4510931600004	712173	25/02/20 25/02/20 0000000 056 0000000000
555-700-00244191-27	0,00	1,43	5622005772991163	5557000024419127450403580003071217301012031
26.02.20	SUVENIRNICA ENIGMA S.P. SOKOLAC	4504043580003	712173	01/01/20 31/01/20 0000000 094 0000000000
572-226-00003148-03	0,00	1,42	5622005772991556	57222600003148034506762770003071217301012031
26.02.20	MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL	4506762770003	712173	01/01/20 31/01/20 0000000 027 0000000000
551-460-22090259-53	0,00	1,42	5622005773007481	55146022090259534510121940003071217301012031
26.02.20	LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	4510121940003	712173	01/01/20 31/01/20 0000000 010 0000000000
552-002-00024858-81	0,00	1,39	5622005773007699	55200200024858814400918150008071217301022029
26.02.20	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81365905-28	0,00	1,38	5622005772976596	DORPINOS ZA SOLIDARNOST 01/20
26.02.20 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/01/20 31/01/20 0000000 010 0000000000
567-241-25000499-27	0,00	1,38	5622005772992270	56724125000499274507628400000071217301012031
26.02.20 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJA			4507628400000	712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22625589-59	0,00	1,38	5622005773007774	55172022625589594509176220001071217301012031
26.02.20 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB			4509176220001	712173 01/01/20 31/01/20 0000000 053 0000000000
562-003-81483643-89	0,00	1,37	5622005773033028/0	DOPRINOS SOLIDARNOSTI
26.02.20 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC			4510794930000	712173 01/01/20 31/01/20 0000000 116 0000000000
562-007-00001580-68	0,00	1,37	5622005772997670/0	solidarnost
26.02.20 UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA			4502127180008	712173 01/01/20 31/01/20 0000000 011 0000000000
562-007-81418927-41	0,00	1,37	5622005773017885/0	POSEBAN DOP ZA SOLID
26.02.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/01/20 31/01/20 0000000 135 0000000000
562-099-81311804-03	0,00	1,36	5622005773018452/0	SOLID
26.02.20 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255			AL4403976710004	712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00000833-32	0,00	1,35	5622005772999346/0	POSEBAN DOP ZA SOLID 01/2020
26.02.20 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV			4502333750007	712173 01/02/20 29/02/20 0000000 002 0000000000
551-700-22139172-52	0,00	1,35	5622005773007581	55170022139172524503651070003071217301012031
26.02.20 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE			4503651070003	712173 01/01/20 31/01/20 0000000 006 0000000000
562-099-81074205-44	0,00	1,35	5622005773038519/0	DOP SOLID
26.02.20 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN			4508383310006	712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-80929066-24	0,00	1,35	5622005772996126/0	SOLIDARNOST
26.02.20 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400			GRAD.4507777580002	712173 01/01/20 31/01/20 0000000 008 0000000000
552-002-00019454-94	0,00	1,35	5622005773042605	55200200019454944502576730004071217301012031
26.02.20 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA			4502576730004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80004324-05	0,00	1,35	5622005773040474/0	DOPR ZA SOLIDAR
26.02.20 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI			4400798820004	712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-11000123-18	0,00	1,34	5622005773026859	567321110001231844403030730005071217301022029
26.02.20 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA			4403030730005	712173 01/02/20 29/02/20 0000000 008 0000000000
552-000-17288822-79	0,00	1,34	5622005773025102	55200017288822794510219830001071217301022029
26.02.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B			4510219830001	712173 01/02/20 29/02/20 0000000 002 0000000000
554-006-00012381-38	0,00	1,33	5622005773025689	55400600012381384509979870005071217301012031
26.02.20 Zanradnja INOX OGRADE GUJADoboj			4509979870005	712173 01/01/20 31/01/20 0000000 028 0000000000
567-353-25000197-04	0,00	1,33	5622005773026914	56735325000197044509333690009071217301012031
26.02.20 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC			11.14509333690009	712173 01/01/20 31/01/20 0000000 095 0000000000
567-321-25000318-45	0,00	1,32	5622005773043454	56732125000318454508254340004071217301022028
26.02.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA			4508254340004	712173 01/02/20 28/02/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
628.164,25	0,00	5.262,84	633.427,09	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001466-46 26.02.20 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO	0,00	1,31	5622005773025124 4510214950009	55400500001466464510214950009071217301012031 01200340000000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
562-009-81346024-14 26.02.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV	0,00	1,31	5622005773003156/0 4400234020008	poseban dop solid 712173 01/01/20 31/01/20 0000000 119 0000000000
555-100-00265443-09 26.02.20 DZUMBUS SP BANJA LUKA	0,00	1,30	5622005773009043 4509849580005	55510000265443094509849580005071217326022026 02200020000000000000000000 712173 26/02/20 26/02/20 0000000 002 0000000000
555-900-00291287-65 26.02.20 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP	0,00	1,30	5622005772990919 4510004040000	55590000291287654510004040000071217301012031 01201070000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
562-099-00011017-35 26.02.20 UR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA	0,00	1,30	5622005773021577/0 7924502982050006	DOP ZA SOL 712173 01/01/20 31/01/20 0000000 050 0000000000
567-241-25000832-95 26.02.20 GARIJEVA PIVNICA GARIC IGOR SP BANJA LUKAVLADIF	0,00	1,30	5622005772991083 4509676380005	56724125000832954509676380005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00011016-38 26.02.20 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA	0,00	1,30	5622005773022511/0 7914502996940004	DOP ZA SOL 712173 01/01/20 31/01/20 0000000 050 0000000000
199-056-00570368-68 26.02.20 SUR VLADO S.P., NEMANJINA 56	0,00	1,30	5622005773006099 4508560890000	19905600570368684508560890000071217301012031 0120028000000003101202000 712173 01/01/20 31/01/20 0000000 028 3101202000
555-000-00335358-28 26.02.20 MARIC ALEKSA MARIC SP HASE	0,00	1,30	5622005773027349 4505146680002	55500000335358284505146680002071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-353-25000271-73 26.02.20 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	1,30	5622005773027125 4503372940006	56735325000271734503372940006071217326022026 02200950000000000000000000 712173 26/02/20 26/02/20 0000000 095 0000000000
552-006-00021097-13 26.02.20 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI	0,00	1,30	5622005773042562 4506485750008	55200600021097134506485750008071217301012031 01200690000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
562-100-80000986-28 26.02.20 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,28	5622005773023808/0 4401556190002	solidarnost 712173 26/02/20 26/02/20 0000000 002 0000000000
552-002-15234528-65 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,27	5622005773007747 4400918150008	55200215234528654400918150008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-15234528-65 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622005773007716 4400918150008	55200215234528654400918150008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-15234528-65 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,18	5622005773007653 4400918150008	55200215234528654400918150008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80004324-05 26.02.20 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI	0,00	1,17	5622005773040747/0 4400798820004	DOP ZA SOILID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80004324-05 26.02.20 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI	0,00	1,17	5622005773040601/0 4400798820004	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
552-041-00026346-11 26.02.20 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	1,13	5622005773042550 4401833370005	55204100026346114401833370005071217301121931 12190150000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15234528-65 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,13	5622005773007654	55200215234528654400918150008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001435-32 26.02.20 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN4510859650000	0,00	1,12	5622005772991201	56724125001435324510859650000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80719987-63 26.02.20 DJECA SVJETLOSTI UDRUZENJE ZA POMOC LICIMA SA A4402916870006	0,00	0,92	5622005773042091	Dop. na sol. 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-00026629-06 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,77	5622005773007693	55200200026629064400918150008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-15090097-59 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,76	5622005773007657	55200215090097594400918150008071217301022029 09200020000000000000000000000000 712173 01/02/20 29/09/20 0000000 002 0000000000
562-099-00002383-38 26.02.20 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.4400890800001	0,00	0,74	5622005773035818/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
552-002-00015388-70 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,70	5622005773007656	55200200015388704400918150008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-362-25000048-10 26.02.20 Hemijsla cistiona AD UR PrijedorPRIJEDORPRIJEDOR	0,00	0,65	5622005773043185 4507824250008	56736225000048104507824250008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-014-00026410-75 26.02.20 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVICA K4507810380006	0,00	0,65	5622005773042425	55201400026410754507810380006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-012-81343094-24 26.02.20 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/4509980290004	0,00	0,65	5622005773039754/0	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 094 0000000000
552-002-00026629-06 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,62	5622005773007713	55200200026629064400918150008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-00024858-81 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622005773007703	55200200024858814400918150008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-00015388-70 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,54	5622005773007640	55200200015388704400918150008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-00015388-70 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,54	5622005773007641	55200200015388704400918150008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-15090097-59 26.02.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5622005773007652	55200215090097594400918150008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22035814-07 26.02.20 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001	0,00	0,25	5622005773025831	55172022035814074509217510001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
154-001-20004544-44 26.02.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	0,01	5622005772988859	1540012000454444200268040041071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
628.164,25	0,00	5.262,84	633.427,09

NAPOMENA:

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

IZVOD: 41

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.02.2020 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
4.120.288,15 KM	0,00 KM	40.339,57 KM	4.160.627,72 KM	0	16

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.160.627,72 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 26.02.2020	0,00	40.166,65	43	[N:4401472840001 VU:0 VP:787211 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] [5]	0000000000	87000010607522 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 26.02.2020	0,00	73,38	43	[N:4400711300000 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	0000000000	87000010610524 (2) Centrala
3	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 26.02.2020	0,00	32,83	0	[N:4507656870003 VU:0 VP:712173 PO:010120 PD:310120 O:094 B:0000000]	792531 0000000000	87000010609799 (2) Centrala
4	BILJANA PHARM, PALEVUKA KARADŽIĆA B, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 26.02.2020	0,00	22,28	1	[N:4403665040005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010610658 (2) Centrala
5	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, 5674431100001587	SBERBANK AD BANJA 26.02.2020	0,00	8,00	999	[N:4401342630005 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010609679 (2) Centrala
6	E AGENCY OSTOJIC LJUBINKA SP BANJA LUKA, , 5620998127924792	NLB BANKA A.D. BANJ 26.02.2020	0,00	7,80	43	[N:4509630120009 VU:0 VP:712173 PO:010120 PD:311220 O:002 B:0000000]	0000000000	87000010606449 (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	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 26.02.2020	0,00	7,15	0	[N:4403760460003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0088073 0000000000	87000010606367 (2) Centrala
8	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 26.02.2020	0,00	7,09	999	[N:4400311110007 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010609668 (2) Centrala
9	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 26.02.2020	0,00	2,60	0	[N:4508884790008 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	792495 0000000000	87000010609864 (2) Centrala
10	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 26.02.2020	0,00	2,60	0	[N:4508884790008 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	792509 0000000000	87000010609825 (2) Centrala
11	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BANJ 26.02.2020	0,00	2,60	43	[N:4509784780001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010608037 (2) Centrala
12	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 26.02.2020	0,00	2,59	999	[N:4508154390004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010609805 (2) Centrala
13	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International B 26.02.2020	0,00	1,40	0	[N:4501067720001 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	26NOV027554437 0000000000	87000010609605 (2) Centrala
14	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sara 26.02.2020	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:010119 PD:290220 O:005 B:0000000]	040735 0000000000	87000010610369 (2) Centrala
15	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 26.02.2020	0,00	0,65	0	[N:4501706910003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	782137 0000000000	87000010606437 (2) Centrala
16	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 26.02.2020	0,00	0,65	0	[N:4403365670007 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0823078 0000000000	87000010609618 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 16

Ukupno BAM:	0,00	40.339,57
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica banki.